

| Vendor Code    | Vendor Name                              | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description                      |        |
| GL Number      | GL Description                           |        |
| 3CHEFS         | 3 CHEFS CATERING SERVICE                 |        |
| 122314         | EMPLOYEE HOLIDAY LUNCHEON                |        |
| 10-50-10-52000 | CONTINGENT                               | 125.50 |
| VENDOR TOTAL:  |  | 125.50 |
| ABCHUMANE      | ABC HUMAN WILDLIFE CONTROL               |        |
| 160827         | REMOVE HORNETS NEST IN PICNIC GROVE PARK |        |
| 10-60-10-42400 | PARK MAINT/REPAIRS                       | 400.00 |
| VENDOR TOTAL:  |  | 400.00 |
| ABLALASE       | ABLE ALARM SERVICE INC                   |        |
| 59515          | REPAIR BATHROOM DOOR HANDLE AND LOCKS    |        |
| 26-00-10-52100 | OPERATING EXPENSE                        | 277.75 |
| 59856          | VILLAGE HALL KEYS                        |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS             | 22.50  |
| 60127          | KEYS FOR POLICE DEPARTMENT               |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS             | 15.00  |
| 60290          | REPAIR KEYPAD ENTRY LOCK ON OFFICE DOOR  |        |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS      | 471.10 |
| 60292          | REPAIR DOOR AT BAYVIEW BUILDING          |        |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS      | 73.00  |
| VENDOR TOTAL:  |  | 859.35 |

| Vendor Code    | Vendor Name                   |  |        |
|----------------|-------------------------------|--|--------|
| Invoice        | Invoice Description           |  |        |
| GL Number      | GL Description                |  | Amount |
| AAP            | ADVANCE AUTO PARTS            |  |        |
| 1872564670     | MISCELLANEOUS REPAIRS         |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)     |  | 38.79  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)     |  | 43.36  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)     |  | 146.05 |
|                |                               |  | <hr/>  |
|                |                               |  | 228.20 |
| 7217410027456  | OIL ABSORBENT                 |  |        |
| 10-60-10-48300 | OIL ABSORBENT                 |  | 11.98  |
| 7217410741553  | TANKS ANTI-FREEZE             |  |        |
| 10-60-10-42200 | TANKS ANTI-FREEZE             |  | 9.78   |
| 7217411356157  | VEHICLE MAINTENANCE           |  |        |
| 20-03-10-42800 | VEHICLE MAINTENANCE           |  | 2.55   |
| 20-02-10-42800 | VEHICLE MAINTENANCE           |  | 2.85   |
| 10-60-10-42800 | VEHICLE MAINTENANCE           |  | 9.60   |
|                |                               |  | <hr/>  |
|                |                               |  | 15.00  |
| 7217412956787  | SEWER JETTER BATTERY #290     |  |        |
| 20-03-10-42800 | SEWER JETTER BATTERY #290     |  | 5.03   |
| 20-02-10-42800 | SEWER JETTER BATTERY #290     |  | 5.63   |
| 10-60-10-42800 | SEWER JETTER BATTERY #290     |  | 18.98  |
|                |                               |  | <hr/>  |
|                |                               |  | 29.64  |
| 7217412956805  | SEWER JETTER SPINDLE CAP      |  |        |
| 20-03-10-42800 | SEWER JETTER SPINDLE CAP      |  | 1.79   |
| 20-02-10-42800 | SEWER JETTER SPINDLE CAP      |  | 2.00   |
| 10-60-10-42800 | SEWER JETTER SPINDLE CAP      |  | 6.76   |
|                |                               |  | <hr/>  |
|                |                               |  | 10.55  |
| 7217413242058  | FLASHER FOR #281 DODGE PICKUP |  |        |
| 20-03-10-42800 | FLASHER FOR #281 DODGE PICKUP |  | 1.96   |
| 20-02-10-42800 | FLASHER FOR #281 DODGE PICKUP |  | 2.20   |
| 10-60-10-42800 | FLASHER FOR #281 DODGE PICKUP |  | 7.42   |
|                |                               |  | <hr/>  |
|                |                               |  | 11.58  |

| Vendor Code    | Vendor Name                             | Amount |
|----------------|---|--------|
| Invoice        | Invoice Description                     |        |
| GL Number      | GL Description                          | Amount |
| 7217413356984  | WATER PUMP #280                         |        |
| 20-03-10-42800 | WATER PUMP #280                         | 8.19   |
| 20-02-10-42800 | WATER PUMP #280                         | 9.15   |
| 10-60-10-42800 | WATER PUMP #280                         | 30.86  |
|                |   | <hr/>  |
|                |   | 48.20  |
| 7217413357010  | SERP BELT #280 DODGE 3500               |        |
| 20-03-10-42800 | SERP BELT #280 DODGE 3500               | 5.26   |
| 20-02-10-42800 | SERP BELT #280 DODGE 3500               | 5.88   |
| 10-60-10-42800 | SERP BELT #280 DODGE 3500               | 19.85  |
|                |   | <hr/>  |
|                |   | 30.99  |
| 7217416458487  | HYDRAULIC OIL #204 & WWTP               |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                     | 119.97 |
| 7217419650170  | BATTERY                                 |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)               | 9.08   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)               | 10.15  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)               | 34.21  |
|                |   | <hr/>  |
|                |   | 53.44  |
| 7217419837887  | #140 TRUCK BATTERY                      |        |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                   | 5.39   |
| 7217419850295  | #235 STIHL SAW V-BELT                   |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                     | 14.99  |
| 7217425222776  | W & S #282 STARTER                      |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)               | 32.30  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)               | 36.10  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)               | 121.59 |
|                |   | <hr/>  |
|                |   | 189.99 |
| 7217426823422  | #280 "95 DODGE W & S FUEL INJECTOR HOSE |        |

| Vendor Code    | Vendor Name                         |               |        |
|----------------|-------------------------------------|---------------|--------|
| Invoice        | Invoice Description                 |               |        |
| GL Number      | GL Description                      |               | Amount |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 1.10   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 1.23   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 4.16   |
|                |                                     |               | <hr/>  |
|                |                                     |               | 6.49   |
| <br>           |                                     |               |        |
| 7217434331791  | RELAY SWITCH #204 F350              |               |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 8.66   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 9.73   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 32.56  |
|                |                                     |               | <hr/>  |
|                |                                     |               | 50.95  |
| <br>           |                                     |               |        |
| 7217434931995  | OIL ABSORBENT - OIL DRY             |               |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT      |               | 11.98  |
| <br>           |                                     |               |        |
| 7217435047376  | SPARK PLUGS FOR TRUCK #200          |               |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 5.93   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 6.67   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |               | 22.30  |
|                |                                     |               | <hr/>  |
|                |                                     |               | 34.90  |
| <br>           |                                     |               |        |
| 7217504348634  | SWITCH FOR VACTOR #284              |               |        |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS |               | 5.32   |
| <br>           |                                     |               |        |
| 7217505559136  | THERMOSTAT #300 CROWN VICTORIA      |               |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS     |               | 18.08  |
| <br>           |                                     |               |        |
| 7217506959666  | CARB & CHOKE CLEANER                |               |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT      |               | 13.05  |
|                |                                     |               | <hr/>  |
|                |                                     | VENDOR TOTAL: | 920.47 |

| Vendor Code                  | Vendor Name                              | Amount          |
|------------------------------|--|-----------------|
| Invoice                      | Invoice Description                      |                 |
| GL Number                    | GL Description                           |                 |
| ADVDIS                       | ADVANCED DISPOSAL SERVICE                |                 |
| <a href="#">T50000025682</a> | SLUDGE LANDFILL                          |                 |
| 20-03-10-46400               | SLUDGE LANDFILL                          | 1,054.25        |
| <a href="#">T50000025797</a> | SLUDGE DISPOSAL                          |                 |
| 20-03-10-46400               | SLUDGE DISPOSAL                          | 1,757.75        |
| <a href="#">T50000025913</a> | SLUDGE DISPOSAL                          |                 |
| 20-03-10-46400               | SLUDGE DISPOSAL FEES                     | 1,221.51        |
| <a href="#">T50000026498</a> | LANDFILL - SLUDGE                        |                 |
| 20-03-10-46400               | SLUDGE DISPOSAL FEES                     | 236.11          |
| <a href="#">T50000026555</a> | SLUDGE DISPOSAL LANDFILL                 |                 |
| 20-03-10-46400               | SLUDGE DISPOSAL FEES                     | 582.18          |
|                              | VENDOR TOTAL:                            | <u>4,851.80</u> |
| ADVUNDIN                     | ADVANCED UNDERGROUND INSPECTIO           |                 |
| <a href="#">10883</a>        | MANHOLE REHAB - CEMENTITIOUS 1/2" LINING |                 |
| 21-00-10-41500               | MANHOLE REHAB                            | 9,750.00        |
|                              | VENDOR TOTAL:                            | <u>9,750.00</u> |

| Vendor Code    | Vendor Name  | Amount          |
|----------------|--|-----------------|
| Invoice        | Invoice Description  |                 |
| GL Number      | GL Description   |                 |
| ADVOCHE        | ADVOCATE OCCUPATIONAL HEALTH                                 |                 |
| 353877         | DRUG TESTING JOHN REESE                                      |                 |
| 16-00-10-51900 | MISCELLANEOUS EXPENSE  | 60.50           |
| 354885         | ROGALSKI DRUG TESTING IN OCTOBER - SENT TO WRONG OFFICE -THI |                 |
| 16-00-10-51900 | MISCELLANEOUS EXPENSE  | 94.38           |
| 354885         | ROGALSKI DRUG/ALCOHOL TESTING                                |                 |
| 16-00-10-51900 | MISCELLANEOUS EXPENSE  | 94.38           |
| 356197         | ZINTL DRUG SCREEN  |                 |
| 16-00-10-51900 | MISCELLANEOUS EXPENSE  | 60.50           |
| 535677         | KIRA PETRONELLA PRE-EMPLOYMENT TESTING                       |                 |
| 10-50-09-50200 | NEW HIRE PROCESS   | 347.00          |
| 549347         | NEW HIRE POLICE OFFICER MENGES                               |                 |
| 10-50-10-52000 | CONTINGENT   | 347.00          |
| 558425         | 2015 ANNUAL CONSORTIUM ENROLLMENT AND MEMBERSHIP FEE         |                 |
| 10-20-10-52000 | CONTINGENT   | 150.00          |
|                | VENDOR TOTAL:  | <u>1,153.76</u> |
| ADVOCCALG      | ADVOCATE OCCUPATIONAL HEALTH - ALG                           |                 |
| 557063         | STOCKLEY DRUG SCREENING                                      |                 |
| 16-00-10-51900 | MISCELLANEOUS EXPENSE  | 60.50           |
| 558694         | PRE EMPLOYMENT PHYSICAL                                      |                 |
| 16-00-10-51900 | MISCELLANEOUS EXPENSE  | 128.45          |
|                | VENDOR TOTAL:  | <u>188.95</u>   |

| Vendor Code          | Vendor Name   | Invoice Description | Amount    |
|----------------------|---|---------------------|-----------|
| Invoice<br>GL Number | Invoice Description<br>GL Description                 |                     |           |
| AETDEVCO             | AETNA DEVELOPMENT CORP                                |                     |           |
| 052714               | TIF BUCHANON INTEREST                                 |                     |           |
| 17-00-10-51000       | TIF BUCHANON INTEREST                                 |                     | 95,829.00 |
| VENDOR TOTAL:        |   |                     | 95,829.00 |
| AFLAC                | AFLAC   |                     |           |
| 043014               | 1/2 CHURCHILL   |                     |           |
| 10-60-09-41100       | 1/2 CHURCHILL   |                     | 55.85     |
| 20-02-09-41100       | 1/2 KUBLANK   |                     | 49.80     |
| 10-20-09-41100       | .1/2 MENZ   |                     | 37.91     |
| 10-50-09-41100       | 1/2 MILLER  |                     | 60.37     |
| 10-50-09-41100       | 1/2 SCHUMANN  |                     | 44.75     |
| 10-50-09-41100       | 1/2 SIMCOE  |                     | 34.93     |
| VENDOR TOTAL:        |   |                     | 283.61    |
| AFTTERMA             | AFTERMATH INC   |                     |           |
| JC2014-3670          | SQUAD CAR CLEAN UP                                    |                     |           |
| 10-50-10-48400       | BLOOD BORNE PATHOGENS/DRUG TESTING                    |                     | 105.00    |
| JC2014-3772          | 10/21/14 BIO HAZARD CLEANING, CELL #131               |                     |           |
| 10-50-10-48400       | BLOOD BORNE PATHOGENS/DRUG TESTING                    |                     | 105.00    |
| JC2014-3786          | CLEANING SQUAD CAR 131 INTERIOR AFTER ARREST          |                     |           |
| 10-50-10-48400       | BLOOD BORNE PATHOGENS/DRUG TESTING                    |                     | 105.00    |
| JC2015-3595          | BIO--HAZARD CLEANING, CAR#131, BENCH, CHAIR           |                     |           |
| 10-50-10-48400       | BLOOD BORNE PATHOGENS/DRUG TESTING                    |                     | 105.00    |
| JC2015-4200          | BIO-HAZARDOUS CLEANING 1/11/15 CAR #141, BOOKING ROOM |                     |           |
| 10-50-10-48400       | BLOOD BORNE PATHOGENS/DRUG TESTING                    |                     | 45.00     |
| VENDOR TOTAL:        |   |                     | 465.00    |

| Vendor Code       | Vendor Name                         | Invoice Description | Amount |
|-------------------|-------------------------------------|---------------------|--------|
| Invoice GL Number | Invoice Description                 | GL Description      | Amount |
| AIRMAN            | AIR MANAGEMENT SERVICE, INC         |                     |        |
| 14770             | REPAIR OF DE-HUMID - WWTP#2         |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINT/REPAIRS             |                     | 475.00 |
| VENDOR TOTAL:     |                                     |                     | 475.00 |
| AIRGAS            | AIRGAS NORTH CENTRAL                |                     |        |
| 9033289153        | WELDING GAS                         |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINTENANCE / REPAIRS     |                     | 92.61  |
| 9034745777        | OXYGEN & ACETYLENE1 CL EACH         |                     |        |
| 10-60-10-48300    | OPERATING SUPPLIES & EQUIPMENT      |                     | 51.71  |
| 20-03-10-48300    | OPERATING SUPPLIES & EQUIPMENT      |                     | 51.70  |
|                   |                                     |                     | 103.41 |
| 9034871070        | OXYGEN 1 CL                         |                     |        |
| 10-60-10-48300    | OPERATING SUPPLIES & EQUIPMENT      |                     | 12.86  |
| 9036107070        | SHIELD FOR WELDING TORCH            |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINTENANCE / REPAIRS     |                     | 24.06  |
| 9036249895        | FILLING ACETYLENE TANK              |                     |        |
| 20-03-10-48300    | OPERATING SUPPLIES & EQUIPMENT      |                     | 38.21  |
| 9036435091        | MATERIALS FOR WELDING               |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINTENANCE / REPAIRS     |                     | 64.46  |
| 9924570961        | CYLINDER LEASE 3/1/2015 - 2/29/2016 |                     |        |
| 20-03-10-48300    | OPERATING SUPPLIES & EQUIPMENT      |                     | 195.00 |
| 10-60-10-48300    | OPERATING SUPPLIES & EQUIPMENT      |                     | 195.00 |
|                   |                                     |                     | 390.00 |
| VENDOR TOTAL:     |                                     |                     | 725.61 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| Vendor Code                | Vendor Name                              | Amount                 |
|----------------------------|--|------------------------|
| Invoice                    | Invoice Description                      |                        |
| GL Number                  | GL Description                           | Amount                 |
| ALADETSY                   | ALARM DETECTION SYSTEMS                  |                        |
| <a href="#">08/11/2014</a> | FOR FIRE ALARM AT VH AND PD              |                        |
| 10-60-10-42100             | MAINTENANCE - BUILDING                   | 245.00                 |
| <a href="#">204467</a>     | FIRE ALARM ANNUAL CHARGES JAN - DEC 2015 |                        |
| 10-60-10-42100             | BUILDING MAINTENANCE/REPAIRS             | 1,266.12               |
|                            |  | <hr/>                  |
|                            |  | VENDOR TOTAL: 1,511.12 |
| ALEXREYTHE                 | ALEX REYTHE                              |                        |
| <a href="#">08/18/2014</a> | 50/50 TREE REPLACEMENT 2 TREES           |                        |
| 10-60-10-49000             | 50/50 TREE REPLACEMENT                   | 378.50                 |
|                            |  | <hr/>                  |
|                            |  | VENDOR TOTAL: 378.50   |
| ALTECIND                   | ALTEC INDUSTRIES INC                     |                        |
| <a href="#">10274439</a>   | PRESSURE STOP/START SWITCH               |                        |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 6.09                   |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 6.81                   |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 22.95                  |
|                            |  | <hr/>                  |
|                            |  | 35.85                  |
| <a href="#">10276853</a>   | REPAIR BUCKET ON BUCKET TRUCK            |                        |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 236.78                 |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 264.64                 |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 891.41                 |
|                            |  | <hr/>                  |
|                            |  | 1,392.83               |
|                            |  | <hr/>                  |
|                            |  | VENDOR TOTAL: 1,428.68 |

| Vendor Code                 | Vendor Name                                   | Amount            |
|-----------------------------|---|-------------------|
| Invoice                     | Invoice Description                           |                   |
| GL Number                   | GL Description                                | Amount            |
| AMABANCH                    | AMALGAMATED BANK OF CHICAGO                   |                   |
| <a href="#">06012014</a>    | GO BOND REF 2010C                             |                   |
| 70-00-16-82000              | GO BOND REF 2010C                             | 8,256.88          |
| <a href="#">06152014</a>    | DEBT SERV BOND ISSUE 4149                     |                   |
| 11-00-10-84100              | DEBT SERV BOND ISSUE 4149                     | 42,896.87         |
| 21-00-10-84100              | DEBT SERV BOND ISSUE 4149                     | 42,896.88         |
|                             |   | <u>85,793.75</u>  |
| <a href="#">06152014B</a>   | ROAD BOND INTEREST #4150                      |                   |
| 60-60-26-23000              | ROAD BOND INTEREST #4150                      | 26,806.25         |
| <a href="#">12/01/2014</a>  | GO BOND 1010C INTEREST AND PRINCIPAL          |                   |
| 70-00-16-82000              | BOND PAYMENT                                  | 113,256.88        |
| <a href="#">121514-4149</a> | 2010 PW BUILD AMERICA BOND INTEREST           |                   |
| 11-00-10-84100              | PUBLIC WORKS FACILITY DEBT (50%) (S)          | 42,896.87         |
| 21-00-10-84100              | PUBLIC WORKS FACILITY DEBT (50%) (S)          | 42,896.88         |
|                             |   | <u>85,793.75</u>  |
| <a href="#">121514-4150</a> | BOND 2010A RECOVERY ZONE INTEREST & PRINCIPAL |                   |
| 60-00-26-23000              | DEBT SERVICE TO RD BOND PRINCIPAL             | 26,806.25         |
| 60-00-26-23000              | DEBT SERVICE TO RD BOND PRINCIPAL             | 75,000.00         |
|                             |   | <u>101,806.25</u> |
| VENDOR TOTAL:               |   | <u>421,713.76</u> |

| Vendor Code                 | Vendor Name                                       | Amount          |
|-----------------------------|---|-----------------|
| Invoice                     | Invoice Description                               |                 |
| GL Number                   | GL Description                                    |                 |
| AMEWATWO                    | AMERICAN WATER WORKS ASSOC                        |                 |
| <a href="#">10/28/14</a>    | MENGARELLI MEMBERSHIP DUES                        |                 |
| 20-02-10-45100              | MEMBERSHIP DUES                                   | 81.00           |
| <a href="#">10/28/14</a>    | WINTERTON ANNUAL DUES                             |                 |
| 20-02-10-45100              | MEMBERSHIP DUES                                   | 81.00           |
| <a href="#">7000804681</a>  | KUBLANK MEMBERSHIP DUES                           |                 |
| 20-02-10-45100              | MEMBERSHIP DUES                                   | 79.00           |
|                             | VENDOR TOTAL:                                     | <u>241.00</u>   |
| AMJSPEEV                    | AMJ SPECTACULAR EVENTS                            |                 |
| <a href="#">120614</a>      | ELECTRIC TRAIN - TREE LIGHTING                    |                 |
| 10-01-10-43500              | SPECIAL EVENTS PROGRAM                            | 602.50          |
| <a href="#">31804</a>       | FRG TREE LIGHTING 12/6/14 MIRACLE EXPRESS TRAIN   |                 |
| 10-01-10-43500              | SPECIAL EVENTS PROGRAM                            | 602.50          |
|                             | VENDOR TOTAL:                                     | <u>1,205.00</u> |
| MISC                        | ANDRES AVELAR                                     |                 |
| <a href="#">EPAY-143055</a> | REMIB FINES PAID IN ERROR TO THE VILLAGE          |                 |
| 39-00-31-30100              | ELECTRONIC CITATION FINES                         | 150.00          |
|                             | VENDOR TOTAL:                                     | <u>150.00</u>   |
| MISC                        | ANDREW MIGDAL                                     |                 |
| <a href="#">10084799</a>    | PLASTIC CUPS FOR THE 95TH ANNIVERSARY CELEBRATION |                 |
| 10-01-10-43500              | SPECIAL EVENTS PROGRAM                            | 198.29          |
|                             | VENDOR TOTAL:                                     | <u>198.29</u>   |

| Vendor Code              | Vendor Name                                 |               |          |
|--------------------------|---|---------------|----------|
| Invoice                  | Invoice Description                         |               |          |
| GL Number                | GL Description                              |               | Amount   |
| ARAMARK                  | ARAMARK UNIFORM SERVICES INC                |               |          |
| <a href="#">15923932</a> | ZIPPER SWEATSHIRT                           |               |          |
| 20-02-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 20.64    |
| 10-60-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 38.71    |
| 20-03-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 20.64    |
|                          |   |               | <hr/>    |
|                          |   |               | 79.99    |
| <br>                     |   |               |          |
| <a href="#">15964424</a> | HIGH VISIBILITY CLASS 3 SYSTEM PARKA        |               |          |
| 20-02-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 27.69    |
| 10-60-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 51.11    |
| 20-03-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 27.69    |
|                          |   |               | <hr/>    |
|                          |   |               | 106.49   |
| <br>                     |   |               |          |
| <a href="#">16026313</a> | OVERALLS                                    |               |          |
| 20-02-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 30.80    |
| 10-60-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 57.79    |
| 20-03-09-41700           | UNIFORM ALLOWANCE (S)                       |               | 30.80    |
|                          |   |               | <hr/>    |
|                          |   |               | 119.39   |
|                          |   |               |          |
|                          |   | VENDOR TOTAL: | <hr/>    |
|                          |   |               | 305.87   |
| <br>                     |   |               |          |
| AROFENCO                 | ARONSON FENCE CO INC                        |               |          |
| <a href="#">14-1563</a>  | PICNIC GROVE PARK POT-O-LET FENCE SCREENING |               |          |
| 50-00-10-42300           | ROAD RESURFACING                            |               | 2,860.00 |
| <br>                     |   |               |          |
| <a href="#">14-2045</a>  | REPAIR FENCE IN METRA LOT                   |               |          |
| 26-00-10-52200           | INTERFUND LABOR EXPENSE (TO GF S&P)         |               | 235.00   |
|                          |   |               |          |
|                          |   | VENDOR TOTAL: | <hr/>    |
|                          |   |               | 3,095.00 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code               | Vendor Name                |  |                 |
|---------------------------|----------------------------|--|-----------------|
| Invoice                   | Invoice Description        |  |                 |
| GL Number                 | GL Description             |  | Amount          |
| ASHLAND                   | ASHLAND                    |  |                 |
| <a href="#">130770367</a> | POLYMER FOR SLUDGE         |  |                 |
| 20-03-10-48500            | POLYMER FOR SLUDGE         |  | 607.50          |
| <a href="#">130827017</a> | SEWER CHEMICALS - PRAESTOL |  |                 |
| 20-03-10-48500            | CHEMICAL SUPPLIES          |  | 607.50          |
| VENDOR TOTAL:             |                            |  | <u>1,215.00</u> |

| Vendor Code     | Vendor Name                        |        |
|-----------------|------------------------------------|--------|
| Invoice         | Invoice Description                |        |
| GL Number       | GL Description                     | Amount |
| AT&T            | AT&T                               |        |
| 05072014        | INTERNET                           |        |
| 20-02-10-44200  | INTERNET                           | 14.76  |
| 10-50-10-44200  | INTERNET                           | 22.96  |
| 10-20-10-44200  | INTERNET                           | 16.40  |
| 10-60-10-44200  | INTERNET                           | 13.12  |
| 20-03-10-44200  | INTERNET                           | 14.76  |
|                 |                                    | <hr/>  |
|                 |                                    | 82.00  |
| 060714          | COMMUNICATION - INTERNET 6/8 - 7/7 |        |
| 20-02-10-44200  | COMMUNICATIONS (S)                 | 8.10   |
| 10-50-10-44200  | COMMUNICATIONS (S)                 | 12.60  |
| 10-20-10-44200  | COMMUNICATIONS (S)                 | 9.00   |
| 10-60-10-44200  | COMMUNICATIONS (S)                 | 7.20   |
| 20-03-10-44200  | COMMUNICATIONS (S)                 | 8.10   |
|                 |                                    | <hr/>  |
|                 |                                    | 45.00  |
| 060814          | INTERNET VILLAGE HALL              |        |
| 20-02-10-44200  | COMMUNICATIONS (S)                 | 2.88   |
| 10-50-10-44200  | COMMUNICATIONS (S)                 | 4.48   |
| 10-20-10-44200  | COMMUNICATIONS (S)                 | 3.20   |
| 10-60-10-44200  | COMMUNICATIONS (S)                 | 2.56   |
| 20-03-10-44200  | COMMUNICATIONS (S)                 | 2.88   |
|                 |                                    | <hr/>  |
|                 |                                    | 16.00  |
| 08/07/2014      | AUGUST 2014 INTERNET               |        |
| 20-02-10-44200  | COMMUNICATIONS (S)                 | 10.98  |
| 10-50-10-44200  | COMMUNICATIONS (S)                 | 17.08  |
| 10-20-10-44200  | COMMUNICATIONS (S)                 | 12.20  |
| 10-60-10-44200  | COMMUNICATIONS (S)                 | 9.76   |
| 20-03-10-44200  | COMMUNICATIONS (S)                 | 10.98  |
|                 |                                    | <hr/>  |
|                 |                                    | 61.00  |
| 10/8/14-11/7/14 | ACCT 120269393-8 SERVICE 10/8-11/7 |        |
| 20-02-10-44200  | COMMUNICATIONS (S)                 | 6.66   |
| 10-50-10-44200  | COMMUNICATIONS (S)                 | 10.36  |
| 10-20-10-44200  | COMMUNICATIONS (S)                 | 7.40   |
| 10-60-10-44200  | COMMUNICATIONS (S)                 | 5.92   |

| Vendor Code               | Vendor Name                       |  |        |
|---------------------------|-----------------------------------|--|--------|
| Invoice                   | Invoice Description               |  |        |
| GL Number                 | GL Description                    |  | Amount |
| 20-03-10-44200            | COMMUNICATIONS (S)                |  | 6.66   |
|                           |                                   |  | <hr/>  |
|                           |                                   |  | 37.00  |
| <a href="#">120269393</a> | OCTOBER 2014 INTERNET CHARGES     |  |        |
| 20-02-10-44200            | COMMUNICATIONS (S)                |  | 8.10   |
| 10-50-10-44200            | COMMUNICATIONS (S)                |  | 12.60  |
| 10-20-10-44200            | COMMUNICATIONS (S)                |  | 9.00   |
| 10-60-10-44200            | COMMUNICATIONS (S)                |  | 7.20   |
| 20-03-10-44200            | COMMUNICATIONS (S)                |  | 8.10   |
|                           |                                   |  | <hr/>  |
|                           |                                   |  | 45.00  |
| <a href="#">120269393</a> | VILLAGE HALL INTERNET AUGUST 2014 |  |        |
| 20-02-10-44200            | COMMUNICATIONS (S)                |  | 17.82  |
| 10-50-10-44200            | COMMUNICATIONS (S)                |  | 27.72  |
| 10-20-10-44200            | COMMUNICATIONS (S)                |  | 19.80  |
| 10-60-10-44200            | COMMUNICATIONS (S)                |  | 15.84  |
| 20-03-10-44200            | COMMUNICATIONS (S)                |  | 17.82  |
|                           |                                   |  | <hr/>  |
|                           |                                   |  | 99.00  |
| <a href="#">120269393</a> | INTERNET 11/08-12/07              |  |        |
| 20-02-10-44200            | COMMUNICATIONS (S)                |  | 8.01   |
| 10-50-10-44200            | COMMUNICATIONS (S)                |  | 12.82  |
| 10-20-10-44200            | COMMUNICATIONS (S)                |  | 9.18   |
| 10-60-10-44200            | COMMUNICATIONS (S)                |  | 6.98   |
| 20-03-10-44200            | COMMUNICATIONS (S)                |  | 8.01   |
|                           |                                   |  | <hr/>  |
|                           |                                   |  | 45.00  |
| <a href="#">120269393</a> | JANUARY 2015                      |  |        |
| 20-02-10-44200            | COMMUNICATIONS (S)                |  | 8.01   |
| 10-50-10-44200            | COMMUNICATIONS (S)                |  | 12.82  |
| 10-20-10-44200            | COMMUNICATIONS (S)                |  | 9.18   |
| 10-60-10-44200            | COMMUNICATIONS (S)                |  | 6.98   |
| 20-03-10-44200            | COMMUNICATIONS (S)                |  | 8.01   |
|                           |                                   |  | <hr/>  |
|                           |                                   |  | 45.00  |
| <a href="#">120269393</a> | FEBRUARY 2015                     |  |        |
| 20-02-10-44200            | COMMUNICATIONS (S)                |  | 8.01   |
| 10-50-10-44200            | COMMUNICATIONS (S)                |  | 12.82  |

| Vendor Code    | Vendor Name         |               |        |
|----------------|---------------------|---------------|--------|
| Invoice        | Invoice Description |               |        |
| GL Number      | GL Description      |               | Amount |
| 10-20-10-44200 | COMMUNICATIONS (S)  |               | 9.18   |
| 10-60-10-44200 | COMMUNICATIONS (S)  |               | 6.98   |
| 20-03-10-44200 | COMMUNICATIONS (S)  |               | 8.01   |
|                |                     |               | <hr/>  |
|                |                     |               | 45.00  |
| <br>           |                     |               |        |
| 120269393      | MARCH 2015 WTP#2    |               |        |
| 20-02-10-44200 | COMMUNICATIONS (S)  |               | 8.01   |
| 10-50-10-44200 | COMMUNICATIONS (S)  |               | 12.82  |
| 10-20-10-44200 | COMMUNICATIONS (S)  |               | 9.18   |
| 10-60-10-44200 | COMMUNICATIONS (S)  |               | 6.98   |
| 20-03-10-44200 | COMMUNICATIONS (S)  |               | 8.01   |
|                |                     |               | <hr/>  |
|                |                     |               | 45.00  |
|                |                     |               |        |
|                |                     | VENDOR TOTAL: | <hr/>  |
|                |                     |               | 565.00 |

| Vendor Code    | Vendor Name                 |  |          |
|----------------|-----------------------------|--|----------|
| Invoice        | Invoice Description         |  |          |
| GL Number      | GL Description              |  | Amount   |
| AUTTECCE       | AUTO TECH CENTERS, INC.     |  |          |
| 07/03/14       | ZERO TURN TIRES             |  |          |
| 10-60-10-42200 | EQUIP MAINT REPAIRS         |  | 62.20    |
| 252162         | TRACTOR TIRES               |  |          |
| 10-60-10-42200 | EQUIP MAINT REPAIRS         |  | 62.20    |
| 253470         | W & S #285 TIRES            |  |          |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 113.13   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 126.43   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 425.89   |
|                |                             |  | <hr/>    |
|                |                             |  | 665.45   |
| 254391         | TIRES #200                  |  |          |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 120.28   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 134.43   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 452.81   |
|                |                             |  | <hr/>    |
|                |                             |  | 707.52   |
| 255702         | TIRES FOR SQUAD #137        |  |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS |  | 622.49   |
| 255704         | TIRES FOR #205 F-550        |  |          |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 316.67   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 355.79   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)   |  | 1,190.32 |
|                |                             |  | <hr/>    |
|                |                             |  | 1,862.78 |
| 256704         | TIRE REPAIR SQUAD #141      |  |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS |  | 35.90    |
| 256715         | TIRES FOR SQUAD #138        |  |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS |  | 546.88   |
| 257519         | REPAIR TIRE ON SQUAD #141   |  |          |

| Vendor Code    | Vendor Name  | Amount                 |
|----------------|--|------------------------|
| Invoice        | Invoice Description  |                        |
| GL Number      | GL Description   |                        |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS                                  | 21.28                  |
|                |  | VENDOR TOTAL: 4,586.70 |
| AUTSEREX       | AUTOMOTIVE SERVICE EXCELLENCE (ASE)                          |                        |
| 11-10-14       | MECHANIC CERTIFICATIONS 2014                                 |                        |
| 20-03-10-45200 | TRAVEL/TRAINING/MEETINGS (S)                                 | 21.60                  |
| 10-60-10-45200 | TRAVEL/TRAINING/MEETINGS (S)                                 | 22.95                  |
| 10-20-10-45200 | TRAVEL/TRAINING/MEETINGS (S)                                 | 68.85                  |
| 20-02-10-45200 | TRAVEL/TRAINING/MEETINGS (S)                                 | 21.60                  |
|                |  | 135.00                 |
|                |  | VENDOR TOTAL: 135.00   |
| B&FTECCO       | B & F CONSTR CODE SERVICE, INC                               |                        |
| 40842          | DECEMBER 2014  |                        |
| 10-40-10-43900 | PROGRAM INSPECTIONS  | 260.00                 |
| 10-40-10-43100 | BUILDING INSPECTOR - CONSULTANT                              | 3,240.00               |
|                |  | 3,500.00               |
| 40898          | 412 NORTHWEST HWY. PLAN REVIEW                               |                        |
| 10-40-10-43900 | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)                     | 434.69                 |
| 41006          | JANUARY 2015   |                        |
| 10-40-10-43900 | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)                     | 480.00                 |
| 10-40-10-43100 | BUILDING INSPECTOR - CONSULTANT                              | 1,960.00               |
|                |  | 2,440.00               |
| 41127          | 912 NORTHWEST HWY PLAN REVIEW - VANILLA BOX - REAL TIME FRE: |                        |
| 35-00-24-46090 | INTERNET TRUCKSTOP   | 895.50                 |
| 41152          | FEBRUARY 2015  |                        |
| 10-40-10-43100 | BUILDING INSPECTOR - CONSULTANT                              | 1,960.00               |
|                |  | VENDOR TOTAL: 9,230.19 |

| Vendor Code           | Vendor Name  | Amount          |
|-----------------------|--|-----------------|
| Invoice               | Invoice Description                                  |                 |
| GL Number             | GL Description                                       |                 |
| B&FTECCO              | B & F CONSTRUCTION CODE SERVIC                       |                 |
| <a href="#">39186</a> | SPRINKLER INSPECTIONS (69)                           |                 |
| 10-40-10-43900        | SPRINKLER INSPECTIONS (69)                           | 392.34          |
| <a href="#">39216</a> | APRIL MONTHLY INSPECTIONS                            |                 |
| 10-40-10-43900        | APRIL MONTHLY INSPECTIONS                            | 400.00          |
| 10-40-10-43100        | APRIL ADMINISTRATIVE TIME                            | 3,040.00        |
|                       |  | <u>3,440.00</u> |
| <a href="#">39433</a> | MAY INSPECTIONS AND ADMINISTRATIVE TIME (60.5 HOURS) |                 |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVA                       | 980.00          |
| 10-40-10-43100        | BUILDING INSPECTOR/CONSULTANT                        | 4,840.00        |
|                       |  | <u>5,820.00</u> |
| <a href="#">39501</a> | SUPERCUTS PROJECT                                    |                 |
| 35-00-24-44000        | SUPERCUTS  | 808.56          |
| <a href="#">39595</a> | NEW CHINA SPINKLERS                                  |                 |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVA                       | 150.00          |
| <a href="#">39640</a> | JUNE INSPECTIONS                                     |                 |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVA                       | 1,120.00        |
| 10-40-10-43100        | BUILDING INSPECTOR/CONSULTANT                        | 3,960.00        |
|                       |  | <u>5,080.00</u> |
| <a href="#">39782</a> | DOTTYS, 902 NORTHWEST HWY., PLAN REVIEW              |                 |
| 35-00-24-46040        | DOTTY'S  | 895.50          |
| <a href="#">39841</a> | JULY INPSECTIONS                                     |                 |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVA                       | 800.00          |
| 10-40-10-43100        | BUILDING INSPECTOR/CONSULTANT                        | 5,640.00        |
|                       |  | <u>6,440.00</u> |
| <a href="#">40039</a> | JEWEL OSCO PLAN REVIEW 800 NORTHWEST HWY., FRG       |                 |

| Vendor Code           | Vendor Name                              | Amount           |
|-----------------------|--|------------------|
| Invoice               | Invoice Description                      |                  |
| GL Number             | GL Description                           | Amount           |
| 35-00-24-33000        | JEWEL OSCO (CAMBURAS)                    | 3,912.17         |
| <a href="#">40047</a> | AUGUST 2014                              |                  |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) | 680.00           |
| 10-40-10-43100        | BUILDING INSPECTOR - CONSULTANT          | 3,980.00         |
|                       |  | <u>4,660.00</u>  |
| <a href="#">40314</a> | SEPTEMBER 2014                           |                  |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) | 600.00           |
| 10-40-10-43100        | BUILDING INSPECTOR - CONSULTANT          | 5,040.00         |
|                       |  | <u>5,640.00</u>  |
| <a href="#">40437</a> | LITTLE CAESAR'S PLAN REVIEW              |                  |
| 35-00-24-46070        | LITTLE CAESARS                           | 995.50           |
| <a href="#">40502</a> | OCTOBER 2014                             |                  |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) | 1,120.00         |
| 10-40-10-43100        | BUILDING INSPECTOR - CONSULTANT          | 3,360.00         |
|                       |  | <u>4,480.00</u>  |
| <a href="#">40655</a> | NOVEMBER 2014                            |                  |
| 10-40-10-43900        | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB) | 240.00           |
| 10-40-10-43100        | BUILDING INSPECTOR - CONSULTANT          | 2,480.00         |
|                       |  | <u>2,720.00</u>  |
| VENDOR TOTAL:         |  | <u>45,434.07</u> |

| Vendor Code    | Vendor Name                     | Amount |
|----------------|---------------------------------|--------|
| Invoice        | Invoice Description             |        |
| GL Number      | GL Description                  |        |
| B&KPOWEQ       | B & K POWER EQUIPMENT INC       |        |
| 144982         | KUBOTA WIPER MOTOR              |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS             | 234.60 |
| 146054         | HUSTLER MOWER BLADES            |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS             | 149.91 |
| 146723         | MOWER PARTS                     |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS | 146.76 |
| VENDOR TOTAL:  |                                 | 531.27 |
| BADPAPPR       | BADE PAPER PRODUCTS             |        |
| 193856-00      | VILLAGE HALL CLEANING SUPPLIES  |        |
| 10-60-10-42100 | MAINTENANCE - BUILDING          | 166.90 |
| 194405-00      | CLEANING SUPPLIES VILLAGE HALL  |        |
| 10-60-10-42100 | MAINTENANCE - BUILDING          | 126.40 |
| 195264-00      | PAPER TOWELS & TOILET PAPER     |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS    | 126.60 |
| 195784-00      | PAPER PRODUCTS FOR VILLAGE HALL |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS    | 128.80 |
| 196368-00      | PAPER TOWEL & TOILET PAPER      |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS    | 129.50 |
| 196756-00      | TRI-FOLD PAPER TOWELS           |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS    | 102.00 |
| VENDOR TOTAL:  |                                 | 780.20 |

| Vendor Code                   | Vendor Name                                       |               |               |
|-------------------------------|---|---------------|---------------|
| Invoice                       | Invoice Description                               |               |               |
| GL Number                     | GL Description                                    |               | Amount        |
| BARMAJ                        | BARBARA MAJKRZAK                                  |               |               |
| <a href="#">10968</a>         | CONDOLENCE PLANT FOR EMPLOYEE                     |               |               |
| 10-20-10-52000                | CONTINGENT  |               | 75.43         |
| <a href="#">11/17/14</a>      | CLERKS CONFERENCE ATTENDANCE IN MILAUKEE MAY 2014 |               |               |
| 10-20-10-45200                | TRAVEL/TRAINING/MEETINGS (S)                      |               | 165.77        |
| 20-02-10-45200                | TRAVEL/TRAINING/MEETINGS (S)                      |               | 49.73         |
| 20-03-10-45200                | TRAVEL/TRAINING/MEETINGS (S)                      |               | 49.73         |
| 10-60-10-45200                | TRAVEL/TRAINING/MEETINGS (S)                      |               | 55.26         |
|                               |   |               | <u>320.49</u> |
|                               |   | VENDOR TOTAL: | <u>395.92</u> |
| BATPLUBU                      | BATTERIES PLUS LLC                                |               |               |
| <a href="#">296-105213-01</a> | LAP TOP BATTERY FOR METER READINGS                |               |               |
| 20-02-10-42200                | EQUIPMENT MAINTENANCE / REPAIRS                   |               | 130.45        |
|                               |   | VENDOR TOTAL: | <u>130.45</u> |

| Vendor Code    | Vendor Name                        | Amount    |
|----------------|------------------------------------|-----------|
| Invoice        | Invoice Description                |           |
| GL Number      | GL Description                     |           |
| BAXWOOD        | BAXTER/WOODMAN, INC.               |           |
| 0173311        | 212 GARDNER RD SITE PLAN REV       |           |
| 35-00-24-50000 | 212 GARDNER RD SITE PLAN REV       | 82.50     |
| 0173313        | 2014 RD PRO PIC GRV PRK DES EN     |           |
| 50-00-10-42300 | 2014 RD PRO PIC GRV PRK DES EN     | 9,303.43  |
| 50-00-10-42300 | 2014 ROAD PROGRAM - DESIGN ENG     | 4,471.44  |
|                |                                    | <hr/>     |
|                |                                    | 13,774.87 |
| 0173748        | 212 GARDNER RD SITE PLAN REVIE     |           |
| 35-00-24-50000 | 212 GARDNER RD SITE PLAN REVIE     | 2,057.50  |
| 0173749        | AT&T WATER TOWER ANTENNA 2013      |           |
| 35-00-24-48500 | AT&T WATER TOWER ANTENNA 2013      | 591.25    |
| 0173750        | 212 GARDNER SITE PLAN REV          |           |
| 35-00-24-50000 | 212 GARDNER SITE PLAN REV          | 142.50    |
| 0173751        | RD. PROGRAM ENGINEERING            |           |
| 50-00-10-42300 | RD. PROGRAM ENGINEERING            | 216.67    |
| 0173752        | RD.PROGRAM CONTRACTS               |           |
| 50-00-10-42300 | RD.PROGRAM CONTRACTS               | 1,217.95  |
| 0173753        | 912 NORGE PARKWAY SITE PLAN REVIEW |           |
| 35-00-24-33500 | 912 NORGE PARKWAY                  | 1,427.50  |
| 0173754        | REVIEWING THICKNESS SURVEY TAN     |           |
| 20-03-10-42400 | REVIEWING THICKNESS SURVEY TAN     | 375.00    |
| 0174246        | DRAWINGS PLOTTED FOR WEBERS        |           |
| 20-03-10-42200 | DRAWINGS PLOTTED FOR WEBERS        | 41.25     |
| 20-03-10-42200 | LEVEL CONTROLLER PROGRAMING        | 402.32    |
| 20-02-10-42200 | GENERATOR NOT STARTING             | 563.70    |

| Vendor Code    | Vendor Name  |                |
|----------------|--|----------------|
| Invoice        | Invoice Description  |                |
| GL Number      | GL Description   | Amount         |
|                |  | 1,007.27       |
| 0174247        | 212 GARDNER FORCE MAIN                                       |                |
| 35-00-24-50000 | 212 GARDNER FORCE MAIN                                       | 1,056.25       |
| 0174248        | AT&T WATER TOWER ANTENNA 2013                                |                |
| 35-00-24-48500 | AT&T WATER TOWER ANTENNA 2013                                | 290.00         |
| 0174394        | ENGINEERING RD. PROGRAM                                      |                |
| 50-00-10-42300 | ENGINEERING RD. PROGRAM                                      | 2,214.48       |
| 0174726        | DIAGNOSTIC TESTING & RELAY SWITCH REPAIR                     |                |
| 20-02-10-43200 | CONSULTING SERVICES - RELAY SWITCH REPAI                     | 455.00         |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS - DIAGNOSTIC TES                     | 823.25         |
|                |  | <hr/> 1,278.25 |
| 0175114        | ROAD RESURACING ENGRINEERING                                 |                |
| 50-00-10-42300 | ROAD RESURFACING   | 7,992.93       |
| 0175115        | PICNIC GROVE PARK IMPROVEMENT                                |                |
| 50-00-10-42300 | ROAD RESURFACING   | 8,108.00       |
| 0175135        | PW FACILITY SITE LAYOUTS                                     |                |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 1,410.90       |
| 0175136        | STP PHASE I & II ENGINEERING                                 |                |
| 50-00-10-42300 | ROAD RESURFACING   | 18,725.69      |
| 0175141        | AT&T ANTENNA INSTALLATION (MONOPOLE) PLAN REVIEW             |                |
| 35-00-24-40100 | MASTIC NETWORK SOL - NORGE SKI CLUB                          | 2,002.50       |
| 0175142        | VERIZON ANTENNA REPLACEMENT ON WATER TOWER TANK - PLAN REVII |                |
| 35-00-24-46010 | VERIZON - 613 ALGONQUIN WTR TWR                              | 1,361.25       |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description  | Amount   |
|-------------------------------------|---|----------|
| 0175308<br>35-00-24-50000           | 212 GARDNER ROAD FORCE MAIN<br>MG FOX RIVER BUILDERS/GARDNER                                    | 556.85   |
| 0175698<br>20-02-10-42200           | WTP GENERATOR RUN ON ISSUE TESTING<br>EQUIPMENT MAINT/REPAIRS                                   | 368.70   |
| 0175699<br>50-00-10-52000           | STP PHASE II ENG. ALGON/DOYLE/PLUM<br>CONTINGENT  | 6,794.88 |
| 0175700<br>35-00-24-40100           | AT&T ANTENNA INSTALLATION (MONOPOLE) PLAN REVIEW (NORGE)<br>MASTIC NETWORK SOL - NORGE SKI CLUB | 1,178.75 |
| 0175701<br>21-00-10-51900           | CONSULTING FOR DRAFT PERMIT<br>MISCELLANEOUS UNANTICIPATED                                      | 3,000.00 |
| 0176248<br>20-02-10-42200           | WTP#1 INSTALL REPLACEMENT TIMERS AND RELAYS<br>EQUIPMENT MAINTENANCE / REPAIRS                  | 203.40   |
| 0176249<br>35-00-24-46500           | FRG II PLAZA (PEP BOYS) CONSTRUCTION SERVICES<br>FOX RIVER GROVE PLAZA/ RT 14                   | 509.82   |
| 0176250<br>72-00-10-84100           | PW GARAGE & SALT STORAGE - FEASIBILITY ANALYSIS<br>PUBLIC WORKS FACILITY                        | 702.50   |
| 0176251<br>35-00-24-48500           | AT & T WATER TOWER ANTENNA 2013<br>AT&T ESCROW - WTR TWR  | 1,597.50 |
| 0176252<br>50-00-10-42300           | ALG., PLUM TREE, DOYLE ROADS STP IMPROVMENTS PRELIM ENGINEER<br>ROAD RESURFACING                | 1,107.83 |
| 0176253<br>35-00-24-40100           | AT & T ANTENNA INSTALLATION (MONOPOLE) - NORGE<br>MASTIC NETWORK SOL - NORGE SKI CLUB           | 246.25   |
| 0176254                             | VERIZON ANTENNA REPLACEMENT ON WATER TANK   |          |

| Vendor Code             | Vendor Name  | Amount    |
|-------------------------|--|-----------|
| Invoice                 | Invoice Description                                      |           |
| GL Number               | GL Description   | Amount    |
| 35-00-24-46010          | VERIZON - 613 ALGONQUIN WTR TWR                          | 1,030.00  |
| <a href="#">0176255</a> | SPRINT ANTENNA INSTALL - WATER TANK PLAN REVIEW          |           |
| 35-00-24-46020          | SPRINT WATER TOWER LEASE                                 | 1,222.50  |
| <a href="#">0176423</a> | ROAD RESURFACING FINAL ENGINEERING                       |           |
| 50-00-10-42300          | ROAD RESURFACING   | 16,574.64 |
| <a href="#">0176730</a> | INSTALL TIMER AND REPLACE INDICATORS                     |           |
| 20-02-10-42000          | WATER LINE MAINTENANCE/REPAIRS                           | 837.26    |
| <a href="#">0176731</a> | ALGONQUIN, PLUM TREE AND DOYLE ROADS STP IMPROVEMENTS    |           |
| 50-00-10-52000          | CONTINGENT   | 1,657.68  |
| <a href="#">0176732</a> | AT & T ANTENNA INSTALL ATION MONOPOLE (NORGE)            |           |
| 35-00-24-40100          | MASTIC NETWORK SOL - NORGE SKI CLUB                      | 60.00     |
| <a href="#">0176733</a> | VERIZON ANTENNA REPLACEMENT ON WATER TANK                |           |
| 35-00-24-46010          | VERIZON - 613 ALGONQUIN WTR TWR                          | 247.50    |
| <a href="#">0176734</a> | SPRINT ANTENNA INSTALLATION WATER TANK PLAN REVIEW       |           |
| 35-00-24-46020          | SPRINT WATER TOWER LEASE                                 | 658.75    |
| <a href="#">0176735</a> | AT & T ANTENNA INSTALLATION - WATER TANK PLAN REVIEW     |           |
| 35-00-24-48500          | AT&T ESCROW - WTR TWR                                    | 1,446.25  |
| <a href="#">0177247</a> | 9109 GARDNER ROAD PLAN REVIEW                            |           |
| 10-40-10-43200          | CONSULTANTS: PLG/ZONING/ECO DEVELOP/LAND                 | 706.25    |
| <a href="#">0177248</a> | STP ENGINEERING  |           |
| 50-00-10-52000          | CONTINGENT   | 557.56    |
| <a href="#">0177249</a> | VERIZON ANTENNA REPLACEMENT ON WATER TOWER - PLAN REVIEW |           |
| 35-00-24-46010          | VERIZON - 613 ALGONQUIN WTR TWR                          | 150.00    |

| Vendor Code    | Vendor Name  |          |
|----------------|--|----------|
| Invoice        | Invoice Description                                  |          |
| GL Number      | GL Description                                       | Amount   |
| 0177250        | SPRINT ANTENNA INSTALLATION - WATER TANK PLAN REVIEW |          |
| 35-00-24-46020 | SPRINT - WATER TOWER LEASE                           | 396.25   |
| 0177251        | AT & T ANTENNA INSTALLATION - WATER TANK PLAN REVIEW |          |
| 35-00-24-48500 | AT&T ESCROW - WTR TWR                                | 60.00    |
| 0177252        | WWTP NPDES MIXING ZONE STUDY                         |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                          | 5,683.70 |
| 0177253        | LOT RESURFACING COST ESTIMATE                        |          |
| 26-00-10-52000 | CONTINGENT   | 300.00   |
| 0177444        | US CELLULAR ANTENNA DEMO AT WATER TANK PLAN REVIEW   |          |
| 35-00-24-46060 | US CELLULAR (SAC WIRELESS) ESCROW                    | 1,882.50 |
| 0177761        | 912 NORGE PARKWAY SITE PLAN REVIEW                   |          |
| 35-00-24-33500 | 912 NORGE PARKWAY                                    | 645.00   |
| 0177762        | STP DESIGN ENGINEERING                               |          |
| 50-00-10-52000 | CONTINGENT   | 4,728.72 |
| 0177763        | AT & T ANTENNA INSTALLATION (MONOPOLE)               |          |
| 35-00-24-40100 | MASTIC NETWORK SOL - NORGE SKI CLUB                  | 30.00    |
| 0177764        | SPRINT ANTENNA INSTALLATION - WATER TANK PLAN REVIEW |          |
| 35-00-24-46020 | SPRINT - WATER TOWER LEASE                           | 705.00   |
| 0177765        | AT & T ANTENNA INSTALLATION - WATER TANK PLAN REVIEW |          |
| 35-00-24-48500 | AT&T ESCROW - WTR TWR                                | 120.00   |
| 0177766        | MIXING ZONE STUDY                                    |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                          | 2,378.75 |

| Vendor Code    | Vendor Name   |          |
|----------------|---|----------|
| Invoice        | Invoice Description   |          |
| GL Number      | GL Description  | Amount   |
| 0177767        | BAXTER & WOODMAN - TIF LEGAL DESCRIPTION                    |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                      | 630.00   |
| 0178254        | ALGONQUIN, PLUM TREE & DOYLE ROADS PRELIM ENGINEERING & STP |          |
| 50-00-10-52000 | CONTINGENT  | 513.14   |
| 0178255        | AT&T ANTENNA INSTALL (MONOPOLE) PLAN REVIEW                 |          |
| 35-00-24-40100 | MASTIC NETWORK SOL - NORGE SKI CLUB                         | 60.00    |
| 0178256        | SPRINT ANTENNA INSTALL - WATER TANK PLAN REVIEW             |          |
| 35-00-24-46020 | SPRINT - WATER TOWER LEASE                                  | 215.00   |
| 0178257        | AT & T ANTENNA INSTALLATION - WATER TANK PLAN REVIEW        |          |
| 35-00-24-48500 | AT&T ESCROW - WTR TWR                                       | 90.00    |
| 0178258        | WWTP NPDES MIXING ZONE STUDY                                |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                                 | 1,610.00 |
| 0178690        | AT&T WATER TOWER ANTENNA 2013                               |          |
| 35-00-24-48500 | AT&T ESCROW - WTR TWR                                       | 623.75   |
| 0178691        | STP PROJECT ENGINEERING                                     |          |
| 50-00-10-52000 | CONTINGENT  | 2,897.84 |
| 0178692        | AT&T ANTENNA INSTALLATION (MONOPOLE)                        |          |
| 35-00-24-40100 | MASTIC NETWORK SOL - NORGE SKI CLUB                         | 343.75   |
| 0178693        | VERIZON ANTENNA REPLACEMENT ON WATER TOWER                  |          |
| 35-00-24-46010 | VERIZON - 613 ALGONQUIN WTR TWR                             | 250.00   |
| 0178694        | SPRINT ANTENNA INSTALLATION - WATER TOWER                   |          |
| 35-00-24-46020 | SPRINT - WATER TOWER LEASE                                  | 1,156.25 |

| Vendor Code    | Vendor Name   |          |
|----------------|---|----------|
| Invoice        | Invoice Description   |          |
| GL Number      | GL Description  | Amount   |
| 0178695        | MIXING ZONE STUDY   |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                                 | 220.00   |
| 0178696        | 2015 ROAD RESURFACING - PHASE II                            |          |
| 50-00-10-52000 | CONTINGENT  | 7,633.98 |
| 0178697        | GARDNER ROAD WATER MAIN DESIGN                              |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                                 | 5,362.50 |
| 0179161        | AT & T WATER TOWER ANTENNA 2013                             |          |
| 35-00-24-48500 | AT&T ESCROW - WTR TWR                                       | 1,158.75 |
| 0179162        | ENGINEERING FOR STP IMPROVEMENTS - DOYLE, ALG, PLUM TREE    |          |
| 50-00-10-52000 | CONTINGENT  | 732.97   |
| 0179163        | A T & T ANTENNA INSTALL - MONOPOLE PLAN REVIEW              |          |
| 35-00-24-40100 | MASTEC NETWORK SOL - NORGE SKI CLUB                         | 156.25   |
| 0179164        | SPRINT ANTENNA INSTALL - WATER TANK PLAN REVIEW             |          |
| 35-00-24-46020 | SPRINT - WATER TOWER LEASE                                  | 437.50   |
| 0179166        | WWTP NPDES MIXING ZONE STUDY                                |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                                 | 415.00   |
| 0179167        | 2015 ROAD RESURFACING PROGRAM                               |          |
| 50-00-10-52000 | CONTINGENT  | 616.02   |
| 0179168        | 2015 ROAD PROGRAM PREP CONTRACTS & CONSTRUCTION ENGINEERING |          |
| 50-00-10-52000 | CONTINGENT  | 280.00   |
| 0179169        | GARDNER ROAD WATER MAIN REPLACEMENT - DESIGN                |          |
| 21-00-10-51900 | MISCELLANEOUS UNANTICIPATED                                 | 2,137.50 |
| 0179170        | COUNTY LINE ROAD SITE IMPROVEMENTS - PLAN REVIEW            |          |

| Vendor Code               | Vendor Name                                    | Amount            |
|---------------------------|--|-------------------|
| Invoice                   | Invoice Description                            |                   |
| GL Number                 | GL Description                                 |                   |
| 10-01-10-43200            | CONSULTING SERVICES                            | 948.75            |
| <a href="#">140560.80</a> | AT & T ANTENNA INSTALL (MONOPOLE) PLAN REVIEW  |                   |
| 35-00-24-40100            | MASTIC NETWORK SOL - NORGE SKI CLUB            | 246.25            |
| <a href="#">140898.8</a>  | A T & T ANTENNA INSTALL WATER TANK PLAN REVIEW |                   |
| 35-00-24-48500            | AT&T ESCROW - WTR TWR                          | 62.50             |
| VENDOR TOTAL:             |  | <u>152,475.75</u> |
| BBI                       | BBI BEARING BROKERS INC.                       |                   |
| <a href="#">1406747</a>   | BEARINGS ON SECONDARIES                        |                   |
| 20-03-10-42200            | SEWER EQUIPMENT MAINTENANCE/REPAIRS            | 10.80             |
| <a href="#">1407488</a>   | BEARING ON MOTOR FINE SCREEN                   |                   |
| 20-03-10-42200            | SEWER EQUIPMENT MAINTENANCE/REPAIRS            | 16.55             |
| <a href="#">1413342</a>   | FINE SCREEN SKF, METRIC SEAL                   |                   |
| 20-03-10-42000            | SEWER LINE MAINTENANCE/REPAIRS                 | 14.70             |
| <a href="#">1413507</a>   | FELT SERIES BEARING                            |                   |
| 20-03-10-42000            | SEWER LINE MAINTENANCE/REPAIRS                 | 6.00              |
| VENDOR TOTAL:             |  | <u>48.05</u>      |

| Vendor Code    | Vendor Name   | Amount |
|----------------|---|--------|
| Invoice        | Invoice Description                                 |        |
| GL Number      | GL Description                                      |        |
| BENSERCE       | BENNY'S SERVICE CENTER                              |        |
| <b>21818</b>   | SAFETY VEH. CHECKS                                  |        |
| 20-03-10-42200 | SAFETY VEH. CHECKS                                  | 23.50  |
| <b>21916</b>   | MAY TRUCK SAFETY STICKERS                           |        |
| 20-03-10-42800 | MAY TRUCK SAFETY STICKERS                           | 11.98  |
| 20-02-10-42800 | MAY TRUCK SAFETY STICKERS                           | 13.39  |
| 10-60-10-42800 | MAY TRUCK SAFETY STICKERS                           | 45.13  |
|                |   | <hr/>  |
|                |   | 70.50  |
| <b>22023</b>   | VEHICLE MAINTENANCE                                 |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 4.00   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 4.46   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 15.04  |
|                |   | <hr/>  |
|                |   | 23.50  |
| <b>22200</b>   | #205 & #207 SAFETY LANE INSPECTION                  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 7.99   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 8.93   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 30.08  |
|                |   | <hr/>  |
|                |   | 47.00  |
| <b>22499</b>   | NOVEMBER SAFETY STICKERS - 4 TRUCKS FOR SAFETY LANE |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 15.98  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 17.95  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                           | 60.07  |
|                |   | <hr/>  |
|                |   | 94.00  |
| <b>22642</b>   | TRUCK #282 SAFETY LANE - DECEMBER SAFETY STICKERS   |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                     | 23.50  |
| <b>22832</b>   | FEBRUARY TRUCK SAFETY STICKERS #321 & #280          |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                     | 47.00  |
|                |   | <hr/>  |
|                | VENDOR TOTAL:                                       | 329.00 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code                | Vendor Name                        | Amount        |
|----------------------------|------------------------------------|---------------|
| Invoice                    | Invoice Description                |               |
| GL Number                  | GL Description                     |               |
| BERZIM                     | BERGQUIST & ZIMMERMAN CONSTR, INC  |               |
| <a href="#">265</a>        | JACK HAMMER FOOTING                |               |
| 10-60-10-47000             | RENTAL OF EQUIPMENT                | 100.00        |
|                            | VENDOR TOTAL:                      | <u>100.00</u> |
| BESTBUY                    | BEST BUY                           |               |
| <a href="#">101314</a>     | WIRELESS MOUSE - ADMINISTRATION    |               |
| 10-20-10-48100             | OFFICE SUPPLIES & EQUIPMENT        | 32.30         |
|                            | VENDOR TOTAL:                      | <u>32.30</u>  |
| BLULINLE                   | BLUE LINE LEARNING GROUP INC       |               |
| <a href="#">10B9032R15</a> | INTERNET TRAINING COURSES          |               |
| 10-50-10-48400             | BLOOD BORNE PATHOGENS/DRUG TESTING | 264.00        |
|                            | VENDOR TOTAL:                      | <u>264.00</u> |

| Vendor Code    | Vendor Name   |          |
|----------------|---|----------|
| Invoice        | Invoice Description                                 |          |
| GL Number      | GL Description                                      | Amount   |
| BMOHAR         | BMO HARRIS BANK                                     |          |
| 01012015       | HSA CONTRIBUTION - SODERHOLM                        |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)                                | 94.75    |
| 10-50-09-41100 | HEALTH INSURANCE (S)                                | 596.25   |
| 10-60-09-41100 | HEALTH INSURANCE (S)                                | 185.25   |
| 20-02-09-41100 | HEALTH INSURANCE (S)                                | 170.00   |
| 20-03-09-41100 | HEALTH INSURANCE (S)                                | 203.75   |
|                |   | <hr/>    |
|                |   | 1,250.00 |
| 013015         | BANK STATEMENT IMAGE FEE                            |          |
| 10-20-10-52000 | CONTINGENT  | 3.00     |
| 020915         | REIMB EMPLOYEE LUNCHEON SUPPLIES - JR               |          |
| 10-20-10-52000 | CONTINGENT  | 6.27     |
| 020915B        | REIMB WORK BOOTS - SC                               |          |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                               | 88.11    |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                               | 47.72    |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                               | 47.72    |
|                |   | <hr/>    |
|                |   | 183.55   |
| 103114         | IMAGE STATEMENT FEE                                 |          |
| 10-20-10-52000 | CONTINGENT  | 3.00     |
| 112114         | MENGARELLI - HSA VILLAGE CONTRIBUTION - 2014 & 2015 |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)                                | 86.00    |
| 10-50-09-41100 | HEALTH INSURANCE (S)                                | 516.00   |
| 10-60-09-41100 | HEALTH INSURANCE (S)                                | 161.25   |
| 20-02-09-41100 | HEALTH INSURANCE (S)                                | 150.50   |
| 20-03-09-41100 | HEALTH INSURANCE (S)                                | 161.25   |
|                |   | <hr/>    |
|                |   | 1,075.00 |
| 112114B        | WINTERTON HSA VILLAGE CONTRIBUTION 2014 & 2014      |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)                                | 86.00    |
| 10-50-09-41100 | HEALTH INSURANCE (S)                                | 516.00   |
| 10-60-09-41100 | HEALTH INSURANCE (S)                                | 161.25   |
| 20-02-09-41100 | HEALTH INSURANCE (S)                                | 150.50   |

| Vendor Code                | Vendor Name                              | Invoice Description | Amount           |
|----------------------------|--|---------------------|------------------|
| Invoice GL Number          | Invoice Description                      | GL Description      | Amount           |
| 20-03-09-41100             | HEALTH INSURANCE (S)                     |                     | 161.25           |
|                            |  |                     | <u>1,075.00</u>  |
| VENDOR TOTAL:              |  |                     | <u>3,595.82</u>  |
| BOBRIDIN                   | BOB RIDINGS INC                          |                     |                  |
| <a href="#">F5359</a>      | 2015 FORD F250 REGULAR CAB 4 X 4 PICKUP  |                     |                  |
| 11-00-10-58100             | PUB WORKS VEHICLES 50% (S)               |                     | 15,867.00        |
| 21-00-10-58100             | PUBLIC WORKS VEHICLES 50% (S)            |                     | 15,867.00        |
|                            |  |                     | <u>31,734.00</u> |
| <a href="#">F5383</a>      | 2015 FORD F550 REGULAR CAB 4 X 4 TRUCK   |                     |                  |
| 11-00-10-58100             | PUB WORKS VEHICLES 50% (S)               |                     | 31,947.00        |
| 21-00-10-58100             | PUBLIC WORKS VEHICLES 50% (S)            |                     | 31,947.00        |
|                            |  |                     | <u>63,894.00</u> |
| VENDOR TOTAL:              |  |                     | <u>95,628.00</u> |
| BONINDIN                   | BONNELL INDUSTRIES INC                   |                     |                  |
| <a href="#">015644-IN</a>  | STAINLESS STEEL SALT SPREADER            |                     |                  |
| 10-60-10-48000             | NEW EQUIPMENT                            |                     | 2,700.00         |
| <a href="#">0161075-IN</a> | MUD FLAPS & LIGHTS NEW BIG PLOW TRUCK IH |                     |                  |
| 10-50-10-52000             | CONTINGENT                               |                     | 401.28           |
| VENDOR TOTAL:              |  |                     | <u>3,101.28</u>  |
| BRAJAY                     | BRANDON JAYNES                           |                     |                  |
| <a href="#">10/10/14</a>   | REIMBURSEMENT FOR TWO TREES              |                     |                  |
| 10-60-10-49000             | 50/50 TREE REPLACEMENT                   |                     | 382.50           |
| VENDOR TOTAL:              |  |                     | <u>382.50</u>    |

| Vendor Code          | Vendor Name  | Invoice Description | Amount    |
|----------------------|--|---------------------|-----------|
| Invoice<br>GL Number | Invoice Description<br>GL Description                        |                     |           |
| BREMACTO             | BRENCO MACHINE & TOOL INC                                    |                     |           |
| 27121                | RE-KEY BLOWER COUPLING                                       |                     |           |
| 20-03-10-42200       | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          |                     | 90.00     |
|                      |  | VENDOR TOTAL:       | 90.00     |
| BS&A                 | BS&A   |                     |           |
| 097851               | FINANCE & BUILDING SOFTWARE - FINAL PAYMENT                  |                     |           |
| 11-00-10-42600       | FIN & BLDG SOFTWARE 50% (S)                                  |                     | 26,247.50 |
| 21-00-10-42600       | FIN & BLDG SOFTWARE 50% (S)                                  |                     | 26,247.50 |
|                      |  |                     | 52,495.00 |
| 097966               | FINANCIAL & UTILITY BILLING SOFTWARE TRAINING & IMPLEMENTAT: |                     |           |
| 11-00-10-42600       | FIN & BLDG SOFTWARE 50% (S)                                  |                     | 9,195.00  |
| 21-00-10-42600       | FIN & BLDG SOFTWARE 50% (S)                                  |                     | 9,195.00  |
|                      |  |                     | 18,390.00 |
| 097967               | BUILDING DEPT SOFTWARE TRAINING & IMPLEMENTATION             |                     |           |
| 11-00-10-42600       | FIN & BLDG SOFTWARE 50% (S)                                  |                     | 4,325.00  |
| 21-00-10-42600       | FIN & BLDG SOFTWARE 50% (S)                                  |                     | 4,325.00  |
|                      |  |                     | 8,650.00  |
|                      |  | VENDOR TOTAL:       | 79,535.00 |
| BSN/PAS              | BSN SPORTS INC   |                     |           |
| 5408713              | P.G. VOLLEY BALL NET   |                     |           |
| 10-60-10-42400       | P.G. VOLLEY BALL NET   |                     | 98.48     |
| 96346180             | PICNIC GROVE PARK BASKETBALL HOOP                            |                     |           |
| 50-00-10-42420       | PARKS PROJECTS (DONATIONS)                                   |                     | 729.52    |
|                      |  | VENDOR TOTAL:       | 828.00    |

| Vendor Code                | Vendor Name  | Amount           |
|----------------------------|--|------------------|
| Invoice                    | Invoice Description  |                  |
| GL Number                  | GL Description   |                  |
| BUCBROIN                   | BUCK BROS INC  |                  |
| <a href="#">03 3044059</a> | EXHAUST GASKET SEAT BRACKET - #212 '99 S210                  |                  |
| 10-60-10-42200             | EQUIPMENT MAINTENANCE / REPAIRS                              | 244.11           |
| <a href="#">3039581</a>    | J.D. KNOB  |                  |
| 10-60-10-42200             | J.D. KNOB  | 17.88            |
| VENDOR TOTAL:              |  | <u>261.99</u>    |
| BUMTOBUM                   | BUMPER TO BUMPER   |                  |
| <a href="#">282</a>        | VEHICLE MAIN. SPRING SHACK & FUEL FILTER                     |                  |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                                    | 11.40            |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                                    | 12.75            |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                                    | 42.93            |
|                            |  | <u>67.08</u>     |
| <a href="#">414-342462</a> | GREASE & FILTERS   |                  |
| 10-60-10-42200             | EQUIP MAINT REPAIRS  | 59.38            |
| VENDOR TOTAL:              |  | <u>126.46</u>    |
| BUREQUCO                   | BURRIS EQUIPMENT COMPANY                                     |                  |
| <a href="#">PL84579</a>    | KUBOTA SWEEPER DRIVESHAFT                                    |                  |
| 10-60-10-42200             | KUBOTA SWEEPER DRIVESHAFT                                    | 574.15           |
| <a href="#">PL89258</a>    | PPE - CHAPS FOR STOCKLEY, O-RING, KIT PIPE FOR KUBOTA TRACTO |                  |
| 20-02-09-41700             | UNIFORM ALLOWANCE (S)  | 24.50            |
| 10-60-09-41700             | UNIFORM ALLOWANCE (S)  | 45.95            |
| 20-03-09-41700             | UNIFORM ALLOWANCE (S)  | 24.50            |
| 10-60-10-42200             | EQUIPMENT MAINTENANCE / REPAIRS                              | 229.35           |
|                            |  | <u>324.30</u>    |
| <a href="#">WL10451</a>    | REPLACEMENT MOWER  |                  |
| 11-00-10-48000             | MOWER  | 9,730.00         |
| VENDOR TOTAL:              |  | <u>10,628.45</u> |

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| Vendor Code             | Vendor Name   |               |                 |
|-------------------------|---|---------------|-----------------|
| Invoice                 | Invoice Description                                       |               |                 |
| GL Number               | GL Description  |               | Amount          |
| BUSFORD                 | BUSS FORD   |               |                 |
| <a href="#">6021689</a> | HEAD GASKET #207 F550 BUCKET TRUCK                        |               |                 |
| 20-03-10-42800          | VEHICLE MAINT/REPAIRS (S)                                 |               | 563.34          |
| 20-02-10-42800          | VEHICLE MAINT/REPAIRS (S)                                 |               | 629.61          |
| 10-60-10-42800          | VEHICLE MAINT/REPAIRS (S)                                 |               | 2,120.79        |
|                         |   |               | <u>3,313.74</u> |
|                         |   | VENDOR TOTAL: | <u>3,313.74</u> |
| CMGRA                   | C M GRAPHICS  |               |                 |
| <a href="#">031415</a>  | SPRING 2015 NEWSLETTER                                    |               |                 |
| 10-20-10-44410          | NEWSLETTER  |               | 150.00          |
| <a href="#">053014</a>  | SUMMER NEWSLETTER   |               |                 |
| 10-20-10-44410          | SUMMER NEWSLETTER   |               | 150.00          |
| <a href="#">082114</a>  | FALL 2014 NEWSLETTER                                      |               |                 |
| 10-20-10-44410          | NEWSLETTER  |               | 150.00          |
| <a href="#">120114</a>  | WINTER 2014 NEWSLETTER DESIGN, ASSEMBLY & SEND TO PRINTER |               |                 |
| 10-20-10-44410          | NEWSLETTER  |               | 150.00          |
|                         |   | VENDOR TOTAL: | <u>600.00</u>   |

| Vendor Code    | Vendor Name                        |        |
|----------------|------------------------------------|--------|
| Invoice        | Invoice Description                |        |
| GL Number      | GL Description                     | Amount |
| CALCOLTD       | CALCO LTD                          |        |
| AU19873        | D.I. WATER FILTERS SERVICE         |        |
| 20-03-10-48700 | D.I. WATER FILTERS SERVICE         | 146.00 |
| AU19876        | D.I. WATER FILTER SERVICE          |        |
| 20-02-10-48700 | D.I. WATER FILTER SERVICE          | 122.00 |
| AU20925        | DE-MIN. WATER FOR WATER TESTING    |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                | 113.00 |
| AU20928        | DE-MIN WATER FOR WATER TESTING     |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                | 98.00  |
| AU22410        | DEMINERALIZED WATER FOR WWTP       |        |
| 20-03-10-48700 | LABORATORY SUPPLIES                | 146.00 |
| AU22411        | DEMINERALIZE WATER FOR WATER PLANT |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                | 122.00 |
| AU23257        | DEMINERALIZER WATER WWTP           |        |
| 20-03-10-48710 | LAB TESTING                        | 113.00 |
| AU2360         | DEMINERALIZER WATER PLANTS         |        |
| 20-02-10-48710 | LAB TESTING                        | 98.00  |
| AU24238        | P.I. WATER FOR WWTP/AB             |        |
| 20-03-10-48700 | LABORATORY SUPPLIES                | 148.00 |
| AU24240        | D.I. WATER FOR WTP LAB             |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                | 133.00 |

VENDOR TOTAL: 1,239.00

| Vendor Code         | Vendor Name                 |          |
|---------------------|-----------------------------|----------|
| Invoice             | Invoice Description         |          |
| GL Number           | GL Description              | Amount   |
| CALLONE             | CALL ONE                    |          |
| <b>05152014</b>     | COMMUNICATIONS              |          |
| 20-02-10-44200      | COMMUNICATIONS              | 1,278.45 |
| 10-50-10-44200      | COMMUNICATIONS              | 1,988.71 |
| 10-20-10-44200      | COMMUNICATIONS              | 1,420.50 |
| 10-60-10-44200      | COMMUNICATIONS              | 1,136.40 |
| 20-03-10-44200      | COMMUNICATIONS              | 1,278.48 |
|                     |                             | <hr/>    |
|                     |                             | 7,102.54 |
| <b>061514</b>       | COMMUNICATION - 6/15 - 7/14 |          |
| 20-02-10-44200      | COMMUNICATIONS (S)          | 603.37   |
| 10-50-10-44200      | COMMUNICATIONS (S)          | 938.58   |
| 10-20-10-44200      | COMMUNICATIONS (S)          | 670.41   |
| 10-60-10-44200      | COMMUNICATIONS (S)          | 536.33   |
| 20-03-10-44200      | COMMUNICATIONS (S)          | 603.37   |
|                     |                             | <hr/>    |
|                     |                             | 3,352.06 |
| <b>101040170000</b> | 2/15/15 - 3/15/15           |          |
| 20-02-10-44200      | COMMUNICATIONS (S)          | 710.62   |
| 10-50-10-44200      | COMMUNICATIONS (S)          | 1,137.80 |
| 10-20-10-44200      | COMMUNICATIONS (S)          | 814.42   |
| 10-60-10-44200      | COMMUNICATIONS (S)          | 618.80   |
| 20-03-10-44200      | COMMUNICATIONS (S)          | 710.63   |
|                     |                             | <hr/>    |
|                     |                             | 3,992.27 |
| <b>101040170000</b> | 01/15/2015 - 2/14/2015      |          |
| 20-02-10-44200      | COMMUNICATIONS (S)          | 710.26   |
| 10-50-10-44200      | COMMUNICATIONS (S)          | 1,137.22 |
| 10-20-10-44200      | COMMUNICATIONS (S)          | 814.01   |
| 10-60-10-44200      | COMMUNICATIONS (S)          | 618.49   |
| 20-03-10-44200      | COMMUNICATIONS (S)          | 710.26   |
|                     |                             | <hr/>    |
|                     |                             | 3,990.24 |
| <b>101040170000</b> | 10/15/14 - 11/14/14         |          |
| 20-02-10-44200      | COMMUNICATIONS (S)          | 643.95   |
| 10-50-10-44200      | COMMUNICATIONS (S)          | 1,031.05 |
| 10-20-10-44200      | COMMUNICATIONS (S)          | 738.01   |
| 10-60-10-44200      | COMMUNICATIONS (S)          | 560.74   |

| Vendor Code                    | Vendor Name                    |                  |
|--------------------------------|--------------------------------|------------------|
| Invoice                        | Invoice Description            |                  |
| GL Number                      | GL Description                 | Amount           |
| 20-03-10-44200                 | COMMUNICATIONS (S)             | 643.95           |
|                                |                                | <u>3,617.70</u>  |
| <a href="#">101040170000</a>   | 12/15/14 - 01/14/15            |                  |
| 20-02-10-44200                 | COMMUNICATIONS (S)             | 660.47           |
| 10-50-10-44200                 | COMMUNICATIONS (S)             | 1,057.48         |
| 10-20-10-44200                 | COMMUNICATIONS (S)             | 756.94           |
| 10-60-10-44200                 | COMMUNICATIONS (S)             | 575.12           |
| 20-03-10-44200                 | COMMUNICATIONS (S)             | 660.47           |
|                                |                                | <u>3,710.48</u>  |
| <a href="#">101040170000</a>   | NOVEMBER 2014                  |                  |
| 20-02-10-44200                 | COMMUNICATIONS (S)             | 653.83           |
| 10-50-10-44200                 | COMMUNICATIONS (S)             | 1,017.06         |
| 10-20-10-44200                 | COMMUNICATIONS (S)             | 726.48           |
| 10-60-10-44200                 | COMMUNICATIONS (S)             | 581.18           |
| 20-03-10-44200                 | COMMUNICATIONS (S)             | 653.83           |
|                                |                                | <u>3,632.38</u>  |
| <a href="#">1010-4017-0000</a> | 2/15/2015 - 3/14/2015          |                  |
| 20-02-10-44200                 | COMMUNICATIONS (S)             | 566.08           |
| 10-50-10-44200                 | COMMUNICATIONS (S)             | 906.36           |
| 10-20-10-44200                 | COMMUNICATIONS (S)             | 648.77           |
| 10-60-10-44200                 | COMMUNICATIONS (S)             | 492.94           |
| 20-03-10-44200                 | COMMUNICATIONS (S)             | 566.08           |
|                                |                                | <u>3,180.23</u>  |
| <a href="#">1010-4017-0000</a> | TELEPHONE 8/15/14 THRU 9/15/14 |                  |
| 20-02-10-44200                 | COMMUNICATIONS (S)             | 631.95           |
| 10-50-10-44200                 | COMMUNICATIONS (S)             | 983.03           |
| 10-20-10-44200                 | COMMUNICATIONS (S)             | 702.16           |
| 10-60-10-44200                 | COMMUNICATIONS (S)             | 561.73           |
| 20-03-10-44200                 | COMMUNICATIONS (S)             | 631.95           |
|                                |                                | <u>3,510.82</u>  |
| VENDOR TOTAL:                  |                                | <u>36,088.72</u> |

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| Vendor Code                 | Vendor Name                      | Amount        |
|-----------------------------|----------------------------------|---------------|
| Invoice                     | Invoice Description              |               |
| GL Number                   | GL Description                   |               |
| CARQUE                      | CARQUEST AUTO PARTS              |               |
| <a href="#">2758-240490</a> | HEADLIGHT BULB SQUAD #137        |               |
| 10-50-10-42800              | VEHICLE MAINT/REPAIRS            | 34.14         |
|                             | VENDOR TOTAL:                    | <u>34.14</u>  |
| CARUS                       | CARUS                            |               |
| <a href="#">SLS10038267</a> | CHEMICALS (KMNO40 FOR WATER MAIN |               |
| 20-02-10-48500              | CHEMICAL SUPPLIES                | 749.70        |
|                             | VENDOR TOTAL:                    | <u>749.70</u> |
| CARCHECO                    | CARUS CORPORATION                |               |
| <a href="#">SLS10033487</a> | KMNO4 FOR WATER PLANTS           |               |
| 20-02-10-48700              | KMNO4 FOR WATER PLANTS           | 484.00        |
|                             | VENDOR TOTAL:                    | <u>484.00</u> |

| Vendor Code    | Vendor Name   | Amount          |
|----------------|---|-----------------|
| Invoice        | Invoice Description   |                 |
| GL Number      | GL Description  | Amount          |
| CARGROCH       | CARY-GROVE AREA CHAMBER   |                 |
| 03/11/15       | EL SOMBRERO & JEWEL GUESTS FOR ROUNDTABLE PER PRESIDENT NUNAMAKER |                 |
| 10-01-10-52000 | CONTINGENT  | 50.00           |
| 148            | 2015 ANNUAL DINNER PRESIDENT NUNAMAKER                            |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS  | 85.00           |
| 8839           | ANNUAL MEMBERSHIP DUES  |                 |
| 10-01-10-45100 | MEMBERSHIP DUES   | 125.00          |
| 9380           | CHAMBER COMMUNITY SHOWCASE  |                 |
| 10-01-10-45100 | MEMBERSHIP DUES   | 700.00          |
| 9395           | CARY BUSINESS ROUNDTABLE R.NUNAMAKER & D. SODERHOLM               |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS  | 50.00           |
| 9536           | BUSINESS ROUNDTABLE 3/12/15 - DS, RL, DB, JM, SB                  |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS  | 125.00          |
| 9537 / 9538    | BUSINESS ROUNDTABLE   |                 |
| 10-01-10-52000 | CONTINGENT  | 50.00           |
| VENDOR TOTAL:  |   | <u>1,185.00</u> |
| CDSOFFTE       | CDS OFFICE TECHNOLOGIES   |                 |
| 0881798        | ARBITRATOR MIC AND BATTERY  |                 |
| 10-50-10-48000 | NEW EQUIPMENT   | 375.00          |
| INV0908132     | ARBITRATOR MIC AND BATTERY  |                 |
| 10-50-10-48000 | NEW EQUIPMENT   | 375.00          |
| VENDOR TOTAL:  |   | <u>750.00</u>   |

| Vendor Code                                | Vendor Name   | Invoice Description | Amount                 |
|--|---|---------------------|------------------------|
| Invoice<br>GL Number                       | Invoice Description<br>GL Description   |                     |                        |
| CHAHER                                     | CHARLES HERDRICH & SON, INC   |                     |                        |
| 102863<br>10-01-10-43500                   | 95TH ANNIV BEER & WRISTBANDS<br>95TH ANNIV BEER & WRISTBANDS  |                     | 1,016.00               |
| VENDOR TOTAL:                              |   |                     | 1,016.00               |
| CHASCH                                     | CHARLES SCHWAB  |                     |                        |
| 043014<br>10-20-10-52000                   | TFR TO POL PEN SCHWAB ACCT<br>TFR TO POL PEN SCHWAB ACCT  |                     | 2,870.63               |
| VENDOR TOTAL:                              |   |                     | 2,870.63               |
| CHABAN                                     | CHASE BANK  |                     |                        |
| 120114<br>11-00-10-83000<br>21-00-10-83000 | PHASE II DEBT CERTIFICATE<br>PHASE 2/GARAGE DESIGN DEBT (20%) (S)<br>PHASE 2/GARAGE DESIGN DEBT (80%) (S) |                     | 19,411.24<br>77,644.95 |
|  |   |                     | 97,056.19              |
| VENDOR TOTAL:                              |   |                     | 97,056.19              |
| CHEMPUMP                                   | CHEMICAL PUMP   |                     |                        |
| 73399<br>20-02-10-48000                    | DEHUMIDIFIER<br>NEW EQUIPMENT   |                     | 2,271.00               |
| 73765<br>20-02-10-42200                    | REPLACE CHLORINE SENSORS<br>EQUIPMENT MAINTENANCE / REPAIRS   |                     | 617.44                 |
| VENDOR TOTAL:                              |   |                     | 2,888.44               |
| MISC                                       | CHERLY RONDE  |                     |                        |
| 514360<br>10-60-10-49000                   | 50/50 TREE REPLACEMENT - 1088 VICTORIA DRIVE<br>50/50 TREE REPLACEMENT                                    |                     | 200.00                 |
| VENDOR TOTAL:                              |   |                     | 200.00                 |

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|----------------|---|--------------|
| Invoice        | Invoice Description                     |              |
| GL Number      | GL Description                          | Amount       |
| CHIMETAG       | CHICAGO METROPOLITAN AGENCY             |              |
| 67734          | CMAF FY 2015 LOCAL CONTRIBUTION REQUEST |              |
| 10-01-10-45100 | MEMBERSHIP DUES                         | 46.47        |
|                | VENDOR TOTAL:                           | <u>46.47</u> |

| Vendor Code             | Vendor Name                   | Amount |
|-------------------------|-------------------------------|--------|
| Invoice                 | Invoice Description           |        |
| GL Number               | GL Description                |        |
| CHI                     | CHICAGO PARTS & SOUND         |        |
| <a href="#">589212</a>  | SQUAD OIL FILTER              |        |
| 10-50-10-42800          | SQUAD OIL FILTER              | 50.04  |
| <a href="#">5893307</a> | VEHICLE MAINTENANCE           |        |
| 20-03-10-42800          | VEHICLE MAINTENANCE           | 2.85   |
| 20-02-10-42800          | VEHICLE MAINTENANCE           | 3.18   |
| 10-60-10-42800          | VEHICLE MAINTENANCE           | 10.75  |
| 10-50-10-42800          | P.D. COOLING FAN #138         | 198.76 |
|                         |                               | <hr/>  |
|                         |                               | 215.54 |
| <a href="#">601089</a>  | EVAPORATOR COIL & O RING #205 |        |
| 10-60-10-48300          | OPERATING SUPPLIES & EQUIP    | 173.60 |
| <a href="#">608417</a>  | OIL & TRANS FLUID             |        |
| 20-03-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 17.85  |
| 20-02-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 19.95  |
| 10-60-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 67.20  |
|                         |                               | <hr/>  |
|                         |                               | 105.00 |
| <a href="#">627350</a>  | POWER STEERING GEAR S & P 300 |        |
| 20-03-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 106.82 |
| 20-02-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 119.39 |
| 10-60-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 402.15 |
|                         |                               | <hr/>  |
|                         |                               | 628.36 |
| <a href="#">627923</a>  | TRANSMISSION FLUID #300       |        |
| 20-03-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 9.00   |
| 20-02-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 10.05  |
| 10-60-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 33.87  |
|                         |                               | <hr/>  |
|                         |                               | 52.92  |
| <a href="#">628071</a>  | POWER STEERING PUMP #300      |        |
| 20-03-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 29.10  |
| 20-02-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 32.52  |
| 10-60-10-42800          | VEHICLE MAINT/REPAIRS (S)     | 109.54 |
|                         |                               | <hr/>  |

| Vendor Code            | Vendor Name                                   | Amount            |
|------------------------|---|-------------------|
| Invoice                | Invoice Description                           |                   |
| GL Number              | GL Description                                |                   |
|                        |   | 171.16            |
| <a href="#">628723</a> | BRAKE PARTS #205                              |                   |
| 20-03-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 35.65             |
| 20-02-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 39.84             |
| 10-60-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 134.19            |
|                        |   | <u>209.68</u>     |
| <a href="#">639285</a> | BRAKES FOR #205 F-550                         |                   |
| 20-03-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 58.87             |
| 20-02-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 66.14             |
| 10-60-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 221.27            |
|                        |   | <u>346.28</u>     |
| <a href="#">640835</a> | COIL INGNITION #200 AND OIL FILTER SQUAD #138 |                   |
| 20-03-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 18.35             |
| 20-02-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 20.62             |
| 10-60-10-42800         | VEHICLE MAINT/REPAIRS (S)                     | 69.00             |
| 10-50-10-42800         | VEHICLE MAINTENANCE/REPAIRS                   | 3.29              |
|                        |   | <u>111.26</u>     |
|                        | VENDOR TOTAL:                                 | <u>2,063.84</u>   |
| CHITITTRU              | CHICAGO TITLE AND TRUST                       |                   |
| <a href="#">091814</a> | PW FAC PROPERTY PURCHASE                      |                   |
| 72-00-10-84100         | PW FAC PROP PURCHASE                          | 200,000.00        |
|                        | VENDOR TOTAL:                                 | <u>200,000.00</u> |
| CHITITLA               | CHICAGO TITLE LAND TRUST COMPA                |                   |
| <a href="#">483831</a> | REAL ESTATE TAX BILL                          |                   |
| 72-00-10-84100         | REAL ESTATE TAX BILL                          | 20.00             |
|                        | VENDOR TOTAL:                                 | <u>20.00</u>      |

| Vendor Code                 | Vendor Name   | Amount        |
|-----------------------------|---|---------------|
| Invoice                     | Invoice Description   |               |
| GL Number                   | GL Description  |               |
| CH                          | CHIEF SUPPLY CORPORATION                                    |               |
| <a href="#">448671</a>      | LOCKOUT WEDGES/OC SPRAY                                     |               |
| 10-50-10-48300              | LOCKOUT WEDGES/OC SPRAY                                     | 209.86        |
|                             | VENDOR TOTAL:   | <u>209.86</u> |
| CCRRN                       | CHILD CARERESOURCE AND                                      |               |
| <a href="#">2015</a>        | OFFICER SIMCOE 2015 TECHNICIAN SKILL BUILDER TRAINING CLASS |               |
| 10-50-10-45200              | TRAVEL/TRAINING/MEETINGS                                    | 25.00         |
|                             | VENDOR TOTAL:   | <u>25.00</u>  |
| CINCOR                      | CINTAS F75/F94  |               |
| <a href="#">F9400102961</a> | ANNUAL FIRE EXTINGUISHERS INSPECTION P.W.                   |               |
| 10-60-10-42100              | BUILDING MAINTENANCE/REPAIRS                                | 652.41        |
| <a href="#">F9400102966</a> | ANNUAL FIRE EXTINGUISHER INSPECTION V.H. & P.D.             |               |
| 10-60-10-42100              | BUILDING MAINTENANCE/REPAIRS                                | 97.95         |
|                             | VENDOR TOTAL:   | <u>750.36</u> |

| Vendor Code       | Vendor Name  | Invoice Description | Amount          |
|-------------------|--|---------------------|-----------------|
| Invoice GL Number | Invoice Description  | GL Description      | Amount          |
| CLGRAINC          | CL GRAPHICS INC  |                     |                 |
| <b>59995</b>      | VEHICLE STICKER APPLICATIONS                               |                     |                 |
| 10-20-10-48100    | VEHICLE STICKER APPLICATIONS                               |                     | 338.35          |
| <b>60182</b>      | SUMMER NEWSLETTER & WATER REP                              |                     |                 |
| 10-20-10-44410    | SUMMER NEWSLETTER & WATER REP                              |                     | 1,098.00        |
| <b>60535</b>      | RE-ORDER WHITE REGULAR WATER BILLS & PINK LATE WATER BILLS |                     |                 |
| 20-02-10-52000    | CONTINGENT   |                     | 711.32          |
| 20-03-10-52000    | CONTINGENT   |                     | 711.32          |
|                   |  |                     | <u>1,422.64</u> |
| <b>60622</b>      | FALL QUARTERLY NEWSLETTER 2014                             |                     |                 |
| 10-20-10-44410    | NEWSLETTER   |                     | 763.20          |
| <b>60827</b>      | #10 WINDOW ENVELOPES WITH LOGO                             |                     |                 |
| 10-20-10-48100    | OFFICE SUPPLIES & EQUIPMENT                                |                     | 446.98          |
| <b>61192</b>      | WINTER QUARTERLY NEWSLETTER                                |                     |                 |
| 10-20-10-44410    | NEWSLETTER   |                     | 763.20          |
| <b>61351</b>      | #10 REGULAR WHITE ENVELOPES WITH RETURN ADDRESS (2500)     |                     |                 |
| 10-20-10-48100    | OFFICE SUPPLIES & EQUIPMENT                                |                     | 381.00          |
|                   |  | VENDOR TOTAL:       | <u>5,213.37</u> |
| CLGRAINC          | CL GRAPHICS, INC.  |                     |                 |
| <b>61697</b>      | SPRING QUARTERLY NEWSLETTER                                |                     |                 |
| 10-20-10-44410    | NEWSLETTER   |                     | 763.20          |
|                   |  | VENDOR TOTAL:       | <u>763.20</u>   |

| Vendor Code    | Vendor Name                                   | Amount   |
|----------------|---|----------|
| Invoice        | Invoice Description                           |          |
| GL Number      | GL Description                                |          |
| CLAENVMO       | CLARK ENVIRONMENTAL MOSQUITO                  |          |
| 6349103        | MOSQUITO SPRAYING FOR FIREWORKS               |          |
| 10-01-10-43500 | SPECIAL EVENTS PROGRAM                        | 200.00   |
| 6349198        | MOSQUITO SPRAYING FOR FIREWORKS               |          |
| 10-01-10-43500 | SPECIAL EVENTS PROGRAM                        | 300.00   |
| VENDOR TOTAL:  |   | 500.00   |
| COLOFDUP       | COLLEGE OF DUPAGE                             |          |
| 052214         | WAITROVICH LEADERSHIP CLASS                   |          |
| 10-50-10-45200 | WAITROVICH LEADERSHIP CLASS                   | 95.00    |
| VENDOR TOTAL:  |   | 95.00    |
| LAWOFFCA       | COLLINS & RADJA, PC                           |          |
| 6416           | OCTOBER THRU DECEMBER 2014 LEGAL RETAINER FEE |          |
| 75-00-10-43300 | ATTORNEY                                      | 525.00   |
| 6480           | RETAINER JANUARY THRU MARCH 2015              |          |
| 75-00-10-43300 | ATTORNEY                                      | 525.00   |
| 6545           | RETAINER APRIL THRU JUNE 2015                 |          |
| 75-00-10-43300 | ATTORNEY                                      | 525.00   |
| VENDOR TOTAL:  |   | 1,575.00 |
| COLPIPSU       | COLUMBIA PIPE & SUPPLY CO                     |          |
| 1441689        | CHLORINE INJECTION PIPING                     |          |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                       | 16.85    |
| 1610626        | CHEMICAL FEED REPAIR                          |          |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS               | 53.55    |
| VENDOR TOTAL:  |   | 70.40    |

| Vendor Code    | Vendor Name            |        |
|----------------|------------------------|--------|
| Invoice        | Invoice Description    |        |
| GL Number      | GL Description         | Amount |
| COMCAST        | COMCAST CABLE          |        |
| 052014         | INTERNET               |        |
| 20-02-10-44200 | INTERNET               | 18.14  |
| 10-50-10-44200 | INTERNET               | 28.22  |
| 10-20-10-44200 | INTERNET               | 20.16  |
| 10-60-10-44200 | INTERNET               | 16.12  |
| 20-03-10-44200 | INTERNET               | 18.16  |
|                |                        | <hr/>  |
|                |                        | 100.80 |
| 052214         | HIGH SPEED INTERNET    |        |
| 10-20-10-44200 | HIGH SPEED INTERNET    | 23.31  |
| 10-60-10-44200 | HIGH SPEED INTERNET    | 17.75  |
| 10-50-10-44200 | HIGH SPEED INTERNET    | 32.54  |
| 20-02-10-44200 | HIGH SPEED INTERNET    | 20.40  |
| 20-03-10-44200 | HIGH SPEED INTERNET    | 20.40  |
|                |                        | <hr/>  |
|                |                        | 114.40 |
| 052214B        | INTERNET 5/31-6/30     |        |
| 20-02-10-44200 | INTERNET 5/31-6/30     | 18.14  |
| 10-50-10-44200 | INTERNET 5/31-6/30     | 28.22  |
| 10-20-10-44200 | INTERNET 5/31-6/30     | 20.16  |
| 10-60-10-44200 | INTERNET 5/31-6/30     | 16.12  |
| 20-03-10-44200 | INTERNET 5/31-6/28     | 18.16  |
|                |                        | <hr/>  |
|                |                        | 100.80 |
| 052414         | INTERNET 5/29 - 6/28   |        |
| 20-02-10-44200 | INTERNET 5/29 - 6/28   | 25.17  |
| 10-50-10-44200 | INTERNET 5/29 - 6/28   | 39.15  |
| 10-20-10-44200 | INTERNET 5/29 - 6/28   | 27.97  |
| 10-60-10-44200 | INTERNET 5/29 - 6/28   | 22.37  |
| 20-03-10-44200 | INTERNET 5/29 - 6/28   | 25.19  |
|                |                        | <hr/>  |
|                |                        | 139.85 |
| 06/22/14       | 1215 HILLCREST AVE OFC |        |
| 20-02-10-44200 | COMMUNICATIONS (S)     | 15.27  |
| 10-50-10-44200 | COMMUNICATIONS (S)     | 23.76  |
| 10-20-10-44200 | COMMUNICATIONS (S)     | 16.97  |
| 10-60-10-44200 | COMMUNICATIONS (S)     | 13.58  |

| Vendor Code                      | Vendor Name                                 | Amount |
|----------------------------------|---|--------|
| Invoice                          | Invoice Description                         |        |
| GL Number                        | GL Description                              |        |
| 20-03-10-44200                   | COMMUNICATIONS (S)                          | 15.27  |
|                                  |   | <hr/>  |
|                                  |   | 84.85  |
| <a href="#">06/24/14</a>         | 305 ILLINOIS STREET SERVICE                 |        |
| 20-02-10-44200                   | COMMUNICATIONS (S)                          | 25.17  |
| 10-50-10-44200                   | COMMUNICATIONS (S)                          | 39.16  |
| 10-20-10-44200                   | COMMUNICATIONS (S)                          | 27.97  |
| 10-60-10-44200                   | COMMUNICATIONS (S)                          | 22.38  |
| 20-03-10-44200                   | COMMUNICATIONS (S)                          | 25.17  |
|                                  |   | <hr/>  |
|                                  |   | 139.85 |
| <a href="#">07/22/14</a>         | INTERNET                                    |        |
| 20-02-10-44200                   | COMMUNICATIONS (S)                          | 12.40  |
| 10-50-10-44200                   | COMMUNICATIONS (S)                          | 19.30  |
| 10-20-10-44200                   | COMMUNICATIONS (S)                          | 13.78  |
| 10-60-10-44200                   | COMMUNICATIONS (S)                          | 11.02  |
| 20-03-10-44200                   | COMMUNICATIONS (S)                          | 12.40  |
|                                  |   | <hr/>  |
|                                  |   | 68.90  |
| <a href="#">877100050101557</a>  | VILLAGE HALL AND POLICE DEPARTMENT INTERNET |        |
| 20-02-10-44200                   | COMMUNICATIONS (S)                          | 45.81  |
| 10-50-10-44200                   | COMMUNICATIONS (S)                          | 73.36  |
| 10-20-10-44200                   | COMMUNICATIONS (S)                          | 52.51  |
| 10-60-10-44200                   | COMMUNICATIONS (S)                          | 39.90  |
| 20-03-10-44200                   | COMMUNICATIONS (S)                          | 45.82  |
|                                  |   | <hr/>  |
|                                  |   | 257.40 |
| <a href="#">8771100050101532</a> | PUBLIC WORKS INTERNET FEBRUARY 2015         |        |
| 20-02-10-44200                   | COMMUNICATIONS (S)                          | 21.26  |
| 10-50-10-44200                   | COMMUNICATIONS (S)                          | 34.05  |
| 10-20-10-44200                   | COMMUNICATIONS (S)                          | 24.37  |
| 10-60-10-44200                   | COMMUNICATIONS (S)                          | 18.51  |
| 20-03-10-44200                   | COMMUNICATIONS (S)                          | 21.26  |
|                                  |   | <hr/>  |
|                                  |   | 119.45 |
| <a href="#">8771100050101532</a> | MARCH 2015-1215 HILLCREST OFFICE            |        |
| 20-02-10-44200                   | COMMUNICATIONS (S)                          | 21.35  |
| 10-50-10-44200                   | COMMUNICATIONS (S)                          | 34.19  |

| Vendor Code      | Vendor Name                               |        |
|------------------|---|--------|
| Invoice          | Invoice Description                       |        |
| GL Number        | GL Description                            | Amount |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 24.47  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 18.59  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 21.35  |
|                  |   | <hr/>  |
|                  |   | 119.95 |
| <br>             |   |        |
| 8771100050101532 | NOVEMBER 2014 - 1215 HILLCREST AVE OFFICE |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 19.11  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 30.59  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 21.90  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 16.64  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 19.11  |
|                  |   | <hr/>  |
|                  |   | 107.35 |
| <br>             |   |        |
| 8771100050101532 | APRIL 2015 PUBLIC WORKS BUILDINGS         |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 19.29  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 30.88  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 22.10  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 16.79  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 19.29  |
|                  |   | <hr/>  |
|                  |   | 108.35 |
| <br>             |   |        |
| 8771100050101532 | OCTOBER 2014 - 1215 HILLCREST OFFICE      |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 17.61  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 27.40  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 19.57  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 15.66  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 17.61  |
|                  |   | <hr/>  |
|                  |   | 97.85  |
| <br>             |   |        |
| 8771100050101532 | OCTOBER 2014 - 1215 HILLCREST INTERNET    |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 17.61  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 27.40  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 19.57  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 15.66  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 17.61  |
|                  |   | <hr/>  |
|                  |   | 97.85  |
| <br>             |   |        |
| 8771100050101557 | INTERNET VILLAGE HALL FEBRUARY 2015       |        |

| Vendor Code      | Vendor Name                               |        |
|------------------|---|--------|
| Invoice          | Invoice Description                       |        |
| GL Number        | GL Description                            | Amount |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 28.01  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 44.84  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 32.10  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 24.39  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 28.01  |
|                  |   | <hr/>  |
|                  |   | 157.35 |
| <br>             |   |        |
| 8771100050101557 | MARCH 2015 VILLAGE HALL INTERNET          |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 28.01  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 44.84  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 32.10  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 24.39  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 28.01  |
|                  |   | <hr/>  |
|                  |   | 157.35 |
| <br>             |   |        |
| 8771100050101557 | INTERNET VILLAGE HALL                     |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 25.43  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 40.71  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 29.14  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 22.14  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 25.43  |
|                  |   | <hr/>  |
|                  |   | 142.85 |
| <br>             |   |        |
| 8771100050101557 | APRIL 2015 VILLAGE HALL INTERNET          |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 28.01  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 44.84  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 32.10  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 24.39  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 28.01  |
|                  |   | <hr/>  |
|                  |   | 157.35 |
| <br>             |   |        |
| 8771100050101557 | INTERNET SERVICE VILLAGE HALL AUGUST 2014 |        |
| 20-02-10-44200   | COMMUNICATIONS (S)                        | 25.17  |
| 10-50-10-44200   | COMMUNICATIONS (S)                        | 39.16  |
| 10-20-10-44200   | COMMUNICATIONS (S)                        | 27.97  |
| 10-60-10-44200   | COMMUNICATIONS (S)                        | 22.38  |
| 20-03-10-44200   | COMMUNICATIONS (S)                        | 25.17  |
|                  |   | <hr/>  |
|                  |   | 139.85 |

| Vendor Code      | Vendor Name                          |  |                        |
|------------------|--------------------------------------|--|------------------------|
| Invoice          | Invoice Description                  |  |                        |
| GL Number        | GL Description                       |  | Amount                 |
| 8771100050101557 | OCTOBER 2014 VILLAGE HALL            |  |                        |
| 20-02-10-44200   | COMMUNICATIONS (S)                   |  | 25.71                  |
| 10-50-10-44200   | COMMUNICATIONS (S)                   |  | 40.00                  |
| 10-20-10-44200   | COMMUNICATIONS (S)                   |  | 28.57                  |
| 10-60-10-44200   | COMMUNICATIONS (S)                   |  | 22.86                  |
| 20-03-10-44200   | COMMUNICATIONS (S)                   |  | 25.71                  |
|                  |                                      |  | <hr/>                  |
|                  |                                      |  | 142.85                 |
| 8771100050101557 | OCTOBER 2014                         |  |                        |
| 20-02-10-44200   | COMMUNICATIONS (S)                   |  | 0.54                   |
| 10-50-10-44200   | COMMUNICATIONS (S)                   |  | 0.84                   |
| 10-20-10-44200   | COMMUNICATIONS (S)                   |  | 0.60                   |
| 10-60-10-44200   | COMMUNICATIONS (S)                   |  | 0.48                   |
| 20-03-10-44200   | COMMUNICATIONS (S)                   |  | 0.54                   |
|                  |                                      |  | <hr/>                  |
|                  |                                      |  | 3.00                   |
| 8771100050101557 | INTERNET AT VILLAGE HALL 7/31 - 8/30 |  |                        |
| 20-02-10-44200   | COMMUNICATIONS (S)                   |  | 25.17                  |
| 10-50-10-44200   | COMMUNICATIONS (S)                   |  | 39.16                  |
| 10-20-10-44200   | COMMUNICATIONS (S)                   |  | 27.97                  |
| 10-60-10-44200   | COMMUNICATIONS (S)                   |  | 22.38                  |
| 20-03-10-44200   | COMMUNICATIONS (S)                   |  | 25.17                  |
|                  |                                      |  | <hr/>                  |
|                  |                                      |  | 139.85                 |
| 877110050101532  | PUBLIC WORKS INTERNET 12/29-01/28    |  |                        |
| 20-02-10-44200   | COMMUNICATIONS (S)                   |  | 39.11                  |
| 10-50-10-44200   | COMMUNICATIONS (S)                   |  | 62.61                  |
| 10-20-10-44200   | COMMUNICATIONS (S)                   |  | 44.82                  |
| 10-60-10-44200   | COMMUNICATIONS (S)                   |  | 34.05                  |
| 20-03-10-44200   | COMMUNICATIONS (S)                   |  | 39.11                  |
|                  |                                      |  | <hr/>                  |
|                  |                                      |  | 219.70                 |
|                  |                                      |  | <hr/>                  |
|                  |                                      |  | VENDOR TOTAL: 2,917.80 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                     |               |               |
|----------------|---------------------------------|---------------|---------------|
| Invoice        | Invoice Description             |               |               |
| GL Number      | GL Description                  |               | Amount        |
| COMTIRSE2      | COMMERCIAL TIRE SERVICES, INC.  |               |               |
| 4440004687     | BACKHOE TIRES                   |               |               |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS |               | 127.50        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS |               | 127.50        |
|                |                                 |               | <u>255.00</u> |
|                |                                 | VENDOR TOTAL: | <u>255.00</u> |

| Vendor Code                | Vendor Name                                    | Amount |
|----------------------------|--|--------|
| Invoice                    | Invoice Description                            |        |
| GL Number                  | GL Description                                 |        |
| COMED                      | COMMONWEALTH EDISON                            |        |
| <a href="#">031315</a>     | FEB STREET LIGHT - 0 BRANDBURY CT RT/25, LOT 9 |        |
| 10-60-10-46200             | UTILITY - STREET LIGHT ELECTRIC                | 562.78 |
| <a href="#">043014</a>     | N. RIVER LIFT STATION                          |        |
| 20-03-10-46200             | N. RIVER LIFT STATION                          | 9.05   |
| <a href="#">043014C</a>    | BAYVIEW LIFT                                   |        |
| 20-03-10-46200             | BAYVIEW LIFT                                   | 263.24 |
| <a href="#">043014D</a>    | WATER TOWER                                    |        |
| 20-02-10-46200             | WATER TOWER                                    | 3.44   |
| <a href="#">04302014</a>   | POND AERATOR ELECTRIC                          |        |
| 10-60-10-42400             | POND AERATOR ELECTRIC                          | 105.77 |
| <a href="#">04302014B</a>  | POND AERATOR ELECTRIC                          |        |
| 10-60-10-42400             | POND AERATOR ELECTRIC                          | 74.38  |
| <a href="#">0478014023</a> | 10/9 - 11/7 ELECTRIC WTP #2                    |        |
| 20-02-10-46200             | UTILITY - ELECTRIC                             | 578.30 |
| <a href="#">05012014</a>   | STREET LIGHT ELECTRIC                          |        |
| 10-60-10-46200             | STREET LIGHT ELECTRIC                          | 278.36 |
| <a href="#">05072014</a>   | STREET LIGHT ELECTRIC                          |        |
| 10-60-10-46200             | STREET LIGHT ELECTRIC                          | 14.39  |
| <a href="#">05142014</a>   | METRA STATION ELECTRIC                         |        |
| 26-00-10-46200             | METRA STATION ELECTRIC                         | 80.01  |
| <a href="#">051420147B</a> | METRA STATION                                  |        |
| 26-00-10-46200             | METRA STATION                                  | 436.70 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description               | Amount |
|-------------------------------------|--|--------|
| 05142014C<br>10-60-10-46200         | METRA X-MAS TREE ELECTRIC<br>METRA X-MAS TREE ELECTRIC             | 17.53  |
| 05142014D<br>24-00-10-52100         | S.S.A. GARDNER ELECTRIC<br>S.S.A. GARDNER ELECTRIC                 | 21.53  |
| 05142014E<br>10-60-10-46200         | P.G. PARK ELECTRIC<br>P.G. PARK ELECTRIC                           | 8.63   |
| 053014<br>10-60-10-42400            | POND AERATOR ELE. 4/30-5/30<br>POND AERATOR ELE. 4/30-5/30         | 149.11 |
| 053014-1<br>20-03-10-46200          | LIFT STATION<br>UTILITIES - ELECTRIC - LIFT STATION                | 116.58 |
| 053014-2<br>20-03-10-46200          | 844 NW HWY - WEBERS<br>UTILITIES - ELECTRIC                        | 120.62 |
| 053014-3<br>20-02-10-46200          | 813 ALGONQUIN RD<br>UTILITIES - ELECTRIC                           | 126.37 |
| 053014-4<br>20-03-10-46200          | 1198 BAYVIEW RD<br>UTILITIES - ELECTRIC                            | 514.68 |
| 053014B<br>10-60-10-42400           | POND AERATOR ELECTRIC<br>POND AERATOR ELECTRIC                     | 214.49 |
| 06/16/14<br>10-60-10-42400          | PICNIC GROVE ELECTRIC - MAY 15TH - JUNE 16TH<br>PARK MAINT/REPAIRS | 20.00  |
| 06/30/14<br>20-03-10-46200          | BAYVIEW LIFT STATION<br>UTILITIES - ELECTRIC                       | 500.73 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description        | Amount   |
|-------------------------------------|---|----------|
| 06/30/14.1<br>20-03-10-46200        | WEBERS LIFT STATION<br>UTILITIES - ELECTRIC                 | 413.77   |
| 06/30/14.2<br>20-02-10-46200        | WATER TOWER<br>UTILITIES - ELECTRIC                         | 254.22   |
| 06/30/14.3<br>20-03-10-46200        | NORTH RIVER ROAD LIFT STATION<br>UTILITIES - ELECTRIC       | 228.22   |
| 06/30/14.5<br>10-60-10-46200        | FOXMOOR AERATOR POND<br>UTILITY - STR LIGHT ELECTRIC        | 11.53    |
| 060214<br>10-60-10-46200            | ST. LIGHTS 5/1-6/2<br>ST. LIGHTS 5/1-6/2                    | 559.88   |
| 06162014-2<br>26-00-10-46200        | METRA LOT ELECTRIC<br>UTILITY - ELECTRIC                    | 84.49    |
| 06162014-3<br>26-00-10-46200        | METRA STATION UTIL<br>UTILITY - ELECTRIC                    | 464.28   |
| 06162014-4<br>10-60-10-46200        | COMM LOT CMAS TREE ELECTRIC<br>UTILITY - STR LIGHT ELECTRIC | 17.58    |
| 06162014-6<br>24-00-10-46200        | VW MONUMENT LIGHTS<br>UTILITY - ELECTRIC                    | 21.66    |
| 07/01/14<br>10-60-10-46200          | FOXMOOR POND SHED #3<br>UTILITY - STR LIGHT ELECTRIC        | 4.98     |
| 07/08/2014<br>10-60-10-46200        | STREET LIGHTS<br>UTILITY - STR LIGHT ELECTRIC               | 2,126.70 |
| 07/08/2014                          | STREET LIGHT  |          |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 10-60-10-46200 | UTILITY - STR LIGHT ELECTRIC                                 | 0.09   |
| 07/15/14.1     | VICTORIA WOODS MONUMEMT LIGHTS ELECTRIC                      |        |
| 24-00-10-46200 | UTILITY - ELECTRIC   | 21.66  |
| 07/15/14.2     | METRA LOT ELECTRIC   |        |
| 26-00-10-46200 | UTILITY - ELECTRIC   | 82.71  |
| 07/15/14.4     | COMMUTER LOT X-MAS TREE ELECTRIC                             |        |
| 26-00-10-46200 | UTILITY - ELECTRIC   | 17.58  |
| 07/15/2014     | ELECTRIC FOR N RIVER LIFT                                    |        |
| 20-03-10-46200 | UTILITIES - ELECTRIC   | 47.12  |
| 071514         | METRA STATION ELELCTRIC                                      |        |
| 26-00-10-46200 | UTILITY - ELECTRIC   | 475.00 |
| 07701332011    | NOVEMBER 2014 - 902 SKI HILL RD                              |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                              | 46.08  |
| 0770332011     | STREET LIGHT SKI HILL RD 7/8 - 8/6                           |        |
| 10-60-10-46200 | UTILITY - STR LIGHT ELECTRIC                                 | 15.35  |
| 0770332011     | OCTOBER 2014   |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                              | 29.81  |
| 0770332011     | 902 SKI HILL RD LITE RT/23 FOX RIVER GROVE AUGUST 2014       |        |
| 10-60-10-46200 | UTILITY - STR LIGHT ELECTRIC                                 | 15.29  |
| 0770332011     | DECEMBER 2014 - 902 SKI HILL RD, LITE RT 23 / FOX RIVER GROV |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                              | 32.79  |
| 0770332011     | JANUARY 2015 902 SKI HILL RD., LITE RT 23/ FRG               |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                              | 2.98   |

| Vendor Code    | Vendor Name   |        |
|----------------|---|--------|
| Invoice        | Invoice Description                                     |        |
| GL Number      | GL Description  | Amount |
| 0789100019     | JANUARY 2015 WATER TOWER ELECTRIC                       |        |
| 20-02-10-46200 | UTILITY - ELECTRIC                                      | 138.43 |
| 08/12/2014     | METRA LOT ELECTRIC                                      |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 80.61  |
| 08/14/2014     | VICTORIA WOODS MONUMENT LIGHTS ELECTRIC                 |        |
| 24-00-10-46200 | UTILITY - ELECTRIC                                      | 17.58  |
| 08122014       | METRA LOT ELECTRIC                                      |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 452.98 |
| 081220142      | COM LOT TREE ELECTRIC                                   |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 17.58  |
| 0885457009     | 10/14-10/23 METRA PARKING ELECTRICITY                   |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 141.51 |
| 0885457009     | METRA PARKING LOT LIGHTS AUGUST 2014                    |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 95.43  |
| 0885457009     | MARCH 2015 METRA PARKING LOT                            |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 99.57  |
| 0885457009     | RT. 14 W LINCOLN ST., METRA PARKING LOT                 |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 250.90 |
| 0885457009     | FEBRUARY 2015, SS RT 14 1W LINCOLN ST, METRA LOT LIGHTS |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 108.85 |
| 0885457009     | JANUARY 2015 RT 14 1W LINCOLN - METRA LOT ELECTRIC      |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                                      | 128.72 |

| Vendor Code    | Vendor Name                                    |        |
|----------------|--|--------|
| Invoice        | Invoice Description                            |        |
| GL Number      | GL Description                                 | Amount |
| 0893688019     | MARCH 2015 1214 HILLCREST AVENUE               |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                          | 16.16  |
| 0893741011     | FEBRUARY 2015 1231 LINCOLN AVE.                |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                          | 16.16  |
| 09/12/2014     | SSA GARDNER VIC WOODS MON ELEC 8/14/14-9/12/14 |        |
| 24-00-10-46200 | UTILITY - ELECTRIC                             | 18.87  |
| 10/06/2014     | SEPTMEBER 2014 STREET LIGHT ELECTRIC           |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                | 31.12  |
| 10/13/2014     | ELECTRIC FOR PICNIC GROVE PARK                 |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                       | 40.22  |
| 10/14/2014     | COMMUTER LOT X-MAS TREE ELECTRIC 9/11-10/14    |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                             | 17.57  |
| 10/14/2014     | SSA GARDNER VIC WOODS MONU ELEC 9/12-10/14     |        |
| 24-00-10-46200 | UTILITY - ELECTRIC                             | 45.96  |
| 10/14/2014     | METRA LOT LIGHT ELECTRIC                       |        |
| 26-00-10-46200 | UTILITY - ELECTRIC                             | 111.98 |
| 111414         | 8/27 - 9/30 WATER TOWER ELECTRIC               |        |
| 20-02-10-46200 | UTILITY - ELECTRIC                             | 22.97  |
| 12/26/2014     | POND AERATOR ELECTRIC 11/22-12/26              |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                       | 90.62  |
| 12/26/2014     | HOUSE ACROSS FROM PUBLIC WORKS GARAGE          |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                          | 19.44  |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description   | Amount   |
|-------------------------------------|--|----------|
| 12/26/2014<br>72-00-10-84100        | HOUSE ACROSS FROM PUBLIC WORKS GARAGE 11/22-12/26<br>PUBLIC WORKS FACILITY                     | 19.44    |
| 12/29/2014<br>20-03-10-46200        | BAYVIEW LIFT STATION ELECTRIC<br>UTILITY - ELECTRIC  | 154.67   |
| 12/29/2014<br>20-02-10-46200        | ELECTRIC FOR WATER TOWER 11/21-12/29<br>UTILITY - ELECTRIC                                     | 12.14    |
| 12/29/2014<br>26-00-10-46200        | METRA PARKING LOT LIGHTS 11/21-12/27<br>UTILITY - ELECTRIC                                     | 7.19     |
| 12/29/2014<br>26-00-10-46200        | HOLIDAY TREE ELECTRIC 11/21-12/27<br>UTILITY - ELECTRIC  | 27.02    |
| 1275107322<br>26-00-10-46200        | METRA STATION PLATFORM & PARKING LOT LIGHTS AUGUST 2014<br>UTILITY - ELECTRIC                  | 518.65   |
| 1275107322<br>26-00-10-46200        | METRA STATION - FINAL BILL (SEE ATTACHED)<br>UTILITY - ELECTRIC                                | 1,304.72 |
| 1275107322<br>26-00-10-46200        | FINAL BILL 11-21-14 TO 12-23-14 METRA STATION<br>UTILITY - ELECTRIC                            | 733.28   |
| 1559079007<br>10-60-10-46200        | STREET LIGHTING 7/8 - 8/6<br>UTILITY - STR LIGHT ELECTRIC                                      | 4,373.74 |
| 1559079007<br>10-60-10-46200        | OCTOBER 2014<br>UTILITY - STREET LIGHT ELECTRIC  | 1,901.65 |
| 1559079007<br>10-60-10-46200        | 9/5/14 - 10/6/2014 0 HARDING LITE RT/23/RIVER SW CORNER FRG<br>UTILITY - STREET LIGHT ELECTRIC | 2,336.90 |
| 1559079007                          | STREET LIGHT - 0 HARDING LITE RT/23, RIVER SW CORNER FRG AU                                    |          |

| Vendor Code                | Vendor Name  | Amount   |
|----------------------------|--|----------|
| Invoice                    | Invoice Description  |          |
| GL Number                  | GL Description   | Amount   |
| 10-60-10-46200             | UTILITY - STR LIGHT ELECTRIC                                 | 151.94   |
| <a href="#">1559079007</a> | NOVEMBER 2014 - 0 HARDING LITE RT/23, RIVER SW COR FRG       |          |
| 10-60-10-46200             | UTILITY - STREET LIGHT ELECTRIC                              | 2,379.82 |
| <a href="#">1559079007</a> | DECEMBER 2014 - 0 HARDING LITE RT 23 / RIVER SW COR STREET 1 |          |
| 10-60-10-46200             | UTILITY - STREET LIGHT ELECTRIC                              | 2,428.83 |
| <a href="#">1559079007</a> | FEBRUARY 2015 AND MAY 2014 THAT WAS NEVER PAID               |          |
| 10-60-10-46200             | UTILITY - STREET LIGHT ELECTRIC                              | 4,789.62 |
| <a href="#">1559079007</a> | JANUARY 2015 0 HARDING LITE RT 23/, RIVER SW CORNER FRG      |          |
| 10-60-10-46200             | UTILITY - STREET LIGHT ELECTRIC                              | 2,429.35 |
| <a href="#">1789100019</a> | ELECTRIC WATER TOWER 6/30 - 7/29                             |          |
| 20-02-10-46200             | UTILITIES - ELECTRIC   | 251.25   |
| <a href="#">1789100019</a> | MARCH 2015 WATER TOWER                                       |          |
| 20-02-10-46200             | UTILITY - ELECTRIC   | 129.19   |
| <a href="#">1789100019</a> | NOVEMBER 2014 - WATER TOWER                                  |          |
| 20-02-10-46200             | UTILITY - ELECTRIC   | 253.10   |
| <a href="#">1789100019</a> | FEBRUARY 2015 813 ALGONQUIN ROAD, WATER TOWER                |          |
| 20-02-10-46200             | UTILITY - ELECTRIC   | 138.33   |
| <a href="#">178910019</a>  | 9/30-10/24 WATER TOWER                                       |          |
| 20-02-10-46200             | UTILITY - ELECTRIC   | 139.05   |
| <a href="#">1893688019</a> | 1214 HILLCREST AVE 11/12/14 - 11/22/14                       |          |
| 72-00-10-84100             | PUBLIC WORKS FACILITY  | 8.04     |
| <a href="#">1893688019</a> | FEBRUARY 2015 1214 HILLCREST AVE                             |          |
| 72-00-10-84100             | PUBLIC WORKS FACILITY  | 16.16    |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 1893688019     | JANUARY 2015 - 1214 HILLCREST AVE.                           |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 16.45  |
| 1893740023     | MARCH 2015 1229 LINCOLN AVENUE                               |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 22.45  |
| 1893740023     | FEBRUARY 2015 1229 LINCOLN AVENUE                            |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 22.45  |
| 1893741011     | MARCH 2015 1231 LINCOLN AVENUE                               |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 16.16  |
| 1893741011     | 1231 LINCOLN AVENUE, 11-12-14 - 11-22-14                     |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 8.92   |
| 1893741011     | JANUARY 2015 1231 LINCOLN AVENUE                             |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY  | 16.45  |
| 2061003005     | 10/14 - 10/23 MONUMENT VICTORIA WOODS - PRIMROSE & ROUTE 22  |        |
| 24-00-10-46200 | UTILITY - ELECTRIC   | 32.37  |
| 2061003005     | MARCH 2015 VICTORIA WOODS MONUMENT LIGHTS                    |        |
| 24-00-10-46200 | UTILITY - ELECTRIC   | 28.74  |
| 2061003005     | WS PRIMROSE 1N RT 22 10/23/14 - 11/21/14                     |        |
| 24-00-10-46200 | UTILITY - ELECTRIC   | 60.41  |
| 2061003005     | FEBRUARY 2015 WS PRIMROSE 1N RT 22, VICTORIA WOODS MONUMENT  |        |
| 24-00-10-46200 | UTILITY - ELECTRIC   | 30.26  |
| 2061003005     | JANUARY 2015 PRIMROSE 1N RT 22 VIC WOODS & GARDNER RD S.S.A. |        |
| 24-00-10-46200 | UTILITY - ELECTRIC   | 30.70  |

| Vendor Code    | Vendor Name   |        |
|----------------|---|--------|
| Invoice        | Invoice Description   |        |
| GL Number      | GL Description  | Amount |
| 3062156024     | 10/13-10/23 PICNIC GROVE SHORELINE ELECTRICITY              |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 26.66  |
| 3062156024     | MARCH 2015 PICNIC GROVE PARK                                |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 87.82  |
| 3062156024     | 200A N. RIVER RD., PICNIC GROVE ELECTRIC                    |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 45.11  |
| 3062156024     | FEBRUARY 2015 200A N. RIVER ROAD, PICNIC GROVE PARK         |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 24.13  |
| 3062156024     | JANUARY 2015 200A N. RIVER ROAD - PICNIC GROVE PARK         |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 20.25  |
| 3153057038     | STREET LIGHTS ELECTRIC 7/1 - 7/31                           |        |
| 10-60-10-46200 | UTILITY - STR LIGHT ELECTRIC                                | 211.30 |
| 3153057038     | 9/30 - 10/29 O BRADBURY CT LITE RT/25, LOT 9                |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                             | 273.71 |
| 3153057038     | SEPTEMBER 2014 - BRANDBURY CT LITE RT 25 / LOT 9            |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                             | 499.93 |
| 3153057038     | STREET LIGHT ELECTRIC - 0 BRADBURY CT LITE RT/25/ LOT 9 FRG |        |
| 10-60-10-46200 | UTILITY - STR LIGHT ELECTRIC                                | 244.83 |
| 3153057038     | DECEMBER 2014 - STREET LIGHTS                               |        |
| 10-60-10-46200 | UTILITY - STREET LIGHT ELECTRIC                             | 542.52 |
| 3153057038     | NOVEMBER 2014 STREET LIGHTS                                 |        |
| 10-60-10-46300 | STREET LIGHT MAINTENANCE/REPAIRS                            | 272.70 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                              | Amount |
|-------------------------------------|---|--------|
| 3153057038<br>10-60-10-46300        | 0 BRANDBURY CT LITE RT/25 LOT 9 STREET LIGHTS<br>STREET LIGHT MAINTENANCE/REPAIRS | 281.39 |
| 4050107030<br>20-03-10-46200        | BAYVIEW LIFT STATION 6/30 - 7/29<br>UTILITIES - ELECTRIC                          | 233.22 |
| 4050107030<br>20-03-10-46200        | 9/30-10/24 BAYVIEW LIFT STATION<br>UTILITY - ELECTRIC                             | 234.57 |
| 4050107030<br>20-03-10-46200        | SEPTEMBER 2014 - BAY VIEW LIFT STATION<br>UTILITY - ELECTRIC                      | 27.47  |
| 4050107030<br>20-03-10-46200        | MARCH 2015 BAYVIEW LIFT STATION<br>UTILITY - ELECTRIC                             | 353.93 |
| 4050107030<br>20-03-10-46200        | NOVEMBER 2014 - 1198 BAYVIEW LIFT STATION<br>UTILITY - ELECTRIC                   | 511.87 |
| 4050107030<br>20-03-10-46200        | FEBRUARY 2015 1198 BAYVIEW ROAD, BAYVIEW LIFT STATION<br>UTILITY - ELECTRIC       | 425.65 |
| 4050107030<br>20-03-10-46200        | JANUARY 2015 1198 BAYVIEW RD LIFT STATION<br>UTILITY - ELECTRIC                   | 409.64 |
| 4278082012<br>20-03-10-46200        | WEBERS LIFT STATION ELECTRIC 6/30 - 7/29<br>UTILITIES - ELECTRIC                  | 568.48 |
| 4278082012<br>20-03-10-46200        | WEBERS LIFT STATION 9/30-10/24<br>UTILITY - ELECTRIC                              | 393.42 |
| 4278082012<br>20-03-10-46200        | SEPTEMBER 2014 - WEBERS LIFT STATION<br>UTILITY - ELECTRIC                        | 133.14 |
| 4278082012                          | MARCH 2015 WEBERS LIFT STATION  |        |

| Vendor Code                | Vendor Name   |        |
|----------------------------|---|--------|
| Invoice                    | Invoice Description                                     |        |
| GL Number                  | GL Description  | Amount |
| 20-02-10-46200             | UTILITY - ELECTRIC                                      | 266.94 |
| <a href="#">4278082012</a> | NOVEMBER 2014 844 NORTHWEST HWY - WEBERS LIFT           |        |
| 20-03-10-46200             | UTILITY - ELECTRIC                                      | 629.06 |
| <a href="#">4278082012</a> | FEBRUARY 2015 844 NORTHWEST HWY., WEBERS LIFT STATION   |        |
| 20-03-10-46200             | UTILITY - ELECTRIC                                      | 280.96 |
| <a href="#">4278082012</a> | JANUARY 2015 - 844 NW HWY, WEBERS LIFT STATION          |        |
| 20-03-10-46200             | UTILITY - ELECTRIC                                      | 244.80 |
| <a href="#">4620084008</a> | POND AERATORS ELELCTRIC 6/30 7/29                       |        |
| 10-60-10-42400             | PARK MAINT/REPAIRS                                      | 123.71 |
| <a href="#">4620084008</a> | 9/30 - 10/23 POND AERATOR                               |        |
| 10-60-10-42400             | PARK MAINTENANCE/REPAIRS                                | 218.45 |
| <a href="#">4620084008</a> | SEPTEMBER 2014 HUNTERS CIRCLE                           |        |
| 10-60-10-46200             | UTILITY - STREET LIGHT ELECTRIC                         | 232.84 |
| <a href="#">4620084008</a> | FOXMOOR POND AERATOR AUGUST 2014                        |        |
| 10-60-10-42400             | PARK MAINTENANCE/REPAIRS                                | 102.88 |
| <a href="#">4620084008</a> | MARCH 2015 POND AERATOR                                 |        |
| 10-60-10-42400             | PARK MAINTENANCE/REPAIRS                                | 97.98  |
| <a href="#">4620084008</a> | 322 HUNTERS CIRCLE 10/23/14 - 11/21/14                  |        |
| 10-60-10-42400             | PARK MAINTENANCE/REPAIRS                                | 325.12 |
| <a href="#">4620084008</a> | FEBRUARY 2015 322 HUNTERS CIRCLE, FOXMOOR PONDS AERATOR |        |
| 10-60-10-42400             | PARK MAINTENANCE/REPAIRS                                | 93.66  |
| <a href="#">4620084008</a> | JANUARY 2015 - 322 HUNTER CIR., AERATOR PUMP            |        |
| 10-60-10-42400             | PARK MAINTENANCE/REPAIRS                                | 35.66  |

| Vendor Code    | Vendor Name   |        |
|----------------|---|--------|
| Invoice        | Invoice Description   |        |
| GL Number      | GL Description  | Amount |
| 6423111055     | POND AERATOR ELELCTRIC 6/30 - 7/29                          |        |
| 10-60-10-42400 | PARK MAINT/REPAIRS  | 82.46  |
| 6423111055     | 9/30 - 10/23 POND AERATOR LEXINGTON AVENUE                  |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 152.08 |
| 6423111055     | SEPTEMBER 2014 POND AERATOR                                 |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 165.42 |
| 6423111055     | POND AERATOR ELECTRIC AUGUST 2014                           |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 75.87  |
| 6423111055     | MARCH 2015 FOXMOOR AERATOR PONDS                            |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 106.29 |
| 6423111055     | 227 LEXINGTON AVE, POND AERATOR                             |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 76.47  |
| 6423111055     | FEBRUARY 2015 227 LEXINGTON AVE., FOXMOOR POND AERATOR      |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 55.74  |
| 6423111055     | JANUARY 2015 - 227 LEXINGTON AVENUE - AERATOR SHED ELECTRIC |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                    | 91.38  |
| 6729109046     | COMMUTER LOT CMAS ELECTRIC 10/14-10/24                      |        |
| 26-00-10-46200 | UTILITY - ELECTRIC  | 23.43  |
| 6729109046     | METRA ELECTRIC XMAS TREE SERVICE AUGUST 2014                |        |
| 26-00-10-46200 | UTILITY - ELECTRIC  | 17.57  |
| 6729109046     | MARCH 2015 COMMUTER LOT X-MAS TREE                          |        |
| 26-00-10-46200 | UTILITY - ELECTRIC  | 21.09  |

| Vendor Code                  | Vendor Name   | Amount |
|------------------------------|---|--------|
| Invoice                      | Invoice Description   |        |
| GL Number                    | GL Description  |        |
| 6729109046<br>26-00-10-46200 | COMMUTER LOT CHRISTMAS TREE ELECTRIC 10/24/14 - 11/21/14<br>UTILITY - ELECTRIC  | 39.46  |
| 6729109046<br>26-00-10-46200 | FEBRUARY 2015 407 LINCOLN, XMAS TREE ELECTRIC<br>UTILITY - ELECTRIC             | 21.09  |
| 6729109046<br>26-00-10-46200 | JANUARY 2015 - 407 LINCOLN AVE -METRA LOT X-MAS ELECTRIC<br>UTILITY - ELECTRIC  | 38.90  |
| 6748046046<br>20-03-10-46200 | N. RIVER ROAD LIFT STATION ELECTRIC 6/30 - 7/29<br>UTILITIES - ELECTRIC         | 220.44 |
| 6748046046<br>20-03-10-46200 | 9/30-10/24 NORTH RIVER LIFT STATION<br>UTILITY - ELECTRIC                       | 113.52 |
| 6748046046<br>20-03-10-46200 | SEPTEMBER 2014 N. RIVER LIFT<br>UTILITY - ELECTRIC                              | 23.33  |
| 6748046046<br>20-03-10-46200 | MARCH 2015 N. RIVER LIFT STATION<br>UTILITY - ELECTRIC                          | 102.02 |
| 6748046046<br>20-03-10-46200 | NOVEMBER 2014 - 200 N RIVER ROAD LIFT STATION<br>UTILITY - ELECTRIC             | 194.23 |
| 6748046046<br>20-03-10-46200 | FEBRUARY 2015 200 N RIVER RD., N. RIVER ROAD LIFT STATION<br>UTILITY - ELECTRIC | 95.41  |
| 6748046046<br>20-03-10-46200 | JANUARY 2015 200 N. RIVER ROAD LIFT STATION<br>UTILITY - ELECTRIC               | 93.60  |
| 9/12/2014<br>10-60-10-42400  | PG PARK ELECTRIC 8/13/14-9/12/14<br>PARK MAINTENANCE/REPAIRS                    | 20.23  |

VENDOR TOTAL: 46,246.96

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                |                  |
|----------------|----------------------------|------------------|
| Invoice        | Invoice Description        |                  |
| GL Number      | GL Description             | Amount           |
| CONCONLL       | CONISTON CONSULTING L.L.C. |                  |
| 052814         | TIF PHASE 2 PAYMENT        |                  |
| 17-00-10-50300 | TIF PHASE 2 PAYMENT        | 28,297.00        |
| VENDOR TOTAL:  |                            | <u>28,297.00</u> |

| Vendor Code    | Vendor Name                           |           |
|----------------|---------------------------------------|-----------|
| Invoice        | Invoice Description                   |           |
| GL Number      | GL Description                        | Amount    |
| CONNEWIN       | CONSTELLATION NEWENERGY INC           |           |
| 0014798545     | WTP #1                                |           |
| 20-02-10-46200 | WTP #1                                | 3,822.75  |
| 0014818083     | WTP #2                                |           |
| 20-02-10-46200 | WTP #2                                | 2,148.21  |
| 0015296430     | WTP#1                                 |           |
| 20-02-10-46200 | UTILITIES - ELECTRIC - WTP#1          | 934.84    |
| 0015876973     | ELECTRIC FOR WWTP                     |           |
| 20-03-10-46200 | UTILITIES - ELECTRIC                  | 5,519.58  |
| 0016460420     | ELECTRIC WASTEWATER PLANT 6/30 - 7/28 |           |
| 20-03-10-46200 | UTILITIES - ELECTRIC                  | 10,599.01 |
| 0016478446     | ELECTRIC WATER PLANT #2 6/30 - 7/28   |           |
| 20-02-10-46200 | UTILITIES - ELECTRIC                  | 299.60    |
| 0017111909     | LIFT STATION ELECTRIC AUGUST 2014     |           |
| 20-03-10-46200 | UTILITY - ELECTRIC                    | 168.00    |
| 0018130295     | ELECTRIC FOR WWTP 10/2/14             |           |
| 20-03-10-46200 | UTILITY - ELECTRIC                    | 5,400.38  |
| 0019134112     | 9/30 - 10/23 WATER PLANT #1 ELECTRIC  |           |
| 20-02-10-46200 | UTILITY - ELECTRIC                    | 2,456.09  |
| 0019134114     | 9/30 - 10/22 - WASTE WATER PLANT      |           |
| 20-03-10-46200 | UTILITY - ELECTRIC                    | 9,030.27  |
| 0019194884     | OCTOBER 2014                          |           |
| 20-02-10-46200 | UTILITY - ELECTRIC                    | 933.28    |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount   |
|-------------------------------------|--|----------|
| 0020008812<br>20-02-10-46200        | OCTOBER 2014 WTP#1<br>UTILITY - ELECTRIC             | 1,115.32 |
| 0020030402<br>20-02-10-46200        | OCTOBER 2014 - ELECTRIC WTP#2<br>UTILITY - ELECTRIC  | 3,207.55 |
| 00200796605<br>20-03-10-46200       | OCTOBER 2014 - WWTP<br>UTILITY - ELECTRIC            | 4,659.72 |
| 0020870054<br>20-02-10-46200        | DECEMBER 2014 WTP#1 ELECTRIC<br>UTILITY - ELECTRIC   | 1,427.40 |
| 0021680754<br>20-02-10-46200        | JANUARY 2015 WTP#1<br>UTILITY - ELECTRIC             | 1,372.75 |
| 0021689590<br>20-03-10-46200        | JANUARY 2015<br>UTILITY - ELECTRIC                   | 5,976.72 |
| 0021937201<br>20-02-10-46200        | JANUARY 2015 WTP#2<br>UTILITY - ELECTRIC             | 283.40   |
| 0022422838<br>20-02-10-46200        | FEBRUARY 2015<br>UTILITY - ELECTRIC                  | 1,358.18 |
| 0022433311<br>20-03-10-46200        | FEBRUARY 2015<br>UTILITY - ELECTRIC                  | 5,840.02 |
| 0022477404<br>20-02-10-46200        | FEBRUARY 2015<br>UTILITY - ELECTRIC                  | 1,233.62 |
| 07/03/14<br>20-02-10-46200          | WTP#2 ELECTRIC<br>UTILITIES - ELECTRIC               | 1,284.60 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description                                  | Amount    |
|-------------------------------------|---|-----------|
| 15296431<br>20-02-10-46200          | WTP#2 WWTP<br>UTILITIES - ELECTRIC - WTP #2 WWTP                                      | 2,210.76  |
| 15296432<br>20-03-10-46200          | WWTP<br>UTILITIES - ELECTRIC - WWTP   | 10,564.45 |
| 18130295<br>20-02-10-46200          | ELECTRIC FOR WTP #2<br>UTILITY - ELECTRIC   | 1,251.43  |
| 18130296<br>20-02-10-46200          | ELECTRIC FOR WTP #1 10/02/14<br>UTILITY - ELECTRIC                                    | 1,562.42  |
| VENDOR TOTAL:                       |   | 84,660.35 |
| CRAARAN                             | CRAIG A RANDALL   |           |
| 03021511836<br>10-60-10-48300       | CUT OFF WHEELS<br>OPERATING SUPPLIES & EQUIPMENT                                      | 19.90     |
| 0721147760<br>10-60-10-48300        | PORTA-POWER<br>OPERATING SUPPLIES & EQUIP   | 80.00     |
| 1006149248<br>10-60-10-48300        | CUT OFF DISCS FOR SHOP<br>OPERATING SUPPLIES & EQUIPMENT                              | 19.90     |
| VENDOR TOTAL:                       |   | 119.80    |
| CRIREA                              | CRITICAL REACH  |           |
| 15-182<br>10-50-10-42200            | ANNUAL FEE CRITICAL REACH APB-NET BULLETIN SERVICE<br>EQUIPMENT MAINTENANCE / REPAIRS | 145.00    |
| VENDOR TOTAL:                       |   | 145.00    |

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| Vendor Code    | Vendor Name                         | Amount          |
|----------------|-------------------------------------|-----------------|
| Invoice        | Invoice Description                 |                 |
| GL Number      | GL Description                      |                 |
| CRYLAKEN       | CRYSTAL LAKE ENGRAVING              |                 |
| 8871           | BOBS OFFICE NAME PLATE              |                 |
| 10-60-10-42100 | BOBS OFFICE NAME PLATE              | 20.00           |
|                | VENDOR TOTAL:                       | <u>20.00</u>    |
| CYCINDIN       | CYCLOPS INDUSTRIAL INC              |                 |
| 5102           | ALIGN MOTOR FOR BLOWER              |                 |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS | 825.00          |
| 5176           | GRIT TANK I-BEAM REPLACEMENT        |                 |
| 21-00-10-42500 | GRIT TANK I-BEAM/WALKWAY            | 7,500.00        |
|                | VENDOR TOTAL:                       | <u>8,325.00</u> |

| Vendor Code    | Vendor Name                 |          |
|----------------|-----------------------------|----------|
| Invoice        | Invoice Description         |          |
| GL Number      | GL Description              | Amount   |
| DAHENTIN       | DAHM ENTERPRISES INC        |          |
| 400316512      | SLUDGE REMOVAL - 9/15/14    |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 447.69   |
| 400316755      | SLUDGE HAULING CHARGES      |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 313.38   |
| 400316795      | 12/09/2014 HAULING          |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 420.67   |
| 6552           | SLUDGE DISPOSAL 7/10/14     |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 1,093.12 |
| 6581           | SLUDGE DISPOSAL 56 CU YARDS |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 1,089.54 |
| 6624           | SLUDGE REMOVAL - 9/24/14    |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 541.18   |
| 6628           | SEPTIC TANK REPLACEMENT     |          |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT     | 950.00   |
| 6694           | SLUDGE REMOVAL              |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 1,085.95 |
| 6713           | SLUDGE REMOVAL              |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 541.18   |
| 6760           | 9/3/14 HAULING              |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 1,085.95 |
| 6821           | LAND APPLICATION SLUDGE     |          |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES        | 1,014.27 |

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| Vendor Code    | Vendor Name                | Invoice Description | Amount                 |
|----------------|----------------------------|---------------------|------------------------|
| Invoice        | Invoice Description        |                     |                        |
| GL Number      | GL Description             |                     |                        |
|                |                            |                     | VENDOR TOTAL: 8,582.93 |
| DAHENT         | DAHM ENTERPRISES, INC      |                     |                        |
| 6448           | SLUDGE REMOVAL             |                     |                        |
| 20-03-10-46400 | SLUDGE REMOVAL             |                     | 1,096.70               |
|                |                            |                     | VENDOR TOTAL: 1,096.70 |
| DAHTRUIN       | DAHM TRUCKING INC          |                     |                        |
| 400315995      | SLUDGE HAULING             |                     |                        |
| 20-03-10-46400 | SLUDGE HAULING             |                     | 480.31                 |
| 400316053      | SLUDGE HAULING TO LANDFILL |                     |                        |
| 20-03-10-46400 | SLUDGE HAULING TO LANDFILL |                     | 869.13                 |
| 400316168      | LANDFILL HAULING           |                     |                        |
| 20-03-10-46400 | SLUDGE DISPOSAL FEES       |                     | 617.50                 |
|                |                            |                     | VENDOR TOTAL: 1,966.94 |

| Vendor Code    | Vendor Name  | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   |        |
| DAIHER         | DAILY HERALD   |        |
| 07/06/14       | PUBLIC HEARING NOTICE - DIPENSARARIES & POTENTIAL BIDDERS FC |        |
| 10-20-10-44300 | PUBLICATIONS   | 69.00  |
| 10-20-10-44300 | PUBLICATIONS   | 36.80  |
|                |  | <hr/>  |
|                |  | 105.80 |
| T4377482       | PREVAILING WAGE ORDINANCE PUBLICATION IN PAPER               |        |
| 10-20-10-44300 | PUBLICATIONS   | 106.95 |
| T4383622       | BIDDERS NOTICE FOR ENTRYWAY SIGNAGE                          |        |
| 10-20-10-44300 | PUBLICATIONS   | 40.25  |
| T4386639       | COMPREHENSIVE PLAN PUBLIC NOTICE PROPOSED AMENDMENT          |        |
| 10-20-10-44300 | PUBLICATIONS   | 89.70  |
| T4389377       | 809 RIDGELAND NOTICE OF HEARING                              |        |
| 10-20-10-44300 | PUBLICATIONS   | 79.35  |
| T4390820       | PUBLISH ANNUAL TREASURER'S REPORT                            |        |
| 10-20-10-44300 | PUBLICATIONS   | 202.40 |
| T4392054       | RESOLUTION FOR COUNTY LINE ROAD PROPERTY SALE                |        |
| 10-20-10-44300 | PUBLICATIONS   | 79.35  |
| T4395522       | BID NOTICE FOR ARCHITECTURAL SERVICES & DESIGN FOR PW FACIL  |        |
| 10-20-10-44300 | PUBLICATIONS   | 36.80  |
| T4397386       | RFP - SCADA SYSTEMS  |        |
| 10-20-10-44300 | PUBLICATIONS   | 46.00  |
| T4398094       | RFP - PARK SHELTER   |        |
| 10-20-10-44300 | PUBLICATIONS   | 31.05  |
| T4399567       | GARDNER ROAD WATER MAIN BID ADVERTISEMENT                    |        |

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| Vendor Code              | Vendor Name                    | Amount          |
|--------------------------|--------------------------------|-----------------|
| Invoice                  | Invoice Description            |                 |
| GL Number                | GL Description                 | Amount          |
| 10-20-10-44300           | PUBLICATIONS                   | 94.30           |
| <a href="#">T4400133</a> | 2015 LANDSCAPE MAINTENANCE BID |                 |
| 10-20-10-44300           | PUBLICATIONS                   | 177.10          |
| <a href="#">T4402181</a> | BUDGET HEARING NOTICE          |                 |
| 10-20-10-44300           | PUBLICATIONS                   | 35.65           |
| VENDOR TOTAL:            |                                | <u>1,124.70</u> |

| Vendor Code    | Vendor Name                   | Amount   |
|----------------|-------------------------------|----------|
| Invoice        | Invoice Description           |          |
| GL Number      | GL Description                |          |
| DAVLEF         | DAVID LEFKOW, ATTORNEY AT LAW |          |
| 02012015       | FEBRUARY 2015                 |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 1,494.25 |
| 04/07/2015     | MARCH 2015                    |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 1,902.75 |
| 053014         | MAY 2014                      |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 86.00    |
| 06/23/14       | JUNE 2014                     |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 193.50   |
| 09/11/14       | SEPTEMBER 2014                |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 172.00   |
| 10/07/14       | OCTOBER 2014                  |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 64.50    |
| 12/05/13       | DECEMBER 2014                 |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 161.25   |
| 12/30/2014     | DECEMBER 2014                 |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 258.00   |
| 7/2014         | JULY 2014                     |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 1,784.50 |
| 8/2014         | AUGUST 2014                   |          |
| 10-01-10-43300 | LEGAL SERVICE                 | 1,472.75 |

VENDOR TOTAL: 7,589.50

| Vendor Code    | Vendor Name  |               |        |
|----------------|--|---------------|--------|
| Invoice        | Invoice Description  |               |        |
| GL Number      | GL Description   |               | Amount |
| DAVSHA         | DAVID SHARP  |               |        |
| M6             | MILEAGE REIMBURSEMENT  |               |        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                     |               | 45.08  |
|                |  | VENDOR TOTAL: | 45.08  |
| DEAEND         | DEAD END   |               |        |
| 050114         | REFUND VIDEOGAMING LICENSE                                   |               |        |
| 10-00-33-33400 | REFUND VIDEOGAMING LICENSE                                   |               | 125.00 |
| 050814         | REFUND VIDEOGAMING LICENSE                                   |               |        |
| 10-00-33-33400 | REFUND VIDEOGAMING LICENSE                                   |               | 125.00 |
|                |  | VENDOR TOTAL: | 250.00 |
| DELSOF         | DELL SOFTWARE INC.   |               |        |
| 1000210340     | RECORDS MANAGEMENT SYSTEM - BRIDGE SOFTWARE FOR CLOUD SCANN: |               |        |
| 11-00-10-42610 | RECORDS MNGMNT SYS 50% (S)                                   |               | 224.00 |
| 21-00-10-42610 | RECORDS MANAGEMENT SYS 50% (S)                               |               | 224.00 |
|                |  |               | 448.00 |
|                |  | VENDOR TOTAL: | 448.00 |
| DEVBRIGHT      | DEVIN BRIGHT   |               |        |
| 07272014       | 2 TREES PLANTED IN CULDESAC                                  |               |        |
| 10-60-10-49000 | 50/50 TREE REPLACEMENT                                       |               | 400.00 |
|                |  | VENDOR TOTAL: | 400.00 |
| DISCONSER      | DISASTER CONSULTING SERVICES                                 |               |        |
| 070814         | REIMBURSE HILLVIEW BLDG PERMIT                               |               |        |
| 10-00-33-33100 | BUILDING PERMITS   |               | 80.00  |
|                |  | VENDOR TOTAL: | 80.00  |

| Vendor Code              | Vendor Name                          |               |        |
|--------------------------|--------------------------------------|---------------|--------|
| Invoice                  | Invoice Description                  |               |        |
| GL Number                | GL Description                       |               | Amount |
| DONKUB                   | DON KUBLANK                          |               |        |
| <a href="#">16503</a>    | OVERALLS                             |               |        |
| 10-60-09-41700           | UNIFORM ALLOWANCE (S)                |               | 20.63  |
| 20-02-09-41700           | UNIFORM ALLOWANCE (S)                |               | 11.18  |
| 20-03-09-41700           | UNIFORM ALLOWANCE (S)                |               | 11.18  |
|                          |                                      |               | <hr/>  |
|                          |                                      |               | 42.99  |
| <br>                     |                                      |               |        |
| <a href="#">80508536</a> | REIMB UNIFORM PANT                   |               |        |
| 20-02-09-41700           | UNIFORM ALLOWANCE (S)                |               | 10.07  |
| 10-60-09-41700           | UNIFORM ALLOWANCE (S)                |               | 18.60  |
| 20-03-09-41700           | UNIFORM ALLOWANCE (S)                |               | 10.07  |
|                          |                                      |               | <hr/>  |
|                          |                                      |               | 38.74  |
|                          |                                      |               |        |
|                          |                                      | VENDOR TOTAL: | <hr/>  |
|                          |                                      |               | 81.73  |
| DONMIC                   | DONALD MICHEALCHUCK                  |               |        |
| <a href="#">10/26/14</a> | 415 ASBURY AVENUE                    |               |        |
| 10-60-10-49000           | 50/50 TREE REPLACEMENT               |               | 200.00 |
|                          |                                      |               | <hr/>  |
|                          |                                      | VENDOR TOTAL: | 200.00 |
| DONBRO                   | DONNA BROUDER                        |               |        |
| <a href="#">09/08/14</a> | COFFEE AND ROLLS FOR POLICE TRAINING |               |        |
| 10-50-10-45200           | TRAVEL/TRAINING/MEETINGS             |               | 32.71  |
| <br>                     |                                      |               |        |
| <a href="#">1</a>        | APPRECIATION LUNCH - SMITH & KOVARIK |               |        |
| 10-20-10-52000           | CONTINGENT                           |               | 102.00 |
|                          |                                      |               | <hr/>  |
|                          |                                      | VENDOR TOTAL: | 134.71 |

| Vendor Code                | Vendor Name                                   | Amount        |
|----------------------------|---|---------------|
| Invoice                    | Invoice Description                           |               |
| GL Number                  | GL Description                                |               |
| DONWELFA                   | DON'S WELDING & FABRICATING IN                |               |
| <a href="#">24605</a>      | VALVE EXT 4 FT PIPE AND LABOR                 |               |
| 20-02-10-42000             | WATER LINE MAINT/REPAIRS                      | 15.00         |
| <a href="#">25142</a>      | PLOW LIFT ARM                                 |               |
| 10-60-10-42200             | EQUIPMENT MAINTENANCE / REPAIRS               | 239.08        |
| VENDOR TOTAL:              |   | <u>254.08</u> |
| DREELEMO                   | DREISILKER ELECTRIC MOTORS                    |               |
| <a href="#">1924363</a>    | REPLACED MOTOR FOR COMMUNOTOR FOR FINE SCREEN |               |
| 20-03-10-42200             | SEWER EQUIP MAINT/REPAIR                      | 910.84        |
| VENDOR TOTAL:              |   | <u>910.84</u> |
| DREMIN                     | DREW MINWEGEN                                 |               |
| <a href="#">2015-04-08</a> | BARN NURSERY TREE PURCHASE                    |               |
| 10-60-10-49000             | 50/50 TREE REPLACEMENT                        | 200.00        |
| VENDOR TOTAL:              |   | <u>200.00</u> |
| DYNCOMIN                   | DYNA COMP INC                                 |               |
| <a href="#">16085</a>      | PLAQUES FOR BUSINESS ROUNDTABLE MEETING       |               |
| 10-01-10-52000             | CONTINGENT                                    | 127.00        |
| <a href="#">16181</a>      | TRUSTEE SERVICE AWARDS - COLLETTI & SCHIESTEL |               |
| 10-01-10-52000             | CONTINGENT                                    | 127.00        |
| VENDOR TOTAL:              |   | <u>254.00</u> |

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|----------------------------|--|---------------|---------------|
| Invoice                    | Invoice Description                        |               |               |
| GL Number                  | GL Description                             |               | Amount        |
| EASILLUN                   | EASTERN ILLINOIS UNIVERSITY                |               |               |
| <a href="#">03/03/2015</a> | MENZ 2015 IMTA/APT CONFERENCE REGISTRATION |               |               |
| 10-20-10-45200             | TRAVEL/TRAINING/MEETINGS (S)               |               | 124.95        |
| 10-60-10-45200             | TRAVEL/TRAINING/MEETINGS (S)               |               | 41.65         |
| 20-02-10-45200             | TRAVEL/TRAINING/MEETINGS (S)               |               | 39.20         |
| 20-03-10-45200             | TRAVEL/TRAINING/MEETINGS (S)               |               | 39.20         |
|                            |  |               | <u>245.00</u> |
|                            |  | VENDOR TOTAL: | <u>245.00</u> |
| EBYGRAPHIC                 | EBY GRAPHICS                               |               |               |
| <a href="#">1042</a>       | NEW SQUAD CAR DECALS                       |               |               |
| 11-00-10-45500             | POLICE VEHICLE                             |               | 450.00        |
| <a href="#">1259</a>       | PUBLIC WORKS LOGOS - DECALS                |               |               |
| 10-60-10-52000             | CONTINGENT                                 |               | 85.00         |
| 20-03-10-52000             | CONTINGENT                                 |               | 85.00         |
|                            |  |               | <u>170.00</u> |
| <a href="#">1267</a>       | PW NEW TRUCK DECALS                        |               |               |
| 10-60-10-52000             | CONTINGENT                                 |               | 255.00        |
|                            |  | VENDOR TOTAL: | <u>875.00</u> |

| Vendor Code    | Vendor Name                            |           |
|----------------|--|-----------|
| Invoice        | Invoice Description                    |           |
| GL Number      | GL Description                         | Amount    |
| EDERIECO       | EDER CASELLA & CO                      |           |
| 10241          | JUNE AND JULY 2014 ACCOUNTING SERVICES |           |
| 10-20-10-42500 | FINANCE ASSISTANCE (S)                 | 1,920.15  |
| 20-02-10-42500 | FINANCE ASSISTANCE (S)                 | 640.05    |
| 20-03-10-42500 | FINANCE ASSISTANCE (S)                 | 640.05    |
|                |  | <hr/>     |
|                |  | 3,200.25  |
| 10414          | AUGUST 2014                            |           |
| 10-20-10-42500 | FINANCE ASSISTANCE (S)                 | 1,931.25  |
| 20-02-10-42500 | FINANCE ASSISTANCE (S)                 | 643.75    |
| 20-03-10-42500 | FINANCE ASSISTANCE (S)                 | 643.75    |
|                |  | <hr/>     |
|                |  | 3,218.75  |
| 10596          | AUDIT FY 2013/14 & TIF COMPLIANCE      |           |
| 13-00-10-50300 | AUDIT EXPENSE                          | 7,825.00  |
| 75-00-10-50300 | AUDIT                                  | 1,680.00  |
| 17-00-10-50100 | ADMINISTRATIVE EXPENSE                 | 640.00    |
|                |  | <hr/>     |
|                |  | 10,145.00 |
| 10616          | SEPTEMBER 2014 SERVICES                |           |
| 20-02-10-42500 | FINANCE ASSISTANCE (S)                 | 391.75    |
| 10-20-10-42500 | FINANCE ASSISTANCE (S)                 | 1,175.25  |
| 20-03-10-42500 | FINANCE ASSISTANCE (S)                 | 391.75    |
|                |  | <hr/>     |
|                |  | 1,958.75  |
| 10905          | OCTOBER 2014                           |           |
| 10-20-10-42500 | FINANCE ASSISTANCE (S)                 | 1,351.86  |
| 20-02-10-42500 | FINANCE ASSISTANCE (S)                 | 450.62    |
| 20-03-10-42500 | FINANCE ASSISTANCE (S)                 | 450.62    |
|                |  | <hr/>     |
|                |  | 2,253.10  |
| 11098          | NOVEMBER 2014                          |           |
| 20-02-10-42500 | FINANCE ASSISTANCE (S)                 | 324.50    |
| 10-20-10-42500 | FINANCE ASSISTANCE (S)                 | 973.50    |
| 20-03-10-42500 | FINANCE ASSISTANCE (S)                 | 324.50    |
|                |  | <hr/>     |
|                |  | 1,622.50  |

| Vendor Code     | Vendor Name                                       | Amount           |
|-----------------|---|------------------|
| Invoice         | Invoice Description                               |                  |
| GL Number       | GL Description                                    | Amount           |
| <b>11268</b>    | FINANCE ASSISTANCE                                |                  |
| 20-02-10-42500  | FINANCE ASSISTANCE (S)                            | 288.25           |
| 10-20-10-42500  | FINANCE ASSISTANCE (S)                            | 864.75           |
| 20-03-10-42500  | FINANCE ASSISTANCE (S)                            | 288.25           |
|                 |   | <u>1,441.25</u>  |
| <b>9620</b>     | APRIL 2014  |                  |
| 10-01-10-43200  | APRIL 2014  | 4,090.10         |
| <b>9792</b>     | MAY 2014 SERVICES                                 |                  |
| 10-01-10-43200  | MAY 2014 SERVICES                                 | 2,498.75         |
| <b>9939</b>     | PROGRESS BILL FOR APRIL 30,2014 AUDIT EXAMINATION |                  |
| 13-00-10-50300  | AUDIT EXPENSE                                     | 15,000.00        |
|                 | VENDOR TOTAL:                                     | <u>45,428.45</u> |
| <b>EDERIECO</b> | EDER CASELLA & CO.                                |                  |
| <b>11596</b>    | JANUARY 2015                                      |                  |
| 20-02-10-42500  | FINANCE ASSISTANCE (S)                            | 225.20           |
| 10-20-10-42500  | FINANCE ASSISTANCE (S)                            | 675.60           |
| 20-03-10-42500  | FINANCE ASSISTANCE (S)                            | 225.20           |
|                 |   | <u>1,126.00</u>  |
| <b>12012</b>    | FEBRUARY 2015                                     |                  |
| 20-02-10-42500  | FINANCE ASSISTANCE (S)                            | 223.35           |
| 10-20-10-42500  | FINANCE ASSISTANCE (S)                            | 670.05           |
| 20-03-10-42500  | FINANCE ASSISTANCE (S)                            | 223.35           |
|                 |   | <u>1,116.75</u>  |
|                 | VENDOR TOTAL:                                     | <u>2,242.75</u>  |

| Vendor Code    | Vendor Name                            | Amount   |
|----------------|--|----------|
| Invoice        | Invoice Description                    |          |
| GL Number      | GL Description                         |          |
| ED'SRENT       | ED'S RENTAL & SALES, INC.              |          |
| 105052-2       | TENT RENTAL FOR FIREWORKS              |          |
| 10-60-10-47000 | RENTAL OF EQUIPMENT                    | 382.50   |
|                | VENDOR TOTAL:                          | 382.50   |
| EGOV           | EGOV STRATEGIES                        |          |
| 14-970         | ANNUAL FEE CY 2015                     |          |
| 10-20-10-43100 | COMPUTER SERVICES                      | 1,975.00 |
|                | VENDOR TOTAL:                          | 1,975.00 |
| EHLERS         | EHLERS & ASSOCAITES INC                |          |
| 041514B        | TIF #1 ANUAL REPORT                    |          |
| 17-00-10-50100 | TIF #1 ANUAL REPORT                    | 1,900.00 |
| 348290         | DOWNTOWN TIF DEVELOPEMENT CONSULTATION |          |
| 18-00-10-50100 | ADMINISTRATIVE EXPENSES                | 1,137.50 |
| 348291         | TIF 1 CONSULTING                       |          |
| 17-00-10-50100 | ADMINISTRATIVE EXPENSE                 | 1,702.50 |
| 65324          | TIF#1 - 12/31/14 - 6/30/14             |          |
| 17-00-10-50100 | ADMINISTRATIVE EXPENSE                 | 1,413.75 |
|                | VENDOR TOTAL:                          | 6,153.75 |

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                        | Amount          |
|----------------|------------------------------------|-----------------|
| Invoice        | Invoice Description                |                 |
| GL Number      | GL Description                     |                 |
| EHLERS         | EHLERS & ASSOCIATES INC            |                 |
| 66541          | ANNUAL TIF REPORTING FY 2014       |                 |
| 17-00-10-50100 | ADMINISTRATIVE EXPENSE             | 1,900.00        |
| 18-00-10-50100 | ADMINISTRATIVE EXPENSE             | 1,900.00        |
|                |                                    | <u>3,800.00</u> |
| 66910          | NOTE / AGREEMENT ANALYSIS          |                 |
| 17-00-10-50100 | ADMINISTRATIVE EXPENSE             | 877.50          |
|                |                                    | <u>4,677.50</u> |
|                | VENDOR TOTAL:                      |                 |
| ELKGROGR       | ELK GROVE GRAPHICS                 |                 |
| 059403         | FESTIVAL ITEMS FOR 95TH ANNIV      |                 |
| 10-01-10-43500 | FESTIVAL ITEMS FOR 95TH ANNIV      | 300.00          |
|                |                                    | <u>300.00</u>   |
|                | VENDOR TOTAL:                      |                 |
| ENDHAU         | ENDRESS & HAUSER                   |                 |
| 6001679243     | REPLACED TRANSDUCER FOR FLOW METER |                 |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR           | 385.50          |
|                |                                    | <u>385.50</u>   |
|                | VENDOR TOTAL:                      |                 |

| Vendor Code     | Vendor Name   |               |          |
|-----------------|---|---------------|----------|
| Invoice         | Invoice Description                                 |               |          |
| GL Number       | GL Description                                      |               | Amount   |
| ENTOILCO        | ENTERPRISE OIL CO                                   |               |          |
| <b>4308</b>     | FUEL & OIL  |               |          |
| 35-00-24-48200  | FUEL ESCROW (S)                                     |               | 277.15   |
| 20-03-10-48200  | FUEL & OIL (S)                                      |               | 99.77    |
| 10-60-10-48200  | FUEL & OIL (S)                                      |               | 354.75   |
| 10-50-10-48200  | FUEL & OIL (S)                                      |               | 277.14   |
| 20-02-10-48200  | FUEL & OIL (S)                                      |               | 99.77    |
|                 |   |               | <hr/>    |
|                 |   |               | 1,108.58 |
| <b>9157</b>     | OIL (MOTORCRAFT SYN BLEND, DURAFILM, DRUM DEPOSITS) |               |          |
| 35-00-24-48200  | FUEL ESCROW (S)                                     |               | 310.37   |
| 20-03-10-48200  | FUEL & OIL (S)                                      |               | 93.66    |
| 10-60-10-48200  | FUEL & OIL (S)                                      |               | 332.16   |
| 10-50-10-48200  | FUEL & OIL (S)                                      |               | 259.19   |
| 20-02-10-48200  | FUEL & OIL (S)                                      |               | 93.66    |
|                 |   |               | <hr/>    |
|                 |   |               | 1,089.04 |
|                 |   |               | <hr/>    |
|                 |   | VENDOR TOTAL: | 2,197.62 |
| ESRI            | ENVIRONMENTAL SYSTEMS RESEARCH                      |               |          |
| <b>92884011</b> | GIS & LICENSE FOR W & S 12/1-14 THROUGH 11/30/15    |               |          |
| 20-02-10-42000  | WATER LINE MAINTENANCE/REPAIRS                      |               | 200.00   |
| 20-03-10-42000  | SEWER LINE MAINTENANCE/REPAIRS                      |               | 200.00   |
|                 |   |               | <hr/>    |
|                 |   |               | 400.00   |
|                 |   |               | <hr/>    |
|                 |   | VENDOR TOTAL: | 400.00   |

| Vendor Code    | Vendor Name                                       |          |
|----------------|---|----------|
| Invoice        | Invoice Description                               |          |
| GL Number      | GL Description                                    | Amount   |
| EPPCUSHE       | EPP'S CUSTOM HEATING & AIR                        |          |
| 031315         | PD GARAGE PRESSURE SWITCH                         |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                      | 485.00   |
| 100078-INV     | HEATER IN SLUDGE STORAGE ROOM                     |          |
| 20-03-10-48000 | NEW EQUIPMENT                                     | 6,385.00 |
| 100765         | ROD FLOOR DRAIN IN PD SALLY PORT                  |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                      | 223.00   |
| 100899-INV     | CIRCULATOR PUMP VILLAGE HALL                      |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                      | 600.00   |
| 8174           | REPAIR RTU AT VILLAGE HALL                        |          |
| 10-60-10-42100 | MAINTENANCE - BUILDING                            | 275.00   |
| 8235           | MAIN OFFICE RTU REPAIR                            |          |
| 10-60-10-42100 | MAINTENANCE - BUILDING                            | 175.00   |
| 8283           | NO HEAT STORAGE GARAGE - SERVICE CALL             |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                      | 145.00   |
| 8312           | BLOWER MOTOR ON UNIT HEATER PD                    |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                      | 984.00   |
| 8476           | R.T.U. - POLICE DEPARTMENT - NO HEAT SERVICE CALL |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                      | 145.00   |
| 8510           | REPAIR HOT WATER TANK WTP#1                       |          |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                   | 250.00   |

VENDOR TOTAL: 9,667.00

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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| Vendor Code    | Vendor Name  |               |        |
|----------------|--|---------------|--------|
| Invoice        | Invoice Description  |               |        |
| GL Number      | GL Description   |               | Amount |
| ERIWAI         | ERIC WAITROVICH  |               |        |
| 05142014       | NEMRT DD REIMBURSEMENT                                       |               |        |
| 10-50-10-45200 | NEMRT DD REIMBURSEMENT                                       |               | 51.27  |
| 09/03/2014     | NEMRT CLASS REFRESHMENTS REIMBURSEMENT (DUNKIN)              |               |        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                     |               | 49.08  |
| 09/09/14       | COFFEE AND DONUTS FOR NEMRT TRAINING 9/9/14                  |               |        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                     |               | 32.71  |
| 09/10/14       | COFFEE AND DONUTS FOR NEMRT CLASS 9/10/14                    |               |        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                     |               | 24.54  |
| 10/11/14       | DVD BUNDLE FOR COPYING VIDEOS, FLASH DRIVE, COFFEE/DONUTS FC |               |        |
| 10-50-10-48300 | OPERATING SUPPLIES & EQUIP                                   |               | 19.78  |
| 10-50-10-48300 | OPERATING SUPPLIES & EQUIP                                   |               | 34.23  |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                     |               | 28.87  |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                     |               | 26.16  |
|                |  |               | <hr/>  |
|                |  |               | 109.04 |
|                |  |               | <hr/>  |
|                |  | VENDOR TOTAL: | 266.64 |

| Vendor Code    | Vendor Name                       | Amount         |
|----------------|-----------------------------------|----------------|
| Invoice        | Invoice Description               |                |
| GL Number      | GL Description                    |                |
| EXCGRA         | EXCEL GRAPHICS & PROMOTIONS IN    |                |
| 36157          | 2500 POST CARDS - 95TH ANNIVER    |                |
| 10-01-10-43510 | 2500 POST CARDS - 95TH ANNIVER    | 298.00         |
| 36183          | CAR SHOW POSTERS                  |                |
| 10-01-10-43510 | CAR SHOW POSTERS                  | 90.00          |
| 36186          | 1000 CAR SHOW FLYERS              |                |
| 10-01-10-43510 | 1000 CAR SHOW FLYERS              | 77.00          |
| 36238          | 95TH ANN T-SHIRTS                 |                |
| 10-01-10-43500 | 95TH ANN T-SHIRTS                 | 191.40         |
| 10-01-10-43500 | 95TH ANNIV DRINK CUPS             | 189.00         |
| 10-01-10-43500 | 95TH ANN CAR SHOW DISPLAY CARD    | 50.10          |
|                |                                   | <hr/>          |
|                |                                   | 430.50         |
| 37180          | DOWNTOWN BANNERS                  |                |
| 10-60-10-48000 | NEW EQUIPMENT                     | 2,467.61       |
| 37431          | CHIP CLIPS FOR COMMUNITY SHOWCASE |                |
| 10-01-10-52000 | CONTINGENT                        | 214.90         |
| 37494          | BANNER STANDS, ART WORK, SHIPPING |                |
| 10-01-10-52000 | CONTINGENT                        | 285.47         |
|                |                                   | <hr/>          |
|                | VENDOR TOTAL:                     | 3,863.48       |
| FARNFLE        | FARM & FLEET OF WOODSTOCK         |                |
| 102414         | PW EMPLOYEES UNIFORMS             |                |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)             | 557.61         |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)             | 302.03         |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)             | 302.03         |
|                |                                   | <hr/>          |
|                |                                   | 1,161.67       |
|                | VENDOR TOTAL:                     | <hr/> 1,161.67 |

| Vendor Code    | Vendor Name  | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   |        |
| F              | FAST MRO SUPPLIES, INC.                                      |        |
| 777            | OPERATING SUPPLIES FOR GARAGE (RAGS, PEN OIL, SILICONE, GAS) |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIP                                   | 214.50 |
| 896            | BALANCE DUE FROM MISC OPERATING SUPPLIES                     |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 10.80  |
| 896            | OP SUPPLIES FOR GARAGE (PEN OIL, CAR SOAP, SCRUB BRUSH, R-1) |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIP                                   | 187.62 |
|                | VENDOR TOTAL:  | 412.92 |
| FASSIG         | FAST SIGNS   |        |
| 97-45504       | SPECIFICATIONS FOR ENTRYWAY SIGNS / WELCOME SIGNS            |        |
| 11-00-10-46000 | WELCOME SIGNS (S)  | 937.50 |
|                | VENDOR TOTAL:  | 937.50 |
| FEDEX          | FEDERAL EXPRESS  |        |
| 2-762-60997    | RECORDS MANAGEMENT SYSTEM                                    |        |
| 11-00-10-42610 | RECORDS MNGMNT SYS 50% (S)                                   | 11.28  |
| 21-00-10-42610 | RECORDS MANAGEMENT SYS 50% (S)                               | 11.28  |
|                |  | 22.56  |
|                | VENDOR TOTAL:  | 22.56  |

| Vendor Code    | Vendor Name         |          |
|----------------|---------------------|----------|
| Invoice        | Invoice Description |          |
| GL Number      | GL Description      | Amount   |
| FEEEOIL        | FEEECE OIL COMPANY  |          |
| <b>3297721</b> | FUEL/OIL            |          |
| 35-00-24-48200 | FUEL/OIL            | 685.20   |
| 20-03-10-48200 | FUEL/OIL            | 246.67   |
| 10-60-10-48200 | FUEL/OIL            | 877.05   |
| 10-50-10-48200 | FUEL/OIL            | 685.20   |
| 20-02-10-48200 | FUEL/OIL            | 246.69   |
|                |                     | <hr/>    |
|                |                     | 2,740.81 |
| <b>3297722</b> | FUEL/OIL            |          |
| 35-00-24-48200 | FUEL/OIL            | 702.45   |
| 20-03-10-48200 | FUEL/OIL            | 252.88   |
| 10-60-10-48200 | FUEL/OIL            | 899.13   |
| 10-50-10-48200 | FUEL/OIL            | 702.45   |
| 20-02-10-48200 | FUEL/OIL            | 252.90   |
|                |                     | <hr/>    |
|                |                     | 2,809.81 |
| <b>3302181</b> | FUEL/OIL REG. GAS   |          |
| 35-00-24-48200 | FUEL/OIL REG. GAS   | 425.08   |
| 20-03-10-48200 | FUEL/OIL REG. GAS   | 153.03   |
| 10-60-10-48200 | FUEL/OIL REG. GAS   | 544.10   |
| 10-50-10-48200 | FUEL/OIL REG. GAS   | 425.08   |
| 20-02-10-48200 | FUEL/OIL REG. GAS   | 153.05   |
|                |                     | <hr/>    |
|                |                     | 1,700.34 |
| <b>3302182</b> | FUEL/OIL DIESEL     |          |
| 35-00-24-48200 | FUEL/OIL DIESEL     | 593.59   |
| 20-03-10-48200 | FUEL/OIL DIESEL     | 213.69   |
| 10-60-10-48200 | FUEL/OIL DIESEL     | 759.80   |
| 10-50-10-48200 | FUEL/OIL DIESEL     | 593.59   |
| 20-02-10-48200 | FUEL/OIL DIESEL     | 213.71   |
|                |                     | <hr/>    |
|                |                     | 2,374.38 |
| <b>3304227</b> | FUEL & OIL          |          |
| 35-00-24-48200 | FUEL ESCROW (S)     | 860.48   |
| 20-03-10-48200 | FUEL & OIL (S)      | 309.77   |
| 10-60-10-48200 | FUEL & OIL (S)      | 1,101.41 |
| 10-50-10-48200 | FUEL & OIL (S)      | 860.47   |

| Vendor Code    | Vendor Name         |          |
|----------------|---------------------|----------|
| Invoice        | Invoice Description |          |
| GL Number      | GL Description      | Amount   |
| 20-02-10-48200 | FUEL & OIL (S)      | 309.77   |
|                |                     | <hr/>    |
|                |                     | 3,441.90 |
| <br>           |                     |          |
| 3304228        | FUEL & OIL          |          |
| 35-00-24-48200 | FUEL ESCROW (S)     | 161.45   |
| 20-03-10-48200 | FUEL & OIL (S)      | 58.12    |
| 10-60-10-48200 | FUEL & OIL (S)      | 206.65   |
| 10-50-10-48200 | FUEL & OIL (S)      | 161.44   |
| 20-02-10-48200 | FUEL & OIL (S)      | 58.12    |
|                |                     | <hr/>    |
|                |                     | 645.78   |
| <br>           |                     |          |
| 3306917        | FUEL & OIL          |          |
| 35-00-24-48200 | FUEL ESCROW (S)     | 1,104.98 |
| 20-03-10-48200 | FUEL & OIL (S)      | 397.79   |
| 10-60-10-48200 | FUEL & OIL (S)      | 1,414.37 |
| 10-50-10-48200 | FUEL & OIL (S)      | 1,104.98 |
| 20-02-10-48200 | FUEL & OIL (S)      | 397.79   |
|                |                     | <hr/>    |
|                |                     | 4,419.91 |
| <br>           |                     |          |
| 3306918        | FUEL & OIL          |          |
| 35-00-24-48200 | FUEL ESCROW (S)     | 844.73   |
| 20-03-10-48200 | FUEL & OIL (S)      | 304.10   |
| 10-60-10-48200 | FUEL & OIL (S)      | 1,081.25 |
| 10-50-10-48200 | FUEL & OIL (S)      | 844.72   |
| 20-02-10-48200 | FUEL & OIL (S)      | 304.10   |
|                |                     | <hr/>    |
|                |                     | 3,378.90 |
| <br>           |                     |          |
| 3310672        | FUEL & OIL          |          |
| 35-00-24-48200 | FUEL ESCROW (S)     | 659.31   |
| 20-03-10-48200 | FUEL & OIL (S)      | 237.35   |
| 10-60-10-48200 | FUEL & OIL (S)      | 843.92   |
| 10-50-10-48200 | FUEL & OIL (S)      | 659.31   |
| 20-02-10-48200 | FUEL & OIL (S)      | 237.35   |
|                |                     | <hr/>    |
|                |                     | 2,637.24 |
| <br>           |                     |          |
| 3313648        | REGULAR GAS         |          |
| 35-00-24-48200 | FUEL ESCROW (S)     | 375.20   |
| 20-03-10-48200 | FUEL & OIL (S)      | 135.07   |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount   |
|-------------------------------------|--|----------|
| 10-60-10-48200                      | FUEL & OIL (S)                                       | 480.26   |
| 10-50-10-48200                      | FUEL & OIL (S)                                       | 375.20   |
| 20-02-10-48200                      | FUEL & OIL (S)                                       | 135.07   |
|                                     |  | <hr/>    |
|                                     |  | 1,500.80 |
| <br>                                |  |          |
| 3313649                             | DIESEL GAS   |          |
| 35-00-24-48200                      | FUEL ESCROW (S)                                      | 646.97   |
| 20-03-10-48200                      | FUEL & OIL (S)                                       | 232.91   |
| 10-60-10-48200                      | FUEL & OIL (S)                                       | 828.13   |
| 10-50-10-48200                      | FUEL & OIL (S)                                       | 646.97   |
| 20-02-10-48200                      | FUEL & OIL (S)                                       | 232.91   |
|                                     |  | <hr/>    |
|                                     |  | 2,587.89 |
| <br>                                |  |          |
| 3316410                             | FUEL & OIL 1006 GALLONS                              |          |
| 35-00-24-48200                      | FUEL ESCROW (S)                                      | 775.55   |
| 20-03-10-48200                      | FUEL & OIL (S)                                       | 279.20   |
| 10-60-10-48200                      | FUEL & OIL (S)                                       | 992.71   |
| 10-50-10-48200                      | FUEL & OIL (S)                                       | 775.56   |
| 20-02-10-48200                      | FUEL & OIL (S)                                       | 279.20   |
|                                     |  | <hr/>    |
|                                     |  | 3,102.22 |
| <br>                                |  |          |
| 3316411                             | FUEL & OIL 815 GALLONS                               |          |
| 35-00-24-48200                      | FUEL ESCROW (S)                                      | 645.67   |
| 20-03-10-48200                      | FUEL & OIL (S)                                       | 232.44   |
| 10-60-10-48200                      | FUEL & OIL (S)                                       | 826.45   |
| 10-50-10-48200                      | FUEL & OIL (S)                                       | 645.67   |
| 20-02-10-48200                      | FUEL & OIL (S)                                       | 232.44   |
|                                     |  | <hr/>    |
|                                     |  | 2,582.67 |
| <br>                                |  |          |
| 331738                              | OCTOBER 2014 - DIESEL                                |          |
| 35-00-24-48200                      | FUEL ESCROW (S)                                      | 526.17   |
| 20-03-10-48200                      | FUEL & OIL (S)                                       | 189.42   |
| 10-60-10-48200                      | FUEL & OIL (S)                                       | 673.49   |
| 10-50-10-48200                      | FUEL & OIL (S)                                       | 526.17   |
| 20-02-10-48200                      | FUEL & OIL (S)                                       | 189.42   |
|                                     |  | <hr/>    |
|                                     |  | 2,104.67 |

3320513 FUEL 1101 GALLONS

| Vendor Code    | Vendor Name                     |          |
|----------------|---------------------------------|----------|
| Invoice        | Invoice Description             |          |
| GL Number      | GL Description                  | Amount   |
| 35-00-24-48200 | FUEL ESCROW (S)                 | 837.78   |
| 20-03-10-48200 | FUEL & OIL (S)                  | 301.60   |
| 10-60-10-48200 | FUEL & OIL (S)                  | 1,072.36 |
| 10-50-10-48200 | FUEL & OIL (S)                  | 837.78   |
| 20-02-10-48200 | FUEL & OIL (S)                  | 301.60   |
|                |                                 | <hr/>    |
|                |                                 | 3,351.12 |
| <br>           |                                 |          |
| 3320514        | DIESEL FUEL 776 GALLONS         |          |
| 35-00-24-48200 | FUEL ESCROW (S)                 | 608.95   |
| 20-03-10-48200 | FUEL & OIL (S)                  | 219.22   |
| 10-60-10-48200 | FUEL & OIL (S)                  | 779.45   |
| 10-50-10-48200 | FUEL & OIL (S)                  | 608.95   |
| 20-02-10-48200 | FUEL & OIL (S)                  | 219.22   |
|                |                                 | <hr/>    |
|                |                                 | 2,435.79 |
| <br>           |                                 |          |
| 3326071        | DIESEL 771 GALLONS OCTOBER 2014 |          |
| 35-00-24-48200 | FUEL ESCROW (S)                 | 579.96   |
| 20-03-10-48200 | FUEL & OIL (S)                  | 208.79   |
| 10-60-10-48200 | FUEL & OIL (S)                  | 742.36   |
| 10-50-10-48200 | FUEL & OIL (S)                  | 579.96   |
| 20-02-10-48200 | FUEL & OIL (S)                  | 208.79   |
|                |                                 | <hr/>    |
|                |                                 | 2,319.86 |
| <br>           |                                 |          |
| 3331737        | OCTOBER 2014 - REGULAR GAS      |          |
| 35-00-24-48200 | FUEL ESCROW (S)                 | 825.83   |
| 20-03-10-48200 | FUEL & OIL (S)                  | 297.30   |
| 10-60-10-48200 | FUEL & OIL (S)                  | 1,057.07 |
| 10-50-10-48200 | FUEL & OIL (S)                  | 825.83   |
| 20-02-10-48200 | FUEL & OIL (S)                  | 297.30   |
|                |                                 | <hr/>    |
|                |                                 | 3,303.33 |
| <br>           |                                 |          |
| 3336458        | 904 GALLONS REGULAR GAS         |          |
| 35-00-24-48200 | FUEL ESCROW (S)                 | 554.88   |
| 20-03-10-48200 | FUEL & OIL (S)                  | 167.44   |
| 10-60-10-48200 | FUEL & OIL (S)                  | 593.82   |
| 10-50-10-48200 | FUEL & OIL (S)                  | 463.37   |
| 20-02-10-48200 | FUEL & OIL (S)                  | 167.44   |
|                |                                 | <hr/>    |
|                |                                 | 1,946.95 |

| Vendor Code    | Vendor Name                            |          |
|----------------|--|----------|
| Invoice        | Invoice Description                    |          |
| GL Number      | GL Description                         | Amount   |
| <b>3336459</b> | 719 GALLONS DIESEL FUEL                |          |
| 35-00-24-48200 | FUEL ESCROW (S)                        | 507.97   |
| 20-03-10-48200 | FUEL & OIL (S)                         | 153.28   |
| 10-60-10-48200 | FUEL & OIL (S)                         | 543.61   |
| 10-50-10-48200 | FUEL & OIL (S)                         | 424.20   |
| 20-02-10-48200 | FUEL & OIL (S)                         | 153.28   |
|                |  | <hr/>    |
|                |  | 1,782.34 |
| <b>3339471</b> | DECEMBER 2014 REGULAR 1234 GALLONS     |          |
| 35-00-24-48200 | FUEL ESCROW (S)                        | 588.63   |
| 20-03-10-48200 | FUEL & OIL (S)                         | 177.62   |
| 10-60-10-48200 | FUEL & OIL (S)                         | 629.93   |
| 10-50-10-48200 | FUEL & OIL (S)                         | 491.55   |
| 20-02-10-48200 | FUEL & OIL (S)                         | 177.62   |
|                |  | <hr/>    |
|                |  | 2,065.35 |
| <b>3339472</b> | DECEMBER 2014 DIESEL 599 GALLONS       |          |
| 35-00-24-48200 | FUEL ESCROW (S)                        | 341.25   |
| 20-03-10-48200 | FUEL & OIL (S)                         | 102.97   |
| 10-60-10-48200 | FUEL & OIL (S)                         | 365.19   |
| 10-50-10-48200 | FUEL & OIL (S)                         | 284.97   |
| 20-02-10-48200 | FUEL & OIL (S)                         | 102.97   |
|                |  | <hr/>    |
|                |  | 1,197.35 |
| <b>3342862</b> | REGULAR GAS 1,118 GALLONS JANUARY 2015 |          |
| 35-00-24-48200 | FUEL ESCROW (S)                        | 651.18   |
| 20-03-10-48200 | FUEL & OIL (S)                         | 196.50   |
| 10-60-10-48200 | FUEL & OIL (S)                         | 696.88   |
| 10-50-10-48200 | FUEL & OIL (S)                         | 543.80   |
| 20-02-10-48200 | FUEL & OIL (S)                         | 196.50   |
|                |  | <hr/>    |
|                |  | 2,284.86 |
| <b>3342863</b> | DIESEL 1,111 GALLONS JANUARY 2015      |          |
| 35-00-24-48200 | FUEL ESCROW (S)                        | 727.91   |
| 20-03-10-48200 | FUEL & OIL (S)                         | 219.65   |
| 10-60-10-48200 | FUEL & OIL (S)                         | 779.00   |
| 10-50-10-48200 | FUEL & OIL (S)                         | 607.87   |
| 20-02-10-48200 | FUEL & OIL (S)                         | 219.65   |
|                |  | <hr/>    |

| Vendor Code    | Vendor Name                               |          |
|----------------|---|----------|
| Invoice        | Invoice Description                       |          |
| GL Number      | GL Description                            | Amount   |
|                |   | 2,554.08 |
| <b>3345894</b> | FEBRUARY 2015 - 1,166 GALLONS REGULAR GAS |          |
| 35-00-24-48200 | FUEL ESCROW (S)                           | 695.76   |
| 20-03-10-48200 | FUEL & OIL (S)                            | 209.95   |
| 10-60-10-48200 | FUEL & OIL (S)                            | 744.59   |
| 10-50-10-48200 | FUEL & OIL (S)                            | 581.02   |
| 20-02-10-48200 | FUEL & OIL (S)                            | 209.95   |
|                |   | <hr/>    |
|                |   | 2,441.27 |
| <b>3345895</b> | FEBRUARY 2015 - 600 GALLONS DIESEL        |          |
| 35-00-24-48200 | FUEL ESCROW (S)                           | 415.34   |
| 20-03-10-48200 | FUEL & OIL (S)                            | 125.33   |
| 10-60-10-48200 | FUEL & OIL (S)                            | 444.49   |
| 10-50-10-48200 | FUEL & OIL (S)                            | 346.85   |
| 20-02-10-48200 | FUEL & OIL (S)                            | 125.33   |
|                |   | <hr/>    |
|                |   | 1,457.34 |
| <b>3348303</b> | FEBRUARY 2015 - 495 GALLONS REGULAR GAS   |          |
| 35-00-24-48200 | FUEL ESCROW (S)                           | 341.93   |
| 20-03-10-48200 | FUEL & OIL (S)                            | 103.18   |
| 10-60-10-48200 | FUEL & OIL (S)                            | 365.92   |
| 10-50-10-48200 | FUEL & OIL (S)                            | 285.54   |
| 20-02-10-48200 | FUEL & OIL (S)                            | 103.18   |
|                |   | <hr/>    |
|                |   | 1,199.75 |
| <b>FEEOIL</b>  | REGULAR GAS 1,217 GALLONS OCTOBER 2014    |          |
| 35-00-24-48200 | FUEL ESCROW (S)                           | 837.82   |
| 20-03-10-48200 | FUEL & OIL (S)                            | 301.61   |
| 10-60-10-48200 | FUEL & OIL (S)                            | 1,072.41 |
| 10-50-10-48200 | FUEL & OIL (S)                            | 837.82   |
| 20-02-10-48200 | FUEL & OIL (S)                            | 301.61   |
|                |   | <hr/>    |
|                |   | 3,351.27 |

VENDOR TOTAL: 67,717.98

| Vendor Code    | Vendor Name  | Amount          |
|----------------|--|-----------------|
| Invoice        | Invoice Description                                    |                 |
| GL Number      | GL Description   |                 |
| FERWAT         | FERGUSON WATERWORKS #2516                              |                 |
| 0076917        | GASKETS AND FLANGE FOR METERS                          |                 |
| 20-02-10-48600 | GASKETS AND FLANGE FOR METERS                          | 16.32           |
| 0079719        | SOFTWARE MAINTENANCE AGREEMENT 5/1/14 - 4/30/15        |                 |
| 20-02-10-48600 | WATER METERS   | 867.00          |
| 0083588        | METER NEW CHINA  |                 |
| 20-02-10-48300 | METER NEW CHINA  | 1,931.18        |
| 0083590        | FLANGE KIT NEW CHINA                                   |                 |
| 20-02-10-48300 | FLANGE KIT NEW CHINA                                   | 175.96          |
| 0085289        | 2" METER FOR NEW BUILD IN LIBRARY - RCVD REIMBURSEMENT |                 |
| 20-02-10-48600 | WATER METERS   | 1,931.18        |
| 0085341        | FLANGE KIT REIMBURSEMENT FOR BUILDER                   |                 |
| 20-02-10-48600 | WATER METERS   | 175.63          |
| 0086039`       | MOBILE DATA COLLECTION UNIT                            |                 |
| 20-02-10-48000 | NEW EQUIPMENT - 80%                                    | 5,563.60        |
| 20-03-10-48000 | NEW EQUIPMENT - 20%                                    | 1,390.91        |
|                |  | <u>6,954.51</u> |
| 0089124        | MAPPING FOR METER READING EQUIPMENT REPLACEMENT        |                 |
| 20-02-10-48000 | NEW EQUIPMENT  | 2,280.00        |
| 20-03-10-48000 | NEW EQUIPMENT  | 570.00          |
|                |  | <u>2,850.00</u> |
| 0118748        | REGISTER HEADS   |                 |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                         | 2,221.73        |
| 0124868        | WATER SERVICE PIT REGISTER                             |                 |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                         | 247.06          |

| Vendor Code    | Vendor Name  | Amount                         |
|----------------|--|--------------------------------|
| Invoice        | Invoice Description  |                                |
| GL Number      | GL Description   |                                |
| 0124868        | REPLACE METER PIT  |                                |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                             | 247.06                         |
| 0126492        | REGISTER HEAD CHANGE                                       |                                |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                             | 125.12                         |
| 0127505        | METER REPLACEMENT 508 SKYLINE OWNER WILL REIMBURSE         |                                |
| 20-02-10-48600 | WATER METERS   | 243.18                         |
| 01284488       | SOFTWARE MAINT. FOR BILLING                                |                                |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                             | 1,408.79                       |
|                |  | VENDOR TOTAL: <u>19,394.72</u> |
| FIRCHOCO       | FIRST CHOICE COMMUNICATIONS                                |                                |
| 6457           | ANNUAL MAINTENANCE AGREEMENT                               |                                |
| 10-20-10-42200 | ANNUAL MAINTENANCE AGREEMENT                               | 942.27                         |
| 6676           | PHONE INSTALL FOR NEW DESK                                 |                                |
| 10-20-10-48000 | PHONE INSTALL FOR NEW DESK                                 | 101.50                         |
| 7062           | PHONE SYSTEM MAINTENANCE                                   |                                |
| 10-20-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                            | 942.27                         |
|                |  | VENDOR TOTAL: <u>1,986.04</u>  |
| FORPRESS       | FOREST PRESS, INC.   |                                |
| 20546          | BUSINESS CARDS BECHLER, BROUDER, MAJKRZAK, MENZ, NUNAMAKER |                                |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                                | 350.00                         |
|                |  | VENDOR TOTAL: <u>350.00</u>    |

| Vendor Code              | Vendor Name                                  | Amount          |
|--------------------------|--|-----------------|
| Invoice                  | Invoice Description                          |                 |
| GL Number                | GL Description                               |                 |
| FORPRESS                 | FORREST PRESS, INC.                          |                 |
| <a href="#">20546A</a>   | OFC PETRONELLA NEW HIRE BUSINESS CARDS       |                 |
| 10-50-10-44400           | PRINTING                                     | 55.00           |
| <a href="#">20703</a>    | BUSINESS CARDS OFFICER MENGES                |                 |
| 10-50-10-48000           | NEW EQUIPMENT                                | 55.00           |
| <a href="#">20712</a>    | REESE & ZINTL BUSINESS CARDS                 |                 |
| 10-20-10-48100           | OFFICE SUPPLIES & EQUIPMENT                  | 140.00          |
|                          | VENDOR TOTAL:                                | <u>250.00</u>   |
| FOXRIVEC                 | FOX RIVER ECOSYSTEM PART.                    |                 |
| <a href="#">09/29/14</a> | 2014-15 FREP MEMBERSHIP FORM                 |                 |
| 10-60-10-45100           | MEMBERSHIP DUES                              | 100.00          |
|                          | VENDOR TOTAL:                                | <u>100.00</u>   |
| FRGLIMPA                 | FOX RIVER GROVE LIMITED PARTNE               |                 |
| <a href="#">052814</a>   | TIF STONE HILL PAYMENT                       |                 |
| 17-00-10-50400           | TIF STONE HILL PAYMENT                       | 9,004.00        |
|                          | VENDOR TOTAL:                                | <u>9,004.00</u> |
| FRGPO                    | FOX RIVER GROVE POST OFFICE                  |                 |
| <a href="#">061114</a>   | POST OFFICE PERMIT #23                       |                 |
| 10-20-10-44100           | POST OFFICE PERMIT #23                       | 220.00          |
| <a href="#">09/20/14</a> | STANDARD MAIL PERMIT #23 11/25/14 - 11/25/15 |                 |
| 10-20-10-44100           | POSTAGE                                      | 220.00          |
|                          | VENDOR TOTAL:                                | <u>440.00</u>   |

| Vendor Code    | Vendor Name   | Amount   |
|----------------|---|----------|
| Invoice        | Invoice Description   |          |
| GL Number      | GL Description  |          |
| FRGRECCO       | FOX RIVER GROVE REC COUNCIL                                   |          |
| 11/05/2014     | REFUND OF BUILDING PERMIT FEE FOR ROOF AT FOXMOOR PARK DUGOU  |          |
| 10-00-33-33100 | BUILDING PERMITS  | 80.00    |
|                | VENDOR TOTAL:   | 80.00    |
| FRGSHELL       | FOX RIVER GROVE SHELL   |          |
| 12/8/2014      | SHELL BASE CHARGE REIMBURSEMENT                               |          |
| 20-02-38-37600 | WATER & SEWER CHARGE  | 5,608.08 |
|                | VENDOR TOTAL:   | 5,608.08 |
| FOX            | FOX VALLEY FIRE & SAFETY                                      |          |
| 878523         | FIRE ALARM SERVICE  |          |
| 26-00-10-52100 | OPERATING EXPENSE   | 720.00   |
|                | VENDOR TOTAL:   | 720.00   |
| FOXVALOP       | FOX VALLEY OPERATORS ASSOCIATI                                |          |
| 032415         | 2015 MEMBERSHIPS DUES - TZ, JW, FM, AM, DK                    |          |
| 20-03-10-45100 | MEMBERSHIP DUES   | 100.00   |
| 07/01/14       | 2014 MEMBERSHIP APP FOR ZINTL, KUBLANK, MUSEL, MENGARELLI, W: |          |
| 20-03-10-45100 | MEMBERSHIP DUES   | 100.00   |
| FVOA           | MINI CONF. REGISTRATION WINTERTON, MENGARELLI, ZINTL          |          |
| 20-03-10-45200 | TRAVEL/TRAINING/MEETINGS (S)                                  | 90.00    |
|                | VENDOR TOTAL:   | 290.00   |
| FTD            | FTD - FLOWER EXPERTS  |          |
| C1006084533    | FUNERAL FLOWERS FOR EMPLOYEE FAMILY MEMBER                    |          |
| 10-01-10-52000 | CONTINGENT  | 74.67    |
|                | VENDOR TOTAL:   | 74.67    |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code                | Vendor Name                             |  |               |
|----------------------------|---|--|---------------|
| Invoice                    | Invoice Description                     |  |               |
| GL Number                  | GL Description                          |  | Amount        |
| G&K SER                    | G & k SERVICES                          |  |               |
| <a href="#">1172783722</a> | MAT SERVICE                             |  |               |
| 10-60-10-42100             | MAINTENANCE - BUILDING                  |  | 56.00         |
| <a href="#">1172798606</a> | FLOOR MATS JUNE                         |  |               |
| 10-60-10-42100             | FLOOR MATS JUNE                         |  | 56.00         |
| <a href="#">1172813643</a> | FLOOR MATS VILLAGE HALL AND POLICE DEPT |  |               |
| 10-60-10-42100             | MAINTENANCE - BUILDING                  |  | 56.00         |
| <a href="#">1172828591</a> | FLOOR MATS AT VILLAGE HALL              |  |               |
| 10-60-10-42100             | MAINTENANCE - BUILDING                  |  | 56.00         |
| VENDOR TOTAL:              |   |  | <u>224.00</u> |

| Vendor Code    | Vendor Name                                 | Amount |
|----------------|---|--------|
| Invoice        | Invoice Description                         |        |
| GL Number      | GL Description                              |        |
| G&K SER        | G&K SERVICES                                |        |
| 1172103444     | FLOOR MAT SERVICE                           |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172118481     | FLOOR MATS                                  |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172133503     | FLOOR MATS VILLAGE HALL & POLICE DEPARTMENT |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172148553     | 03/09 FLOOR MATS                            |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172163652     | FLOOR MATS V.H. & P.D.                      |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172843557     | VILLAGE HALL MAT SERVICE 8/25/14            |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172858534     | FLOOR MATS VH & PD                          |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172873529     | FLOOR MATS VILLAGE HALL - 10/20/14          |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| 1172888526     | FLOOR MAT SERVICE                           |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                | 56.00  |
| VENDOR TOTAL:  |   | 504.00 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code                | Vendor Name                       |               |
|----------------------------|-----------------------------------|---------------|
| Invoice                    | Invoice Description               |               |
| GL Number                  | GL Description                    | Amount        |
| G.NEIL                     | G.NEIL                            |               |
| <a href="#">02/24/2015</a> | FEDERAL & STATE POSTER SETS (TWO) |               |
| 10-20-10-44300             | PUBLICATIONS                      | 137.98        |
|                            | VENDOR TOTAL:                     | <u>137.98</u> |

| Vendor Code    | Vendor Name                                 |        |
|----------------|---|--------|
| Invoice        | Invoice Description                         |        |
| GL Number      | GL Description                              | Amount |
| GA             | GALLS                                       |        |
| 002185163      | PIKRONE ANTI-STAB DUTY GLOVES               |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 47.54  |
| 002210736      | #130 SHORT SLEEVE DUTY SHIRT                |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 47.33  |
| 002217880      | #135 DUTY BOOTS                             |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 117.93 |
| 002222635      | #109 DUTY BOOTS                             |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 99.42  |
| 002330270      | OFC PETRONELLA TRAFFIC VEST                 |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 22.03  |
| 002347720      | OFC HALASZ DUTY PANTS 2 PAIRS               |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 76.00  |
| 002347777      | #128 GALIOTO SHORT SLEEVE DUTY SHIRTS       |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 77.00  |
| 002547312      | #123,135, 136 UNIFORM CLOTHING              |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 305.50 |
| 002723816      | PALAZZO UNIFORM GEAR BAG & FLEX-CUF PACKAGE |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 54.50  |
| 002751026      | HALASZ UNIFORM SHIRTS & BOOTS               |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 148.50 |
| 002785192      | DUTY GEAR - OFFICER MENGES                  |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                           | 204.30 |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description                                    |        |
| GL Number      | GL Description   | Amount |
| 002793049      | M-PACT 2 GLOVE COVERT - OFFICER WAITROVICH             |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 50.25  |
| 002924463      | MIRAGE MACE CASE - OFFC. PALAZZO                       |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 23.80  |
| 002949683      | BOOTS & SHIRT #123 WAITROVICH; SHIRT & CAP #132 HALASZ |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 298.97 |
| 003048702      | CUFF CASE - HALASZ                                     |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 39.39  |
| 003090367      | FLASHLIGHT HOLDER OFFICER GALIOTO                      |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 8.61   |
| 003110832      | BLACK NITRILE GLOVES                                   |        |
| 10-50-10-48300 | OPERATING SUPPLIES & EQUIPMENT                         | 67.50  |
| 003158004      | PALAZZO 2 TURTLENECKS                                  |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 76.00  |
| 003222259      | POLO - WAITROVICH                                      |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 41.00  |
| 2906020        | #136 FLASHLIGHT BULBS, #123 HANDCUFF KEYS              |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 42.00  |
| 3030752        | MILLER, WAITROVICH, HALASZ, PALAZZO CLOTHING           |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 186.00 |
| 5148132        | BOOTS #136   |        |
| 10-50-09-41700 | UNIFORM ALLOWANCE                                      | 140.47 |

VENDOR TOTAL: 2,174.04

| Vendor Code    | Vendor Name                            | Amount        |
|----------------|--|---------------|
| Invoice        | Invoice Description                    |               |
| GL Number      | GL Description                         |               |
| GALINC         | GALLS, AN ARAMARK COMPANY              |               |
| 001849318      | SHOES, SHIRT, LAMP                     |               |
| 10-50-09-41200 | SHOES, SHIRT, LAMP                     | 130.00        |
| 001940946      | Palazzo uniform shirt                  |               |
| 10-50-09-41200 | Palazzo uniform shirt                  | 55.00         |
| 002004491      | SIMCOE BOOTS                           |               |
| 10-50-09-41200 | SIMCOE BOOTS                           | 142.50        |
| 002137290      | #132 SHORT SLEEVE DUTY SHIRT           |               |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      | 38.22         |
| 002137491      | #135 DUTY CAP EXTENSION                |               |
| 10-50-09-41200 | UNIFORM ALLOWANCE BENEFIT              | 9.07          |
| 002254767      | #131 DUTY BOOTS                        |               |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      | 75.99         |
| 2078281        | REPLACEMENT BADGES                     |               |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      | 285.00        |
| 5148132        | SHORT SLEEVE DUTY SHIRT #135           |               |
| 10-50-09-41200 | UNIFORM ALLOWANCE BENEFIT              | 47.78         |
|                | VENDOR TOTAL:                          | <u>783.56</u> |
| GEMSIG         | GEMINI SIGNS & LETTERS                 |               |
| 8411           | STORAGE BOX FOR COMMUNITY SIGN LETTERS |               |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT         | 110.00        |
|                | VENDOR TOTAL:                          | <u>110.00</u> |

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                                    |                  |
|----------------|--|------------------|
| Invoice        | Invoice Description                            |                  |
| GL Number      | GL Description                                 | Amount           |
| GENDEB         | GENE DEBARTOLO                                 |                  |
| 102014         | RECAPTURE AGREEMENT PAYMENT 601 ALGONQUIN ROAD |                  |
| 35-00-24-60000 | RECAPTURE PASS THRU FUNDS                      | 15,527.96        |
|                | VENDOR TOTAL:                                  | <u>15,527.96</u> |

| Vendor Code    | Vendor Name                           | Amount |
|----------------|---------------------------------------|--------|
| Invoice        | Invoice Description                   |        |
| GL Number      | GL Description                        |        |
| GENFUND        | GENERAL FUND                          |        |
| 07/28/14       | PETTY CASH                            |        |
| 10-20-10-44100 | POSTAGE                               | 4.75   |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS              | 16.45  |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT           | 16.98  |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT           | 17.00  |
| 10-20-10-44100 | POSTAGE                               | 5.60   |
| 10-20-10-52000 | CONTINGENT                            | 20.53  |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS              | 9.15   |
| 20-02-10-52000 | CONTINGENT                            | 10.00  |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT           | 13.41  |
| 10-60-10-52000 | CONTINGENT                            | 4.58   |
| 20-02-10-52000 | CONTINGENT                            | 60.00  |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS              | 6.12   |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS              | 17.57  |
| 10-20-10-52000 | CONTINGENT                            | 16.33  |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT           | 12.00  |
| 10-20-10-52000 | CONTINGENT                            | 47.25  |
| 10-20-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 5.64   |
| 10-60-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 1.88   |
| 20-02-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 1.76   |
| 20-03-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 1.76   |
| 10-20-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 6.63   |
| 10-60-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 2.21   |
| 20-02-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 2.08   |
| 20-03-10-45200 | TRAVEL/TRAINING/MEETINGS (S)          | 2.08   |
|                |                                       | <hr/>  |
|                |                                       | 301.76 |
| 092614         | EMPLOYEE TRAINING SUPPLIES REIMB - DB |        |
| 10-20-10-52000 | CONTINGENT                            | 33.35  |
| 09261402       | TRAINING MEAL REIMB - MM              |        |
| 10-50-10-52000 | CONTINGENT                            | 10.11  |
| 09261403       | REIMBURSE WORK BOOTS - MS             |        |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                 | 67.22  |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                 | 36.42  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                 | 36.42  |
|                |                                       | <hr/>  |
|                |                                       | 140.06 |

| Vendor Code              | Vendor Name                                 |        |
|--------------------------|---|--------|
| Invoice                  | Invoice Description                         |        |
| GL Number                | GL Description                              | Amount |
| <a href="#">09261404</a> | TOLL REIMBURSEMENT - TZ                     |        |
| 20-02-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                | 1.90   |
| 20-03-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                | 1.90   |
|                          |   | <hr/>  |
|                          |   | 3.80   |
| <a href="#">09261405</a> | REIMBURSE BS&A TRAINING SUPPLIES - JM       |        |
| 10-20-10-52000           | CONTINGENT                                  | 26.99  |
| <a href="#">09261406</a> | MCMRMA MILEAGE REIMB - DB                   |        |
| 10-20-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                | 6.98   |
| 10-60-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                | 2.28   |
| 20-02-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                | 2.09   |
| 20-03-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                | 2.09   |
|                          |   | <hr/>  |
|                          |   | 13.44  |
| <a href="#">09261407</a> | NOTARY SEAL REIMB - DB                      |        |
| 10-20-10-48100           | OFFICE SUPPLIES & EQUIPMENT                 | 10.00  |
| <a href="#">09261408</a> | LICENSE RENEWAL REIMBURSEMENT - AM & SC     |        |
| 20-02-09-40900           | CERTIFICATIONS                              | 65.00  |
| 20-03-09-40900           | CERTIFICATIONS                              | 65.00  |
|                          |   | <hr/>  |
|                          |   | 130.00 |
| <a href="#">09261409</a> | PD TRAINING SUPPLIES REIMB - RL             |        |
| 10-50-10-52000           | CONTINGENT                                  | 19.25  |
| <a href="#">10282014</a> | SPECIAL EVENTS HAUNTED FOREST START UP CASH |        |
| 10-01-10-43510           | SPECIAL EVENTS COMMITTEE                    | 400.00 |
| <a href="#">11141401</a> | REIMB HAUNTED FOREST SUPPLIES AM            |        |
| 10-01-10-43510           | SPECIAL EVENTS COMMITTEE                    | 40.00  |
| <a href="#">11141402</a> | REIMB DRUG TESTING POSTAGE - RG             |        |
| 10-20-10-44100           | POSTAGE                                     | 18.40  |

| Vendor Code    | Vendor Name                         |          |
|----------------|-------------------------------------|----------|
| Invoice        | Invoice Description                 |          |
| GL Number      | GL Description                      | Amount   |
| 11141403       | REIMB PD SUPPLIES - EW              |          |
| 10-50-10-48300 | OPERATING SUPPLIES & EQUIP          | 10.48    |
| 11141404       | REIMB PD CAR HEADLIGHT - CM         |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS         | 10.77    |
| 11141405       | REIMB TRAINING MEAL PD - MM         |          |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS            | 56.29    |
| 11141406       | REIMB HAUNTED HAYRIDE SUPPLIES - KW |          |
| 10-01-10-43510 | SPECIAL EVENTS COMMITTEE            | 107.16   |
| 11141407       | REIMB TRAINING MEAL PD - AS         |          |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS            | 17.11    |
| 11141408       | REIMB TRAINING MEAL PD - RG         |          |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS            | 8.92     |
| MAY 2014       | FRG PARKING LOT MAINTENANCE         |          |
| 26-00-10-52200 | UNION PACIFIC - CHRIS KIJAK         | 140.46   |
| 26-00-10-52200 | METRA - CHRIS KIJAK                 | 140.46   |
| 26-00-10-52200 | NEW HOPE COMMUTER LOT - CHRIS KIJAK | 59.24    |
| 26-00-10-52200 | UNION PACIFIC - CHRIS KIJAK         | 100.97   |
| 26-00-10-52200 | METRA - CHRIS KIJAK                 | 100.97   |
| 26-00-10-52200 | NEW HOPE COMMUTER LOT               | 42.96    |
| 25-00-10-52600 | PICNIC GROVE - TIM JANKE            | 103.89   |
| 24-00-10-52600 | VICTORIA WOODS - TIM JANKE          | 103.89   |
| 28-00-10-52600 | HUNTERS FARM - TIM JANKE            | 103.89   |
| 31-00-10-52600 | TALON - TIM JANKE                   | 103.89   |
|                |                                     | <hr/>    |
|                |                                     | 1,000.62 |

VENDOR TOTAL: 2,358.51

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| Vendor Code                | Vendor Name                       |               |
|----------------------------|-----------------------------------|---------------|
| Invoice                    | Invoice Description               |               |
| GL Number                  | GL Description                    | Amount        |
| GEOEBOOTH                  | GEORGE E. BOOTH CO., INC.         |               |
| <a href="#">2300319576</a> | REPLACED FLOW TRANCDUCER PROSONIC |               |
| 20-03-10-42200             | SEWER EQUIP MAINT/REPAIR          | 377.62        |
|                            | VENDOR TOTAL:                     | <u>377.62</u> |

| Vendor Code    | Vendor Name                       |            |
|----------------|-----------------------------------|------------|
| Invoice        | Invoice Description               |            |
| GL Number      | GL Description                    | Amount     |
| GESKE          | GESKE & SONS INC                  |            |
| 27963          | COLD PATCH                        |            |
| 10-60-10-42300 | COLD PATCH                        | 221.40     |
| 28060          | HOT ASPHALT                       |            |
| 10-60-10-42300 | HOT ASPHALT                       | 216.00     |
| 20-02-10-42000 | HOT ASPHALT                       | 216.00     |
|                |                                   | <hr/>      |
|                |                                   | 432.00     |
| 28076          | COLD PATCH                        |            |
| 10-60-10-42300 | COLD PATCH                        | 135.00     |
| 28328R         |                                   |            |
| 10-60-10-42300 | ROADS MAINT/REPAIRS - ASPHALT     | 79.38      |
| 28497          | HOT ASPHALT - ROAD PATCHES        |            |
| 10-60-10-42300 | ROADS MAINT/REPAIRS               | 264.60     |
| 28520          | HOT ASPHALT - RD MAINT            |            |
| 10-60-10-42300 | ROADS MAINT/REPAIRS               | 116.64     |
| 28635          | 2014 ROAD PROGRAM VARIOUS STREETS |            |
| 50-00-10-42300 | ROAD RESURFACING                  | 507,507.69 |
| 28655          | HOT ASPHALT ROAD MAINTENANCE      |            |
| 10-60-10-42300 | ROADS MAINT/REPAIRS               | 100.44     |
| 28920          | HOT ASPHALT                       |            |
| 10-60-10-42300 | ROADS MAINT/REPAIRS               | 103.14     |
| 29035          | HOT ASPHALT                       |            |
| 10-60-10-42300 | ROADS MAINT/REPAIRS               | 54.54      |
| 29085          | HOT ASPHALT                       |            |

| Vendor Code           | Vendor Name                                |           |
|-----------------------|--|-----------|
| Invoice               | Invoice Description                        |           |
| GL Number             | GL Description                             | Amount    |
| 10-60-10-42300        | ROADS MAINT/REPAIRS                        | 139.86    |
| <a href="#">29143</a> | HOT ASPHALT                                |           |
| 10-60-10-42300        | ROADS MAINT/REPAIRS                        | 200.34    |
| <a href="#">29392</a> | POTHOLES HOT ASPHALT                       |           |
| 10-60-10-42300        | ROADS MAINT/REPAIRS                        | 57.78     |
| <a href="#">29430</a> | HOT ASPHALT                                |           |
| 10-60-10-42300        | ROADS MAINT/REPAIRS                        | 133.92    |
| <a href="#">29463</a> | HOT ASPHALT                                |           |
| 10-60-10-42300        | ROADS MAINT/REPAIRS                        | 103.14    |
| <a href="#">29560</a> | HOT ASPHALT POTHOLES SURFACE MIX 2.66 TONS |           |
| 10-60-10-42300        | ROADS MAINT/REPAIRS                        | 143.64    |
| <a href="#">29791</a> | ASPHALT FOR PAVEMENT                       |           |
| 20-03-10-48300        | OPERATING SUPPLIES & EQUIPMENT             | 657.72    |
| <a href="#">30073</a> | SEPTIC TANK REPLACEMENT ASPHALT            |           |
| 21-00-10-41000        | SEPTIC TANK REPLACEMENT                    | 481.14    |
| <a href="#">30094</a> | HOT ASPHALT LILY ROAD                      |           |
| 10-60-10-42300        | ROADS MAINTENANCE/REPAIRS                  | 212.76    |
| <a href="#">30488</a> | HOT ASPHALT POTHOLES 1.99 TON              |           |
| 10-60-10-42300        | ROADS MAINTENANCE/REPAIRS                  | 107.46    |
| <a href="#">30490</a> | FINAL PAYMENT                              |           |
| 50-00-10-42300        | ROAD RESURFACING                           | 16,495.81 |
| <a href="#">30509</a> | HOT ASPHALT FOR POTHOLES 1.8 TON           |           |
| 10-60-10-42300        | ROADS MAINTENANCE/REPAIRS                  | 97.20     |

| Vendor Code    | Vendor Name                      |                   |
|----------------|----------------------------------|-------------------|
| Invoice        | Invoice Description              |                   |
| GL Number      | GL Description                   | Amount            |
| 30582          | S.T.P. PAVEMENT FOR DUMPSTER     |                   |
| 20-03-10-42000 | SEWER LINE MAINTENANCE/REPAIRS   | 531.90            |
| 30656          | OPATRNY B-BOX REPAIR             |                   |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS   | 71.82             |
| 30746          | HOT ASPHALT - POTHOLES           |                   |
| 10-60-10-42300 | ROADS MAINTENANCE/REPAIRS        | 47.52             |
| 31006          | COLD PATCH                       |                   |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS         | 145.00            |
| 31044          | COLD PATCH                       |                   |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT   | 145.00            |
| PE #2          | ROAD PROGRAM PAY. EST. #2        |                   |
| 50-00-10-42300 | ROAD RESURFACING                 | 275,248.55        |
| 20-03-10-42000 | SEWER LINE MAINT/ REPAIRS        | 1,685.00          |
|                |                                  | <u>276,933.55</u> |
| PE #2          | ROAD RESURFACING - PATCHING WORK |                   |
| 60-00-10-55000 | PATCHING & CRACK SEALING         | 20,000.00         |
|                | VENDOR TOTAL:                    | <u>825,720.39</u> |

| Vendor Code    | Vendor Name                 |          |
|----------------|-----------------------------|----------|
| Invoice        | Invoice Description         |          |
| GL Number      | GL Description              | Amount   |
| GRAINGER       | GRAINGER PARTS              |          |
| 63.76          | LED LIGHTS                  |          |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS     | 63.76    |
| 9426543709     | DRINKING FOUNTAINS          |          |
| 20-02-10-42200 | DRINKING FOUNTAINS          | 49.64    |
| 9426543717     | DRINKING FOUNTAINS SUPPLIES |          |
| 20-02-10-42200 | DRINKING FOUNTAINS SUPPLIES | 28.35    |
| 9434695137     | FLOOR SQUEEGEE              |          |
| 10-60-10-48300 | FLOOR SQUEEGEE              | 26.46    |
| 9445064554     | DRINKING FOUNTAIN           |          |
| 20-02-10-42400 | DRINKING FOUNTAIN           | 69.38    |
| 9446433204     | DRINKING FOUNTAIN           |          |
| 20-02-10-42400 | DRINKING FOUNTAIN           | 12.32    |
| 9446525249     | DRINKING FOUNTAIN           |          |
| 20-02-10-42400 | DRINKING FOUNTAIN           | 28.41    |
| 9456849901     | HVAC CONTROL BUILDING       |          |
| 20-03-10-48000 | HVAC CONTROL BUILDING       | 1,234.40 |
| 9469737226     | DE-HUMIDIFIER WTP #1        |          |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS     | 65.36    |
| 9469977426     | CHEMICAL FEED PUMP          |          |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS     | 69.56    |
| 9477807086     | GLOVES                      |          |
| 20-03-10-42000 | SEWER LINE MAINT/ REPAIRS   | 255.20   |

| Vendor Code    | Vendor Name   |        |
|----------------|---|--------|
| Invoice        | Invoice Description                                     |        |
| GL Number      | GL Description  | Amount |
| 9482330769     | VACTOR WATER HOSE                                       |        |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR                                | 117.59 |
| 9490481554     | PARTS BLOWER WTP #2                                     |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 44.48  |
| 9493102462     | WTP PUSHBUTTON CORD ASSEMBLY ORDERED BY DON             |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 33.89  |
| 9497485954     | SOLDER  |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 57.15  |
| 9498711911     | MOW DECK KNOBS  |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                                     | 16.25  |
| 9500220893     | ELECTRIC HOIST PUSH BUTTON ASSEMBLY ORDERED BY DON      |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 61.74  |
| 9504954844     | PIPE CLAMP ELECTRIC HOIST, LED LAMP, WTP ORDERED BY DON |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 46.49  |
| 9508319820     | CHLORINE @ WTP#1  |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 54.00  |
| 9511713662     | CHLORINE KIT  |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS                                 | 49.64  |
| 9581135796     | BELTS FOR EXHAUST FAN                                   |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                            | 33.40  |
| 9596407941     | LATEX GLOVES  |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                          | 306.24 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description     | Amount          |
|-------------------------------------|--|-----------------|
| 9604492851<br>20-02-10-42200        | BOOSTER PUMP WTP#2<br>EQUIPMENT MAINTENANCE / REPAIRS    | 56.41           |
| 9605003442<br>20-02-10-42200        | BOOSTER PUMP WTP#1<br>EQUIPMENT MAINTENANCE / REPAIRS    | 5.97            |
| 9610419138<br>20-03-10-48300        | FUSES<br>OPERATING SUPPLIES & EQUIPMENT                  | 66.95           |
| 9614832567<br>10-60-10-42400        | AERATOR POND FILTERS<br>PARK MAINTENANCE/REPAIRS         | 174.00          |
| 9636920952<br>20-02-10-42200        | WATER HAMMER ARRESTOR<br>EQUIPMENT MAINTENANCE / REPAIRS | 87.93           |
| 9654577759<br>26-00-10-52100        | METRA STATION FURNACE FILTERS<br>OPERATING EXPENSE       | 71.88           |
| 9675267307<br>10-60-10-42400        | AERATOR MOTOR<br>PARK MAINTENANCE/REPAIRS                | 474.75          |
| VENDOR TOTAL:                       |  | <u>3,661.60</u> |

| Vendor Code    | Vendor Name             | Amount |
|----------------|-------------------------|--------|
| Invoice        | Invoice Description     |        |
| GL Number      | GL Description          |        |
| GRACHI         | GRAVELY OF CHICAGO      |        |
| 127448         | SERVICE WEED WHIP #230  |        |
| 10-60-10-42200 | SERVICE WEED WHIP #230  | 102.56 |
| 127744         | MOWER WEED WHIP BRACKET |        |
| 10-60-10-42200 | MOWER WEED WHIP BRACKET | 135.14 |
| 127746         | SERVICE WEED WHIP #231  |        |
| 10-60-10-42200 | SERVICE WEED WHIP #231  | 126.93 |
| 127747         | SERVICE WEED WHIP #232  |        |
| 10-60-10-42200 | SERVICE WEED WHIP #232  | 96.62  |
| 127749         | SERVICE WEED WHIP #233  |        |
| 10-60-10-42200 | SERVICE WEED WHIP #233  | 94.49  |
| 127974         | CHAIN SAW PARTS         |        |
| 10-60-10-42200 | CHAIN SAW PARTS         | 147.28 |
| 128039         | BACK PACK BLOWER PARTS  |        |
| 10-60-10-42200 | BACK PACK BLOWER PARTS  | 29.12  |
| 128336         | WEED WHIP PARTS         |        |
| 10-60-10-42200 | WEED WHIP PARTS         | 102.89 |
| 128473         | WEED WHIP FUEL LINE     |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS     | 2.32   |
| 128785         | CHAIN SAW PARTS         |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS     | 46.67  |

VENDOR TOTAL: 884.02

| Vendor Code    | Vendor Name                     |               |           |
|----------------|---------------------------------|---------------|-----------|
| Invoice        | Invoice Description             |               |           |
| GL Number      | GL Description                  |               | Amount    |
| CLA-VAL        | GRISWOLD INDUSTRIES             |               |           |
| 653981         | REPAIR KIT FOR WATER VALVE      |               |           |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS |               | 412.99    |
|                |                                 | VENDOR TOTAL: | 412.99    |
| GROCONSU       | GROVE CONCRETE & SUPPLY INC     |               |           |
| 58275          | SEPTIC TANK PROJECT             |               |           |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT         |               | 18,661.00 |
|                |                                 | VENDOR TOTAL: | 18,661.00 |
| GROEQUSU       | GROWER EQUIPMENT & SUPPLY CO    |               |           |
| 194277         | RHINO MOWER PARTS               |               |           |
| 10-60-10-42200 | EQUIP MAINT REPAIRS             |               | 917.41    |
| 55851          | RHINO MOWER #210 DECK LATCHES   |               |           |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS |               | 170.06    |
|                |                                 | VENDOR TOTAL: | 1,087.47  |
| GTDISINC       | GT DISTRIBUTORS                 |               |           |
| INV0500318     | DUI TOOL                        |               |           |
| 37-00-10-51900 | MISCELLANEOUS EXPENSE           |               | 70.90     |
|                |                                 | VENDOR TOTAL: | 70.90     |

| Vendor Code    | Vendor Name                           |               |                 |
|----------------|---------------------------------------|---------------|-----------------|
| Invoice        | Invoice Description                   |               |                 |
| GL Number      | GL Description                        |               | Amount          |
| HRSTEINC       | H.R. STEWART, INC.                    |               |                 |
| 83716          | METRA SINK REPAIR                     |               |                 |
| 26-00-10-52100 | OPERATING EXPENSE                     |               | 150.00          |
| 83718          | REPAIR AC UNIT AT METRA STATION       |               |                 |
| 26-00-10-52100 | OPERATING EXPENSE                     |               | 697.50          |
| 84652          | GARDNER ROAD LIFT STATION PUMP REPAIR |               |                 |
| 21-00-10-42200 | MISCELLANEOUS EQUIPMENT/REPAIRS       |               | 6,393.50        |
| 85983          | PUMP COUPLING                         |               |                 |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS          |               | 250.91          |
| 86334          | MOTOR MOUNT & COUPLER                 |               |                 |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS          |               | 67.16           |
|                |                                       | VENDOR TOTAL: | <u>7,559.07</u> |
| HACCOM         | HACH COMPANY                          |               |                 |
| 8867079        | FLOURIDE                              |               |                 |
| 20-02-10-48700 | LABORATORY SUPPLIES                   |               | 33.00           |
| 8873834        | LAMP REPLACE KIT                      |               |                 |
| 20-02-10-48500 | CHEMICAL SUPPLIES                     |               | 279.47          |
| 8917048        | CHEMICAL SUPPLIES                     |               |                 |
| 20-02-10-48700 | LABORATORY SUPPLIES                   |               | 162.86          |
| 8918223        | CHEMICAL SUPPLIES                     |               |                 |
| 20-02-10-48700 | LABORATORY SUPPLIES                   |               | 24.29           |
|                |                                       | VENDOR TOTAL: | <u>499.62</u>   |

| Vendor Code    | Vendor Name                              |        |
|----------------|--|--------|
| Invoice        | Invoice Description                      |        |
| GL Number      | GL Description                           | Amount |
| HACHCOMP       | HACH COMPANY                             |        |
| 8957895        | LAB SUPPLIES FOR LAKE BARRINGTON         |        |
| 20-02-10-48500 | CHEMICAL SUPPLIES                        | 51.80  |
| 9002334        | CHLORINE, IRON, PHOSPHER, FLUORIDE PACKS |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 216.31 |
| 9006531        | CHLORINE ACCUVAC LAB SUPPLIES            |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 25.19  |
| 9059620        | LAB SUPPLIES ACCUVAC                     |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 169.10 |
| 9089260        | LAB TESTING - WTP                        |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 255.18 |
| 9134894        | IRON & FLOURIDE FOR WATER TREATMENT      |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 265.12 |
| 9161837        | ROCHELLE SALT SOLUTION                   |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 71.35  |
| 9167540        | IRON, PHOSVER, CHLORINE TABLETS          |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 175.78 |
| 9171221        | WTP FLUORIDE TEST PACKS                  |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 71.58  |
| 9229398        | PHOSVER3 ACCUVAC, FERROVER IRON ACCUVAC  |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 187.26 |
| 9231485        | FLUORIDE ACCUVAC PD/25                   |        |
| 20-02-10-48700 | LABORATORY SUPPLIES                      | 107.37 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name  | Amount                  |
|----------------|--|-------------------------|
| Invoice        | Invoice Description  |                         |
| GL Number      | GL Description   |                         |
|                |  | VENDOR TOTAL: 1,596.04  |
| HANSCOM        | HANSCOM K INC  |                         |
| 5140           | BACK UP CAMERAS  |                         |
| 10-60-10-52000 | CONTINGENT   | 1,798.99                |
|                |  | VENDOR TOTAL: 1,798.99  |
| HARRIS         | HARRIS   |                         |
| XT00004319     | FORMS ORDER DELIVERY #134302                                 |                         |
| 10-20-10-44100 | FORMS ORDER DELIVERY #134302                                 | 65.00                   |
| XT00004828     | PAYROLL - CALENDAR YEAR END FORMS                            |                         |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                                  | 489.30                  |
|                |  | VENDOR TOTAL: 554.30    |
| HAYMECIN       | HAYES MECHANICAL INC.  |                         |
| 07/28/14       | AIRLINE REPAIR - DIGESTER/CONTROL BUILD (STAINLESS STEEL AII |                         |
| 21-00-10-40500 | AIRLINE REPR DIGSTR/BLDG CNTRL                               | 43,148.00               |
| 337871         | AIR LINE REPAIR  |                         |
| 21-00-10-40500 | AIRLINE REPAIR-DIGESTER/CONTROL BUILDING                     | 7,152.00                |
|                |  | VENDOR TOTAL: 50,300.00 |

| Vendor Code    | Vendor Name                            |           |
|----------------|--|-----------|
| Invoice        | Invoice Description                    |           |
| GL Number      | GL Description                         | Amount    |
| BLUCRO         | HEALTH CARE SERVICE CORPORATIO         |           |
| 000056901      | NOVEMBER 2014 - BLUE CROSS BLUE SHIELD |           |
| 20-03-09-41100 | HEALTH INSURANCE (S)                   | 3,355.02  |
| 10-60-09-41100 | HEALTH INSURANCE (S)                   | 3,355.01  |
| 10-20-09-41100 | HEALTH INSURANCE (S)                   | 1,789.34  |
| 10-50-09-41100 | HEALTH INSURANCE (S)                   | 10,736.05 |
| 20-02-09-41100 | HEALTH INSURANCE (S)                   | 3,131.35  |
|                |  | <hr/>     |
|                |  | 22,366.77 |
| 000056901      | HEALTH INSURANCE 9/1 THRU 10/1         |           |
| 20-03-09-41100 | HEALTH INSURANCE (S)                   | 2,930.90  |
| 10-60-09-41100 | HEALTH INSURANCE (S)                   | 2,930.90  |
| 10-20-09-41100 | HEALTH INSURANCE (S)                   | 1,563.14  |
| 10-50-09-41100 | HEALTH INSURANCE (S)                   | 9,378.87  |
| 20-02-09-41100 | HEALTH INSURANCE (S)                   | 2,735.50  |
|                |  | <hr/>     |
|                |  | 19,539.31 |
| 000056901      | MARCH 2015                             |           |
| 10-20-09-41100 | HEALTH INSURANCE (S)                   | 2,155.38  |
| 10-50-09-41100 | HEALTH INSURANCE (S)                   | 13,563.52 |
| 10-60-09-41100 | HEALTH INSURANCE (S)                   | 4,214.08  |
| 20-02-09-41100 | HEALTH INSURANCE (S)                   | 3,867.17  |
| 20-03-09-41100 | HEALTH INSURANCE (S)                   | 4,634.92  |
|                |  | <hr/>     |
|                |  | 28,435.07 |
| 000056901      | FEBRUARY 2015                          |           |
| 10-20-09-41100 | HEALTH INSURANCE (S)                   | 2,273.81  |
| 10-50-09-41100 | HEALTH INSURANCE (S)                   | 14,308.79 |
| 10-60-09-41100 | HEALTH INSURANCE (S)                   | 4,445.62  |
| 20-02-09-41100 | HEALTH INSURANCE (S)                   | 4,079.65  |
| 20-03-09-41100 | HEALTH INSURANCE (S)                   | 4,889.59  |
|                |  | <hr/>     |
|                |  | 29,997.46 |
| 056901         | DECEMBER 2014 BCBS                     |           |
| 20-03-09-41100 | HEALTH INSURANCE (S)                   | 3,696.25  |
| 10-60-09-41100 | HEALTH INSURANCE (S)                   | 3,696.25  |
| 10-20-09-41100 | HEALTH INSURANCE (S)                   | 1,971.34  |
| 10-50-09-41100 | HEALTH INSURANCE (S)                   | 11,828.02 |

| Vendor Code    | Vendor Name                   |           |
|----------------|-------------------------------|-----------|
| Invoice        | Invoice Description           |           |
| GL Number      | GL Description                | Amount    |
| 20-02-09-41100 | HEALTH INSURANCE (S)          | 3,449.84  |
|                |                               | <hr/>     |
|                |                               | 24,641.70 |
| <br>           |                               |           |
| 056901         | JANUARY 2015 HEALTH INSURANCE |           |
| 10-20-09-41100 | HEALTH INSURANCE (S)          | 2,206.06  |
| 10-50-09-41100 | HEALTH INSURANCE (S)          | 13,882.44 |
| 10-60-09-41100 | HEALTH INSURANCE (S)          | 4,313.16  |
| 20-02-09-41100 | HEALTH INSURANCE (S)          | 3,958.10  |
| 20-03-09-41100 | HEALTH INSURANCE (S)          | 4,743.90  |
|                |                               | <hr/>     |
|                |                               | 29,103.66 |
| <br>           |                               |           |
| 056901         | APRIL 2015                    |           |
| 10-20-09-41100 | HEALTH INSURANCE (S)          | 2,392.24  |
| 10-50-09-41100 | HEALTH INSURANCE (S)          | 15,054.05 |
| 10-60-09-41100 | HEALTH INSURANCE (S)          | 4,677.17  |
| 20-02-09-41100 | HEALTH INSURANCE (S)          | 4,292.14  |
| 20-03-09-41100 | HEALTH INSURANCE (S)          | 5,144.25  |
|                |                               | <hr/>     |
|                |                               | 31,559.85 |
| <br>           |                               |           |
| 06012014       | HEALTH INSURANCE              |           |
| 20-03-09-41100 | HEALTH INSURANCE              | 3,428.29  |
| 10-60-09-41100 | HEALTH INSURANCE              | 3,428.29  |
| 10-20-09-41100 | HEALTH INSURANCE              | 1,828.42  |
| 10-50-09-41100 | HEALTH INSURANCE              | 10,970.53 |
| 20-02-09-41100 | HEALTH INSURANCE              | 3,199.76  |
|                |                               | <hr/>     |
|                |                               | 22,855.29 |
| <br>           |                               |           |
| 061114         | JULY HEALTH INSURANCE         |           |
| 20-03-09-41100 | HEALTH INSURANCE (S)          | 3,281.74  |
| 10-60-09-41100 | HEALTH INSURANCE (S)          | 3,281.74  |
| 10-20-09-41100 | HEALTH INSURANCE (S)          | 1,750.26  |
| 10-50-09-41100 | HEALTH INSURANCE (S)          | 10,501.55 |
| 20-02-09-41100 | HEALTH INSURANCE (S)          | 3,062.96  |
|                |                               | <hr/>     |
|                |                               | 21,878.25 |
| <br>           |                               |           |
| 07/11/14       | HEALTH INSURANCE - AUGUST     |           |
| 20-03-09-41100 | HEALTH INSURANCE (S)          | 3,355.02  |
| 10-60-09-41100 | HEALTH INSURANCE (S)          | 3,355.01  |

| Vendor Code    | Vendor Name                   | Amount                          |
|----------------|-------------------------------|---------------------------------|
| Invoice        | Invoice Description           |                                 |
| GL Number      | GL Description                |                                 |
| 10-20-09-41100 | HEALTH INSURANCE (S)          | 1,789.34                        |
| 10-50-09-41100 | HEALTH INSURANCE (S)          | 10,736.05                       |
| 20-02-09-41100 | HEALTH INSURANCE (S)          | 3,131.35                        |
|                |                               | <u>22,366.77</u>                |
| <br>           |                               |                                 |
| BLUCRO         | HEALTH INSURANCE OCTOBER 2014 |                                 |
| 20-03-09-41100 | HEALTH INSURANCE (S)          | 3,567.08                        |
| 10-60-09-41100 | HEALTH INSURANCE (S)          | 3,567.07                        |
| 10-20-09-41100 | HEALTH INSURANCE (S)          | 1,902.44                        |
| 10-50-09-41100 | HEALTH INSURANCE (S)          | 11,414.64                       |
| 20-02-09-41100 | HEALTH INSURANCE (S)          | 3,329.27                        |
|                |                               | <u>23,780.50</u>                |
|                |                               |                                 |
|                |                               | <u>VENDOR TOTAL: 276,524.63</u> |
| <br>           |                               |                                 |
| HENPROIN       | HENDERSON PRODUCTS, INC.      |                                 |
| <br>           |                               |                                 |
| S8-01650       | TAILGATE REPLACEMENT ON F550  |                                 |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)     | 208.42                          |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)     | 232.94                          |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)     | 784.64                          |
|                |                               | <u>1,226.00</u>                 |
|                |                               |                                 |
|                |                               | <u>VENDOR TOTAL: 1,226.00</u>   |

| Vendor Code    | Vendor Name   |  |        |
|----------------|---|--|--------|
| Invoice        | Invoice Description                                     |  |        |
| GL Number      | GL Description  |  | Amount |
| HI-VIZ         | HI-VIZ INC  |  |        |
| <b>3884</b>    | UNIFORMS T-SHIRTS & GLASSES                             |  |        |
| 20-02-09-41700 | UNIFORMS T-SHIRTS & GLASSES                             |  | 72.28  |
| 10-60-09-41700 | UNIFORMS T-SHIRTS & GLASSES                             |  | 133.44 |
| 20-03-09-41700 | UNIFORMS T-SHIRTS & GLASSES                             |  | 72.28  |
|                |   |  | <hr/>  |
|                |   |  | 278.00 |
| <b>39682</b>   | TYPE 3 BARRICODE BOARDS                                 |  |        |
| 10-60-10-43410 | STREET SIGNS  |  | 150.00 |
| <b>4013</b>    | UNIFORM - TEE SHIRTS / HANDICAP PARKING SIGN - PG       |  |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                                   |  | 42.90  |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                                   |  | 79.20  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                                   |  | 42.90  |
| 10-60-10-42400 | PARK MAINT/REPAIRS                                      |  | 50.00  |
|                |   |  | <hr/>  |
|                |   |  | 215.00 |
| <b>4097</b>    | COLLAPSIBLE CONES FOR SQUAD CARS                        |  |        |
| 10-50-10-48300 | OPERATING SUPPLIES & EQUIP                              |  | 280.00 |
| <b>4196</b>    | STREET SIGNS  |  |        |
| 10-60-10-43410 | STREET SIGNS  |  | 40.00  |
| <b>4236</b>    | SAFETY GLASSES  |  |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                                   |  | 6.24   |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                                   |  | 11.52  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                                   |  | 6.24   |
|                |   |  | <hr/>  |
|                |   |  | 24.00  |
| <b>4280</b>    | WEIGHT LIMIT SIGNS                                      |  |        |
| 10-60-10-43410 | STREET SIGNS  |  | 25.00  |
| <b>4311</b>    | STREET SIGNS (3) - PARK SIGN, MPH SIGN AND WEIGHT LIMIT |  |        |
| 10-60-10-43410 | STREET SIGNS  |  | 117.00 |

| Vendor Code<br>Invoice<br>GL Number                        | Vendor Name<br>Invoice Description<br>GL Description  | Amount                                  |
|--|---|---|
| 4438<br>10-60-10-43410                                     | STREET SIGNS, POSTS, AND STICKERS<br>STREET SIGNS   | 542.00                                  |
| 4439<br>10-60-10-43410                                     | STREET SIGNS FOR RAILROAD AREA<br>STREET SIGNS  | 167.00                                  |
| 4460<br>20-02-09-41700<br>10-60-09-41700<br>20-03-09-41700 | WINTER JACKET FOR MARK<br>UNIFORM ALLOWANCE (S)<br>UNIFORM ALLOWANCE (S)<br>UNIFORM ALLOWANCE (S) | 32.25<br>60.50<br>32.25<br><hr/> 125.00 |
| 4514<br>10-60-10-43410                                     | STREET SIGN BRACKET<br>STREET SIGNS   | 15.00                                   |
| 4546<br>10-60-10-43410                                     | STREET SIGN/STOP AT LINE SIGN<br>STREET SIGNS   | 10.00                                   |
| 4642<br>10-60-10-43410                                     | DOUBLE ARROW SIGN- LINCOLN & RIVER RD.<br>STREET SIGNS  | 108.00                                  |
| 4674<br>20-02-09-41700<br>10-60-09-41700<br>20-03-09-41700 | SAFETY VESTS<br>UNIFORM ALLOWANCE (S)<br>UNIFORM ALLOWANCE (S)<br>UNIFORM ALLOWANCE (S)           | 27.09<br>50.82<br>27.09<br><hr/> 105.00 |
| VENDOR TOTAL:  |   | <hr/> 2,201.00                          |
| HOMIND<br>S66704<br>10-60-10-42400                         | HOMER INDUSTRIES<br>PLAYGROUND MULCH<br>PARK MAINT/REPAIRS  | 1,440.00                                |
| VENDOR TOTAL:  |   | <hr/> 1,440.00                          |

| Vendor Code                | Vendor Name                  |               |              |
|----------------------------|------------------------------|---------------|--------------|
| Invoice                    | Invoice Description          |               |              |
| GL Number                  | GL Description               |               | Amount       |
| HOTWIR                     | HOTWIRE                      |               |              |
| <a href="#">6771969211</a> | ICMA CONFERENCE LODGING      |               |              |
| 20-03-10-45200             | TRAVEL/TRAINING/MEETINGS (S) |               | 128.95       |
| 10-60-10-45200             | TRAVEL/TRAINING/MEETINGS (S) |               | 143.92       |
| 10-20-10-45200             | TRAVEL/TRAINING/MEETINGS (S) |               | 430.09       |
| 20-02-10-45200             | TRAVEL/TRAINING/MEETINGS (S) |               | 128.95       |
|                            |                              |               | <hr/>        |
|                            |                              |               | 831.91       |
|                            |                              | VENDOR TOTAL: | <hr/> 831.91 |
| HYDSERRE                   | HYDRAULIC SERVICES & REPAIRS |               |              |
| <a href="#">292652</a>     | HYDRAULIC VALVE & OIL        |               |              |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)    |               | 138.04       |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)    |               | 155.09       |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)    |               | 518.87       |
|                            |                              |               | <hr/>        |
|                            |                              |               | 812.00       |
|                            |                              | VENDOR TOTAL: | <hr/> 812.00 |
| IACP                       | IACP                         |               |              |
| <a href="#">01/14/2015</a> | ANNUAL MEMBERSHIP FOR 2015   |               |              |
| 10-50-10-45100             | MEMBERSHIP DUES              |               | 150.00       |
|                            |                              |               | <hr/>        |
|                            |                              | VENDOR TOTAL: | <hr/> 150.00 |
| ILDIRLAB                   | IDES                         |               |              |
| <a href="#">100114</a>     | 3RD QTR UE                   |               |              |
| 16-00-10-50700             | LIABILITY-UNEMPLOYMENT INS.  |               | 653.02       |
|                            |                              |               | <hr/>        |
|                            |                              | VENDOR TOTAL: | <hr/> 653.02 |

| Vendor Code    | Vendor Name                                      | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description                              |        |
| GL Number      | GL Description                                   |        |
| IDLELESU       | IDLEWOOD ELECTRIC SUPPLY                         |        |
| 116385         | BAL. V.H. LIGHTS                                 |        |
| 10-60-10-42100 | BAL. V.H. LIGHTS                                 | 73.76  |
| 130436         | VICTORIA WOODS ENTRANCE LIGHTS                   |        |
| 24-00-10-46200 | UTILITY - ELECTRIC                               | 60.00  |
| 134061         | METRA STATION LIGHT BULB                         |        |
| 26-00-10-52100 | OPERATING EXPENSE                                | 35.64  |
| 135088         | STREET LIGHT BALAST                              |        |
| 10-60-10-46300 | STREET LIGHT MAINT/REPAIRS                       | 90.34  |
| 139275         | VH LIGHT BULBS BUILDING MAIN.                    |        |
| 10-60-10-42100 | MAINTENANCE - BUILDING                           | 30.78  |
| 144743         | GFI OUTLET COVER & PG PARK                       |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                         | 21.17  |
| 155611         | LIGHT BULBS FOR VILLAGE HALL & POLICE DEPARTMENT |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                     | 115.20 |
| 156064         | ELECTRIC OUTLET FOR HAUNTED FOREST               |        |
| 10-01-10-43510 | SPECIAL EVENTS COMMITTEE                         | 53.47  |
| 162941         | STREET LIGHT BULB                                |        |
| 10-60-10-46300 | STREET LIGHT MAINTENANCE/REPAIRS                 | 29.15  |
| 163382         | VILLAGE HALL LIGHT BULBS                         |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                     | 410.76 |
| 165962         | TIMER FOR LIGHTS AT KIDS CARE COURT              |        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                         | 88.75  |

| Vendor Code    | Vendor Name                                     | Amount          |
|----------------|---|-----------------|
| Invoice        | Invoice Description                             |                 |
| GL Number      | GL Description                                  |                 |
| 182143         | 15 AMP BRAKER FOXMOOR PONDS AERATOR             |                 |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                        | 7.53            |
| 187232         | TWO LIGHT BALLASTS FOR VILLAGE HALL             |                 |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                    | 34.26           |
| VENDOR TOTAL:  |   | <u>1,050.81</u> |
| ISCSWEA        | IL SECTION CSWEA                                |                 |
| 040115         | MEMBERSHIP DUES                                 |                 |
| 20-02-10-45100 | MEMBERSHIP DUES                                 | 30.00           |
| 20-03-10-45100 | MEMBERSHIP DUES                                 | 30.00           |
|                |   | <u>60.00</u>    |
| VENDOR TOTAL:  |   | <u>60.00</u>    |
| ILEAS          | ILEAS   |                 |
| DUES3907       | 2014 ANNUAL MEMBERSHIP DUES - SEPTEMBER 1, 2014 |                 |
| 10-50-10-45100 | MEMBERSHIP DUES                                 | 60.00           |
| VENDOR TOTAL:  |   | <u>60.00</u>    |
| IDOT           | ILLINOIS DEPARTMENT OF TRANSPORATION            |                 |
| 41573          | FOXMOOR TRAFFIC SIGNAL                          |                 |
| 17-00-10-50800 | OTHER ELIGIBLE PROJECTS                         | 1,219.80        |
| 41862          | RT 14 & FOXMOOR ROAD TRAFFIC SIGNAL             |                 |
| 17-00-10-50800 | OTHER ELIGIBLE PROJECTS                         | 1,219.80        |
| 42149          | FOXMOOR TRAFFIC SIGNAL - 4TH QTR 2014           |                 |
| 17-00-10-50800 | OTHER ELIGIBLE PROJECTS                         | 1,219.80        |
| VENDOR TOTAL:  |   | <u>3,659.40</u> |

| Vendor Code    | Vendor Name                             | Amount    |
|----------------|---|-----------|
| Invoice        | Invoice Description                     |           |
| GL Number      | GL Description                          |           |
| ILEPA          | ILLINOIS ENVIRONMENTAL                  |           |
| 062314         | ANNUAL NPDES FEES                       |           |
| 20-03-10-54500 | EPA PERMIT FEES                         | 17,500.00 |
| 06232014       | EPA STORMWATER PERMIT                   |           |
| 10-60-10-54500 | IL EPA NPDES STORMWATER PERMIT          | 1,000.00  |
| 062614         | NPEDS FEES                              |           |
| 10-60-10-42700 | STORM SEWER MAINT/REPAIRS               | 500.00    |
|                | VENDOR TOTAL:                           | 19,000.00 |
| IEPA           | ILLINOIS EPA                            |           |
| 09/30/2014     | ANNUAL ROSS SITE FEE ID #111020AAH      |           |
| 20-02-10-54510 | IEPA TESTING FEES                       | 235.00    |
|                | VENDOR TOTAL:                           | 235.00    |
| ILLLIQ         | ILLINOIS LIQUOR CONTROL COMM            |           |
| 051314         | LIQUOR LICENSE                          |           |
| 10-01-10-43510 | LIQUOR LICENSE                          | 25.00     |
| 052714B        | SPECIAL EVENTS LIQUOR LICENSE           |           |
| 10-01-10-43510 | SPECIAL EVENTS LIQUOR LICENSE           | 50.00     |
|                | VENDOR TOTAL:                           | 75.00     |
| ILMUNLEA       | ILLINOIS MUNICIPAL LEAGUE               |           |
| 11/13/14       | IML ANNUAL DUES - 1/1/2015 - 12/31/2015 |           |
| 10-01-10-45100 | MEMBERSHIP DUES                         | 534.00    |
|                | VENDOR TOTAL:                           | 534.00    |

| Vendor Code    | Vendor Name                            | Amount               |
|----------------|--|----------------------|
| Invoice        | Invoice Description                    |                      |
| GL Number      | GL Description                         |                      |
| ILLPROBA       | ILLINOIS PROSECUTORS BAR ASSOCIATIO    |                      |
| 01/28/2015     | LINE-UP SOFTWARE 2015                  |                      |
| 10-50-10-48000 | NEW EQUIPMENT                          | 250.00               |
|                |  | VENDOR TOTAL: 250.00 |
| IPWMAN         | ILLINOIS PUBLIC WORKS MUTUAL           |                      |
| 1942           | MEMBERSHIP DUES                        |                      |
| 10-60-10-45100 | MEMBERSHIP DUES                        | 100.00               |
|                |  | VENDOR TOTAL: 100.00 |
| IRWA           | ILLINOIS RURAL WATER ASSOCIATI         |                      |
| 15264          | MEMBERSHIP                             |                      |
| 20-02-10-45100 | MEMBERSHIP                             | 352.30               |
|                |  | VENDOR TOTAL: 352.30 |
| ILLSECST       | ILLINOIS SECRETARY OF STATE            |                      |
| 05132014       | BROUDER NOTARY RENEWAL                 |                      |
| 10-20-10-45100 | BROUDER NOTARY RENEWAL                 | 10.00                |
| 062514         | NOTARY RENEWAL - BM                    |                      |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT            | 10.00                |
| 063014         | LUKASIK NOTARY RENEWAL                 |                      |
| 10-20-10-45100 | MEMBERSHIP DUES                        | 10.00                |
|                |  | VENDOR TOTAL: 30.00  |
| ILLSEAM        | ILLINOIS SECTION AMERICAN              |                      |
| 200007863      | DON AND TIM ISAWWA MEMBER DUES 10/3/14 |                      |
| 20-02-10-45100 | MEMBERSHIP DUES                        | 80.00                |
|                |  | VENDOR TOTAL: 80.00  |

| Vendor Code    | Vendor Name                            | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description                    |        |
| GL Number      | GL Description                         |        |
| ILSECAWW       | ILLINOIS SECTION AWWA                  |        |
| 200007863      | MEMBERSHIP DUES KUBLANK & ZINTL        |        |
| 20-02-10-45100 | MEMBERSHIP DUES                        | 80.00  |
|                | VENDOR TOTAL:                          | 80.00  |
| ILLSTAPO       | ILLINOIS STATE POLICE                  |        |
| 021015         | FINGERPRINT FEE - NELLESEN             |        |
| 10-50-10-52000 | CONTINGENT                             | 36.50  |
| 050114         | JEWEL FINGERPRINTING                   |        |
| 10-50-10-52000 | JEWEL FINGERPRINTING                   | 36.50  |
| 111114         | FINGERPRINT CARD FOR LIQUOR LICENSE    |        |
| 10-50-10-52000 | CONTINGENT                             | 36.50  |
|                | VENDOR TOTAL:                          | 109.50 |
| ILLTAXIN       | ILLINOIS TAX INCREMENT ASSOCIA         |        |
| 672787         | DUES FOR JULY 1, 2013 TO JUNE 30, 2015 |        |
| 17-00-10-50100 | ADMINISTRATIVE EXPENSE                 | 550.00 |
|                | VENDOR TOTAL:                          | 550.00 |
| IMPSUPLL       | IMPERIAL SUPPLIES LLC                  |        |
| 180055         | MISC. FASTENERS                        |        |
| 10-60-10-42200 | MISC. FASTENERS                        | 100.43 |
| LM3526         | NUTS/BOLTS/RIVETS                      |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT         | 128.40 |
| M62968         | ELECTRIC TERMINALS                     |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT         | 70.28  |
|                | VENDOR TOTAL:                          | 299.11 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                               |               |        |
|----------------|---|---------------|--------|
| Invoice        | Invoice Description                       |               |        |
| GL Number      | GL Description                            |               | Amount |
| INTINSMU       | INTERNATIONAL INSTITUTE OF                |               |        |
| 09/22/14       | BROUDER & MAJKRZAK ANNUAL MEMBERSHIP FEES |               |        |
| 10-20-10-45100 | MEMBERSHIP DUES                           |               | 250.00 |
|                |   | VENDOR TOTAL: | 250.00 |
| INTBAT         | INTERSTATE BATTERIES                      |               |        |
| 852106         | ZERO TURN BATTERY                         |               |        |
| 10-60-10-42200 | ZERO TURN BATTERY                         |               | 44.95  |
|                |   | VENDOR TOTAL: | 44.95  |

| Vendor Code                   | Vendor Name   | Amount        |
|-------------------------------|---|---------------|
| Invoice                       | Invoice Description                                   |               |
| GL Number                     | GL Description  | Amount        |
| INTBATSJ                      | INTERSTATE BATTERY SYSTEMS                            |               |
| <a href="#">1903701013722</a> | VH PHONE SYSTEM BATTERIES                             |               |
| 10-60-10-42100                | MAINTENANCE - BUILDING                                | 92.00         |
| <a href="#">1903701014135</a> | JUMPER BATTERY  |               |
| 10-60-10-48300                | OPERATING SUPPLIES & EQUIP                            | 71.95         |
| <a href="#">70100249</a>      | #205 '07 F550 BATTERY                                 |               |
| 20-03-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 35.86         |
| 20-02-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 40.08         |
| 10-60-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 135.01        |
|                               |   | <u>210.95</u> |
| <a href="#">70100250</a>      | #205 '07 F 550 - SECOND BATTERY (DIESEL REQUIRES TWO) |               |
| 20-03-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 35.86         |
| 20-02-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 40.08         |
| 10-60-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 135.01        |
|                               |   | <u>210.95</u> |
| <a href="#">70100525</a>      | 2 BATTERIES #204                                      |               |
| 20-03-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 23.03         |
| 20-02-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 25.88         |
| 10-60-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 86.57         |
|                               |   | <u>135.48</u> |
| <a href="#">90104107</a>      | #201 I-H PLOW TRUCK BATTERIES                         |               |
| 20-03-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 37.72         |
| 20-02-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 42.16         |
| 10-60-10-42800                | VEHICLE MAINT/REPAIRS (S)                             | 142.02        |
|                               |   | <u>221.90</u> |

VENDOR TOTAL: 943.23

| Vendor Code                | Vendor Name  |               |                 |
|----------------------------|--|---------------|-----------------|
| Invoice                    | Invoice Description                                |               |                 |
| GL Number                  | GL Description                                     |               | Amount          |
| JCSCHENT                   | J C SCHULTZ ENTERPRISES INC                        |               |                 |
| <a href="#">0000323428</a> | US FLAGS (M JEDICKER TO PAY)                       |               |                 |
| 10-60-10-48300             | OPERATING SUPPLIES & EQUIPMENT                     |               | 375.20          |
|                            |  | VENDOR TOTAL: | <u>375.20</u>   |
| JGUNIINC                   | J G UNIFORMS INC                                   |               |                 |
| <a href="#">35148</a>      | BODY ARMOR VEST FOR OFFICER SIMCOE                 |               |                 |
| 10-50-09-41700             | UNIFORM ALLOWANCE                                  |               | 150.32          |
| <a href="#">36442</a>      | MENGES VEST COVER, BADGES & EMBROIDERY             |               |                 |
| 10-50-09-41700             | UNIFORM ALLOWANCE                                  |               | 175.00          |
|                            |  | VENDOR TOTAL: | <u>325.32</u>   |
| JWCON                      | J. W. CONCRETE & SNOW PLOWING                      |               |                 |
| <a href="#">1314-224</a>   | SEPTIC TANK REPLACEMENT                            |               |                 |
| 21-00-10-41000             | SEPTIC TANK REPLACEMENT                            |               | 1,975.00        |
| <a href="#">1314-230</a>   | DIG AND SPREAD BLACKTOP AT WWTP                    |               |                 |
| 20-03-10-42200             | SEWER EQUIPMENT MAINTENANCE/REPAIRS                |               | 800.00          |
|                            |  | VENDOR TOTAL: | <u>2,775.00</u> |
| MISC                       | JACLYN BARNES                                      |               |                 |
| <a href="#">091114A</a>    | REIMB INPOIUND FEE PER ADMIN HEARING OFFICERS 9/11 |               |                 |
| 10-00-33-34200             | LOCAL TRAFFIC FINES - REIMB IMPOUND FEE            |               | 500.00          |
|                            |  | VENDOR TOTAL: | <u>500.00</u>   |

| Vendor Code    | Vendor Name                              | Amount   |
|----------------|--|----------|
| Invoice        | Invoice Description                      |          |
| GL Number      | GL Description                           | Amount   |
| JAM            | JAMESON LANDSCAPING SERV. INC.           |          |
| 5173           | SPRING CLEAN-UP                          |          |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE - HUNTERS FARM     | 185.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE - COMMUTER LOT     | 740.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE - VILLAGE HALL     | 670.00   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE - VICTORIA WOODS   | 100.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE - NEW HOPE CHURCH  | 150.00   |
|                |  | <hr/>    |
|                |  | 1,845.00 |
| 5174           | LANDSCAPE MIANT                          |          |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE - HUNTERS FARM     | 312.50   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE - COMMUTER LOT     | 1,000.00 |
| 31-00-10-51900 | CONTRACT MAINTENANCE - TALON             | 125.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE - VILLAGE HALL     | 187.50   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE - VICTORIA WOODS   | 687.50   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE - NEW HOPE CHURCH  | 62.50    |
| 20-02-10-43000 | LANDSCAPE MAINTENANCE - 1/2 WS LOCATIONS | 500.00   |
| 20-03-10-43000 | LANDSCAPE MAINTENANCE - 1/2 WS LOCATIONS | 500.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE - GARDNER          | 175.00   |
|                |  | <hr/>    |
|                |  | 3,550.00 |
| 5206           | JUNE 2014 LANDSCAPING SERVICES           |          |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE                    | 250.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                    | 800.00   |
| 31-00-10-51900 | CONTRACT MAINTENANCE                     | 100.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                    | 150.00   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE                    | 550.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                    | 50.00    |
| 20-02-10-43000 | LANDSCAPE MAINTENANCE                    | 400.00   |
| 20-03-10-43000 | LANDSCAPE MAINTENANCE                    | 400.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                    | 140.00   |
|                |  | <hr/>    |
|                |  | 2,840.00 |
| 5236           | LANDSCAPE MAINTENANCE - JULY             |          |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                    | 140.00   |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE                    | 250.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                    | 800.00   |
| 31-00-10-51900 | CONTRACT MAINTENANCE                     | 100.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                    | 150.00   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE                    | 550.00   |

| Vendor Code    | Vendor Name                          |          |
|----------------|--------------------------------------|----------|
| Invoice        | Invoice Description                  |          |
| GL Number      | GL Description                       | Amount   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 50.00    |
| 20-02-10-43000 | LANDSCAPE MAINTENANCE                | 400.00   |
| 20-03-10-43000 | LANDSCAPE MAINTENANCE                | 400.00   |
|                |                                      | <hr/>    |
|                |                                      | 2,840.00 |
| <br>           |                                      |          |
| 5282           | LANDSCAPING SERVICES FOR AUGUST 2014 |          |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE                | 312.50   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 1,000.00 |
| 31-00-10-51900 | CONTRACT MAINTENANCE                 | 125.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                | 187.50   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE                | 687.50   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 62.50    |
| 20-02-10-43000 | LANDSCAPE MAINTENANCE                | 500.00   |
| 20-03-10-43000 | LANDSCAPE MAINTENANCE                | 500.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                | 175.00   |
|                |                                      | <hr/>    |
|                |                                      | 3,550.00 |
| <br>           |                                      |          |
| 5311           | SEPTEMBER 2014 LANDSCAPE SERVICES    |          |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE                | 250.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 800.00   |
| 31-00-10-51900 | CONTRACT MAINTENANCE                 | 100.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                | 150.00   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 50.00    |
| 20-02-10-43000 | LANDSCAPE MAINTENANCE                | 400.00   |
| 20-03-10-43000 | LANDSCAPE MAINTENANCE                | 400.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                | 140.00   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE                | 550.00   |
|                |                                      | <hr/>    |
|                |                                      | 2,840.00 |
| <br>           |                                      |          |
| 5339           | OCTOBER 2014                         |          |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE                | 312.50   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 1,000.00 |
| 31-00-10-51900 | CONTRACT MAINTENANCE                 | 125.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                | 187.50   |
| 24-00-10-43000 | LANDSCAPE MAINTENANCE                | 687.50   |
| 26-00-10-43000 | LANDSCAPE MAINTENANCE                | 62.50    |
| 20-02-10-43000 | LANDSCAPE MAINTENANCE                | 500.00   |
| 20-03-10-43000 | LANDSCAPE MAINTENANCE                | 500.00   |
| 10-60-10-43000 | LANDSCAPE MAINTENANCE                | 175.00   |
|                |                                      | <hr/>    |
|                |                                      | 3,550.00 |

| Vendor Code                          | Vendor Name                                       | Invoice Description | Amount    |
|--------------------------------------|---|---------------------|-----------|
| Invoice                              | Invoice Description                               |                     |           |
| GL Number                            | GL Description                                    |                     | Amount    |
| <a href="#">5379</a>                 | NOVEMBER 2014                                     |                     |           |
| 28-00-10-51900                       | LANDSCAPE MAINTENANCE                             |                     | 62.50     |
| 26-00-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 200.00    |
| 31-00-10-51900                       | CONTRACT MAINTENANCE                              |                     | 25.00     |
| 10-60-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 37.50     |
| 24-00-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 137.50    |
| 26-00-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 12.50     |
| 20-02-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 100.00    |
| 20-03-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 100.00    |
| 10-60-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 35.00     |
| 26-00-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 450.00    |
| 26-00-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 25.00     |
| 28-00-10-51900                       | LANDSCAPE MAINTENANCE                             |                     | 250.00    |
| 24-00-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 100.00    |
| 10-60-10-43000                       | LANDSCAPE MAINTENANCE                             |                     | 250.00    |
|                                      |   |                     | 1,785.00  |
|                                      |   | VENDOR TOTAL:       | 22,800.00 |
| JEWEL                                | JEWEL-OSCO  |                     |           |
| <a href="#">11-07-14</a>             | EMPLOYEE APPRECIATION LUNCH - PW                  |                     |           |
| 10-60-10-52000                       | CONTINGENT  |                     | 3.81      |
|                                      |   | VENDOR TOTAL:       | 3.81      |
| JIMDONNE                             | JIM & DONNA NEISES                                |                     |           |
| <a href="#">09/16/14</a>             | REIMBURSEMENT FOR ASH TREE REPLACEMENT            |                     |           |
| 10-60-10-49000                       | 50/50 TREE REPLACEMENT                            |                     | 200.00    |
|                                      |   | VENDOR TOTAL:       | 200.00    |
| MISC                                 | JIM BURKE   |                     |           |
| <a href="#">534346930010886-6596</a> | 95TH ANNIVERSARY CELEBRATION FACEBOOK ADVERTISING |                     |           |
| 10-01-10-43500                       | SPECIAL EVENTS PROGRAM                            |                     | 30.00     |
|                                      |   | VENDOR TOTAL:       | 30.00     |

| Vendor Code              | Vendor Name   | Invoice | Invoice Description | Amount          |
|--------------------------|---|---------|---------------------|-----------------|
| GL Number                | GL Description  |         |                     |                 |
| JIMPIZ                   | JIMANO'S PIZZA  |         |                     |                 |
| <a href="#">11-07-14</a> | EMPLOYEE APPRECIATION LUNCH - PW                        |         |                     |                 |
| 10-60-10-52000           | CONTINGENT  |         |                     | 126.75          |
| VENDOR TOTAL:            |   |         |                     | <u>126.75</u>   |
| JOSBAB                   | JOESPH BABOS  |         |                     |                 |
| <a href="#">2472</a>     | 50% REIMBURSEMENT FOR ASH TREE REPLACEMENT IN PARKWAY   |         |                     |                 |
| 10-60-10-49000           | 50/50 TREE REPLACEMENT                                  |         |                     | 175.00          |
| VENDOR TOTAL:            |   |         |                     | <u>175.00</u>   |
| MISC                     | JOHN PENROD   |         |                     |                 |
| <a href="#">5</a>        | 50/50 TREE REPLACEMENT - 9218 PRIMROSE CT               |         |                     |                 |
| 10-60-10-49000           | 50/50 TREE REPLACEMENT                                  |         |                     | 200.00          |
| VENDOR TOTAL:            |   |         |                     | <u>200.00</u>   |
| JOHPIK                   | JOHN PIKRONE  |         |                     |                 |
| <a href="#">01072015</a> | DISTRIBUTION OF POLICE PENSION CONTRIBUTIONS LESS 20%WH |         |                     |                 |
| 75-00-10-51900           | MISCELLANEOUS EXPENSE                                   |         |                     | 6,979.83        |
| 75-00-10-51900           | MISCELLANEOUS EXPENSE                                   |         |                     | (1,395.96)      |
|                          |   |         |                     | <u>5,583.87</u> |
| <a href="#">M5</a>       | MILEAGE REIMBURSEMENT                                   |         |                     |                 |
| 10-50-10-45200           | TRAVEL/TRAINING/MEETINGS                                |         |                     | 117.60          |
| VENDOR TOTAL:            |   |         |                     | <u>5,701.47</u> |
| JOHWIN                   | JOHN WINTERTON  |         |                     |                 |
| <a href="#">R091214</a>  | PW DEPT TRAINING LUNCH REIMB                            |         |                     |                 |
| 10-20-10-52000           | CONTINGENT  |         |                     | 99.80           |
| VENDOR TOTAL:            |   |         |                     | <u>99.80</u>    |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code            | Vendor Name                 |               |               |
|------------------------|-----------------------------|---------------|---------------|
| Invoice                | Invoice Description         |               |               |
| GL Number              | GL Description              |               | Amount        |
| BAB                    | JOSEPH BABOS                |               |               |
| <a href="#">041814</a> | 50/50 TREE 9154 TIFFANY LN. |               |               |
| 10-60-10-49000         | 50/50 TREE 9154 TIFFANY LN. |               | 200.00        |
|                        |                             | VENDOR TOTAL: | <u>200.00</u> |

| Vendor Code    | Vendor Name                      |          |
|----------------|----------------------------------|----------|
| Invoice        | Invoice Description              |          |
| GL Number      | GL Description                   | Amount   |
| JOSDFORE       | JOSEPH D. FOREMAN & COMPANY      |          |
| 266636         | GASKET & FLANGE FOR 3" H2O METER |          |
| 20-02-10-48600 | WATER METERS                     | 64.50    |
| 266712         | METER GASKET & BALL VALVE        |          |
| 20-02-10-42000 | WATER LINE MAINT/REPAIRS         | 72.30    |
| 266776         | SEWER LINE CLEANOUT              |          |
| 20-03-10-42400 | SEWER LINE CLEANOUT              | 37.70    |
| 266777         | CONSESION & DRINKING FOUNTAIN    |          |
| 20-02-10-42400 | CONSESION & DRINKING FOUNTAIN    | 101.80   |
| 266778         | DRINKING FOUNTAINS               |          |
| 20-02-10-42400 | DRINKING FOUNTAINS               | 30.00    |
| 266779         | STORM CULVERT                    |          |
| 20-03-10-42400 | STORM CULVERT                    | 165.00   |
| 266953         | DRINKING FOUNTAINS               |          |
| 20-02-10-42000 | DRINKING FOUNTAINS               | 43.50    |
| 266954         | DRINKING FOUNTAINS               |          |
| 20-02-10-42000 | DRINKING FOUNTAINS               | 31.50    |
| 266990         | CULVERT 109 MILLARD              |          |
| 10-60-10-42700 | CULVERT 109 MILLARD              | 165.00   |
| 266991         | YARD HYDRANT REPLACEMENT         |          |
| 20-02-10-42000 | YARD HYDRANT REPLACEMENT         | 1,417.00 |
| 266992         | DRINKING FOUNTAINS               |          |
| 20-02-10-42000 | DRINKING FOUNTAINS               | 104.85   |

| Vendor Code    | Vendor Name                       |        |
|----------------|-----------------------------------|--------|
| Invoice        | Invoice Description               |        |
| GL Number      | GL Description                    | Amount |
| 267036         | COMPRESSION NUT FOR HYD KCC       |        |
| 20-02-10-42400 | COMPRESSION NUT FOR HYD KCC       | 27.79  |
| 267086         | HYDRANT SUPPLIES KCC              |        |
| 20-02-10-42400 | HYDRANT SUPPLIES KCC              | 54.75  |
| 267131         | B-BOX REPAIRS                     |        |
| 20-02-10-42400 | B-BOX REPAIRS                     | 257.25 |
| 267132         | SEWER LIDS FOR ROAD REPAIRS       |        |
| 20-03-10-42400 | SEWER LIDS FOR ROAD REPAIRS       | 240.00 |
| 267183         | COUPLING                          |        |
| 20-02-10-42000 | WATER LINE MAINT/REPAIRS          | 54.00  |
| 267184         | SANITARY MANHOLE REPAIR - LIBERTY |        |
| 20-03-10-42000 | SEWER LINE MAINT/ REPAIRS         | 396.00 |
| 267185         | PARKING LOT FRAME AND LID         |        |
| 10-60-10-42700 | STORM SEWER MAINT/REPAIRS         | 274.00 |
| 267251         | REPLACE VALVE LID                 |        |
| 20-02-10-42000 | WATER LINE MAINT/REPAIRS          | 19.50  |
| 267326         | STORM SEWER MAINTENANCE           |        |
| 10-60-10-42700 | STORM SEWER MAINT/REPAIRS         | 240.00 |
| 267421         | STOCK ITEMS                       |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS           | 107.50 |
| 267556         | STORM SEWER RING                  |        |
| 10-60-10-42700 | STORM SEWER MAINT/REPAIRS         | 117.00 |

| Vendor Code    | Vendor Name                                    |        |
|----------------|--|--------|
| Invoice        | Invoice Description                            |        |
| GL Number      | GL Description                                 | Amount |
| 267660         | B-BOX SUPPLIES                                 |        |
| 20-02-10-42000 | WATER LINE MAINT/REPAIRS                       | 89.00  |
| 268041         | B-BOX REPAIR SLIP ON HEADS                     |        |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                 | 70.20  |
| 268085         | REROUNDER RENTAL TOOL                          |        |
| 20-02-10-42400 | REROUNDER RENTAL TOOL                          | 50.00  |
| 268162         | CULVERT PIPE 101 LINCOLN AVE.                  |        |
| 10-60-10-42700 | STORM SEWERS MAINTENANCE/REPAIRS               | 362.25 |
| 268278         | WATERLINE REPAIR, CLAMP B-BOX LID, AND ADAPTOR |        |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                 | 309.00 |
| 268325         | SEPTIC TANK OVERFLOW PIPING                    |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT                        | 98.15  |
| 268326         | PIPING SEPTIC HOLDING TANK                     |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT                        | 68.50  |
| 268329         | PIPING SEPTIC HOLDING                          |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT                        | 359.15 |
| 268330         | PIPING SEPTIC HOLDING TANK                     |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT                        | 119.55 |
| 268440         | GARDNER ROAD CLAMP REPAIR AND SPARE CLAMP      |        |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                 | 558.00 |
| 268441         | MARKING PAINT LOCATES                          |        |
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS                 | 72.00  |
| 268568         | STOCK FOR WATER PROJECTS - LEAD                |        |

| Vendor Code            | Vendor Name  |          |
|------------------------|--|----------|
| Invoice                | Invoice Description  |          |
| GL Number              | GL Description   | Amount   |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                               | 459.00   |
| <a href="#">268763</a> | MARKING PAINT  |          |
| 20-03-10-48300         | OPERATING SUPPLIES & EQUIPMENT                               | 72.00    |
| <a href="#">268764</a> | MANHOLE HOOK, ADJ JYDRANT WRENCH                             |          |
| 20-03-10-42000         | SEWER LINE MAINTENANCE/REPAIRS                               | 38.00    |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                               | 50.00    |
|                        |  | <hr/>    |
|                        |  | 88.00    |
| <a href="#">268900</a> | WATERLINE REPAIR   |          |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                               | 161.00   |
| <a href="#">269026</a> | OPERATING SCREW FOR YARD HYDRANT REPAIR BY KIDS CARE COURT   |          |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                               | 281.88   |
| <a href="#">269027</a> | COMP CORPS, COMP CURBSTOP, COUPLINGS - NO LEAD BRASS PRODUCT |          |
| 21-00-10-42200         | MISCELLANEOUS EQUIPMENT/REPAIRS                              | 1,000.00 |
| <a href="#">269028</a> | OPERATING WRENCH FOR YARD HYDRANT REPAIR BY KIDS CARE COURT  |          |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                               | 46.89    |
| <a href="#">269106</a> | MPLS B-BOX NO-LEAD BRASS PRODUCTS                            |          |
| 21-00-10-42200         | MISCELLANEOUS EQUIPMENT/REPAIRS                              | 224.00   |
| <a href="#">269229</a> | 115 CRESCENT - WATER LEAK                                    |          |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                               | 84.00    |
| <a href="#">269274</a> | CONCRETE RING STORM INLET ON BRISTOL LANE                    |          |
| 10-60-10-42700         | STORM SEWERS MAINTENANCE/REPAIRS                             | 40.50    |
| <a href="#">269275</a> | MANHOLE GASKET FOR BRISTOL LANE STORM DRAIN                  |          |
| 10-60-10-42700         | STORM SEWERS MAINTENANCE/REPAIRS                             | 27.00    |

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| Vendor Code               | Vendor Name              | Amount          |
|---------------------------|--------------------------|-----------------|
| Invoice                   | Invoice Description      |                 |
| GL Number                 | GL Description           |                 |
| <a href="#">27192</a>     | 4" CAP                   |                 |
| 20-02-10-42000            | WATER LINE MAINT/REPAIRS | 13.00           |
| <a href="#">76887</a>     | SEPTIC TANK REPLACEMENT  |                 |
| 21-00-10-41000            | SEPTIC TANK REPLACEMENT  | 147.00          |
| VENDOR TOTAL:             |                          | <u>8,821.01</u> |
| JULIEINC                  | JULIE INC                |                 |
| <a href="#">2015-0600</a> | MEMBERSHIP 2015          |                 |
| 20-02-10-45100            | MEMBERSHIP DUES          | 892.94          |
| VENDOR TOTAL:             |                          | <u>892.94</u>   |

| Vendor Code              | Vendor Name                                 | Amount                 |
|--------------------------|---|------------------------|
| Invoice                  | Invoice Description                         |                        |
| GL Number                | GL Description                              |                        |
| JWCONSOL                 | JW CONCRETE                                 |                        |
| <a href="#">1314-214</a> | REMOVE SPOILS FROM WATER TOWER              |                        |
| 10-60-10-42300           | ROADS MAINT/REPAIRS                         | 940.00                 |
| 20-02-10-42000           | WATER LINE MAINT/REPAIRS                    | 940.00                 |
|                          |   | <hr/>                  |
|                          |   | 1,880.00               |
| <br>                     |   |                        |
| <a href="#">1314-218</a> | HAULED 8 LOADS OF DIRT - EPA SPOILS         |                        |
| 10-60-10-42300           | ROADS MAINTENANCE/REPAIRS                   | 940.00                 |
| 20-02-10-42000           | WATER LINE MAINTENANCE/REPAIRS              | 940.00                 |
|                          |   | <hr/>                  |
|                          |   | 1,880.00               |
| <br>                     |   |                        |
| <a href="#">1314-222</a> | SPOILS AT WATER TOWER (8 LOADS OF DIRT)     |                        |
| 10-60-10-42300           | ROADS MAINTENANCE/REPAIRS                   | 900.00                 |
| 20-03-10-46400           | SLUDGE DISPOSAL FEES                        | 900.00                 |
|                          |   | <hr/>                  |
|                          |   | 1,800.00               |
| <br>                     |   |                        |
| <a href="#">1314-225</a> | CONCRETE AROUND PIPES ON ALG RD - STORM/SEW |                        |
| 10-60-10-42700           | STORM SEWERS MAINTENANCE/REPAIRS            | 1,600.00               |
| <br>                     |   |                        |
| <a href="#">1314-231</a> | SPOILS HAULED AWAY                          |                        |
| 20-02-10-42000           | WATER LINE MAINTENANCE/REPAIRS              | 235.00                 |
|                          |   | <hr/>                  |
|                          |   | VENDOR TOTAL: 7,395.00 |
| JWSNOSOL                 | JW SNOW SOLUTIONS                           |                        |
| <br>                     |   |                        |
| <a href="#">1314-206</a> | EPA SPOIL DISPOSAL                          |                        |
| 20-02-10-42000           | WATER LINE MAINT/REPAIRS                    | 1,880.00               |
| <br>                     |   |                        |
| <a href="#">1314-207</a> | EPA SPOIL DISPOSAL                          |                        |
| 10-60-10-42300           | ROADS MAINT/REPAIRS                         | 1,880.00               |
|                          |   | <hr/>                  |
|                          |   | VENDOR TOTAL: 3,760.00 |

| Vendor Code    | Vendor Name   | Amount           |
|----------------|---|------------------|
| Invoice        | Invoice Description                                   |                  |
| GL Number      | GL Description  |                  |
| JWCENV         | JWC ENVIRONMENTAL LLC                                 |                  |
| 58836          | BRUSH KIT   |                  |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR                              | 884.38           |
| 61569          | ROTOR ASSEMBLY  |                  |
| 21-00-10-42200 | MISCELLANEOUS EQUIPMENT/REPAIRS                       | 7,371.87         |
|                | VENDOR TOTAL:   | <u>8,256.25</u>  |
| KATBOW         | KATIE BOWERS  |                  |
| 092614         | POLICE PENSION WITHDRAWEL DUE TO RESIGNATION          |                  |
| 75-00-10-41200 | BOWERS PENSION CONTRIBUTION WITHDRAWEL                | 23,367.00        |
| 75-00-10-41200 | BOWERS 20% WITHHOLDING                                | (4,673.40)       |
|                |   | <u>18,693.60</u> |
| M7             | MILEAGE REIMBURSEMENT                                 |                  |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                              | 74.70            |
|                | VENDOR TOTAL:   | <u>18,768.30</u> |
| MISC           | KATIE VEZZONE   |                  |
| 020515         | REFUND FEBRUARY METRA FUNDS - CANCELLED PARTICIPATION |                  |
| 26-00-38-30200 | METRA PARKING LOT                                     | 30.00            |
|                | VENDOR TOTAL:   | <u>30.00</u>     |

| Vendor Code    | Vendor Name  |          |
|----------------|--|----------|
| Invoice        | Invoice Description  |          |
| GL Number      | GL Description   | Amount   |
| KLETHO         | KLEIN, THORPE AND JENKINS, LTD                                   |          |
| 169731         | TIF DOWNTOWN REDEVELOPMENT                                       |          |
| 18-00-10-43300 | TIF LEAGAL FEES  | 236.50   |
| 170679         | TIF DOWNTOWN REDEVELOPMENT                                       |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 1,782.50 |
| 171208         | TIF DOWNTOWN REDEVELOPMENT                                       |          |
| 35-00-24-50500 | GART PARTNERS  | 64.50    |
| 171494         | LEGAL SERVICES THROUGH AUGUST 31, 2014 TIF#2                     |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 150.50   |
| 172207         | KLEIN, THORPE AND JENKINS - SEPTEMBER 2014                       |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 365.50   |
| 173317         | NOVEMBER 2014 - TIF DOWNTOWN REDEVELOPMENT                       |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 1,342.00 |
| 173818         | DECEMBER 2014 - KLEIN, THORPE AND JENKINS, LTD.                  |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 804.50   |
| 174265         | JANUARY 2015 KLEIN, THORPE, JENKINS - TIF DOWNTOWN REDEVELOPMENT |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 1,053.50 |
| 174515         | FEBRUARY 2015 TIF DOWNTOWN REDEVELOPMENT                         |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                           | 408.50   |
| 4497-003       | TIF DOWNTOWN REDEVELOPMENT                                       |          |
| 18-00-10-43300 | TIF LEAGAL FEES  | 838.50   |

VENDOR TOTAL: 7,046.50

| Vendor Code              | Vendor Name                             | Amount           |
|--------------------------|---|------------------|
| Invoice                  | Invoice Description                     |                  |
| GL Number                | GL Description                          |                  |
| KWIKOP                   | KWIK KOPY                               |                  |
| <a href="#">124301</a>   | NO PARKING POLICE ORDER STREET SIGNS    |                  |
| 10-60-10-43410           | STREET SIGNS                            | 227.00           |
|                          | VENDOR TOTAL:                           | <u>227.00</u>    |
| LAI LTD                  | LAI, LTD.                               |                  |
| <a href="#">14-12518</a> | VALVE FOR DIGESTER                      |                  |
| 20-03-10-42200           | SEWER EQUIPMENT MAINTENANCE/REPAIRS     | 397.00           |
|                          | VENDOR TOTAL:                           | <u>397.00</u>    |
| LAKCOUCL                 | LAKE COUNTY CLERK                       |                  |
| <a href="#">04292014</a> | DISTRICT FILE FOR FRG AREA              |                  |
| 10-20-10-52000           | DISTRICT FILE FOR FRG AREA              | 25.00            |
|                          | VENDOR TOTAL:                           | <u>25.00</u>     |
| LAKJULCO                 | LAKE JULIAN CONTRACTING                 |                  |
| <a href="#">175</a>      | REPAIR B BOX AT 111 GRACE               |                  |
| 20-02-10-42000           | WATER LINE MAINT/REPAIRS                | 500.00           |
| <a href="#">190</a>      | ALGONQUIN RD CULVERT REPAIR             |                  |
| 11-00-10-42310           | ALGONQUIN RD CULVERT REPR               | 11,000.00        |
| <a href="#">191</a>      | DITCHING CREEK                          |                  |
| 10-60-10-42700           | STORM SEWER MAINT/REPAIRS               | 500.00           |
| <a href="#">197</a>      | REPLACE GAS PIPE AT PUBLIC WORKS OFFICE |                  |
| 11-00-10-51900           | MISCELLANEOUS UNANTICIPATED             | 2,800.00         |
| <a href="#">251</a>      | 115 CRESCENT - WATER LEAK REPAIR        |                  |
| 20-02-10-42000           | WATER LINE MAINTENANCE/REPAIRS          | 1,200.00         |
|                          | VENDOR TOTAL:                           | <u>16,000.00</u> |

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|----------------|---|-----------------|
| Invoice        | Invoice Description                     |                 |
| GL Number      | GL Description                          | Amount          |
| LAKEQUCO       | LAKESIDE EQUIPMENT CORPORATION          |                 |
| 14-1802        | REPLACEMENT GRIT TANK FINE SCREEN MOTOR |                 |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS     | 1,995.00        |
|                | VENDOR TOTAL:                           | <u>1,995.00</u> |

| Vendor Code            | Vendor Name  |  |          |
|------------------------|--|--|----------|
| Invoice                | Invoice Description  |  |          |
| GL Number              | GL Description   |  | Amount   |
| LANELEIN               | LAN ELECTRIC INC   |  |          |
| <a href="#">110-14</a> | DRUM SWITCH AND HEATER REPAIR ON PRIMARY CLARIFIER & REPLACI |  |          |
| 20-03-10-42200         | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          |  | 988.11   |
| 20-02-10-42200         | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 497.91   |
|                        |  |  | <hr/>    |
|                        |  |  | 1,486.02 |
| <br>                   |  |  |          |
| <a href="#">122-14</a> | ELECTRICAL WORK ON BLOWER                                    |  |          |
| 20-03-10-42200         | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          |  | 528.00   |
| <br>                   |  |  |          |
| <a href="#">13-15</a>  | TROUBLESHOOT BACKWASH AIR COMPRESSOR                         |  |          |
| 20-02-10-42200         | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 344.96   |
| <br>                   |  |  |          |
| <a href="#">2-15</a>   | CONTROL PANEL WORK ON FINE SCREEN                            |  |          |
| 20-03-10-42200         | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          |  | 95.00    |
| <br>                   |  |  |          |
| <a href="#">41-14</a>  | WIRING OF SCREW PUMP   |  |          |
| 20-03-10-42200         | WIRING OF SCREW PUMP   |  | 1,005.06 |
| <br>                   |  |  |          |
| <a href="#">49-14</a>  | STREET LIGHT CABLE REPAIR                                    |  |          |
| 10-60-10-46300         | STREET LIGHT CABLE REPAIR                                    |  | 304.56   |
| <br>                   |  |  |          |
| <a href="#">73-14</a>  | INSTALL & PROGRAM TRANSDUCER - EFFLUENT FLOW METER SPIKING   |  |          |
| 20-03-10-42200         | SEWER EQUIP MAINT/REPAIR                                     |  | 915.96   |
| <br>                   |  |  |          |
| <a href="#">82-14A</a> | LOCATE FOR SLEEVE UNDER ROAD                                 |  |          |
| 24-00-10-50900         | MATERIALS  |  | 332.50   |
| <br>                   |  |  |          |
| <a href="#">82-14B</a> | CONDUIT, WIRE & BOXES FOR GARDNER RD & LABOR TO REPAIR VIC W |  |          |
| 24-00-10-50900         | MATERIALS  |  | 473.30   |
| 24-00-10-50900         | MATERIALS  |  | 1,440.00 |
|                        |  |  | <hr/>    |
|                        |  |  | 1,913.30 |

VENDOR TOTAL: 6,925.36

| Vendor Code    | Vendor Name                    |               |                  |
|----------------|--------------------------------|---------------|------------------|
| Invoice        | Invoice Description            |               |                  |
| GL Number      | GL Description                 |               | Amount           |
| LANFORINC      | LANDMARK FORD, INC.            |               |                  |
| 107341         | POLICE ADMIN CAR - 2015 TAURUS |               |                  |
| 11-00-10-45500 | POLICE VEHICLE                 |               | 18,056.00        |
| 107342         | POLICE CAR - 2015 INTER SE     |               |                  |
| 11-00-10-45500 | POLICE VEHICLE                 |               | 25,877.00        |
|                |                                | VENDOR TOTAL: | <u>43,933.00</u> |
| LAWANC         | LAW OFFICES OF ANCEL GLINK     |               |                  |
| 020714         | JANUARY 2014                   |               |                  |
| 10-01-10-43300 | LEGAL SERVICE                  |               | 765.00           |
| 39171          | MISC ZONING MED MARIJUANA      |               |                  |
| 10-01-10-43300 | MISC ZONING MED MARIJUANA      |               | 287.50           |
| 40462          | MISC ZONING                    |               |                  |
| 10-01-10-43300 | LEGAL SERVICE                  |               | 230.00           |
| 40894          | AUGUST 2014 - ZONING           |               |                  |
| 10-01-10-43300 | LEGAL SERVICE                  |               | 115.00           |
| 41316          | MISCELLANEOUS ZONING           |               |                  |
| 10-01-10-43300 | LEGAL SERVICE                  |               | 172.50           |
| 41884          | OCTOBER 2014                   |               |                  |
| 10-01-10-43300 | LEGAL SERVICE                  |               | 57.50            |
| 7/3/14         | AUDIT LETTER & ZONING MATTERS  |               |                  |
| 10-01-10-43300 | LEGAL SERVICE                  |               | 115.46           |
|                |                                | VENDOR TOTAL: | <u>1,742.96</u>  |

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| Invoice        | Invoice Description             |               |
| GL Number      | GL Description                  | Amount        |
| LAWANC         | LAW OFFICES OF ANCEL GLINK INC. |               |
| 42973          | MISCELLANEOUS ZONING            |               |
| 10-01-10-43300 | LEGAL SERVICE                   | 115.00        |
|                | VENDOR TOTAL:                   | <u>115.00</u> |

| Vendor Code      | Vendor Name                                      |        |
|------------------|--|--------|
| Invoice          | Invoice Description                              |        |
| GL Number        | GL Description                                   | Amount |
| LAWOFFHE         | LAW OFFICES OF HENRY TONIGAN                     |        |
| 042814           | April 2014 invoice                               |        |
| 50-00-10-43400   | April 2014 invoice                               | 340.00 |
| 053014           | MAY 2014 invoice                                 |        |
| 50-00-10-43400   | MAY 2014 invoice                                 | 340.00 |
| 07/28/14         | PROFESSIONAL SERVICES FOR JULY 2014              |        |
| 50-00-10-43400   | ADMIN ADJUDICATION HEARING                       | 595.00 |
| 08/24/2014       | VIOLATION HEARINGS                               |        |
| 50-00-10-43400   | ADMIN ADJUDICATION HEARING                       | 552.50 |
| 09/22/14         | SEPTEMBER 2014                                   |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 383.50 |
| 10/25/2014       | LEGAL SVC IMPOUND REPORTS & RED LIGHT VIOLATIONS |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 255.00 |
| 11/21/14         | NOVEMBER 2014                                    |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 467.50 |
| 12/24/2014       | 2.75 HOURS ON DECEMBER 9, 2014                   |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 467.50 |
| 2/10/2015        | FEBRUARY 2015                                    |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 340.00 |
| 3/2015           | MARCH 2015                                       |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 382.50 |
| JANUARY 19, 2015 | JANUARY 2015                                     |        |
| 50-00-10-43400   | ADMINISTRATIVE ADJUDICATION HEARING              | 340.00 |

| Vendor Code               | Vendor Name                                |               |                 |
|---------------------------|--|---------------|-----------------|
| Invoice                   | Invoice Description                        |               |                 |
| GL Number                 | GL Description                             |               | Amount          |
| <a href="#">JUNE 2014</a> | JUNE 2014 ADMIN ADJUDICATION HEARING       |               |                 |
| 50-00-10-43400            | ADMIN ADJUDICATION HEARING                 |               | 510.00          |
|                           |  | VENDOR TOTAL: | <u>4,973.50</u> |
| LEAENTIN                  | LEACH ENTERPRISES INC                      |               |                 |
| <a href="#">844959</a>    | VACTOR REEL HOSE AND SWIVEL                |               |                 |
| 20-03-10-42200            | SEWER EQUIP MAINT/REPAIR                   |               | 157.29          |
| <a href="#">855639</a>    | HYDRAULIC HOSES FOR SNOW PLOWS / SPREADERS |               |                 |
| 10-60-10-42200            | EQUIPMENT MAINTENANCE / REPAIRS            |               | 470.48          |
| <a href="#">856837</a>    | HYDRAULIC HOSES FOR SALT SPREADER          |               |                 |
| 10-60-10-42200            | EQUIPMENT MAINTENANCE / REPAIRS            |               | 102.52          |
|                           |  | VENDOR TOTAL: | <u>730.29</u>   |

| Vendor Code             | Vendor Name                  | Amount |
|-------------------------|------------------------------|--------|
| Invoice                 | Invoice Description          |        |
| GL Number               | GL Description               | Amount |
| LEAACEHA                | LEADER ACE HARDWARE          |        |
| <a href="#">030714</a>  | CLEANING ITEMS               |        |
| 10-50-10-48300          | CLEANING ITEMS               | 30.45  |
| <a href="#">042514</a>  | PAINT BRUSH                  |        |
| 26-00-10-51900          | PAINT BRUSH                  | 3.97   |
| 10-60-10-42400          | FASTENERS FOR NORGE SIGN     | 8.76   |
| 10-60-10-42400          | FASTENERS FOR NORGE SIGN     | 14.80  |
| 20-02-09-41700          | UNIFORMS                     | 5.97   |
| 10-60-09-41700          | UNIFORMS                     | 11.03  |
| 20-03-09-41700          | UNIFORMS                     | 5.99   |
| 10-60-10-43410          | COM. EVENT SIGN REPAIR FAST. | 20.97  |
| 10-60-10-43410          | BANNER CABLE TIES            | 14.99  |
| 10-60-10-43410          | COM. EVENT SIGN FASTENERS    | 6.99   |
| 10-60-10-42400          | L.P. PORT-O-LET FASTENERS    | 75.62  |
| 10-60-10-42100          | DRYWALL SPACKL               | 8.99   |
| 10-60-10-42400          | L.P. PORT-O-LET FASTENERS    | 1.60   |
| 10-60-10-42100          | V.H. PAINT SUPPLIES          | 8.78   |
| 10-60-10-48300          | PACKING CLEAR TAPE           | 7.49   |
| 10-60-10-42400          | PORT-O-LET FASTENERS         | 10.36  |
|                         |                              | <hr/>  |
|                         |                              | 206.31 |
| <a href="#">042514B</a> | INVOICE 3/7/2014             |        |
| 10-50-10-48300          | INVOICE 3/7/2014             | 30.45  |
| <a href="#">042514C</a> | GENERAL MERCHANDISE          |        |
| 20-03-10-48300          | GENERAL MERCHANDISE          | 18.47  |
| 20-03-10-48300          | GENERAL MERCHASE             | 13.45  |
| 20-03-10-42400          | FILTER FOR THE LIFT STATION  | 54.96  |
| 20-03-10-48300          | GENERAL MERCHASE             | 1.00   |
| 20-03-10-42200          | GENERAL MECH                 | 3.96   |
| 20-02-10-42200          | WATER BALL VALVE             | 28.99  |
| 20-03-10-42200          | GAURD RAILING                | 16.98  |
| 20-03-10-48300          | GENERAL MERCH                | 4.99   |
| 20-03-10-42800          | VEHICLE MAINTENANCE          | 2.30   |
| 20-02-10-42800          | VEHICLE MAINTENANCE          | 2.58   |
| 10-60-10-42800          | VEHICLE MAINTENANCE          | 8.70   |
| 20-02-10-42200          | RAKE                         | 12.99  |
| 20-03-10-42200          | GUARD RAILING FOR DIGESTER   | 9.62   |
|                         |                              | <hr/>  |
|                         |                              | 178.99 |

| Vendor Code     | Vendor Name  | Amount |
|-----------------|--|--------|
| Invoice         | Invoice Description  |        |
| GL Number       | GL Description   | Amount |
| <b>052514</b>   | UNIFORMS GLOVES  |        |
| 20-02-09-41700  | UNIFORMS GLOVES  | 3.12   |
| 10-60-09-41700  | UNIFORMS GLOVES  | 5.76   |
| 20-03-09-41700  | UNIFORMS GLOVES  | 3.12   |
| 10-60-10-48300  | SCRAPER  | 9.98   |
| 10-60-10-48300  | PAINT  | 4.49   |
| 10-60-10-42100  | ELECTRICAL SUPPLIES V.H.                                     | 14.97  |
| 20-03-10-42800  | VEHICLE MAINTENANCE FASTENERS                                | 0.86   |
| 20-02-10-42800  | VEHICLE MAINTENANCE FASTENERS                                | 0.96   |
| 10-60-10-42800  | VEHICLE MAINTENANCE FASTENERS                                | 3.28   |
| 10-60-10-42100  | FLY STRIP  | 13.48  |
| 10-60-10-42100  | DOOR STOP  | 8.98   |
| 10-60-10-42900  | PVC FITTINGS   | 7.78   |
|                 |  | <hr/>  |
|                 |  | 76.78  |
| <b>052514B</b>  | WRENCH   |        |
| 20-03-10-48300  | WRENCH   | 29.99  |
| 20-03-10-42200  | SEAL KIT   | 4.79   |
| 20-03-10-42200  | REPAIR KIT   | 7.49   |
| 20-02-10-42400  | PIPING SUPPLIES  | 16.27  |
| 20-02-10-42400  | SUPPLIES WTP   | 20.95  |
| 20-03-10-42400  | FILTERS FOR LIFT STATON                                      | (3.79) |
| 20-03-09-41700  | GLOVES   | 19.98  |
| 20-03-09-41700  | RUBBER BOOTS   | 29.99  |
| 20-03-10-48700  | LAB SUPPLIES   | 14.94  |
| 20-02-10-42200  | PLASTIC CLAMPS   | 4.98   |
| 20-02-10-42200  | GENERALSUPPLIES  | 19.98  |
| 20-03-10-42200  | MURIATIC ACID CLEANER  | 25.16  |
| 20-03-10-42400  | CAP FOR PIPE FOR PICNIC GROVE                                | 5.99   |
| 20-03-10-42800  | VACTOR PLUGS   | 2.58   |
| 20-02-10-42400  | PAINT HYDRATNS   | 53.96  |
| 20-02-10-42400  | FABRIC FOR KCC HYDRANT                                       | 29.99  |
| 20-03-10-42800  | PLUGS FOR VACTOR   | 1.49   |
| 20-03-10-48300  | OIL DRY  | 9.99   |
|                 |  | <hr/>  |
|                 |  | 294.73 |
| <b>06/25/14</b> | KEYS, CHIPPER BOLTS, BATTERIES & CONTACT, FUEL LINE NUTS, BR |        |
| 26-00-10-52100  | OPERATING EXPENSE  | 2.29   |
| 10-60-10-42200  | CHIPPER BOLTS  | 7.90   |
| 10-60-10-46300  | STREET LIGHT MAINT/REPAIRS BATTERIES & C                     | 22.48  |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 10-60-10-42200 | FUEL LINE NUTS   | 3.09   |
| 10-60-10-42200 | EQUIP MAINT REPAIRS - SPRAYER TANK                           | 44.99  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIP - RAKE & OFF                      | 18.48  |
| 10-60-10-42100 | MAINTENANCE - BUILDING                                       | 43.25  |
|                |  | <hr/>  |
|                |  | 142.48 |
| <br>           |  |        |
| 06/25/14.1     | GLOVES, SAW BLADES, PAINT SUPPLIES, VACTOR & DRINKING FOUNTA |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)  | 7.02   |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)  | 12.95  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)  | 7.02   |
| 20-03-10-42200 | SAW BLADES   | 17.99  |
| 20-02-10-42200 | PAINT SUPPLIES   | 24.47  |
| 20-03-10-42200 | VACTOR PARTS   | 16.48  |
| 20-02-10-42000 | DRINKING FOUNTAIN PARTS                                      | 36.97  |
| 20-03-10-42200 | USE ON RBC   | 30.84  |
| 20-03-10-42200 | RBC REPAIR PART  | 5.99   |
| 20-03-10-48300 | PAPER GOODS  | 40.97  |
| 20-03-10-42000 | MARKING PAINT SEWER LINE REPAIRS                             | 19.98  |
|                |  | <hr/>  |
|                |  | 220.68 |
| <br>           |  |        |
| 07/25/2014     | VARIOUS PUBLIC WORKS PURCHASES                               |        |
| 10-60-10-42400 | PARK MAINT/REPAIRS - GREAT STUFF PND SHD                     | 4.29   |
| 10-60-10-42100 | MAINTENANCE - BUILDING - VH CLEANING SUP                     | 25.97  |
| 10-60-10-42100 | MAINTENANCE - BUILDING - PD FAUCET AERAT                     | 13.98  |
| 10-00-34-61100 | SPECIAL EVENTS/FIREWORKS - WIRETIES FWRK                     | 29.98  |
| 10-00-34-61100 | SPECIAL EVENTS/FIREWORKS - WIRETIES FWRK                     | 6.59   |
| 10-00-34-61100 | SPECIAL EVENTS/FIREWORKS - CABLE TIES FW                     | 50.97  |
| 26-00-10-52100 | OPERATING EXPENSE - METRA CUT KEY                            | 2.29   |
| 10-60-10-42700 | STORM SEWER MAINT/REPAIRS - CONCRETE                         | 28.97  |
| 10-60-10-43300 | STRIPING - STRIPING SUPPLIES                                 | 56.92  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIP - PROPANE                         | 22.99  |
|                |  | <hr/>  |
|                |  | 242.95 |
| <br>           |  |        |
| 07252014       | VACTOR, GENERAL SUPPLIES, WATER TRUCK, GARBAGE BAGS          |        |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR - VACTOR                            | 34.46  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIP - GENERAL SUP                     | 4.09   |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIP - GENERAL SUP                     | 3.29   |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR - VACTOR                            | 4.98   |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIP - GARBAGE BAG                     | 13.99  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                                    | 7.66   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                                    | 2.26   |

| Vendor Code    | Vendor Name                     |        |
|----------------|---------------------------------|--------|
| Invoice        | Invoice Description             |        |
| GL Number      | GL Description                  | Amount |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)       | 2.07   |
|                |                                 | <hr/>  |
|                |                                 | 72.80  |
| <br>           |                                 |        |
| 08/26/2014     | PUBLIC WORKS SUPPLIES           |        |
| 10-60-10-48300 | PROPANE TNK EXCG SP             | 22.99  |
| 10-60-10-48300 | HORNET SPRAY                    | 17.96  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 18.47  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 8.37   |
| 26-00-10-52100 | DOOR FSTNR & OUTLET CVR         | 12.05  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 12.78  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 2.79   |
| 26-00-10-52100 | KEY CUT                         | 2.29   |
| 10-60-10-42200 | NIPPLE, BSHING, CPL             | 26.35  |
| 26-00-10-52100 | METRA LOCK KEY TAGS             | 15.48  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 13.48  |
| 10-60-10-48300 | HORNET SPRAY                    | 19.96  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 9.99   |
| 10-60-09-41700 | LATEX GLOVES                    | 1.00   |
| 20-02-09-41700 | LATEX GLOVES                    | 1.00   |
| 20-03-09-41700 | LATEX GLOVES                    | 0.99   |
| 10-60-10-42100 | GARAGE LATCH                    | 8.49   |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 9.98   |
| 10-60-10-48300 | HORNET SPRAY                    | 9.98   |
| 10-60-10-48300 | HORNET SPRAY                    | 19.96  |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 7.78   |
| 10-60-10-42700 | STORM SEWER REPAIR SUPPLIES     | 8.99   |
| 10-60-10-48300 | SPRAY PAINT                     | 8.98   |
| 10-60-10-43300 | STRIPING: CROSSWALKS & STOPBARS | 13.56  |
| 10-60-10-48300 | HORNET SPRAY                    | 16.76  |
| 10-60-10-42400 | COAL SHOVEL LIP                 | 15.47  |
|                |                                 | <hr/>  |
|                |                                 | 305.90 |

|                |                              |       |
|----------------|------------------------------|-------|
| 08262014       | PUBLIC WORKS SUPPLIES        |       |
| 20-02-10-42200 | WTP PAINT SUPPL              | 8.06  |
| 20-03-10-48300 | BULB                         | 10.99 |
| 20-03-10-42200 | TANK REPAIR VAC              | 44.98 |
| 20-02-10-42000 | WATER LINE REPAIR STOCK      | 8.58  |
| 20-02-10-42000 | WATER LINE REPAIR STOCK      | 3.29  |
| 20-03-10-42200 | SEPTIC TANK                  | 8.49  |
| 20-03-10-48300 | LUBE & HARDWARE              | 16.89 |
| 20-02-10-42200 | FUNNEL & TRANSMISSION FILTER | 2.79  |
| 20-03-10-48300 | PAPER PRODUCTS               | 47.96 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount |
|-------------------------------------|--|--------|
| 20-02-10-42000                      | WTP 1 PATCH WK                                       | 6.49   |
| 20-03-10-42200                      | VACTOR REPAIR SUPPLIES                               | 34.97  |
| 20-03-10-48300                      | WASP SPRAY   | 15.95  |
| 20-03-10-48300                      | PLUNGER  | 2.77   |
| 20-03-10-48300                      | SCREWDRIVERS   | 8.98   |
| 20-03-10-48300                      | FILE   | 8.99   |
| 20-02-10-42200                      | WTP 1 RED PAINT                                      | 11.99  |
| 20-02-10-42200                      | WTP VALVES   | 5.28   |
| 20-03-10-42200                      | PUMP KIT RBC   | 18.99  |
| 20-02-10-42200                      | WTP HARDWARE   | 22.46  |
| 20-03-10-48300                      | WATER LINE SUPPLIES                                  | 9.77   |
| 20-02-10-42000                      | B-BOX REPAIR   | 7.77   |

306.44

10/20/2014

MISC SUPPLIES 9/25/14

|                |  |       |
|----------------|--|-------|
| 20-02-10-42000 | WATER LINE MAINTENANCE/REPAIRS: B-BOX    | 7.77  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT: SILICONE | 5.99  |
| 20-03-10-42000 | SEWER LINE MAINTENANCE/REPAIRS: LFT STAT | 19.97 |
| 20-03-10-42200 | SEWER EQUIP MAINTENANCE/REPAIRS: PUTTY   | 3.29  |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE/REPAIRS: OUTLET    | 31.27 |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT: STK TAPE | 6.49  |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE/REPAIRS: WTP PIPE  | 17.98 |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE/REPAIRS: WTP PAINT | 46.98 |

139.74

8500

GRILL PIN, SCREW DRIVER SET, PAINT, FASTENERS BRACKET, KEY M

|                |                                 |       |
|----------------|---------------------------------|-------|
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)           | 4.93  |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)           | 9.11  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)           | 4.93  |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS        | 4.49  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT  | 25.99 |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT  | 9.99  |
| 26-00-10-52100 | OPERATING EXPENSE               | 3.25  |
| 26-00-10-52100 | OPERATING EXPENSE               | 3.49  |
| 26-00-10-52100 | OPERATING EXPENSE               | 12.77 |
| 26-00-10-52100 | OPERATING EXPENSE               | 3.99  |
| 10-60-10-43410 | STREET SIGNS                    | 15.47 |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS    | 15.99 |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS | 4.98  |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS        | 11.98 |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS        | 16.47 |

147.83

| Vendor Code | Vendor Name         |        |
|-------------|---------------------|--------|
| Invoice     | Invoice Description |        |
| GL Number   | GL Description      | Amount |

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|                |   |       |
|----------------|---|-------|
| 8500           | MOUSE TRAP, FASTENERS, FLAG ROPE (PG PARK), CABLE TIES, PAINT |       |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                                | 10.91 |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                                  | 19.98 |
| 26-00-10-52100 | OPERATING EXPENSE   | 17.98 |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                      | 9.99  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                                | 14.99 |
| 26-00-10-52100 | OPERATING EXPENSE   | 7.99  |
| 26-00-10-52100 | OPERATING EXPENSE   | 15.49 |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                                | 0.95  |
|                |   | <hr/> |
|                |   | 98.28 |

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|----------------|---|-------|
| 8500           | GLOVES, PAINT, ROLLER TRAY, PROPANE, METRA STATION SOAP |       |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                                   | 2.58  |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                                   | 4.83  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                                   | 2.58  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                          | 29.99 |
| 26-00-10-52100 | OPERATING EXPENSE                                       | 11.16 |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                          | 3.49  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                          | 2.79  |
| 26-00-10-52100 | OPERATING EXPENSE                                       | 5.58  |
|                |   | <hr/> |
|                |   | 63.00 |

|                |  |       |
|----------------|--|-------|
| 8500           | PLAYGROUND CHAIN REPAIR, GRAFFITI REMOVER, FASTENER, EXHAUST |       |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                     | 5.96  |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                     | 6.99  |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 0.35  |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                                 | 10.98 |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 5.99  |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                                 | 7.98  |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 8.76  |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                                 | 34.83 |
| 26-00-10-52100 | OPERATING EXPENSE  | 5.58  |
|                |  | <hr/> |
|                |  | 87.42 |

|                |  |       |
|----------------|--|-------|
| 8501           | MISC WATER SUPPLIES                      |       |
| 20-03-10-48300 | OP SUPPLIES & EQUIPMENT: TP & PR TOWELS  | 39.96 |
| 20-03-10-42200 | SEWER EQUIPMENT MAINT/REPAIRS: TUBING    | 0.57  |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT: SEPTIC TANK     | 4.99  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT: DIE TOOL | 6.49  |

| Vendor Code    | Vendor Name  | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 20-03-10-42000 | SEWER LINE MAINTENANCE/REPAIRS: LIFT STA                     | 33.80  |
| 20-03-10-48300 | OP SUPPLIES & EQUIPMENT: JOINT PASTE                         | 3.49   |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT                                      | 13.45  |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT                                      | 31.98  |
|                |  | <hr/>  |
|                |  | 134.73 |
| <b>8501</b>    | WTP#1 WATER LINE REPAIR PARTS, VACTOR MAINTENANCE, LAMP CLAM |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 4.58   |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 1.46   |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 0.99   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 71.97  |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 4.99   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 18.99  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 25.98  |
|                |  | <hr/>  |
|                |  | 128.96 |
| <b>8501</b>    | HAT, TORCH KIT, SOAP DISPENSER, INS FINE SCREEN,BATTERIES, 1 |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)  | 1.29   |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)  | 2.41   |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)  | 1.29   |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 46.99  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 1.00   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 5.48   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 21.96  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 8.99   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 14.94  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 14.98  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 8.99   |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 9.99   |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 1.19   |
|                |  | <hr/>  |
|                |  | 139.50 |
| <b>8501</b>    | REPLACEMENT LOCKS, STOCK, BIO-DISC REPAIR, GENERAL, PIPING,  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 17.56  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 62.15  |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 15.83  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 20.77  |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 14.98  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 12.99  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 17.99  |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 18.24  |

| Vendor Code         | Vendor Name  | Amount         |
|---------------------|--|----------------|
| Invoice             | Invoice Description  |                |
| GL Number           | GL Description   | Amount         |
| 21-00-10-41000      | SEPTIC TANK REPLACEMENT                                      | 11.98          |
| 21-00-10-41000      | SEPTIC TANK REPLACEMENT                                      | 17.96          |
| 21-00-10-41000      | SEPTIC TANK REPLACEMENT                                      | 20.34          |
|                     |  | <hr/> 230.79   |
| <br>8501 - 12/25/14 | SEPTIC TANK, PLUMBING, AIR TANK REPAIR, SUPPLIES, PIPE, HOSI |                |
| 21-00-10-41000      | SEPTIC TANK REPLACEMENT                                      | 6.99           |
| 21-00-10-41000      | SEPTIC TANK REPLACEMENT                                      | 4.49           |
| 20-02-10-42200      | EQUIPMENT MAINTENANCE / REPAIRS                              | 8.45           |
| 20-02-10-42200      | EQUIPMENT MAINTENANCE / REPAIRS                              | 3.28           |
| 20-03-10-48300      | OPERATING SUPPLIES & EQUIPMENT                               | 12.99          |
| 20-03-10-42200      | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 9.50           |
| 20-03-10-48300      | OPERATING SUPPLIES & EQUIPMENT                               | 8.78           |
| 20-03-10-48300      | OPERATING SUPPLIES & EQUIPMENT                               | 5.48           |
| 20-03-10-48300      | OPERATING SUPPLIES & EQUIPMENT                               | 11.99          |
| 20-03-10-48300      | OPERATING SUPPLIES & EQUIPMENT                               | 28.98          |
|                     |  | <hr/> 100.93   |
| <br>8502            | OFF, CLOROX WIPES, CLEANER, WINDEX REFILL                    |                |
| 10-50-10-48300      | OPERATING SUPPLIES& EQUIP                                    | 31.75          |
| <br>8502            | BATTERIES, CHLOROX CLEANER AND WIPES                         |                |
| 10-50-10-48300      | OPERATING SUPPLIES & EQUIPMENT                               | 20.96          |
|                     | VENDOR TOTAL:  | <hr/> 3,432.85 |

| Vendor Code    | Vendor Name                                |          |
|----------------|--|----------|
| Invoice        | Invoice Description                        |          |
| GL Number      | GL Description                             | Amount   |
| LEAITSOL       | LEADINGIT SOLUTIONS                        |          |
| 16412          | TOWER THIN CLIENT S & P                    |          |
| 10-60-10-52000 | TOWER THIN CLIENT S & P                    | 295.00   |
| 10-20-10-48000 | DESKTOP & KEYBOARD - ADM                   | 585.00   |
| 10-20-10-48000 | MONITOR - ADM                              | 185.00   |
|                |  | <hr/>    |
|                |  | 1,065.00 |
| 16433          | MONTHLY IT SERVICES                        |          |
| 10-20-10-43000 | MONTHLY IT SERVICES                        | 1,400.00 |
| 16563          | MONTHLY BILLING FOR JULY                   |          |
| 10-20-10-43100 | COMPUTER SERVICES                          | 1,400.00 |
| 16645          | MONITOR FOR FRONT COUNTER IN CLERKS OFFICE |          |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                | 185.00   |
| 16717          | MONTHLY BILLING FOR AUGUST                 |          |
| 10-20-10-43100 | COMPUTER SERVICES                          | 1,400.00 |
| 16786          | MONITOR FOR PUBLIC WORKS (JOHN REESE)      |          |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                | 185.00   |
| 16827          | MONTHLY BILLING FOR SEPTEMBER              |          |
| 10-20-10-43100 | COMPUTER SERVICES                          | 1,530.00 |
| 16967          | OCTOBER 2014 MONTHLY BILLING               |          |
| 10-20-10-43100 | COMPUTER SERVICES                          | 1,530.00 |
| 17110          | NOVEMBER 2014                              |          |
| 10-20-10-43100 | COMPUTER SERVICES                          | 1,530.00 |
| 17271          | DECEMBER 2014                              |          |
| 10-20-10-43100 | COMPUTER SERVICES                          | 1,530.00 |

| Vendor Code<br>Invoice<br>GL Number | Vendor Name<br>Invoice Description<br>GL Description | Amount           |
|-------------------------------------|--|------------------|
| 17390<br>10-20-10-43100             | JANUARY 2015<br>COMPUTER SERVICES                    | 1,530.00         |
| 17469<br>10-20-10-48000             | HP PROCURVE NETWORK SWITCH<br>NEW EQUIPMENT          | 266.00           |
| 17497<br>10-50-10-52000             | NOTEBOOK COMPUTER<br>CONTINGENT                      | 225.00           |
| 17518<br>10-20-10-43100             | FEBRUARY 2015<br>COMPUTER SERVICES                   | 1,530.00         |
| 17677<br>10-20-10-43100             | MARCH 2015<br>COMPUTER SERVICES                      | 1,530.00         |
| 17810<br>10-20-10-43100             | APRIL 2015<br>COMPUTER SERVICES                      | 1,530.00         |
| 17915<br>20-02-10-52000             | DESKTOP & SOFTWARE WTP#2<br>CONTINGENT               | 595.00           |
| VENDOR TOTAL:                       |  | <u>18,961.00</u> |

| Vendor Code    | Vendor Name           | Amount |
|----------------|-----------------------|--------|
| Invoice        | Invoice Description   |        |
| GL Number      | GL Description        |        |
| LEEAUTCL       | LEE AUTO CRYSTAL LAKE |        |
| 414-322139     | TECH TRAINING         |        |
| 10-60-10-45200 | TECH TRAINING         | 139.00 |
| 414-325734     | GEARBOX SECONDARY     |        |
| 20-03-10-42200 | GEARBOX SECONDARY     | 5.04   |
| 414-326427     | VACTOR ALTERNATOR     |        |
| 20-03-10-42200 | VACTOR ALTERNATOR     | 93.07  |
| 414-326739     | VEHICLE MAINTENANCE   |        |
| 20-03-10-42800 | VEHICLE MAINTENANCE   | 8.46   |
| 20-02-10-42800 | VEHICLE MAINTENANCE   | 9.45   |
| 10-60-10-42800 | VEHICLE MAINTENANCE   | 31.86  |
|                |                       | <hr/>  |
|                |                       | 49.77  |
| 414-327179     | OIL FILTER BACKHOE    |        |
| 20-03-10-42400 | OIL FILTER BACKHOE    | 9.69   |
| 20-02-10-42400 | OILFILTER BACKHOE     | 9.70   |
|                |                       | <hr/>  |
|                |                       | 19.39  |
| 414-327184     | BUCKET OF GREESE      |        |
| 10-60-10-42200 | BUCKET OF GREESE      | 222.78 |
| 414-328261     | VEHICLE MAINTENANCE   |        |
| 20-03-10-42800 | VEHICLE MAINTENANCE   | 1.80   |
| 20-02-10-42800 | VEHICLE MAINTENANCE   | 2.01   |
| 10-60-10-42800 | VEHICLE MAINTENANCE   | 6.79   |
|                |                       | <hr/>  |
|                |                       | 10.60  |
| 414-328263     | MOWER OIL FILTER      |        |
| 10-60-10-42200 | MOWER OIL FILTER      | 27.87  |
| 414-331192     | FILTERS & CONNECTOR   |        |
| 20-03-10-42800 | FILTERS & CONNECTOR   | 20.30  |

| Vendor Code                | Vendor Name                              |        |
|----------------------------|--|--------|
| Invoice                    | Invoice Description                      |        |
| GL Number                  | GL Description                           | Amount |
| 20-02-10-42800             | FILTERS & CONNECTOR                      | 22.69  |
| 10-60-10-42800             | FILTERS & CONNECTOR                      | 76.46  |
|                            |  | <hr/>  |
|                            |  | 119.45 |
| <a href="#">414-332978</a> | BRAKES & WEATHERSTRIP                    |        |
| 20-03-10-42800             | BRAKES & WEATHERSTRIP                    | 4.94   |
| 20-02-10-42800             | BRAKES & WEATHERSTRIP                    | 5.52   |
| 10-60-10-42800             | BRAKES & WEATHERSTRIP                    | 18.62  |
|                            |  | <hr/>  |
|                            |  | 29.08  |
| <a href="#">414-335186</a> | #550 A/C REPAIR                          |        |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 12.23  |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 13.66  |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 46.03  |
|                            |  | <hr/>  |
|                            |  | 71.92  |
| <a href="#">414-335192</a> | TOOLS FOR #207 BUCKETTRUCK               |        |
| 10-60-10-48300             | OPERATING SUPPLIES & EQUIP - TORX & HOLD | 35.78  |
| <a href="#">414336160</a>  | VEHICLE MAINTENANCE                      |        |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 10.35  |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 11.57  |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                | 38.96  |
|                            |  | <hr/>  |
|                            |  | 60.88  |
| <a href="#">414336234</a>  | GLOVES                                   |        |
| 20-02-09-41700             | UNIFORM ALLOWANCE (S)                    | 3.89   |
| 10-60-09-41700             | UNIFORM ALLOWANCE (S)                    | 7.17   |
| 20-03-09-41700             | UNIFORM ALLOWANCE (S)                    | 3.89   |
|                            |  | <hr/>  |
|                            |  | 14.95  |
| <a href="#">414-337519</a> | PANEL LIFT STATION W & S DEPT.           |        |
| 20-03-10-42200             | SEWER EQUIP MAINT/REPAIR                 | 8.90   |
| <a href="#">414-337836</a> | LIGHT FOR GOLF CART - FIREWORKS          |        |
| 10-60-10-48300             | OPERATING SUPPLIES & EQUIP               | 58.68  |

| Vendor Code    | Vendor Name   | Amount |
|----------------|---|--------|
| Invoice        | Invoice Description   |        |
| GL Number      | GL Description  |        |
| 414-337837     | OIL FOR EQUIPMENT   |        |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR                                    | 111.39 |
| 414-339462     | MOWER U JOINT   |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS   | 39.58  |
| 414-339716     | HUSTLER MOWER BEARING                                       |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS   | 65.94  |
| 414-339755     | ZERO TURN OIL FILTER  |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS   | 14.80  |
| 414-339973     | HELI COIL KIT PD  |        |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 40.09  |
| 414-343601     | VEHICLE MAINTENANCE - #282 W&S LEAF SPRING, #212 S&P FUEL F |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 11.40  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 12.75  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 42.93  |
|                |   | <hr/>  |
|                |   | 67.08  |
| 414-344024     | WINDOW SWITCH #300 CROWN VICTORIA                           |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 8.82   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 9.86   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 33.21  |
|                |   | <hr/>  |
|                |   | 51.89  |
| 414-344026     | HORN RELAY #300 CROWN VICTORIA                              |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 1.56   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 1.75   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)                                   | 5.88   |
|                |   | <hr/>  |
|                |   | 9.19   |
| 414-346536     | WASHER FLUID & OIL FILTER W & S #280                        |        |

| Vendor Code    | Vendor Name                    |        |
|----------------|--------------------------------|--------|
| Invoice        | Invoice Description            |        |
| GL Number      | GL Description                 | Amount |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 5.90   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 6.60   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 22.23  |
|                |                                | <hr/>  |
|                |                                | 34.73  |
| <br>           |                                |        |
| 414-349371     | LIGHT BULBS & ANTI SEIZE SPRAY |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT | 69.99  |
| <br>           |                                |        |
| 414-349372     | LIGHT BULBS                    |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT | 17.90  |
| <br>           |                                |        |
| 414-352107     | FUEL FILTER AND OIL FILTERS    |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 10.67  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 11.93  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 40.19  |
|                |                                | <hr/>  |
|                |                                | 62.79  |
| <br>           |                                |        |
| 414-352667     | SPRING STRUT S & P #300        |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 49.64  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 55.48  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 186.86 |
|                |                                | <hr/>  |
|                |                                | 291.98 |
| <br>           |                                |        |
| 414354055      | S & P #204 SPRING HANGER       |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 11.56  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 12.92  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)      | 43.51  |
|                |                                | <hr/>  |
|                |                                | 67.99  |
| <br>           |                                |        |
| 414-355977     | GREASE & BRAKLEEN CHLORIN      |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT | 38.90  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT | 47.88  |
|                |                                | <hr/>  |
|                |                                | 86.78  |
| <br>           |                                |        |
| 414355978      | GEAR OIL & GREASE S.T.P.       |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT | 335.77 |

| Vendor Code          | Vendor Name                    |  |          |
|----------------------|--------------------------------|--|----------|
| Invoice              | Invoice Description            |  |          |
| GL Number            | GL Description                 |  | Amount   |
| <b>414-356615</b>    | DOOR CLIPS & HEADLAMPS         |  |          |
| 20-03-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 7.23     |
| 20-02-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 8.08     |
| 10-60-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 27.21    |
|                      |                                |  | <hr/>    |
|                      |                                |  | 42.52    |
| <b>414-356616</b>    | SAFETY GOGGLES                 |  |          |
| 20-02-09-41700       | UNIFORM ALLOWANCE (S)          |  | 3.89     |
| 10-60-09-41700       | UNIFORM ALLOWANCE (S)          |  | 7.17     |
| 20-03-09-41700       | UNIFORM ALLOWANCE (S)          |  | 3.89     |
|                      |                                |  | <hr/>    |
|                      |                                |  | 14.95    |
| <b>414-356664</b>    | #206 TAIL GATE HANDLE          |  |          |
| 20-03-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 1.41     |
| 20-02-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 1.57     |
| 10-60-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 5.31     |
|                      |                                |  | <hr/>    |
|                      |                                |  | 8.29     |
| <b>414358263</b>     | WIRE HARNESS #203 PLOW TRUCK   |  |          |
| 20-03-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 1.21     |
| 20-02-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 1.36     |
| 10-60-10-42800       | VEHICLE MAINT/REPAIRS (S)      |  | 4.54     |
|                      |                                |  | <hr/>    |
|                      |                                |  | 7.11     |
| <b>414-363353</b>    | GLOVES - KUBLANK AND CHURCHILL |  |          |
| 20-02-09-41700       | UNIFORM ALLOWANCE (S)          |  | 7.71     |
| 10-60-09-41700       | UNIFORM ALLOWANCE (S)          |  | 14.47    |
| 20-03-09-41700       | UNIFORM ALLOWANCE (S)          |  | 7.72     |
|                      |                                |  | <hr/>    |
|                      |                                |  | 29.90    |
| <b>VENDOR TOTAL:</b> |                                |  | <hr/>    |
|                      |                                |  | 2,437.82 |

| Vendor Code    | Vendor Name                      | Amount   |
|----------------|----------------------------------|----------|
| Invoice        | Invoice Description              |          |
| GL Number      | GL Description                   |          |
| LEEAUTPA       | LEE AUTO PARTS                   |          |
| 414-335186     | #205 STOP LEAK                   |          |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIP       | 71.92    |
|                | VENDOR TOTAL:                    | 71.92    |
| LEEJENSA       | LEE JENSEN SALES CO INC          |          |
| 138493         | LIGHT TOWER RENTAL FOR FIREWORKS |          |
| 10-01-10-43500 | SPECIAL EVENTS PROGRAM           | 225.00   |
|                | VENDOR TOTAL:                    | 225.00   |
| LEX            | LEXIPOL, INC                     |          |
| 10773          | POLICY PROCEDURES SOFTWARE       |          |
| 10-50-10-48000 | NEW EQUIPMENT                    | 1,950.00 |
|                | VENDOR TOTAL:                    | 1,950.00 |
| LIBWHI         | LIBBY WHITWORTH                  |          |
| 1899           | 301 MORGAN LANE                  |          |
| 10-60-10-49000 | 50/50 TREE REPLACEMENT           | 97.25    |
|                | VENDOR TOTAL:                    | 97.25    |

| Vendor Code    | Vendor Name                           | Amount |
|----------------|---------------------------------------|--------|
| Invoice        | Invoice Description                   |        |
| GL Number      | GL Description                        |        |
| LIBLinsa       | LIBERTYVILLE LINCOLN SALES INC        |        |
| 5045431        | VEHICLE MAINTENANCE                   |        |
| 20-03-10-42800 | VEHICLE MAINTENANCE                   | 13.16  |
| 20-02-10-42800 | VEHICLE MAINTENANCE                   | 14.71  |
| 10-60-10-42800 | VEHICLE MAINTENANCE                   | 49.57  |
|                |                                       | <hr/>  |
|                |                                       | 77.44  |
| 5047031        | TRANSMISSION SENSOR                   |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 2.49   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 2.79   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 9.38   |
|                |                                       | <hr/>  |
|                |                                       | 14.66  |
| 5047091        | #205 POWER STEERING HOSE KIT          |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 24.47  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 27.35  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 92.14  |
|                |                                       | <hr/>  |
|                |                                       | 143.96 |
| 5047530        | OIL PLUG AND ENGINE MODULE            |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S) - OIL PLUG  | 2.39   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S) - OIL PLUG  | 2.67   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S) - OIL PLUG  | 8.98   |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS - ENGINE MODULE | 41.76  |
|                |                                       | <hr/>  |
|                |                                       | 55.80  |
| 5047591        | PD DEPT - NEW SQUAD CAR KEYS          |        |
| 11-00-10-45500 | POLICE VEHICLE                        | 159.41 |
| 5048333        | FUEL FILLER PIPE & CAP #205 '07 F550  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 34.16  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 38.19  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)             | 128.62 |
|                |                                       | <hr/>  |
|                |                                       | 200.97 |
| 5048551        | #285 W & S DEPT. GREASE               |        |

| Vendor Code    | Vendor Name                         |  |        |
|----------------|-------------------------------------|--|--------|
| Invoice        | Invoice Description                 |  |        |
| GL Number      | GL Description                      |  | Amount |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 0.64   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 0.71   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 2.39   |
|                |                                     |  | <hr/>  |
|                |                                     |  | 3.74   |
| <br>           |                                     |  |        |
| 5049231        | EXHAUST PARTS S & P #200            |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 18.46  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 20.63  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 69.47  |
|                |                                     |  | <hr/>  |
|                |                                     |  | 108.56 |
| <br>           |                                     |  |        |
| 5049405        | VAPS MODULE #300                    |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 35.08  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 39.20  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 132.05 |
|                |                                     |  | <hr/>  |
|                |                                     |  | 206.33 |
| <br>           |                                     |  |        |
| 5049446        | OIL DIPSTICK                        |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 3.87   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 4.33   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 14.57  |
|                |                                     |  | <hr/>  |
|                |                                     |  | 22.77  |
| <br>           |                                     |  |        |
| 5049541        | SPRING BRACKET #204 - '95 F350 DUMP |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 21.36  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 23.87  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 80.39  |
|                |                                     |  | <hr/>  |
|                |                                     |  | 125.62 |
| <br>           |                                     |  |        |
| 5050212        | TAIL LIGHT LENS #300                |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 31.53  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 35.43  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)           |  | 118.52 |
|                |                                     |  | <hr/>  |
|                |                                     |  | 185.48 |
| <br>           |                                     |  |        |
| 5051570        | HEAD LIGHT FOR EXPLORER             |  |        |

| Vendor Code             | Vendor Name                      | Amount          |
|-------------------------|----------------------------------|-----------------|
| Invoice                 | Invoice Description              |                 |
| GL Number               | GL Description                   |                 |
| 10-50-10-42800          | VEHICLE MAINTENANCE/REPAIRS      | 11.70           |
| <a href="#">5052561</a> | TIRE VALVE CAPS SQUAD CARS       |                 |
| 10-50-10-42800          | VEHICLE MAINTENANCE/REPAIRS      | 7.60            |
| <a href="#">5052664</a> | HEADLIGHT SQUAD CAR              |                 |
| 10-50-10-42800          | VEHICLE MAINTENANCE/REPAIRS      | 100.62          |
| VENDOR TOTAL:           |                                  | <u>1,424.66</u> |
| LIN                     | LINDA LEE                        |                 |
| <a href="#">051414</a>  | 50/50 TREE 480 HUNTERS WAY       |                 |
| 10-60-10-49000          | 50/50 TREE 480 HUNTERS WAY       | 200.00          |
| VENDOR TOTAL:           |                                  | <u>200.00</u>   |
| LOUGLU                  | LOUIS GLUNTZ WINES, INC          |                 |
| <a href="#">G493581</a> | 95TH CELEBRATION WINE            |                 |
| 10-01-10-43510          | SPECIAL EVENTS COMMITTEE         | 243.00          |
| VENDOR TOTAL:           |                                  | <u>243.00</u>   |
| LOWENTIN                | LOWE ENTERPRISES INC             |                 |
| <a href="#">45587</a>   | ASPHALT REC.                     |                 |
| 20-02-10-42000          | ASPHALT REC.                     | 85.30           |
| 10-60-10-42300          | ASPHALT REC.                     | 85.30           |
|                         |                                  | <u>170.60</u>   |
| <a href="#">47870</a>   | 3" ROCKS FOR DRAINAGE            |                 |
| 10-60-10-42700          | STORM SEWERS MAINTENANCE/REPAIRS | 20.03           |
| VENDOR TOTAL:           |                                  | <u>190.63</u>   |

| Vendor Code    | Vendor Name                 | Amount                 |
|----------------|-----------------------------|------------------------|
| Invoice        | Invoice Description         |                        |
| GL Number      | GL Description              |                        |
| LOWEXCCO       | LOWE EXCAVATING COMPANY     |                        |
| 2014190        | GRAVEL                      |                        |
| 20-02-10-42000 | GRAVEL                      | 264.58                 |
| 10-60-10-42300 | GRAVEL                      | 264.58                 |
|                |                             | <hr/>                  |
|                |                             | 529.16                 |
| 2014203        | GRAVEL                      |                        |
| 10-60-10-42300 | GRAVEL                      | 137.30                 |
| 20-02-10-42000 | GRAVEL                      | 137.30                 |
|                |                             | <hr/>                  |
|                |                             | 274.60                 |
| 2014235        | TOPSOIL                     |                        |
| 10-60-10-42300 | TOPSOIL                     | 67.50                  |
| 20-02-10-42000 | TOPSOIL                     | 67.50                  |
|                |                             | <hr/>                  |
|                |                             | 135.00                 |
| 2014347        | TOP SOIL                    |                        |
| 10-60-10-42300 | ROADS MAINT/REPAIRS         | 135.00                 |
| 2014412        | VOLLEYBALL SAND             |                        |
| 10-60-10-42400 | PARK MAINT/REPAIRS          | 390.51                 |
| 2014445        | RESTORATION PULVERIZED DIRT |                        |
| 10-60-10-42300 | ROADS MAINT/REPAIRS         | 135.00                 |
| 20-02-10-42000 | WATER LINE MAINT/REPAIRS    | 135.00                 |
|                |                             | <hr/>                  |
|                |                             | 270.00                 |
| 2014516        | TOPSOIL FOR LIONS PARK      |                        |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS    | 135.00                 |
|                |                             | <hr/>                  |
|                |                             | VENDOR TOTAL: 1,869.27 |

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POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code                     | Vendor Name                               | Amount        |
|---------------------------------|---|---------------|
| Invoice                         | Invoice Description                       |               |
| GL Number                       | GL Description                            |               |
| LUNINS                          | LUNDSTROM INSURANCE                       |               |
| <a href="#">1299 &amp; 1343</a> | LUKASIK AND MAJKRZAK NOTARY BOND RENEWALS |               |
| 10-20-10-48100                  | OFFICE SUPPLIES & EQUIPMENT - LUKASIK     | 30.00         |
| 10-20-10-48100                  | OFFICE SUPPLIES & EQUIPMENT - MAJKRZAK    | 30.00         |
|                                 |   | <u>60.00</u>  |
| <a href="#">1912</a>            | PETRONELLA NOTARY BOND INSURANCE          |               |
| 10-50-10-52000                  | CONTINGENT                                | 30.00         |
| <a href="#">1913</a>            | BELOKON NOTARY BOND INSURANCE             |               |
| 10-20-10-52000                  | CONTINGENT                                | 30.00         |
|                                 |   | <u>120.00</u> |
|                                 | VENDOR TOTAL:                             | 120.00        |
| LOGMAN                          | MABRIA LOGMAN                             |               |
| <a href="#">07/13/2014</a>      | 50/50 TREE REPLACEMENT REIMBURSEMENT      |               |
| 10-60-10-49000                  | 50/50 TREE REPLACEMENT                    | 200.00        |
|                                 |   | <u>200.00</u> |
|                                 | VENDOR TOTAL:                             | 200.00        |
| MAJCRAAS                        | MAJOR CRASH ASSISTANCE TEAM               |               |
| <a href="#">2014-1</a>          | 2014 MEMBERSHIP FEE                       |               |
| 10-50-10-45100                  | 2014 MEMBERSHIP FEE                       | 250.00        |
|                                 |   | <u>250.00</u> |
|                                 | VENDOR TOTAL:                             | 250.00        |

| Vendor Code    | Vendor Name                                       | Amount        |
|----------------|---|---------------|
| Invoice        | Invoice Description                               |               |
| GL Number      | GL Description                                    |               |
| MARSIM         | MARGARET SIMCOE                                   |               |
| 030915         | PD MILEAGE REIMB - OCT 14 THRU JAN 15             |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                          | 19.04         |
| 04/04/2015     | QUARTERLY MILEAGE JAN 2015 - MARCH 2015           |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                          | 2.24          |
| 9/30/2014      | MILEAGE REIMBURSEMENT SIMCOE 07/14-09/14          |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                          | 38.08         |
| M              | MILEAGE REIMBURSEMENT                             |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                          | 192.08        |
|                | VENDOR TOTAL:                                     | <u>251.44</u> |
| MARDEA         | MARIE DEARDORFF                                   |               |
| 10/31/14       | MOVED - REFUND ON WATER & SEWER - 1109 PAUL COURT |               |
| 20-02-38-37600 | WATER & SEWER CHARGE                              | 7.06          |
|                | VENDOR TOTAL:                                     | <u>7.06</u>   |
| MARSTO         | MARK STOCKLEY                                     |               |
| 65710          | REDWING WORK BOOTS                                |               |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                             | 51.54         |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                             | 96.68         |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                             | 51.53         |
|                |   | <u>199.75</u> |
|                | VENDOR TOTAL:                                     | <u>199.75</u> |

| Vendor Code                  | Vendor Name   | Amount          |
|------------------------------|---|-----------------|
| Invoice                      | Invoice Description                                 |                 |
| GL Number                    | GL Description                                      |                 |
| MARUSAIN                     | MARSH USA INC                                       |                 |
| <a href="#">344149230643</a> | SPEC EVENT-LIQUOR LIABILITY                         |                 |
| 10-01-10-43500               | SPEC EVENT-LIQUOR LIABILITY                         | 400.00          |
| <a href="#">U71451621</a>    | FIDUCIARY LIABILITY INSURANCE11/09/14 THRU 11/09/15 |                 |
| 75-00-10-50600               | FIDUCIARY INSURANCE                                 | 1,490.00        |
|                              | VENDOR TOTAL:                                       | <u>1,890.00</u> |
| MATWATTR                     | MARTELLE WATER TREATMENT                            |                 |
| <a href="#">12424</a>        | CHEMICAL SUPPLIES WATER PLANT                       |                 |
| 20-02-10-48500               | CHEMICAL SUPPLIES                                   | 2,538.77        |
| <a href="#">12678</a>        | CHEMICAL SUPPLIES WATER                             |                 |
| 20-02-10-48500               | CHEMICAL SUPPLIES                                   | 2,077.61        |
| <a href="#">12957</a>        | FLUORIDE AND AQUA MAG BULK                          |                 |
| 20-02-10-48500               | CHEMICAL SUPPLIES                                   | 2,258.35        |
|                              | VENDOR TOTAL:                                       | <u>6,874.73</u> |
| MATCLI                       | MATHERS CLINIC, LLC                                 |                 |
| <a href="#">26572</a>        | PRE EMPLOYMENT EVALUATION KARA PETRONELLA           |                 |
| 10-50-09-50200               | NEW HIRE PROCESS                                    | 450.00          |
|                              | VENDOR TOTAL:                                       | <u>450.00</u>   |
| MISC                         | MATT MORAN  |                 |
| <a href="#">510988</a>       | 50/50 TREE REPLACEMENT - 1096 VICTORIA DRIVE        |                 |
| 10-60-10-49000               | 50/50 TREE REPLACEMENT                              | 200.00          |
|                              | VENDOR TOTAL:                                       | <u>200.00</u>   |

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BOTH OPEN AND PAID

| Vendor Code                | Vendor Name                                 | Amount        |
|----------------------------|---|---------------|
| Invoice                    | Invoice Description                         |               |
| GL Number                  | GL Description                              |               |
| MISC                       | MATTHEW RUMANO                              |               |
| <a href="#">505773</a>     | 50/50 TREE REIMB - 9206 PRIMROSE CT         |               |
| 10-60-10-49000             | 50/50 TREE REPLACEMENT                      | 200.00        |
|                            | VENDOR TOTAL:                               | <u>200.00</u> |
| MATSCH                     | MATTHEW SCHUMANN                            |               |
| <a href="#">030915</a>     | PD MILEAGE REIMB - OCT 14 THRU JAN 15       |               |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                    | 84.56         |
| <a href="#">04/04/2015</a> | QUARTERLY MILEAGE JAN - MARCH 2015          |               |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                    | 73.92         |
| <a href="#">09/30/2014</a> | MILEAGE REIMBURSEMENT SSCHUMANN 07/14-09/14 |               |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                    | 75.60         |
| <a href="#">730963</a>     | KNIFE DEFENSE TRAINING TACTICS CLASS        |               |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                    | 50.00         |
| <a href="#">M4</a>         | MILEAGE REIMBURSEMENT                       |               |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                    | 194.88        |
|                            | VENDOR TOTAL:                               | <u>478.96</u> |

| Vendor Code    | Vendor Name                             | Amount   |
|----------------|---|----------|
| Invoice        | Invoice Description                     |          |
| GL Number      | GL Description                          |          |
| MCHCOUCL       | MC HENRY COUNTY CLERK'S OFFICE          |          |
| 05192014       | PALAZZO NOTARY                          |          |
| 10-20-10-48100 | PALAZZO NOTARY                          | 10.00    |
| 08/18/14       | MAJKRZAK NOTARY RENEWAL                 |          |
| 10-20-10-45100 | MEMBERSHIP DUES                         | 10.00    |
| 10/09/14       | BELOKON NOTARY RENEWAL                  |          |
| 10-20-10-45100 | MEMBERSHIP DUES                         | 10.00    |
| 12/01/2014     | PETRONELLA NOTARY FEE                   |          |
| 10-20-10-45100 | MEMBERSHIP DUES                         | 10.00    |
| VENDOR TOTAL:  |   | 40.00    |
| MCHCTYCO       | MC HENRY COUNTY COLLECTOR               |          |
| 06042014       | 301 OPATRNY TAX BILL                    |          |
| 18-00-10-50800 | 301 OPATRNY TAX BILL                    | 1,664.36 |
| 06042014B      | TAX BILL                                |          |
| 72-00-10-84100 | TAX BILL                                | 2,153.04 |
| 07/02/14       | 2ND INSTALLMENT TAX BILL 301 OPATRNY    |          |
| 18-00-10-50800 | OTHER ELIGIBLE PROJECTS                 | 832.18   |
| 07/02/14       | 2ND INSTALLMENT TAX BILL 1214 HILLCREST |          |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                   | 1,076.52 |
| VENDOR TOTAL:  |   | 5,726.10 |
| MCHCOUHI       | MC HENRY COUNTY HISTORICAL SOC          |          |
| M2-5-04        | 2015-16 ANNUAL HISTORICAL SOCIETY       |          |
| 10-01-10-45100 | MEMBERSHIP DUES                         | 250.00   |
| VENDOR TOTAL:  |   | 250.00   |

| Vendor Code    | Vendor Name   |                 |
|----------------|---|-----------------|
| Invoice        | Invoice Description                                 |                 |
| GL Number      | GL Description                                      | Amount          |
| MCCG           | MCCG  |                 |
| 15019          | ANNUAL MTG - VLG PRES                               |                 |
| 10-01-10-45200 | ANNUAL MTG - VLG PRES                               | 37.00           |
| 15111          | JULY 16, 2014 MEMBERSHIP MEETING - PRESIDENT NUNAMA |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 38.00           |
| 15132          | ANNUAL DUES 2014-2015                               |                 |
| 10-01-10-45100 | MEMBERSHIP DUES                                     | 1,366.37        |
| 15210          | SEPTEMBER 2014 MEETING - PRESIDENT NUNAMA           |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 36.00           |
| 15225          | MCCG MEMBER MEETING NUNAMA 10/15/14                 |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 38.00           |
| 15270          | NOVEMBER MEMBERSHIP MEETING - PRESIDENT NUNAMA      |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 49.00           |
| 15290          | HOLIDAY DINNER MEETING 12/10/14                     |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 70.00           |
| 15358          | JANUARY MEMBERSHIP MEETING - PRESIDENT NUNAMA       |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 40.00           |
| 15407          | MCCG MEMBERSHIP 2/2/5/15 NUNAMA                     |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 37.00           |
| 15444          | NUNAMA LEGISLATIVE BREAKFAST & MEMBER MTG           |                 |
| 10-01-10-45200 | TRAVEL/TRAINING/MEETINGS                            | 53.00           |
| VENDOR TOTAL:  |   | <u>1,764.37</u> |

| Vendor Code    | Vendor Name                                    | Amount     |
|----------------|--|------------|
| Invoice        | Invoice Description                            |            |
| GL Number      | GL Description                                 |            |
| MCHANAWA       | MCHENRY ANALYTICAL WATER LAB                   |            |
| 314434         | WATER TESTING                                  |            |
| 20-02-10-48700 | LABORATORY SUPPLIES                            | 40.00      |
|                | VENDOR TOTAL:                                  | 40.00      |
| MCHCTYCL       | MCHENRY COUNTY CLERK                           |            |
| 09/02/14       | LUKASIK NOTARY RENEWAL SIGNATURE CARD          |            |
| 10-20-10-45100 | MEMBERSHIP DUES                                | 10.00      |
|                | VENDOR TOTAL:                                  | 10.00      |
| MCHCOURI       | MCHENRY COUNTY MUNICIPAL RISK                  |            |
| 2014-FRG-01    | INSTALLMENT #1 2014/2015 POOL YEAR (MCMRMA)    |            |
| 16-00-10-50600 | LIABILITY INSURANCE PREMIUM                    | 77,968.00  |
| 2014-FRG-02    | INSTALLMENT #2 2014/2015 MCMRMA INSURANCE POOL |            |
| 16-00-10-50600 | LIABILITY INSURANCE PREMIUM                    | 77,968.00  |
|                | VENDOR TOTAL:                                  | 155,936.00 |

| Vendor Code              | Vendor Name                                 |        |
|--------------------------|---|--------|
| Invoice                  | Invoice Description                         |        |
| GL Number                | GL Description                              | Amount |
| MCMCAR                   | MCMMASTER-CARR SUPPLY COMPANY               |        |
| <a href="#">031315</a>   | RIVETS, WASHER, FASTENERS, & HOSE COUPLINGS |        |
| 10-60-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 71.50  |
| <a href="#">14822244</a> | WTP 1 PROCESS PIPING                        |        |
| 20-02-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 36.66  |
| <a href="#">15330475</a> | WASTE OIL GAUGE & FLOAT                     |        |
| 10-60-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 109.97 |
| <a href="#">16901787</a> | SALT SPREADER FITTINGS                      |        |
| 10-60-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 196.63 |
| <a href="#">18935649</a> | SUPPLIES HARDWARE                           |        |
| 20-03-10-48300           | OPERATING SUPPLIES & EQUIPMENT              | 59.56  |
| <a href="#">19261124</a> | STAINLESS STEEL BOLT & PIPE                 |        |
| 10-60-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 42.34  |
| <a href="#">19678029</a> | INSULATION, V-BELT, FOIL TAPE               |        |
| 20-02-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 55.76  |
| <a href="#">22498658</a> | CHEMICAL FEED TUBING                        |        |
| 20-02-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 138.61 |
| <a href="#">23014256</a> | DE-HUMIDIFIER PARTS FOR WTP 1 & 2           |        |
| 20-02-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 43.50  |
| <a href="#">24599797</a> | CHEMICAL PIPING WTP #1                      |        |
| 20-02-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS             | 50.51  |
| <a href="#">26262907</a> | SOAP & TOILET DISPENSERS- METRA STATION     |        |
| 26-00-10-52100           | OPERATING EXPENSE                           | 278.33 |

| Vendor Code    | Vendor Name                              | Invoice Description | Amount          |
|----------------|--|---------------------|-----------------|
| Invoice        | Invoice Description                      |                     |                 |
| GL Number      | GL Description                           |                     |                 |
| 87923176       | FIRE SCREEN WWTP                         |                     |                 |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR                 |                     | 12.58           |
| 89721830       | PLAYGROUND CAP SCREW AND PD VELCRO       |                     |                 |
| 10-60-10-48300 | PLAYGROUND SWINGS CAP SCREW              |                     | 13.02           |
| 10-50-10-42800 | PD VELCRO FOR CARS                       |                     | 33.57           |
|                |  |                     | <u>46.59</u>    |
| 95295781       | WHEEL BEARINGS FOR MOWER                 |                     |                 |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      |                     | 24.10           |
|                |  |                     | <u>24.10</u>    |
|                |  | VENDOR TOTAL:       | <u>1,166.64</u> |
| MEAINC         | MEADE, INC                               |                     |                 |
| 041414         | JANUARY 2014 INVOICE                     |                     |                 |
| 10-00-33-32900 | JANUARY 2014 INVOICE                     |                     | 549.92          |
|                |  |                     | <u>549.92</u>   |
|                |  | VENDOR TOTAL:       | <u>549.92</u>   |
| MISC           | MELISSA SCHLADT                          |                     |                 |
| 041714         | 50/50 TREE REPLACEMENT - 484 HUNTERS WAY |                     |                 |
| 10-60-10-49000 | 50/50 TREE REPLACEMENT                   |                     | 200.00          |
|                |  |                     | <u>200.00</u>   |
|                |  | VENDOR TOTAL:       | <u>200.00</u>   |
| MELROSE        | MELROSE PYROTECHNICS INC                 |                     |                 |
| 17040          | FIREWORKS DISPLAY 2014                   |                     |                 |
| 10-01-10-43500 | SPECIAL EVENTS PROGRAM                   |                     | 8,000.00        |
|                |  |                     | <u>8,000.00</u> |
|                |  | VENDOR TOTAL:       | <u>8,000.00</u> |

| Vendor Code                       | Vendor Name                        | Amount |
|-----------------------------------|------------------------------------|--------|
| Invoice                           | Invoice Description                |        |
| GL Number                         | GL Description                     |        |
| MENARDS                           | MENARDS - CRYSTAL LAKE             |        |
| <a href="#">47304</a>             | MAINT. ITEMS                       |        |
| 20-02-10-42200                    | MAINT. ITEMS                       | 8.96   |
| 20-03-10-48300                    | SUPPLIES                           | 27.01  |
|                                   |                                    | <hr/>  |
|                                   |                                    | 35.97  |
| <a href="#">47858</a>             | LAB SUPPLIES                       |        |
| 20-02-10-48700                    | LAB SUPPLIES                       | 4.76   |
| 20-03-10-48300                    | GENERAL                            | 34.92  |
| 20-03-09-41700                    | GLOVES                             | 13.77  |
| 20-03-10-42200                    | WOOD REPAIR                        | 21.63  |
|                                   |                                    | <hr/>  |
|                                   |                                    | 75.08  |
| <a href="#">48229</a>             | MAINT. PARTS                       |        |
| 20-02-10-42200                    | MAINT. PARTS                       | 67.43  |
| <a href="#">48236</a>             | LAB SUPPLIES                       |        |
| 20-02-10-48700                    | LAB SUPPLIES                       | 11.03  |
| <a href="#">48616</a>             | VACTOR CUTTING BOLTS               |        |
| 20-03-10-42200                    | VACTOR CUTTING BOLTS               | 67.97  |
| <a href="#">49251</a>             | PICNIC TABLE BOARDS                |        |
| 10-60-10-42400                    | PICNIC TABLE BOARDS                | 37.22  |
| <a href="#">49432B</a>            | GENERAL REPAIRS                    |        |
| 20-02-10-42200                    | GENERAL REPAIRS                    | 38.61  |
| 20-02-10-48700                    | LAB SUPPLIES                       | 1.71   |
|                                   |                                    | <hr/>  |
|                                   |                                    | 40.32  |
| <a href="#">50271 &amp; 51258</a> | FENCE BOARDS AND CLEANING SUPPLIES |        |
| 10-60-10-42100                    | MAINTENANCE - BUILDING             | 7.08   |
| 10-60-10-48300                    | OPERATING SUPPLIES & EQUIP         | 65.36  |
|                                   |                                    | <hr/>  |
|                                   |                                    | 72.44  |

| Vendor Code<br>Invoice<br>GL Number       | Vendor Name<br>Invoice Description<br>GL Description   | Amount          |
|---|--|-----------------|
| 50446<br>20-02-10-42200                   | WEDGE ANCHOR & FILTER<br>EQUIPMENT MAINT/REPAIRS   | 59.43           |
| 50974<br>20-02-10-42200                   | WATER TREATMENT PLANT #1 SUPPLIES (WASHERS, SCREWS, BRUSH, I<br>EQUIPMENT MAINT/REPAIRS                                | 35.68           |
| 52214<br>20-03-10-42200<br>20-03-10-48300 | REPLACEMENT 30 PINT DEHUMIDIFIER, PAPER TOWELS<br>OPERATING SUPPLIES & EQUIP   | 158.00<br>13.97 |
|   |  | <hr/> 171.97    |
| 52310<br>20-03-10-48300<br>20-03-10-42200 | BOUNY BASIC, SPLASH BRUSH, CHIP BRUSH, DOWNSPOUT, GUTTER SCI<br>OPERATING SUPPLIES & EQUIP<br>SEWER EQUIP MAINT/REPAIR | 10.00<br>36.83  |
|   |  | <hr/> 46.83     |
| 53081<br>10-01-10-43500                   | ROPE LIGHTS FOR FIREWORKS<br>SPECIAL EVENTS PROGRAM  | 39.92           |
| 53487<br>20-03-10-48300                   | OPERATION SUPPLIES AND PARTS FOR SUMP PUMP HIGH SERVICE PUMI<br>OPERATING SUPPLIES & EQUIP                             | 54.18           |
| 53799<br>10-60-10-42400                   | STAIN SUPPLIES FOX/JC SHELTER<br>PARK MAINT/REPAIRS  | 233.08          |
| 55006<br>20-03-10-48300                   | WSTEBASKET, BLUE SPRAY & FILL AND SEAL<br>OPERATING SUPPLIES & EQUIP   | 58.99           |
| 55257<br>20-02-10-42200                   | AIR FILTER, MARKING PAINT AND SHOP TOWLES<br>EQUIPMENT MAINT/REPAIRS   | 35.90           |
| 55576<br>20-03-10-48300                   | GENERAL SUPPLIES LIGHT, TOWELS, BROOM<br>OPERATING SUPPLIES & EQUIP  | 67.33           |

| Vendor Code<br>Invoice<br>GL Number       | Vendor Name<br>Invoice Description<br>GL Description   | Amount                        |
|---|--|-------------------------------|
| 55596<br>10-60-10-42100                   | PW GARAGE SERVICE DOOR LATCH<br>MAINTENANCE - BUILDING   | 9.97                          |
| 55653<br>10-60-10-42400                   | TREATED WOOD AND PAINT FOR PARKS<br>PARK MAINT/REPAIRS   | 25.12                         |
| 55753<br>20-03-10-42200                   | MATERIAL FOR DISASTER, TWINWALL, PARTS ETC<br>SEWER EQUIP MAINT/REPAIR   | 254.01                        |
| 56689<br>20-03-10-42200                   | STENCILS FOR SCREW PUMPS<br>SEWER EQUIPMENT MAINTENANCE/REPAIRS  | 10.47                         |
| 57104<br>20-03-10-42200                   | GARBAGE DISPOSER<br>SEWER EQUIPMENT MAINTENANCE/REPAIRS  | 89.99                         |
| 58665<br>50-00-10-42410                   | CONCRETE FOR PICNIC GROVE BASKET BALL HOOP<br>PARKS PROJECTS   | 74.70                         |
| 59318<br>21-00-10-41000                   | SEPTIC TANK REPLACEMENT PARTS<br>SEPTIC TANK REPLACEMENT   | 18.52                         |
| 59369<br>10-60-10-42300<br>10-60-10-48300 | TAPE & PAINT FOR PARADE TRUCK AND FENCE SPLIT RAILS<br>ROADS MAINTENANCE/REPAIRS<br>OPERATING SUPPLIES & EQUIPMENT | 22.65<br>51.82<br><hr/> 74.47 |
| 59650<br>10-60-10-48300                   | GLUE & WHEEL BARREL HANDLES<br>OPERATING SUPPLIES & EQUIPMENT  | 28.48                         |
| 59932<br>21-00-10-41000                   | SEPTIC TANK REPAIR ITEMS<br>SEPTIC TANK REPLACEMENT  | 409.12                        |
| 60158<br>10-60-10-48300                   | PHONE CLIP, DRILL BITS<br>OPERATING SUPPLIES & EQUIPMENT   | 13.97                         |

| Vendor Code    | Vendor Name                         |        |
|----------------|-------------------------------------|--------|
| Invoice        | Invoice Description                 |        |
| GL Number      | GL Description                      | Amount |
| 60845          | HAT, SIDING FOR SEPTIC TANK         |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)               | 1.80   |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)               | 3.39   |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)               | 1.80   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS | 19.88  |
|                |                                     | <hr/>  |
|                |                                     | 26.87  |
| 60981          | GENERAL SUPPLIES                    |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT      | 40.97  |
| 61282          | SEPTIC TANK MATERIALS               |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT             | 84.93  |
| 61427          | GENERAL WATER                       |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT      | 21.66  |
| 20-02-10-48700 | LABORATORY SUPPLIES                 | 5.99   |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS     | 15.18  |
|                |                                     | <hr/>  |
|                |                                     | 42.83  |
| 61804          | SEPTIC TANK - TAPE, WOOD            |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT             | 33.01  |
| 62348          | SEPTIC TANK AC2 GREEN TRTD          |        |
| 21-00-10-41000 | SEPTIC TANK REPLACEMENT             | 5.77   |
| 62468          | GARBAGE CAN FOR METRA STATON SALT   |        |
| 26-00-10-52100 | OPERATING EXPENSE                   | 16.76  |
| 62875          | GUTTER HEATERS FOR VILLAGE HALL     |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS        | 67.15  |
| 63159          | PROPANE TANK PLUGS & BIN            |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS     | 27.43  |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 64241          | SUMP PUMP WTP  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 110.18 |
| 64242          | BRACKET SUMP PUMP  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 14.97  |
| 64558          | REPLACEMENT OF WATER HEATER PLANT #1                         |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 376.64 |
| 64632          | PAPER TOWELS, SCREWS, WALL CLOCK                             |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 36.73  |
| 64770          | TARP   |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 64.98  |
| 65125          | CERAMIC HEATER, DISH SOAP, D-CON MICE BAIT                   |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 56.94  |
| 66659          | RUBBER PIPE INSULATION, PAPER TOWELS, LAUNDRY DETERGENT, CF1 |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 63.78  |
| 67813          | FLOOR CLEANER, COUPLING                                      |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 9.48   |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              | 9.98   |
|                |  | <hr/>  |
|                |  | 19.46  |
| 68237          | WELDABLE RND / HR & FLT, BUNGEE PACKS                        |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 11.64  |
| 68325          | WALL CLOCK   |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 9.99   |
| 68930          | BOUNTY, VINEGAR, DRILLBIT, CLAMS, SPRAY BOTTLE, HEAVEY DUTY  |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 30.18  |

| Vendor Code    | Vendor Name  |  |        |
|----------------|--|--|--------|
| Invoice        | Invoice Description  |  |        |
| GL Number      | GL Description   |  | Amount |
| 69711          | WTP#1 CHEMICAL FEED - PVC PIPE, MALE & FEMALE ADAPTERS, TRAI |  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 11.80  |
| 69875          | PATCH WTP#1 FLOOR, PAPER TOWELS                              |  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 13.98  |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               |  | 11.79  |
|                |  |  | <hr/>  |
|                |  |  | 25.77  |
| 69926          | GLOVES, SIDEBARDS FOR PLOW TRUCKS                            |  |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)  |  | 5.15   |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)  |  | 9.66   |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)  |  | 5.15   |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 50.52  |
|                |  |  | <hr/>  |
|                |  |  | 70.48  |
| 70391          | GLOVES, COPPER PIPE, COUPLINGS                               |  |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)  |  | 2.58   |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)  |  | 4.83   |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)  |  | 2.58   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          |  | 81.97  |
|                |  |  | <hr/>  |
|                |  |  | 91.96  |
| 70393          | SHOPLIGHT  |  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 32.91  |
| 71675          | REPLACE OUTLET AT WTP#1                                      |  |        |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                              |  | 27.23  |
| 7625           | GARAGE DOOR STOP, LIQUID SOAP AND GARBAGE BAGS               |  |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                                 |  | 19.96  |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               |  | 29.13  |
|                |  |  | <hr/>  |
|                |  |  | 49.09  |

VENDOR TOTAL: 3,670.04

| Vendor Code                | Vendor Name   | Amount           |
|----------------------------|---|------------------|
| Invoice                    | Invoice Description                                       |                  |
| GL Number                  | GL Description  |                  |
| METRA                      | METRA   |                  |
| <a href="#">C03102</a>     | METRA LOT PAVING AND LED LIGHTS UPGRADE                   |                  |
| 26-00-10-53000             | CAPITAL PROJECTS  | 78,280.00        |
| <a href="#">C03139</a>     | LIGHTING UPGRADE ON PLATFORM AND IN PARKING LOT           |                  |
| 26-00-10-53000             | CAPITAL PROJECTS  | 3,030.00         |
|                            | VENDOR TOTAL:   | <u>81,310.00</u> |
| METMAYCA                   | METROPOLITAN MAYORS CAUCUS                                |                  |
| <a href="#">2014-077</a>   | ANNUAL DUES FOR 2013-2014                                 |                  |
| 10-01-10-45100             | MEMBERSHIP DUES   | 169.89           |
|                            | VENDOR TOTAL:   | <u>169.89</u>    |
| MIAT                       | MIAT TREASURER  |                  |
| <a href="#">02-24-15</a>   | MCHENRY COUNTY M.I.A.T. ANNUAL OPERATIONAL MEMBERSHIP FEE |                  |
| 10-50-10-45100             | MEMBERSHIP DUES   | 1,000.00         |
| <a href="#">041514</a>     | 2014 MIAT MEMBERSHIP                                      |                  |
| 10-50-10-45100             | 2014 MIAT MEMBERSHIP                                      | 1,000.00         |
|                            | VENDOR TOTAL:   | <u>2,000.00</u>  |
| MICPAL                     | MICHAEL PALAZZO   |                  |
| <a href="#">09/30/2014</a> | MILEAGE REIMBURSEMENT PALAZZO 07/14-09/14                 |                  |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                                  | 84.00            |
|                            | VENDOR TOTAL:   | <u>84.00</u>     |
| MICSZA                     | MICHAEL SZAREK  |                  |
| <a href="#">9014</a>       | 9208 JASMINE WAY  |                  |
| 10-60-10-49000             | 50/50 TREE REPLACEMENT                                    | 175.00           |
|                            | VENDOR TOTAL:   | <u>175.00</u>    |

| Vendor Code                | Vendor Name   | Invoice Description | Amount          |
|----------------------------|---|---------------------|-----------------|
| Invoice                    | Invoice Description                                       |                     |                 |
| GL Number                  | GL Description  |                     |                 |
| MICMIL                     | MICHAEL W MILLER  |                     |                 |
| <a href="#">09/30/2014</a> | MILEAGE REIMBURSEMENT MILLER 07/14-09/14                  |                     |                 |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                                  |                     | 118.16          |
| <a href="#">M1</a>         | MILEAGE REIMBURSEMENT                                     |                     |                 |
| 10-50-10-45200             | TRAVEL/TRAINING/MEETINGS                                  |                     | 156.24          |
|                            |   | VENDOR TOTAL:       | <u>274.40</u>   |
| MICFOC                     | MICRO FOCUS   |                     |                 |
| <a href="#">96195227</a>   | FINANCE & BUILDING SOFTWARE                               |                     |                 |
| 11-00-10-42600             | FIN & BLDG SOFTWARE 50% (S)                               |                     | 1,367.50        |
| 21-00-10-42600             | FIN & BLDG SOFTWARE 50% (S)                               |                     | 1,367.50        |
|                            |   |                     | <u>2,735.00</u> |
|                            |   | VENDOR TOTAL:       | <u>2,735.00</u> |
| MIDAMEWA                   | MID AMERICAN WATER WAUCONDA                               |                     |                 |
| <a href="#">151264W</a>    | HYDRANT PARTS   |                     |                 |
| 20-02-10-42000             | HYDRANT PARTS   |                     | 818.00          |
|                            |   | VENDOR TOTAL:       | <u>818.00</u>   |
| MIDAUTDOOR                 | MIDWEST AUTOMATIC DOOR                                    |                     |                 |
| <a href="#">73084</a>      | KEY SWITCHES POLICE DEPT & VILLAGE HALL                   |                     |                 |
| 10-60-10-42100             | BUILDING MAINTENANCE/REPAIRS                              |                     | 380.00          |
| <a href="#">82005</a>      | AUTOMATIC DOORS AT THE VILLAGE HALL AND POLICE DEPARTMENT |                     |                 |
| 11-00-10-42110             | HANDICAP ACCESS DOORS                                     |                     | 7,654.49        |
|                            |   | VENDOR TOTAL:       | <u>8,034.49</u> |

| Vendor Code                | Vendor Name                        | Amount           |
|----------------------------|------------------------------------|------------------|
| Invoice                    | Invoice Description                |                  |
| GL Number                  | GL Description                     |                  |
| MIDCONPR                   | MIDWEST CONSTRUCTION PRODUCTS      |                  |
| <a href="#">0035640-IN</a> | ORANGE FENCING                     |                  |
| 10-60-10-48300             | OPERATING SUPPLIES & EQUIP         | 92.00            |
| <a href="#">0035679-IN</a> | LATH FOR FIREWORKS                 |                  |
| 10-01-10-43500             | SPECIAL EVENTS PROGRAM             | 60.00            |
| <a href="#">0036476-IN</a> | EXCELSIOR BLANKET ALG. RD. CULVERT |                  |
| 11-00-10-42310             | ALGONQUIN RD CULVERT REPR          | 138.00           |
|                            | VENDOR TOTAL:                      | <u>290.00</u>    |
| MIDGEA                     | MIDWEST GEARWORKS                  |                  |
| <a href="#">031615</a>     | PUMP REPLACEMENT                   |                  |
| 21-00-10-51900             | MISCELLANEOUS UNANTICIPATED        | 8,100.00         |
| <a href="#">041515</a>     | RBC #3 GEARBOX REPAIR              |                  |
| 21-00-10-51900             | MISCELLANEOUS UNANTICIPATED        | 9,230.00         |
|                            | VENDOR TOTAL:                      | <u>17,330.00</u> |
| MIDRADEQ                   | MIDWEST RADAR EQUIPMENT            |                  |
| <a href="#">154178</a>     | RADAR CERTIFICATION                |                  |
| 10-50-10-42800             | VEHICLE MAINTENANCE/REPAIRS        | 200.00           |
|                            | VENDOR TOTAL:                      | <u>200.00</u>    |
| MITROG                     | MITCHELL ROGALSKI                  |                  |
| <a href="#">11/14/14</a>   | ZIP TI HIP BIBS                    |                  |
| 20-02-09-41700             | UNIFORM ALLOWANCE (S)              | 29.21            |
| 10-60-09-41700             | UNIFORM ALLOWANCE (S)              | 53.92            |
| 20-03-09-41700             | UNIFORM ALLOWANCE (S)              | 29.21            |
|                            |                                    | <u>112.34</u>    |
|                            | VENDOR TOTAL:                      | <u>112.34</u>    |

| Vendor Code                | Vendor Name                                   |               |                  |
|----------------------------|---|---------------|------------------|
| Invoice                    | Invoice Description                           |               |                  |
| GL Number                  | GL Description                                |               | Amount           |
| MJGCONLL                   | MJG CONSTRUCTION LLC                          |               |                  |
| <a href="#">03/25/2014</a> | REFUND OF TEMP OCC. BOND FOR 212 GARDNER ROAD |               |                  |
| 35-00-24-50000             | MG FOX RIVER BUILDERS/GARDNER                 |               | 2,500.00         |
|                            |   | VENDOR TOTAL: | <u>2,500.00</u>  |
| MOIPROSY                   | MOISTURE PROTECTION SYSTEMS                   |               |                  |
| <a href="#">2463</a>       | PARK MAINTENANCE JC SHELTER ROOF REPAIR       |               |                  |
| 10-60-10-42400             | PARK MAINT/REPAIRS                            |               | 130.00           |
| <a href="#">2464</a>       | VH ROOF REPAIR                                |               |                  |
| 10-60-10-42100             | MAINTENANCE - BUILDING                        |               | 135.00           |
| <a href="#">2470</a>       | VH ROOF LEAK REPAIR MATERIALS & LABOR         |               |                  |
| 10-60-10-42100             | MAINTENANCE - BUILDING                        |               | 71.00            |
|                            |   | VENDOR TOTAL: | <u>336.00</u>    |
| MONCON                     | MONDI CONSTRUCTION INC.                       |               |                  |
| <a href="#">1188</a>       | SIDEWALK & CURB MAINTENANCE                   |               |                  |
| 10-60-10-42910             | SIDEWALK & CURB MAINTENANCE                   |               | 19,940.73        |
| 10-60-10-49000             | L.P. PORT-O-LET PADS                          |               | 1,128.40         |
| 20-02-10-42000             | SIDEWALKS WATER LEAK REPAIRS                  |               | 1,004.47         |
| 26-00-10-52100             | METRA LOT WATER LEAK                          |               | 726.64           |
|                            |   |               | <u>22,800.24</u> |
|                            |   | VENDOR TOTAL: | <u>22,800.24</u> |

| Vendor Code    | Vendor Name                       |               |                 |
|----------------|-----------------------------------|---------------|-----------------|
| Invoice        | Invoice Description               |               |                 |
| GL Number      | GL Description                    |               | Amount          |
| MONCLES        | MONK'S CLEAN & SHINE              |               |                 |
| 200352         | PARK GARBAGE BAGS                 |               |                 |
| 10-60-10-42400 | PARK GARBAGE BAGS                 |               | 292.00          |
| 200701         | GARBAGE BAGS                      |               |                 |
| 10-60-10-42400 | PARK MAINT/REPAIRS - GARBAGE BAGS |               | 292.00          |
| 200922         | TRASH CAN LINERS                  |               |                 |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIP        |               | 251.94          |
| 201142         | GARBAGE BAGS                      |               |                 |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS          |               | 444.60          |
|                |                                   | VENDOR TOTAL: | <u>1,280.54</u> |
| MONTRUQ        | MONROE TRUCK EQUIPMENT            |               |                 |
| 5282030        | SALT SPREADER SENSOR              |               |                 |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS   |               | 163.36          |
| 5283358        | SPREADER LIGHT                    |               |                 |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS   |               | 60.63           |
|                |                                   | VENDOR TOTAL: | <u>223.99</u>   |

| Vendor Code    | Vendor Name                    |           |
|----------------|--------------------------------|-----------|
| Invoice        | Invoice Description            |           |
| GL Number      | GL Description                 | Amount    |
| MORSAL         | MORTON SALT                    |           |
| 5400581283     | ROAD SALT                      |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 2,604.81  |
| 5400582538     | ROAD SALT                      |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 7,660.15  |
| 5400584978     | ROAD SALT                      |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 2,567.37  |
| 5400607140     | 105.69 TONS SAFE-T-SALT        |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 11,990.53 |
| 5400609009     | 110.04 TONS SAFE-T-SALT        |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 12,484.04 |
| 5400614591     | 19.64 TONS SAFE-T-SALT         |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 2,228.15  |
| 5400662545     | ROAD SALT - 171,400 POUNDS     |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 9,722.67  |
| 5400666317     | ROAD SALT -37,260 POUNDS       |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 2,113.57  |
| 5400696569     | 206,140 POUNDS SALT            |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 11,693.29 |
| 5400726661     | DE-ICING ROAD SALT 173,740 LBS |           |
| 10-60-10-43400 | DE-ICING MATERIALS             | 9,855.41  |

VENDOR TOTAL: 72,919.99

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code                 | Vendor Name                         |  |               |
|-----------------------------|-------------------------------------|--|---------------|
| Invoice                     | Invoice Description                 |  |               |
| GL Number                   | GL Description                      |  | Amount        |
| MOTINDIN                    | MOTION INDUSTRIES INC               |  |               |
| <a href="#">IL20-467571</a> | BOLTS FOR SCREW PUMP                |  |               |
| 20-03-10-42200              | SEWER EQUIPMENT MAINTENANCE/REPAIRS |  | 68.18         |
| <a href="#">IL20-468794</a> | GEAR COUPLING FOR BLOWER MOTOR      |  |               |
| 20-03-10-42200              | SEWER EQUIPMENT MAINTENANCE/REPAIRS |  | 333.11        |
| <a href="#">IL20-468822</a> | COUPLING FOR BLOWER MOTOR           |  |               |
| 20-03-10-42200              | SEWER EQUIPMENT MAINTENANCE/REPAIRS |  | 523.96        |
| VENDOR TOTAL:               |                                     |  | <u>925.25</u> |

| Vendor Code    | Vendor Name                              |        |
|----------------|--|--------|
| Invoice        | Invoice Description                      |        |
| GL Number      | GL Description                           | Amount |
| MOWERW         | MOWERWORKS, LTD                          |        |
| 127745         | WEED WHIP REPAIR                         |        |
| 20-02-10-42200 | WEED WHIP REPAIR                         | 102.00 |
| 129101         | EQUIPMENT MAINTENANCE CHAIN SAW CARB KIT |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 20.60  |
| 129364         | S & P SHARPEN CHAINSAW CHAINS            |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 120.00 |
| 130036         | WEED WHIP PARTS                          |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 9.05   |
| 130124         | WW PARTS CONCRETE SAW PARTS              |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 182.64 |
| 130125         | CHAIN SAW CHAINS SAW #225                |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 34.52  |
| 130541         | WEED WHIP PARTS                          |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 38.87  |
| 130781         | CUT OFF SAW PARTS WEED WHIP PARTS        |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 30.29  |
| 130782         | HUSTLER MOWER #209 KEY SWITCH            |        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                      | 4.25   |
| 131685         | 2-CYCLE OIL                              |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS          | 88.91  |
| 131996         | WEED WHIP AND MOWER PARTS                |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS          | 39.60  |

| Vendor Code    | Vendor Name                               | Amount                 |
|----------------|---|------------------------|
| Invoice        | Invoice Description                       |                        |
| GL Number      | GL Description                            |                        |
| 45285          | INTERLOCK SWITCH MOWER S&P HUSTLER MOWER  |                        |
| 10-60-10-42200 | EQUIP MAINT REPAIRS                       | 4.25                   |
|                |   | VENDOR TOTAL: 674.98   |
| MUNCLEIL       | MUNICIPAL CLERKS OF ILLINOIS              |                        |
| 10/01/14       | BROUDER & MAJKRZAK ANNUAL MEMBERSHIP DUES |                        |
| 10-20-10-45100 | MEMBERSHIP DUES                           | 80.00                  |
|                |   | VENDOR TOTAL: 80.00    |
| MUNCLELA       | MUNICIPAL CLERKS OF LAKE COUNT            |                        |
| 06012014       | ANNUAL DUES - BROUDER                     |                        |
| 10-20-10-45100 | ANNUAL DUES - BROUDER                     | 20.00                  |
| 10-20-10-45100 | ANNUAL DUES - MAJKRZAK                    | 20.00                  |
|                |   | 40.00                  |
|                |   | VENDOR TOTAL: 40.00    |
| NACSUPIN       | NAC SUPPLY INC                            |                        |
| 31869          | SIDEWALK SALT                             |                        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS              | 330.52                 |
|                |   | VENDOR TOTAL: 330.52   |
| NATDUCCL       | NATIONAL DUCT CLEANING INC.               |                        |
| 5799           | DUCT CLEANING PLANT #2                    |                        |
| 21-00-10-42200 | MISCELLANEOUS EQUIPMENT/REPAIRS           | 1,200.00               |
| 5800           | DUCT CLEANING PLANT #1                    |                        |
| 21-00-10-42200 | MISCELLANEOUS EQUIPMENT/REPAIRS           | 1,200.00               |
|                |   | VENDOR TOTAL: 2,400.00 |

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| Vendor Code    | Vendor Name                            | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description                    |        |
| GL Number      | GL Description                         |        |
| NFPA           | NATIONAL FIRE PORTECTION ASSN          |        |
| 1296348        | LIFE SAFETY CODE BOOK 2000 EDITION     |        |
| 10-40-10-44500 | BUILDING CODE PUBLICATIONS             | 92.65  |
|                | VENDOR TOTAL:                          | 92.65  |
| NATTOOWA       | NATIONAL TOOL WAREHOUSE                |        |
| 031915JD-40    | DEWALT BATTERY PACK                    |        |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT         | 294.53 |
|                | VENDOR TOTAL:                          | 294.53 |
| NEUCO          | NEUCO                                  |        |
| 1339272        | REPLACE SOLENOID VALVE FOR FINE SCREEN |        |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS    | 286.61 |
|                | VENDOR TOTAL:                          | 286.61 |
| NICRUD         | NICHOLETTE RUDD                        |        |
| 051914         | REFUND OF DUPLICATE PAYMENT            |        |
| 20-02-38-37600 | REFUND OF DUPLICATE PAYMENT            | 112.27 |
|                | VENDOR TOTAL:                          | 112.27 |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description                                    |        |
| GL Number      | GL Description   | Amount |
| N              | NICOR GAS  |        |
| 030215         | USAGE 1/29 THRU 3/2 - 1213 HILLCREST AVE - GARAGE/SHOP |        |
| 10-60-10-46100 | UTILITY - NATURAL GAS                                  | 548.70 |
| 030215-1       | USAGE 1/29 THRU 3/2 - 1215 HILLCREST AVE - SEWER PLANT |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS                                  | 875.83 |
| 030215-2       | USAGE 1/29 THRU 3/2 - 613 ALGONQUIN RD - WATER TOWER   |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                  | 23.26  |
| 030215-3       | USAGE 1/31 THRU 3/2 - 1229 LINCOLN AVE - PW HOUSE      |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                  | 87.58  |
| 030215-4       | USAGE 1/29 THRU 3/2 - 1214 HILLCREST - PW HOUSE        |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                  | 50.24  |
| 030215-5       | USAGE 1/29 THRU 3/2 - 1231 LINCOLN AVE - PR HOUSE      |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                  | 126.24 |
| 04/30/14       | 1213 HILLCREST 3/31/14 - 4/30/14                       |        |
| 10-60-10-46100 | UTILITY - NATURAL GAS                                  | 288.46 |
| 05/19/14       | WTP#1 4/16/14 - 5/16/14                                |        |
| 20-02-10-46100 | UTILITY -NATURAL GAS                                   | 15.36  |
| 06/02/14       | 1213 HILLCREST 4/30/14 - 6/2/14                        |        |
| 10-60-10-46100 | UTILITY - NATURAL GAS                                  | 144.59 |
| 12/26/2014     | GAS FOR WTP #2   |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                  | 411.42 |
| 12/31/2014     | STREETS & PARKS GARAGE                                 |        |
| 10-60-10-46100 | UTILITY - NATURAL GAS                                  | 433.88 |

| Vendor Code                   | Vendor Name   |        |
|-------------------------------|---|--------|
| Invoice                       | Invoice Description   |        |
| GL Number                     | GL Description  | Amount |
| 38344224548<br>72-00-10-84100 | 1231 LINCOLN AVE 11/13-12/01/14<br>PUBLIC WORKS FACILITY                        | 12.74  |
| 38344224548<br>72-00-10-84100 | JANUARY 2015 - 1231 LINCOLN AVENUE<br>PUBLIC WORKS FACILITY                     | 226.39 |
| 38344224548<br>72-00-10-84100 | MARCH 2015 -1231 LINCOLN AVENUE<br>PUBLIC WORKS FACILITY                        | 71.27  |
| 42190810004<br>20-03-10-46100 | JANUARY 2015<br>UTILITY - NATURAL GAS   | 898.72 |
| 42190810004<br>20-03-10-46100 | MARCH 2015 WWTP<br>UTILITY - NATURAL GAS  | 803.45 |
| 44190810000<br>10-60-10-46100 | NOVEMBER 2014, 1213 HILLCREST AVE., GARAGE BLDG.<br>UTILITY - NATURAL GAS       | 175.57 |
| 44190810000<br>10-60-10-46100 | JANUARY 2015 - 1213 HILLCREST - STREETS & PARKS GARAGE<br>UTILITY - NATURAL GAS | 459.85 |
| 44190810000<br>10-60-10-46100 | MARCH 2015 STREETS & PARKS GARAGE<br>UTILITY - NATURAL GAS                      | 224.18 |
| 44947649321<br>20-02-10-46100 | 9/30 - 10/28 GAS WATER TOWER<br>UTILITY - NATURAL GAS                           | 46.52  |
| 44947649321<br>20-02-10-46100 | JANUARY 2015 - WATER TOWER GAS<br>UTILITY - NATURAL GAS                         | 23.26  |
| 44947649321<br>20-02-10-46100 | MARCH 2015 WATER TOWER GAS<br>UTILITY - NATURAL GAS                             | 23.30  |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 52464410001    | FEBRUARY 2015 598 BIRCH LANE WTP#2                           |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS  | 442.81 |
| 52464410001    | JANUARY 2015 - 598 BIRCH LANE                                |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS  | 423.90 |
| 52464410001    | MARCH 2015 WTP#2 598 BIRCH LANE                              |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS  | 235.36 |
| 78506410006    | 9/25 - 10/23 WEBERS LIFT STATION                             |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS  | 137.90 |
| 78506410006    | NOVEMBER 2014, 840 NORTHWEST HWY., LIFT STATION              |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS  | 75.81  |
| 78506410006    | NOVEMBER 2014, 840 NORTHWEST HWY., UNIT B, FRG, LIFT STATION |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS  | 75.81  |
| 78506410006    | FEBRUARY 2015 840 NORTHWEST HWY UNIT B (WEBERS LIFT STATION) |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS  | 78.15  |
| 78506410006    | JANUARY 2015 WEBERS LIFT STATION                             |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS  | 20.84  |
| 78506410006    | MARCH 2015 WEBERS LIFT STATION                               |        |
| 20-03-10-46100 | UTILITY - NATURAL GAS  | 77.58  |
| 80980810008    | 9/17 - 10/15 WELL HOUSE #2                                   |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS  | 0.76   |
| 80980810008    | 10/15/14 - 11/13/14  |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS  | 128.26 |
| 80980810008    | NOVEMBER 2014 (11/13/14 - 12/16/14) ND BEACH ST 1W BEACHWAY  |        |

| Vendor Code    | Vendor Name  |        |
|----------------|--|--------|
| Invoice        | Invoice Description  |        |
| GL Number      | GL Description   | Amount |
| 20-03-10-46100 | UTILITY - NATURAL GAS                                      | 217.80 |
| 80980810008    | FEBRUARY 2015 NS BEACH ST 1W BEACHWAY PUMP HOUSE FOR WTP#1 |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 225.54 |
| 80980810008    | 12/16/14 - 1/16/15 NS BEACH ST 1W BEACHWAY                 |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 172.96 |
| 80980810008    | MARCH 2015 WTP#1   |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 131.92 |
| 82925075655    | FEBRUARY & MARCH 2015 - 1229 LINCOLN AVENUE                |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                      | 7.73   |
| 89046115575    | JANUARY 2015 - 1214 HILLCREST AVE                          |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                      | 91.14  |
| 89046115575    | MARCH 2015 - 1214 HILLCREST AVENUE                         |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                      | 31.91  |
| 89-04-61-15575 | 1214 HILLCREST AVE. 11/13/14 - 12/01/14                    |        |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                                      | 10.52  |
| 90980810007    | WELL HOUSE #2 9/17-10/15                                   |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 6.39   |
| 90980810007    | 10/15/14 - 11/13-14  |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 52.68  |
| 90980810007    | NOVEMBER 2014 (11/13/14 - 12/16/14) ES BEACHWAY 2S MILLARI |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 56.10  |
| 90980810007    | 1-16-15 TO 2-17-15 ES BEACHWAY 2S MILLARD AVE              |        |
| 20-02-10-46100 | UTILITY - NATURAL GAS                                      | 64.74  |

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|----------------|--|------------------|
| Invoice        | Invoice Description                        |                  |
| GL Number      | GL Description                             |                  |
| 90980810007    | 12/16/14 - 01/16/15 ED BEACHWAY 2S MILLARD |                  |
| 20-02-10-46100 | UTILITY - NATURAL GAS                      | 69.83            |
| 90980810007    | MARCH 2015 WTP#1 WELL HOUSE                |                  |
| 20-02-10-46100 | UTILITY - NATURAL GAS                      | 116.25           |
| 91538410001    | FEBRUARY 2015 305 ILLINOIS ST              |                  |
| 10-60-10-46100 | UTILITY - NATURAL GAS                      | 1,109.58         |
| 91538410001    | JANUARY 2015 VILLAGE HALL                  |                  |
| 10-60-10-46100 | UTILITY - NATURAL GAS                      | 152.69           |
| VENDOR TOTAL:  |  | <u>10,185.77</u> |

| Vendor Code    | Vendor Name                       |          |
|----------------|-----------------------------------|----------|
| Invoice        | Invoice Description               |          |
| GL Number      | GL Description                    | Amount   |
| NIC            | NICOR GAS                         |          |
| 042514         | WTP #2 GAS                        |          |
| 20-02-10-46100 | WTP #2 GAS                        | 1,166.36 |
| 042514B        | RT. 22 LIFT STATION               |          |
| 20-03-10-46100 | RT. 22 LIFT STATION               | 154.81   |
| 043014         | WWTP                              |          |
| 20-03-10-46100 | WWTP                              | 1,929.73 |
| 043014B        | TOWER                             |          |
| 20-02-10-46100 | TOWER                             | 21.22    |
| 050714         | N. RIVER LIFT STATION             |          |
| 20-03-10-46100 | N. RIVER LIFT STATION             | 129.47   |
| 051914         | HEAT FOR WELL #2                  |          |
| 20-02-10-46100 | HEAT FOR WELL #2                  | 170.99   |
| 052814         | HEAT WEBER'S LIFT STATION         |          |
| 20-03-10-46100 | HEAT WEBER'S LIFT STATION         | 15.88    |
| 06/30/14.1     | 1213 HILLCREST AVENUE - PW GARAGE |          |
| 10-60-10-46100 | UTILITY - NATURAL GAS             | 476.13   |
| 060214         | HEAT WATER TOWER                  |          |
| 20-02-10-46100 | HEAT WATER TOWER                  | 22.33    |
| 060214B        | HEAT PW OFFICE                    |          |
| 20-03-10-46100 | HEAT PW OFFICE                    | 534.01   |
| 060614         | 4/4-6/6 N RIVER/RT 14             |          |
| 20-03-10-46100 | UTILITIES - NATURAL GAS           | 9.49     |

| Vendor Code    | Vendor Name                                     |                 |
|----------------|---|-----------------|
| Invoice        | Invoice Description                             |                 |
| GL Number      | GL Description                                  | Amount          |
| 061714         | NS BEACH ST - WTP #1                            |                 |
| 20-02-10-46100 | UTILITY -NATURAL GAS                            | 222.02          |
| 061714-1       | BEACHWAY - WELL #2                              |                 |
| 20-02-10-46100 | UTILITY -NATURAL GAS                            | 39.50           |
| 09/12/2014     | GAS WEBER LIFT STATION 6/25 - 7/28              |                 |
| 20-03-10-46100 | UTILITIES - NATURAL GAS                         | 155.98          |
| 44947649321    | SEPTEMBER 2014 - WATER TOWER                    |                 |
| 20-02-10-46100 | UTILITY - NATURAL GAS                           | 46.52           |
| 6/30/14        | 61 ALGONQUIN RD., WATER TOWER                   |                 |
| 20-02-10-46100 | UTILITY -NATURAL GAS                            | 2.04            |
| 78506410006    | SEPTEMBER 2014 - WEBERS LIFT STATION            |                 |
| 20-03-10-46100 | UTILITY - NATURAL GAS                           | 59.99           |
| 90980810007    | LIFT STATION BEACHWAY/MILLARD 8/15/14 - 9/17/14 |                 |
| 20-03-10-46100 | UTILITY - NATURAL GAS                           | 61.76           |
| VENDOR TOTAL:  |   | <u>5,218.23</u> |

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| Invoice        | Invoice Description                       |               |
| GL Number      | GL Description                            | Amount        |
| NORILGAS       | NICOR GAS                                 |               |
| 02371810009    | NORTH RIVER LIFT STATION 8-7-14 TO 9-5-14 |               |
| 20-03-10-46100 | UTILITY - NATURAL GAS                     | 16.20         |
| 06/25/2014     | GAS FOR WEBERS LIFT STATION               |               |
| 20-03-10-46100 | UTILITIES - NATURAL GAS                   | 94.85         |
| 07/08/14       | GAS FOR NORTH RIVER LIFT STATION          |               |
| 20-03-10-46100 | UTILITIES - NATURAL GAS                   | 329.32        |
| 07/18/2014     | GAS BEACHWAY LIFT STATION                 |               |
| 20-03-10-46100 | UTILITIES - NATURAL GAS                   | 19.92         |
| 44947649321    | GAS FOR TOWER 6/30 - 7/31                 |               |
| 20-02-10-46100 | UTILITY -NATURAL GAS                      | 23.26         |
| 44947649321    | GAS FOR TOWER 07-31-14 TO 08-28-14        |               |
| 20-02-10-46100 | UTILITY - NATURAL GAS                     | 23.26         |
| 90980810007    | BEACHWAY LIFT STATION 7-18-14 TO 8-15-14  |               |
| 20-03-10-46100 | UTILITY - NATURAL GAS                     | 23.26         |
| VENDOR TOTAL:  |   | <u>530.07</u> |

| Vendor Code    | Vendor Name  | Amount   |
|----------------|--|----------|
| Invoice        | Invoice Description  |          |
| GL Number      | GL Description   |          |
| NEMRT          | NORTH EAST MULTI-REGIONAL TRAI                                 |          |
| 179338         | 2014 NEMRT MEMBERSHIP  |          |
| 10-50-10-45200 | 2014 NEMRT MEMBERSHIP  | 990.00   |
| 184533         | ARREST, SEARCH AND SEIZURE UPDATE FOR SERGEANTS AND LIEUTENANT |          |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                       | 50.00    |
| 18974          | TRAINING - MATT SCHUMANN                                       |          |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                       | 75.00    |
|                | VENDOR TOTAL:  | 1,115.00 |
| NORCONIN       | NORTHERN CONTRACTING INC                                       |          |
| 5448           | REINSTALL GUARDRAIL ON ALG RD CULVERT REPAIR LABOR & MATERIAL  |          |
| 11-00-10-42310 | ALGONQUIN RD CULVERT REPR                                      | 750.00   |
|                | VENDOR TOTAL:  | 750.00   |
| NORILLLA       | NORTHERN ILLINOIS LAKE & POND MGMT                             |          |
| 396            | FOXMOOR POND WEED & ALGAE CONTROL APR - SEPT 2014              |          |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                                       | 3,300.00 |
|                | VENDOR TOTAL:  | 3,300.00 |
| NORSAFCO       | NORTHERN SAFETY CO INC   |          |
| 901218402      | CIRCUIT BREAKER LOCKS  |          |
| 20-02-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS                                | 48.08    |
| 901258423      | WALL SWITCH & COVER  |          |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                                   | 16.99    |
|                | VENDOR TOTAL:  | 65.07    |

| Vendor Code            | Vendor Name                                  | Amount |
|------------------------|--|--------|
| Invoice                | Invoice Description                          |        |
| GL Number              | GL Description                               |        |
| NORHER                 | NORTHWEST HERALD / ADVERTISING               |        |
| <a href="#">380851</a> | 52 WEEKS 11/11/2014 - 11/11/2015             |        |
| 20-02-10-44200         | COMMUNICATIONS (S)                           | 23.58  |
| 10-50-10-44200         | COMMUNICATIONS (S)                           | 36.68  |
| 10-20-10-44200         | COMMUNICATIONS (S)                           | 26.20  |
| 10-60-10-44200         | COMMUNICATIONS (S)                           | 20.96  |
| 20-03-10-44200         | COMMUNICATIONS (S)                           | 23.58  |
|                        |  | <hr/>  |
|                        |  | 131.00 |
| <a href="#">73846</a>  | ANNUAL SUBSCRIPTION                          |        |
| 10-20-10-44300         | ANNUAL SUBSCRIPTION                          | 266.20 |
|                        |  | <hr/>  |
|                        | VENDOR TOTAL:                                | 397.20 |
| NORWESST               | NORTHWEST STATIONERS                         |        |
| <a href="#">091572</a> | NAME PLATES - BECHLER, MCLAUGHLIN, HARTSHORN |        |
| 10-20-10-48100         | OFFICE SUPPLIES & EQUIPMENT                  | 8.80   |
|                        |  | <hr/>  |
|                        | VENDOR TOTAL:                                | 8.80   |
| NSISOLIN               | NSI SOLUTIONS INC                            |        |
| <a href="#">311115</a> | QUALITY CONTROL TESTING                      |        |
| 20-02-10-48700         | QUALITY CONTROL TESTING                      | 80.00  |
| <a href="#">314009</a> | AMMONIA TEST SAMPLE                          |        |
| 20-03-10-48700         | LABORATORY SUPPLIES                          | 64.50  |
|                        |  | <hr/>  |
|                        | VENDOR TOTAL:                                | 144.50 |

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|------------------------|---------------------------------|------------------|
| Invoice                | Invoice Description             |                  |
| GL Number              | GL Description                  | Amount           |
| OFFDEP2                | OFFICE DEPOT                    |                  |
| <a href="#">174792</a> | VILLAGE HALL CUBICLE ADJUSTMENT |                  |
| 10-20-10-48000         | NEW EQUIPMENT                   | 2,074.42         |
| <a href="#">180776</a> | POLICE DEPARTMENT FURNITURE     |                  |
| 11-00-10-58200         | PD FURNITURE & CARPET           | 17,490.24        |
| <a href="#">180779</a> | POLICE DEPARTMENT FLOORING      |                  |
| 11-00-10-58200         | PD FURNITURE & CARPET           | 7,800.00         |
| VENDOR TOTAL:          |                                 | <u>27,364.66</u> |

| Vendor Code    | Vendor Name                                    | Amount |
|----------------|--|--------|
| Invoice        | Invoice Description                            |        |
| GL Number      | GL Description                                 |        |
| OFFDEP         | OFFICE DEPOT INC                               |        |
| 681558545001   | COVER, CORD, BELKIN, 6' DAR                    |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 23.98  |
| 681561782001   | INK PAD REPLACEMENT                            |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 13.98  |
| 711793118001   | FIN, CLERK, MGMT. ASST. SUPPLI                 |        |
| 10-20-10-48100 | FIN, CLERK, MGMT. ASST. SUPPLI                 | 39.54  |
| 10-20-10-48100 | B & Z USB CORD                                 | 9.89   |
|                |  | <hr/>  |
|                |  | 49.43  |
| 719773296001   | READY STRIP WINDOW ENVELOPES & CORRECTION TAPE |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 71.90  |
| 719773540001   | EPSON INK FOR POLICE DEPARTMENT                |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 8.99   |
| 731977861001   | MISCELLANEOUS OFFICE SUPPLIES FOR VILLAGE HALL |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 59.49  |
| 731978000001   | 9 X 12 ENVELOPEES                              |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 14.52  |
| 732416334001   | CARTIDGES & BATTERIES                          |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 64.75  |
| 741572647001   | HANGING FILES AND BANKER BOXES                 |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 45.99  |
| 751027079001   | CHAIRS FOR PUBLIC WORKS                        |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                 | 159.98 |
| 751027079002   | DESK CHAIR                                     |        |

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code                  | Vendor Name                     | Amount        |
|------------------------------|---------------------------------|---------------|
| Invoice                      | Invoice Description             |               |
| GL Number                    | GL Description                  |               |
| 20-03-10-48300               | OPERATING SUPPLIES & EQUIPMENT  | 79.99         |
| <a href="#">757512355001</a> | BINDERS, FILES, PENS            |               |
| 10-20-10-48100               | OFFICE SUPPLIES & EQUIPMENT     | 154.72        |
| <a href="#">762319796001</a> | STAPLER, CERTIFICATE PAPERS     |               |
| 10-20-10-48100               | OFFICE SUPPLIES & EQUIPMENT     | 75.92         |
| VENDOR TOTAL:                |                                 | <u>823.64</u> |
| ONIPUBBR                     | ONION PUB & BREWERY             |               |
| <a href="#">433261</a>       | LOCAL TAXING DISTRICTS LUNCH    |               |
| 10-20-10-52000               | CONTINGENT                      | 87.76         |
| VENDOR TOTAL:                |                                 | <u>87.76</u>  |
| PFPETCO                      | P F PETTIBONE & CO              |               |
| <a href="#">31344</a>        | PETRONELLA ID CARD #306         |               |
| 10-50-10-48300               | OPERATING SUPPLIES & EQUIP      | 12.00         |
| <a href="#">32203</a>        | DIGITAL ID CARD FOR OFC. MENGES |               |
| 10-50-09-50200               | NEW HIRE PROCESS                | 12.00         |
| VENDOR TOTAL:                |                                 | <u>24.00</u>  |

| Vendor Code    | Vendor Name                |  |        |
|----------------|----------------------------|--|--------|
| Invoice        | Invoice Description        |  |        |
| GL Number      | GL Description             |  | Amount |
| P              | PARTS DIRECT WAREHOUSE     |  |        |
| 13466          | VEHICLE MAINTENANCE        |  |        |
| 20-03-10-42800 | VEHICLE MAINTENANCE        |  | 14.05  |
| 20-02-10-42800 | VEHICLE MAINTENANCE        |  | 15.70  |
| 10-60-10-42800 | VEHICLE MAINTENANCE        |  | 52.91  |
|                |                            |  | <hr/>  |
|                |                            |  | 82.66  |
| 13604          | VEHICLE MAINTENANCE        |  |        |
| 20-03-10-42800 | VEHICLE MAINTENANCE        |  | 16.96  |
| 20-02-10-42800 | VEHICLE MAINTENANCE        |  | 18.96  |
| 10-60-10-42800 | VEHICLE MAINTENANCE        |  | 63.88  |
|                |                            |  | <hr/>  |
|                |                            |  | 99.80  |
| 13938          | BRAKE PARTS #285           |  |        |
| 20-03-10-42800 | BRAKE PARTS #285           |  | 27.36  |
| 20-02-10-42800 | BRAKE PARTS #285           |  | 30.58  |
| 10-60-10-42800 | BRAKE PARTS #285           |  | 103.04 |
|                |                            |  | <hr/>  |
|                |                            |  | 160.98 |
| 14890          | CROWN VIC #300 BRAKE PARTS |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)  |  | 20.44  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)  |  | 22.84  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)  |  | 76.94  |
|                |                            |  | <hr/>  |
|                |                            |  | 120.22 |
| 17257          | CONTROL ARM                |  |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)  |  | 17.56  |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)  |  | 19.62  |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)  |  | 66.10  |
|                |                            |  | <hr/>  |
|                |                            |  | 103.28 |
| VENDOR TOTAL:  |                            |  | <hr/>  |
|                |                            |  | 566.94 |

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INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
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BOTH OPEN AND PAID

| Vendor Code              | Vendor Name                          |               |               |
|--------------------------|--------------------------------------|---------------|---------------|
| Invoice                  | Invoice Description                  |               |               |
| GL Number                | GL Description                       |               | Amount        |
| PAULOE                   | PAUL LOETHEN                         |               |               |
| <a href="#">31197</a>    | PAUL LOETHEN, 403 MORGAN LANE, FRG   |               |               |
| 10-60-10-49000           | 50/50 TREE REPLACEMENT               |               | 200.00        |
|                          |                                      | VENDOR TOTAL: | <u>200.00</u> |
| PERFLO                   | PERIWINKLE FLORALS                   |               |               |
| <a href="#">044806/1</a> | WELCOME FLOWER ARRANGEMENT FOR JEWEL |               |               |
| 10-01-10-52000           | CONTINGENT                           |               | 68.95         |
|                          |                                      | VENDOR TOTAL: | <u>68.95</u>  |
| PERCON                   | PERSONNEL CONCEPTS                   |               |               |
| <a href="#">05/09/14</a> | ILLINOIS LABOR LAW POSTERS (2)       |               |               |
| 10-20-10-48100           | OFFICE SUPPLIES & EQUIPMENT          |               | 101.80        |
|                          |                                      | VENDOR TOTAL: | <u>101.80</u> |

| Vendor Code              | Vendor Name                                   |        |
|--------------------------|---|--------|
| Invoice                  | Invoice Description                           |        |
| GL Number                | GL Description                                | Amount |
| PETCASH                  | PETTY CASH                                    |        |
| <a href="#">012115A</a>  | MILEAGE REIMBURSEMENT - DB                    |        |
| 10-20-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                  | 17.13  |
| 10-60-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                  | 5.71   |
| 20-02-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                  | 5.38   |
| 20-03-10-45200           | TRAVEL/TRAINING/MEETINGS (S)                  | 5.38   |
|                          |   | <hr/>  |
|                          |   | 33.60  |
| <a href="#">012115B</a>  | CDL REIMBURSEMENT - JR                        |        |
| 10-60-10-52000           | CONTINGENT                                    | 65.00  |
| <a href="#">012115C</a>  | PW HOLIDAY LUNCH REIMBURSEMENT - JR           |        |
| 10-60-10-52000           | CONTINGENT                                    | 57.37  |
| 20-02-10-52000           | CONTINGENT                                    | 57.36  |
| 20-03-10-52000           | CONTINGENT                                    | 57.36  |
|                          |   | <hr/>  |
|                          |   | 172.09 |
| <a href="#">012115D</a>  | EMPLOYEE HOLIDAY LUNCHEON SUPPLIES REIMB - DB |        |
| 10-20-10-52000           | CONTINGENT                                    | 43.90  |
| <a href="#">012115E</a>  | PD TRAINING SUPPLIES REIMB - RL               |        |
| 10-50-10-52000           | CONTINGENT                                    | 38.49  |
| <a href="#">012115F</a>  | PD POSTAGE REIMBURSEMENT - RG                 |        |
| 10-20-10-44100           | POSTAGE                                       | 5.75   |
| <a href="#">012115G</a>  | PD POSTAGE REIMBURSEMENT - RG                 |        |
| 10-20-10-44100           | POSTAGE                                       | 5.75   |
| <a href="#">030915-1</a> | PD POSTAGE REIMB - EW                         |        |
| 10-20-10-44100           | POSTAGE                                       | 5.75   |
| <a href="#">030915-2</a> | DIESEL FUEL REIMB - SC                        |        |
| 10-50-10-48200           | FUEL & OIL (S)                                | 12.50  |
| 10-60-10-48200           | FUEL & OIL (S)                                | 16.00  |

| Vendor Code    | Vendor Name  |               |            |
|----------------|--|---------------|------------|
| Invoice        | Invoice Description                                |               |            |
| GL Number      | GL Description                                     |               | Amount     |
| 20-02-10-48200 | FUEL & OIL (S)                                     |               | 4.50       |
| 20-03-10-48200 | FUEL & OIL (S)                                     |               | 4.50       |
| 35-00-24-48200 | FUEL ESCROW (S)                                    |               | 12.50      |
|                |  |               | <hr/>      |
|                |  |               | 50.00      |
| <br>           |  |               |            |
| 030915-3       | PD POSTAGE REIMB - RG                              |               |            |
| 10-20-10-44100 | POSTAGE  |               | 12.65      |
| <br>           |  |               |            |
| 030915-4       | CDL RENEWAL  |               |            |
| 10-60-09-40900 | CERTIFICATIONS                                     |               | 61.41      |
| <br>           |  |               |            |
| 030915-5       | BOOT REIMB - JR                                    |               |            |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                              |               | 65.28      |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                              |               | 35.37      |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                              |               | 35.37      |
|                |  |               | <hr/>      |
|                |  |               | 136.02     |
|                |  |               | <hr/>      |
|                |  | VENDOR TOTAL: | 630.41     |
| <br>           |  |               |            |
| PHASE II       | PHASE II PARTNERSHIP L.L.C.                        |               |            |
| <br>           |  |               |            |
| 052814         | TIF PHASE 2 PRINCIPLE                              |               |            |
| 17-00-10-50300 | TIF PHASE 2 PRINCIPLE                              |               | 107,226.00 |
| <br>           |  |               |            |
| 09182014       | PHASE II TIF NOTE PAYMENTS BALANCE DUE 2010 - 2012 |               |            |
| 17-00-10-50300 | BALANCE DUE 2010                                   |               | 14,193.00  |
| 17-00-10-50300 | BALANCE DUE 2011                                   |               | 28,843.00  |
| 17-00-10-50300 | BALANCE DUE 2012                                   |               | 28,297.00  |
|                |  |               | <hr/>      |
|                |  |               | 71,333.00  |
|                |  |               | <hr/>      |
|                |  | VENDOR TOTAL: | 178,559.00 |

| Vendor Code                  | Vendor Name  | Invoice Description | Amount        |
|------------------------------|--|---------------------|---------------|
| Invoice GL Number            | Invoice Description  | GL Description      | Amount        |
| PITBOW                       | PITNEY BOWES   |                     |               |
| <a href="#">7121031-DC14</a> | QUARTERLY LEASING CHARGES 9-30-14 - 12-30-14                 |                     |               |
| 10-20-10-42200               | EQUIPMENT MAINTENANCE / REPAIRS                              |                     | 129.00        |
| <a href="#">7121031-JN14</a> | CHARGES FOR MARCH 30, 2014 - JUNE 30, 2014 FOR POSTAGE MACH: |                     |               |
| 10-20-10-44100               | POSTAGE  |                     | 129.00        |
| <a href="#">7121031-MR15</a> | QUARTERLY LEASE 12-30-14 TO 3-30-15                          |                     |               |
| 10-20-10-42200               | EQUIPMENT MAINTENANCE / REPAIRS                              |                     | 129.00        |
| <a href="#">7121031-SP14</a> | LEASING CHARGES FOR JUNE 30, 2014 TO SEPTEMBER 30, 2014      |                     |               |
| 10-20-10-42200               | EQUIP MAINT/REPAIRS  |                     | 129.00        |
| VENDOR TOTAL:                |  |                     | <u>516.00</u> |
| PLAWEB                       | PLANNERS WEB   |                     |               |
| <a href="#">5073</a>         | PLANNERS WEB MEMBERSHIP                                      |                     |               |
| 10-20-10-45100               | MEMBERSHIP DUES  |                     | 95.00         |
| VENDOR TOTAL:                |  |                     | <u>95.00</u>  |
| POINTPAY                     | POINT & PAY  |                     |               |
| <a href="#">030915</a>       | CREDIT CARD FEES FOR UTIL BILLING                            |                     |               |
| 20-02-10-52000               | CONTINGENT   |                     | 132.93        |
| 20-03-10-52000               | CONTINGENT   |                     | 132.94        |
|                              |  |                     | <u>265.87</u> |
| VENDOR TOTAL:                |  |                     | <u>265.87</u> |

| Vendor Code    | Vendor Name                     | Amount   |
|----------------|---------------------------------|----------|
| Invoice        | Invoice Description             |          |
| GL Number      | GL Description                  |          |
| POSOFF         | POST OFFICE - WATER/SEWER       |          |
| 021015         | POSTAGE - WATER & SEWER BILLING |          |
| 20-02-10-44100 | POSTAGE                         | 34.00    |
| 20-03-10-44100 | POSTAGE                         | 34.00    |
|                |                                 | <hr/>    |
|                |                                 | 68.00    |
| 043014         | 1/2 W/S POSTAGE                 |          |
| 20-02-10-44100 | 1/2 W/S POSTAGE                 | 120.59   |
| 20-03-10-44100 | 1/2 W/S POSTAGE                 | 120.59   |
|                |                                 | <hr/>    |
|                |                                 | 241.18   |
| 050214         | PARKING STICKERS POSTAGE        |          |
| 10-20-10-44100 | PARKING STICKERS POSTAGE        | 640.56   |
| 050214B        | PARKING STICKER BALANCE         |          |
| 10-20-10-44100 | PARKING STICKER BALANCE         | 226.08   |
| 050914         | 1/2 W/S POSTAGE                 |          |
| 20-02-10-44100 | 1/2 W/S POSTAGE                 | 1,750.00 |
| 20-03-10-44100 | 1/2 W/S POSTAGE                 | 1,750.00 |
|                |                                 | <hr/>    |
|                |                                 | 3,500.00 |
| 051314         | SPECIAL EVENTS MAIL             |          |
| 10-01-10-43510 | SPECIAL EVENTS MAIL             | 378.00   |
|                |                                 | <hr/>    |
|                | VENDOR TOTAL:                   | 5,053.82 |
| POSTMASTR      | POSTMASTER                      |          |
| 031215         | NEWLETTER POSTAGE               |          |
| 10-20-10-44410 | NEWSLETTER                      | 500.00   |
|                |                                 | <hr/>    |
|                | VENDOR TOTAL:                   | 500.00   |

| Vendor Code    | Vendor Name   |  |          |
|----------------|---|--|----------|
| Invoice        | Invoice Description   |  |          |
| GL Number      | GL Description  |  | Amount   |
| PRAANASY       | PRAIRIE ANALYTICAL SYSTEMS INC                                |  |          |
| 1400778        | JANUARY & FEBRUARY 2014 TESTING SERVICES                      |  |          |
| 20-02-10-48700 | LABORATORY SUPPLIES   |  | 410.00   |
| 20-03-10-48700 | LABORATORY SUPPLIES   |  | 408.00   |
| 35-00-24-46050 | GROVE PLATING   |  | 153.00   |
|                |   |  | <hr/>    |
|                |   |  | 971.00   |
| 1401115R       | REISSUE OF CHECK #60193 DATED 5/9/14 (CASHED BY WRONG VENDOR) |  |          |
| 20-03-10-48800 | LABORATORY TESTING FEES                                       |  | 1,757.50 |
| 20-02-10-48800 | LAB TESTING EXPENSE   |  | 389.50   |
|                |   |  | <hr/>    |
|                |   |  | 2,147.00 |
| 1401510        | LAB TESTING   |  |          |
| 20-03-10-48710 | LAB TESTING   |  | 488.75   |
| 20-02-10-48710 | LAB TESTING   |  | 60.00    |
|                |   |  | <hr/>    |
|                |   |  | 548.75   |
| 1401990        | STORM WATER TESTING   |  |          |
| 10-60-10-42700 | STORM WATER TESTING   |  | 196.00   |
| 20-02-10-48800 | WATER TESTIN  |  | 50.00    |
| 20-03-10-48800 | WASTEWATER TESTING  |  | 762.87   |
|                |   |  | <hr/>    |
|                |   |  | 1,008.87 |
| 1402523        | JULY WATER LAB TESTING  |  |          |
| 20-02-10-48700 | LABORATORY SUPPLIES   |  | 520.00   |
| 20-03-10-48700 | LABORATORY SUPPLIES   |  | 1,149.75 |
|                |   |  | <hr/>    |
|                |   |  | 1,669.75 |
| 1402959        | LAB TESTING FOR WASTE & WATER BILL ENDING JULY 31, 2014       |  |          |
| 20-03-10-48700 | LABORATORY SUPPLIES   |  | 595.00   |
| 20-02-10-48700 | LABORATORY SUPPLIES   |  | 232.50   |
|                |   |  | <hr/>    |
|                |   |  | 827.50   |
| 1403461        | JULY & AUGUST 2014 TESTING SERVICES                           |  |          |
| 20-02-10-48700 | LABORATORY SUPPLIES   |  | 210.00   |

| Vendor Code    | Vendor Name                              |          |
|----------------|--|----------|
| Invoice        | Invoice Description                      |          |
| GL Number      | GL Description                           | Amount   |
| 20-03-10-48700 | LABORATORY SUPPLIES                      | 527.00   |
| 35-00-24-46050 | GROVE PLATING                            | 191.25   |
|                |  | <hr/>    |
|                |  | 928.25   |
| <br>           |  |          |
| 1403809        | AUGUST / SEPTEMBER 2014 TESTING SERVICES |          |
| 35-00-24-46050 | GROVE PLATING                            | 153.00   |
| 20-02-10-48710 | LAB TESTING                              | 900.00   |
| 20-03-10-48710 | LAB TESTING                              | 705.50   |
|                |  | <hr/>    |
|                |  | 1,758.50 |
| <br>           |  |          |
| 1404454        | LAB TESTING AND GROVE PLATING TEST       |          |
| 20-02-10-48710 | LAB TESTING                              | 370.00   |
| 20-03-10-48710 | LAB TESTING                              | 1,149.75 |
| 35-00-24-46050 | GROVE PLATING                            | 191.25   |
|                |  | <hr/>    |
|                |  | 1,711.00 |
| <br>           |  |          |
| 1404712        | NOVEMBER 2014                            |          |
| 20-03-10-48710 | LAB TESTING                              | 272.00   |
| 20-02-10-48710 | LAB TESTING                              | 180.00   |
| 35-00-24-46050 | GROVE PLATING                            | 114.75   |
|                |  | <hr/>    |
|                |  | 566.75   |
| <br>           |  |          |
| 1500035        | DECEMBER 2014 WATER TESTING              |          |
| 20-02-10-48710 | LAB TESTING                              | 190.00   |
| 20-03-10-48710 | LAB TESTING                              | 544.00   |
| 35-00-24-46050 | GROVE PLATING                            | 191.25   |
|                |  | <hr/>    |
|                |  | 925.25   |
| <br>           |  |          |
| 1500422        | JANUARY 2015 LAB TESTING                 |          |
| 20-02-10-48710 | LAB TESTING                              | 180.00   |
| 20-03-10-48710 | LAB TESTING                              | 1,030.75 |
| 35-00-24-46050 | GROVE PLATING                            | 38.25    |
|                |  | <hr/>    |
|                |  | 1,249.00 |
| <br>           |  |          |
| 1500898        | FEBRUARY 2015 TESTING FEES               |          |
| 35-00-24-46050 | GROVE PLATING                            | 191.25   |

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BOTH OPEN AND PAID

| Vendor Code    | Vendor Name         |               |                  |
|----------------|---------------------|---------------|------------------|
| Invoice        | Invoice Description |               |                  |
| GL Number      | GL Description      |               | Amount           |
| 20-02-10-48710 | LAB TESTING         |               | 600.00           |
| 20-03-10-48710 | LAB TESTING         |               | 777.75           |
|                |                     |               | <u>1,569.00</u>  |
|                |                     | VENDOR TOTAL: | <u>15,880.62</u> |

| Vendor Code    | Vendor Name                  |          |
|----------------|------------------------------|----------|
| Invoice        | Invoice Description          |          |
| GL Number      | GL Description               | Amount   |
| PRIDEN         | PRINCIPAL DENTAL INSURANCE   |          |
| 06/17/14       | DENTAL INSURANCE - JULY 2014 |          |
| 20-03-09-41100 | HEALTH INSURANCE (S)         | 88.93    |
| 10-60-09-41100 | HEALTH INSURANCE (S)         | 88.93    |
| 10-20-09-41100 | HEALTH INSURANCE (S)         | 47.43    |
| 10-50-09-41100 | HEALTH INSURANCE (S)         | 284.58   |
| 20-02-09-41100 | HEALTH INSURANCE (S)         | 83.00    |
|                |                              | <hr/>    |
|                |                              | 592.87   |
| 07/08/14       | DENTAL INSURANCE - AUGUST    |          |
| 20-03-09-41100 | HEALTH INSURANCE (S)         | 210.34   |
| 10-60-09-41100 | HEALTH INSURANCE (S)         | 210.34   |
| 10-20-09-41100 | HEALTH INSURANCE (S)         | 112.18   |
| 10-50-09-41100 | HEALTH INSURANCE (S)         | 673.07   |
| 20-02-09-41100 | HEALTH INSURANCE (S)         | 196.32   |
|                |                              | <hr/>    |
|                |                              | 1,402.25 |
| 1011656-10001  | APRIL 2015                   |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)         | 135.03   |
| 10-50-09-41100 | HEALTH INSURANCE (S)         | 849.70   |
| 10-60-09-41100 | HEALTH INSURANCE (S)         | 264.00   |
| 20-02-09-41100 | HEALTH INSURANCE (S)         | 242.26   |
| 20-03-09-41100 | HEALTH INSURANCE (S)         | 290.36   |
|                |                              | <hr/>    |
|                |                              | 1,781.35 |
| 1011656-10001  | JANUARY 2015 DENTAL & LIFE   |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)         | 4.86     |
| 10-50-09-41100 | HEALTH INSURANCE (S)         | 30.58    |
| 10-60-09-41100 | HEALTH INSURANCE (S)         | 9.50     |
| 20-02-09-41100 | HEALTH INSURANCE (S)         | 8.72     |
| 20-03-09-41100 | HEALTH INSURANCE (S)         | 10.45    |
|                |                              | <hr/>    |
|                |                              | 64.11    |
| 1011656-10001  | NOVEMBER 2014                |          |
| 20-03-09-41100 | HEALTH INSURANCE (S)         | 215.92   |
| 10-60-09-41100 | HEALTH INSURANCE (S)         | 215.91   |
| 10-20-09-41100 | HEALTH INSURANCE (S)         | 115.16   |
| 10-50-09-41100 | HEALTH INSURANCE (S)         | 690.93   |

| Vendor Code          | Vendor Name                                |                  |
|----------------------|--|------------------|
| Invoice              | Invoice Description                        |                  |
| GL Number            | GL Description                             | Amount           |
| 20-02-09-41100       | HEALTH INSURANCE (S)                       | 201.52           |
|                      |  | <u>1,439.44</u>  |
| <b>1011656-10001</b> | DECEMBER 2014                              |                  |
| 20-03-09-41100       | HEALTH INSURANCE (S)                       | 225.53           |
| 10-60-09-41100       | HEALTH INSURANCE (S)                       | 225.53           |
| 10-20-09-41100       | HEALTH INSURANCE (S)                       | 120.28           |
| 10-50-09-41100       | HEALTH INSURANCE (S)                       | 721.71           |
| 20-02-09-41100       | HEALTH INSURANCE (S)                       | 210.50           |
|                      |  | <u>1,503.55</u>  |
| <b>1011656-10001</b> | DENTAL INSURANCE FOR SEPTEMBER             |                  |
| 20-03-09-41100       | HEALTH INSURANCE (S)                       | 210.34           |
| 10-60-09-41100       | HEALTH INSURANCE (S)                       | 210.34           |
| 10-20-09-41100       | HEALTH INSURANCE (S)                       | 112.18           |
| 10-50-09-41100       | HEALTH INSURANCE (S)                       | 673.07           |
| 20-02-09-41100       | HEALTH INSURANCE (S)                       | 196.32           |
|                      |  | <u>1,402.25</u>  |
| <b>1011656-10001</b> | DENTAL & LIFE INSURANCE 10/1/14 - 10/31/14 |                  |
| 20-03-09-41100       | HEALTH INSURANCE (S)                       | 188.17           |
| 10-60-09-41100       | HEALTH INSURANCE (S)                       | 188.17           |
| 10-20-09-41100       | HEALTH INSURANCE (S)                       | 100.36           |
| 10-50-09-41100       | HEALTH INSURANCE (S)                       | 602.16           |
| 20-02-09-41100       | HEALTH INSURANCE (S)                       | 175.63           |
|                      |  | <u>1,254.49</u>  |
| <b>1011656-1001</b>  | NOVEMBER 2014                              |                  |
| 20-03-09-41100       | HEALTH INSURANCE (S)                       | 215.92           |
| 10-60-09-41100       | HEALTH INSURANCE (S)                       | 215.91           |
| 10-20-09-41100       | HEALTH INSURANCE (S)                       | 115.16           |
| 10-50-09-41100       | HEALTH INSURANCE (S)                       | 690.93           |
| 20-02-09-41100       | HEALTH INSURANCE (S)                       | 201.52           |
|                      |  | <u>1,439.44</u>  |
| VENDOR TOTAL:        |  | <u>10,879.75</u> |

| Vendor Code    | Vendor Name                                       |               |          |
|----------------|---|---------------|----------|
| Invoice        | Invoice Description                               |               |          |
| GL Number      | GL Description                                    |               | Amount   |
| PRIINS         | PRINICIPAL INSURANCE                              |               |          |
| 1011656        | FEBRUARY 2015                                     |               |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)                              |               | 119.55   |
| 10-50-09-41100 | HEALTH INSURANCE (S)                              |               | 752.34   |
| 10-60-09-41100 | HEALTH INSURANCE (S)                              |               | 233.75   |
| 20-02-09-41100 | HEALTH INSURANCE (S)                              |               | 214.50   |
| 20-03-09-41100 | HEALTH INSURANCE (S)                              |               | 257.09   |
|                |   |               | <hr/>    |
|                |   |               | 1,577.23 |
| 1011656-10001  | MARCH 2015  |               |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)                              |               | 116.76   |
| 10-50-09-41100 | HEALTH INSURANCE (S)                              |               | 734.77   |
| 10-60-09-41100 | HEALTH INSURANCE (S)                              |               | 228.29   |
| 20-02-09-41100 | HEALTH INSURANCE (S)                              |               | 209.49   |
| 20-03-09-41100 | HEALTH INSURANCE (S)                              |               | 251.08   |
|                |   |               | <hr/>    |
|                |   |               | 1,540.39 |
| 1011656-10001  | DENTAL & LIFE FOR MAY 2014 & PORTION OF JUNE 2014 |               |          |
| 10-20-09-41100 | HEALTH INSURANCE (S)                              |               | 162.74   |
| 10-50-09-41100 | HEALTH INSURANCE (S)                              |               | 1,024.12 |
| 10-60-09-41100 | HEALTH INSURANCE (S)                              |               | 318.19   |
| 20-02-09-41100 | HEALTH INSURANCE (S)                              |               | 291.99   |
| 20-03-09-41100 | HEALTH INSURANCE (S)                              |               | 349.96   |
|                |   |               | <hr/>    |
|                |   |               | 2,147.00 |
|                |   |               | <hr/>    |
|                |   | VENDOR TOTAL: | 5,264.62 |

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| Vendor Code             | Vendor Name               | Amount        |
|-------------------------|---------------------------|---------------|
| Invoice                 | Invoice Description       |               |
| GL Number               | GL Description            |               |
| PROGRO                  | PROGRO OF ILLINOIS        |               |
| <a href="#">1101481</a> | GRASS SEED                |               |
| 10-60-10-42300          | GRASS SEED                | 88.00         |
| <a href="#">1101718</a> | GRASS SEED & HERBICIDE    |               |
| 10-60-10-42300          | GRASS SEED & HERBICIDE    | 142.00        |
| <a href="#">1102181</a> | GRASS SEED                |               |
| 10-60-10-42300          | ROADS MAINT/REPAIRS       | 96.00         |
| <a href="#">1103306</a> | GRASS SEED                |               |
| 10-60-10-42300          | ROADS MAINT/REPAIRS       | 88.00         |
| <a href="#">1103908</a> | GRASS SEED                |               |
| 10-60-10-42300          | ROADS MAINTENANCE/REPAIRS | 88.00         |
| VENDOR TOTAL:           |                           | <u>502.00</u> |

| Vendor Code    | Vendor Name                        |        |
|----------------|------------------------------------|--------|
| Invoice        | Invoice Description                |        |
| GL Number      | GL Description                     | Amount |
| PSP            | PSP                                |        |
| 101V015928     | SPRAY CLEANER - PD SQUAD #132      |        |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS              | 19.22  |
| 301V016479     | OIL FILTER S & P #206              |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)          | 0.82   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)          | 0.92   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)          | 3.11   |
|                |                                    | <hr/>  |
|                |                                    | 4.85   |
| 30IV014375     | LUBRICANT & OIL FOR #205 F550      |        |
| 20-03-10-42800 | VEHICLE MAINT/REPAIRS (S)          | 5.00   |
| 20-02-10-42800 | VEHICLE MAINT/REPAIRS (S)          | 5.59   |
| 10-60-10-42800 | VEHICLE MAINT/REPAIRS (S)          | 18.85  |
|                |                                    | <hr/>  |
|                |                                    | 29.44  |
| 30IV028700     | WIPER BLADES SHOP - PLOW TRUCKS    |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS    | 60.88  |
| 311V003406     | SQUAD #132 FUEL PUMP               |        |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS              | 330.37 |
| 311V003461     | SQUAD #132 AIR FILTER & OIL FILTER |        |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS              | 27.29  |
| 311V006939     | OIL & SILICONE S & P MOWERS        |        |
| 10-60-10-42200 | EQUIPMENT MAINTENANCE / REPAIRS    | 56.82  |
| 31GJ0376       | SQUAD WIPERS                       |        |
| 10-50-10-42800 | SQUAD WIPERS                       | 60.88  |
| 31GJ3682       | #131 SQUAD OIL FILTER              |        |
| 10-50-10-42800 | #131 SQUAD OIL FILTER              | 4.39   |

| Vendor Code       | Vendor Name                          |        |
|-------------------|--------------------------------------|--------|
| Invoice           | Invoice Description                  |        |
| GL Number         | GL Description                       | Amount |
| <b>31GJ3692</b>   | VEHICLE MAINTENANCE                  |        |
| 20-03-10-42800    | VEHICLE MAINTENANCE                  | 6.12   |
| 20-02-10-42800    | VEHICLE MAINTENANCE                  | 6.84   |
| 10-60-10-42800    | VEHICLE MAINTENANCE                  | 23.04  |
|                   |                                      | <hr/>  |
|                   |                                      | 36.00  |
| <b>31IV001202</b> | #138 SWITCH & FILTER                 |        |
| 10-50-10-42800    | #138 SWITCH & FILTER                 | 17.84  |
| <b>31IV005273</b> | OIL FILTER, WIPER BLADES, AIR FILTER |        |
| 20-03-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 3.00   |
| 20-02-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 3.36   |
| 10-60-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 11.30  |
| 10-50-10-42800    | VEHICLE MAINT/REPAIRS                | 40.34  |
|                   |                                      | <hr/>  |
|                   |                                      | 58.00  |
| <b>31IV006494</b> | OIL & FILTERS FOR SQUAD #138 & #206  |        |
| 10-50-10-42800    | VEHICLE MAINTENANCE/REPAIRS          | 49.70  |
| <b>31IV007840</b> | #204 '95 F350 DUMP TRUCK GLOW PLUGS  |        |
| 20-03-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 3.19   |
| 20-02-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 3.59   |
| 10-60-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 12.00  |
|                   |                                      | <hr/>  |
|                   |                                      | 18.78  |
| <b>31IV008875</b> | BATTERY #285 TRUCK                   |        |
| 20-03-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 19.05  |
| 20-02-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 21.40  |
| 10-60-10-42800    | VEHICLE MAINT/REPAIRS (S)            | 71.61  |
|                   |                                      | <hr/>  |
|                   |                                      | 112.06 |
| <b>31IV010377</b> | WIPER BLADES SHOP - TRUCK #205       |        |
| 10-60-10-42200    | EQUIPMENT MAINTENANCE / REPAIRS      | 30.44  |
| <b>31IV012428</b> | FUEL PUMP #200 2001 F350             |        |
| 10-60-10-42200    | EQUIPMENT MAINTENANCE / REPAIRS      | 312.89 |

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BOTH OPEN AND PAID

| Vendor Code                 | Vendor Name                        | Amount                        |
|-----------------------------|------------------------------------|-------------------------------|
| Invoice                     | Invoice Description                |                               |
| GL Number                   | GL Description                     |                               |
|                             |                                    | VENDOR TOTAL: <u>1,229.85</u> |
| PUBSUR                      | PUBLIC SURPLUS                     |                               |
| <a href="#">01130050723</a> | 2008 FORD CROWN VICTORIA PI        |                               |
| 10-50-10-52000              | CONTINGENT                         | 155.75                        |
| <a href="#">587787</a>      | 2005 FORD CROWN VICTORIA PI        |                               |
| 10-50-10-52000              | CONTINGENT                         | 88.13                         |
|                             |                                    | VENDOR TOTAL: <u>243.88</u>   |
| PURPOW                      | PURCHASE POWER                     |                               |
| <a href="#">040415</a>      | POSTAGE MACHINE REFILL             |                               |
| 10-20-10-44100              | POSTAGE                            | 1,500.00                      |
|                             |                                    | VENDOR TOTAL: <u>1,500.00</u> |
| QUASERUN                    | QUALITY SERVICES UNLIMITED         |                               |
| <a href="#">140529</a>      | WINDOW REPLACEMENT WARMING SHELTER |                               |
| 26-00-10-52100              | OPERATING EXPENSE                  | 315.00                        |
|                             |                                    | VENDOR TOTAL: <u>315.00</u>   |

| Vendor Code    | Vendor Name                     | Amount |
|----------------|---------------------------------|--------|
| Invoice        | Invoice Description             |        |
| GL Number      | GL Description                  |        |
| QUILL          | QUILL CORPORATION               |        |
| 2466540        | PAPER, CLIPS, PLANNER, INK      |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 283.55 |
| 3011500        | CABLE & TONER CARTIDGES         |        |
| 10-20-10-48100 | CABLE & TONER CARTIDGES         | 190.81 |
| 3482005        | TONER CARTRIDGES                |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 167.98 |
| 4020728        | EPSON INK CARTIDGES FOR W & S   |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 25.98  |
| 4193224        | INK, TONER, SHARPENER, PAPER    |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 299.17 |
| 4193300        | MEMOREX CDR 80 100 PACK FOR PD  |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 29.99  |
| 5435750        | PAPER, MISC SUPPLIES            |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 134.58 |
| 5576748        | PALAZZO NOTARY STAMP            |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 19.99  |
| 6446214        | MISC SUPPLIES FOR CLERKS OFFICE |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 13.58  |
| 6555651        | NOTARY STAMP                    |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 19.99  |
| 6973405        | BATTERY BACK UP FINANCE DEPT    |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT     | 59.99  |

| Vendor Code    | Vendor Name                                    |        |
|----------------|--|--------|
| Invoice        | Invoice Description                            |        |
| GL Number      | GL Description                                 | Amount |
| 7026172        | REPLACEMENT INK PAD                            |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 8.46   |
| 7070701        | NOTARY STAMP - BROUDER                         |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 19.99  |
| 7142149        | WATER & SEWER DEPOSIT STAMP                    |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 19.99  |
| 71858584       | COPY PAPER, CLIPS, CDR'S                       |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 200.13 |
| 71858734       | KEYBOARD FOR FRONT COUNTER CLERKS OFFICE       |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 25.49  |
| 72571163       | COLOR COMBO PACK, MISC                         |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 70.98  |
| 7900112        | CALENDARS, FOLDERS, TAPE, RULED PADS, MISC     |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 242.57 |
| 8005966        | CORRECTION FLUID                               |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 5.69   |
| 8039364        | PENS   |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 16.49  |
| 8040520        | CALENDARS, INK CARTRIDGE, PAPER, MISC SUPPLIES |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 264.49 |
| 8094667        | AVERY 18163 WHITE SHIPPING LABELS              |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT                    | 7.12   |

| Vendor Code    | Vendor Name                       | Amount |
|----------------|-----------------------------------|--------|
| Invoice        | Invoice Description               |        |
| GL Number      | GL Description                    |        |
| 8264785        | RICOH BLACK TONER                 |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 108.99 |
| 8302583        | LASERJET TONERS BLACK             |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 83.99  |
| 8341070        | TRI COLOR TONER FOR CLERKS OFFICE |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 323.99 |
| 8462793        | NOTARY STAMP - SCHARLET           |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 19.99  |
| 8791239        | CDR'S, CLIPBOARD, PAPER           |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 191.15 |
| 8837825        | DVDR 100 PACK                     |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 89.97  |
| 8936459        | LUKASIK NOTARY STAMP              |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 19.99  |
| 9703982        | COMBO PACK INK, CUPS, MISC        |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 164.79 |
| 9733343        | CD/DVD STORAGE SLEEVES - PD       |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 23.97  |
| 9752705        | COMBO PACK HP 940                 |        |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT       | 59.99  |

VENDOR TOTAL: 3,213.83

| Vendor Code    | Vendor Name                            |               |          |
|----------------|--|---------------|----------|
| Invoice        | Invoice Description                    |               |          |
| GL Number      | GL Description                         |               | Amount   |
| RADIOSHA       | RADIOSHACK                             |               |          |
| 031280         | POWER AMP SUPPLY                       |               |          |
| 10-50-10-48000 | NEW EQUIPMENT                          |               | 69.99    |
|                |  | VENDOR TOTAL: | 69.99    |
| RAYOHER        | RAY O'HERON CO.INC.                    |               |          |
| 1502134-IN     | VEST CARRIER FOR OFFICER SCHUMANN #133 |               |          |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      |               | 190.00   |
|                |  | VENDOR TOTAL: | 190.00   |
| RAYO'H C       | RAY O'HERRON CO INC                    |               |          |
| 1443522-IN     | #136 DUTY GEAR #128 DUTY BELT          |               |          |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      |               | 307.95   |
| 1461170-IN     | DUTY PANTS/BOOTS OFC SCHUMANN          |               |          |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      |               | 298.97   |
| 1507214-IN     | BODY VEST - MENGES                     |               |          |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      |               | 629.00   |
| 1512506-IN     | GEAR FOR OFFICER MENGES                |               |          |
| 10-50-10-52000 | CONTINGENT                             |               | 1,309.83 |
| 1517676-IN     | VEST - HALASZ                          |               |          |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      |               | 182.00   |
| JULY 2014      | BALANCE DUE ON 7/1/14                  |               |          |
| 10-50-09-41700 | UNIFORM ALLOWANCE                      |               | 34.95    |
|                |  | VENDOR TOTAL: | 2,762.70 |

| Vendor Code                     | Vendor Name                                  | Amount          |
|---------------------------------|--|-----------------|
| Invoice                         | Invoice Description                          |                 |
| GL Number                       | GL Description                               |                 |
| RAYGAL                          | RAYMOND GALIOTO                              |                 |
| <a href="#">01/17/15</a>        | INK FOR PROCESS ROOM PRINTER                 |                 |
| 10-20-10-48100                  | OFFICE SUPPLIES & EQUIPMENT                  | 73.24           |
| <a href="#">030915</a>          | PD MILEAGE REIMB - OCT 14 THRU JAN 15        |                 |
| 10-50-10-45200                  | TRAVEL/TRAINING/MEETINGS                     | 75.60           |
| <a href="#">11/07/2014</a>      | REIMBURSABLE UNIFORM SUPPLIES                |                 |
| 10-50-09-41700                  | UNIFORM ALLOWANCE                            | 60.60           |
| <a href="#">528680</a>          | #128 BOOTS                                   |                 |
| 10-50-09-41700                  | UNIFORM ALLOWANCE                            | 137.14          |
| <a href="#">M2</a>              | MILEAGE REIMURSEMENT                         |                 |
| 10-50-10-45200                  | TRAVEL/TRAINING/MEETINGS                     | 816.48          |
|                                 | VENDOR TOTAL:                                | <u>1,163.06</u> |
| RBCSER                          | RBC SERVICES INC                             |                 |
| <a href="#">9016</a>            | SPROCKET, CHAIN & CHAIN CASE                 |                 |
| 20-03-10-42200                  | SEWER EQUIP MAINT/REPAIR                     | 1,402.10        |
| <a href="#">INV009521</a>       | RBC PARTS                                    |                 |
| 20-03-10-42200                  | SEWER EQUIPMENT MAINTENANCE/REPAIRS          | 1,650.95        |
|                                 | VENDOR TOTAL:                                | <u>3,053.05</u> |
| MISC                            | REGINA PETERSDORFF                           |                 |
| <a href="#">528710057238000</a> | FACEBOOK AD FOR 95TH ANNIVERSARY CELEBRATION |                 |
| 10-01-10-43500                  | SPECIAL EVENTS PROGRAM                       | 25.02           |
| 10-01-10-43500                  | SPECIAL EVENTS PROGRAM                       | 4.98            |
|                                 |  | <u>30.00</u>    |
|                                 | VENDOR TOTAL:                                | <u>30.00</u>    |

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BOTH OPEN AND PAID

| Vendor Code                  | Vendor Name                                     | Amount        |
|------------------------------|---|---------------|
| Invoice                      | Invoice Description                             |               |
| GL Number                    | GL Description                                  |               |
| REPDESIN                     | REPRISE DESIGN, INC.                            |               |
| <a href="#">09/25/14</a>     | RELEASE OF ESCROW FOR SUPERCUTS (#14090) IN FRG |               |
| 35-00-24-44000               | SUPERCUTS                                       | 691.44        |
|                              | VENDOR TOTAL:                                   | <u>691.44</u> |
| REVELE                       | REVERE ELECTRIC                                 |               |
| <a href="#">S2310868.001</a> | 2 WATER PLANT BACKLIGHT REPLACEMENTS            |               |
| 20-02-10-42200               | EQUIPMENT MAINTENANCE / REPAIRS                 | 454.91        |
|                              | VENDOR TOTAL:                                   | <u>454.91</u> |
| RICBIE                       | RICHARD BIELOWICZ                               |               |
| <a href="#">D37357</a>       | AUTUMN BLAZE MAPLE - TREE REPLACEMENT PROGRAM   |               |
| 10-60-10-49000               | 50/50 TREE REPLACEMENT                          | 112.84        |
|                              | VENDOR TOTAL:                                   | <u>112.84</u> |

| Vendor Code    | Vendor Name                         |          |
|----------------|-------------------------------------|----------|
| Invoice        | Invoice Description                 |          |
| GL Number      | GL Description                      | Amount   |
| RICNAUT        | RICHARD P. NAUGHTON                 |          |
| 043014         | APRIL ADJ ATTORNEY                  |          |
| 10-01-10-43400 | APRIL ADJ ATTORNEY                  | 3,948.50 |
| 10905          | MAY ADJ ATTORNEY                    |          |
| 10-01-10-43400 | MAY ADJ ATTORNEY                    | 2,817.82 |
| 10923          | JUNE 2014 SERVICES                  |          |
| 10-01-10-43400 | LEGAL (PROSECUTING ATTORNEY)        | 4,009.00 |
| 10936          | PROFESSIONAL SERVICES JULY 2014     |          |
| 10-01-10-43400 | LEGAL (PROSECUTING ATTORNEY)        | 3,744.00 |
| 10951          | COURT AND CLIENT REVIEWS 16.5 HOURS |          |
| 10-01-10-43400 | LEGAL (PROSECUTING ATTORNEY)        | 3,217.50 |
| 10965          | SEPTEMBER 2014                      |          |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY        | 4,190.00 |
| 10982          | OCTOBER 2014                        |          |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY        | 3,792.00 |
| 10989          | NOVEMBER 2014                       |          |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY        | 3,025.00 |
| 11005          | DECEMBER 2014 COURT APPEARANCES     |          |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY        | 4,311.41 |
| 11022          | JANUARY 2015                        |          |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY        | 3,219.00 |
| 11035          | FEBRUARY 2015                       |          |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY        | 2,710.50 |

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BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                  | Amount                  |
|----------------|------------------------------|-------------------------|
| Invoice        | Invoice Description          |                         |
| GL Number      | GL Description               |                         |
| 11049          | MARCH 2015                   |                         |
| 10-01-10-43400 | LEGAL - PROSECUTING ATTORNEY | 4,838.00                |
|                |                              | <hr/>                   |
|                |                              | VENDOR TOTAL: 43,822.73 |
| T0000492       | RICHARD/BELEN ASHLEY         |                         |
| 06/10/14       | TREE REPLACEMENT PROGRAM     |                         |
| 10-60-10-49000 | 50/50 TREE REPLACEMENT       | 195.00                  |
|                |                              | <hr/>                   |
|                |                              | VENDOR TOTAL: 195.00    |

| Vendor Code    | Vendor Name                    | Amount          |
|----------------|--------------------------------|-----------------|
| Invoice        | Invoice Description            |                 |
| GL Number      | GL Description                 | Amount          |
| RINSERIN       | RINGERS SERVICES INC           |                 |
| 041814         | 113 GRACE & 410 CONCORD TREES  |                 |
| 10-60-10-42900 | 113 GRACE & 410 CONCORD TREES  | 750.00          |
| 11-00-10-42920 | ASH TREES & STUMPS             | 755.00          |
|                |                                | <u>1,505.00</u> |
| 12756          | ASH TREE REMOVAL 2 SCHOOL ST   |                 |
| 11-00-10-42920 | ASH TREE REMOVAL 2 SCHOOL ST   | 300.00          |
| 12757          | TREE REMOVAL & PLANTING        |                 |
| 10-60-10-42900 | TREE REMOVAL & PLANTING        | 700.00          |
| 13189          | ASH TREE REMOVAL               |                 |
| 11-00-10-42920 | EMERALD ASH BORER TREE REMOVAL | 17,325.00       |
| 13190          | DEAD TREE REMOVAL              |                 |
| 10-60-10-42900 | TREES MAINT/REPAIRS            | 3,200.00        |
| 13860          | HUNTERS FARM FENCE MAINTENANCE |                 |
| 28-00-10-51900 | LANDSCAPE MAINTENANCE          | 400.00          |
| 13978          | TREE MAINTENANCE AND REMOVAL   |                 |
| 10-60-10-42900 | TREES MAINT/REPAIRS            | 225.00          |
| 11-00-10-42920 | EMERALD ASH BORER TREE REMOVAL | 7,800.00        |
|                |                                | <u>8,025.00</u> |
| 13979          | TREE REMOVAL IN FOXMOOR (EAB)  |                 |
| 11-00-10-42920 | EMERALD ASH BORER TREE REMOVAL | 1,930.00        |
| 13980          | TREE MAINTENANCE AND REMOVAL   |                 |
| 11-00-10-42920 | EMERALD ASH BORER TREE REMOVAL | 8,600.00        |
| 10-60-10-42900 | TREES MAINT/REPAIRS            | 935.00          |
|                |                                | <u>9,535.00</u> |

| Vendor Code<br>Invoice<br>GL Number       | Vendor Name<br>Invoice Description<br>GL Description   | Amount                                   |
|---|--|--|
| 14649<br>10-60-10-42100                   | VILLAGE HALL MUMS PLANTING<br>BUILDING MAINTENANCE/REPAIRS   | 100.00                                   |
| 14985<br>11-00-10-42920                   | ASH TREE REMOVAL IN HUNTERS FARM<br>EMERALD ASH BORER TREE REMOVAL   | 6,750.00                                 |
| 14986<br>10-60-10-42900                   | TREE REMOVAL AND TRIMMING<br>TREES MAINTENANCE/REPAIRS   | 5,200.00                                 |
| 14987<br>11-00-10-42920<br>10-60-10-42900 | EMERALD ASH BORER REMOVAL & FOUR OTHER REMOVALS<br>EMERALD ASH BORER TREE REMOVAL<br>TREES MAINTENANCE/REPAIRS | 9,540.00<br>2,050.00<br><u>11,590.00</u> |
| 15484<br>10-60-10-42900                   | EAB REMOVALS & RANDOMS OLD SOUTH & FOXMOOR<br>TREES MAINTENANCE/REPAIRS  | 1,500.00                                 |
| VENDOR TOTAL:                             |  | <u>68,060.00</u>                         |
| RIVMANCO                                  | RIVERSIDE MANUFACTURING COMPAN   |  |
| 5329490-001<br>10-50-09-41200             | #109 DUTY PANTS<br>UNIFORM ALLOWANCE BENEFIT   | 48.88                                    |
| VENDOR TOTAL:                             |  | <u>48.88</u>                             |
| RJTHOMFG                                  | RJ THOMAS MFG CO INC   |  |
| 00171337<br>10-60-10-42400                | POSTS FOR GRILLS IN PARK<br>PARK MAINTENANCE/REPAIRS   | 131.25                                   |
| VENDOR TOTAL:                             |  | <u>131.25</u>                            |
| ROMSIG                                    | ROMAN SIGNS  |  |
| 6035<br>24-00-10-50900                    | GARDNER ROAD NEW MONUMENT SIGNS<br>MATERIALS   | 1,527.00                                 |
| VENDOR TOTAL:                             |  | <u>1,527.00</u>                          |

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| Vendor Code    | Vendor Name                      |               |        |
|----------------|----------------------------------|---------------|--------|
| Invoice        | Invoice Description              |               |        |
| GL Number      | GL Description                   |               | Amount |
| RONLUK         | RONALD LUKASIK                   |               |        |
| 10/20/14       | SEPTEMBER 2014 BUREAUCRATS LUNCH |               |        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS         |               | 63.00  |
|                |                                  | VENDOR TOTAL: | 63.00  |

| Vendor Code    | Vendor Name                    | Amount   |
|----------------|--------------------------------|----------|
| Invoice        | Invoice Description            |          |
| GL Number      | GL Description                 | Amount   |
| ROSMURCO       | ROSENTHAL MURPHY COBLENTZ &    |          |
| 052914         | MONTHLY RETAINE4-15 TO 5-14-14 |          |
| 10-01-10-43300 | MONTHLY RETAINE4-15 TO 5-14-14 | 500.00   |
| 10-01-10-43300 | MACCARTHY                      | 173.75   |
| 10-01-10-43300 | MISCELLANEOUS                  | 192.98   |
|                |                                | <hr/>    |
|                |                                | 866.73   |
| 09/26/14       | AUGUST 2014                    |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 530.13   |
| 107M           | JUNE 2014 LEGAL SERVICES       |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 811.72   |
| 107M           | JULY 2014 LEGAL SERVICES       |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 1,562.21 |
| 107M           | FEBRUARY 2015                  |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 525.48   |
| 107M           | JANUARY 2015                   |          |
| 17-00-10-43300 | TIF LEGAL FEES                 | 87.50    |
| 18-00-10-43300 | TIF LEGAL FEES                 | 87.50    |
| 10-01-10-43300 | LEGAL SERVICE                  | 219.53   |
|                |                                | <hr/>    |
|                |                                | 394.53   |
| 107M           | OCTOBER 2014                   |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 569.68   |
| 107M           | DECEMBER 2014                  |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 832.18   |
| 107M           | MARCH 2015                     |          |
| 10-01-10-43300 | LEGAL SERVICE                  | 394.23   |

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| Vendor Code    | Vendor Name             | Amount           |
|----------------|-------------------------|------------------|
| Invoice        | Invoice Description     |                  |
| GL Number      | GL Description          |                  |
| <u>301</u>     | MONTHLY RETAINER & MISC |                  |
| 10-01-10-43300 | MONTHLY RETAINER & MISC | 1,829.67         |
| 18-00-10-43300 | TIF #2                  | 87.50            |
|                |                         | <u>1,917.17</u>  |
| <br>           |                         |                  |
| <u>310</u>     | SEPTEMBER 2014          |                  |
| 10-01-10-43300 | LEGAL SERVICE           | 1,444.23         |
| <br>           |                         |                  |
| <u>8/26/14</u> | AUGUST 2014             |                  |
| 10-01-10-43300 | LEGAL SERVICE           | 2,589.37         |
|                |                         | <u>12,437.66</u> |
|                | VENDOR TOTAL:           |                  |

| Vendor Code               | Vendor Name                            | Amount     |
|---------------------------|--|------------|
| Invoice                   | Invoice Description                    |            |
| GL Number                 | GL Description                         |            |
| RUS                       | RUSH TRUCK CENTER                      |            |
| <a href="#">11212002</a>  | IH DUMP TRUCK #203                     |            |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 3.08       |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 3.44       |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 11.57      |
|                           |  | <hr/>      |
|                           |  | 18.09      |
| <a href="#">12213261</a>  | #202 DUMP TRUCK BRAKES                 |            |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 63.62      |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 71.10      |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 239.50     |
|                           |  | <hr/>      |
|                           |  | 374.22     |
| <a href="#">2801-1114</a> | 2015 INTERNATIONAL PLOW TRUCK PURCHASE |            |
| 11-00-10-58100            | PUBLIC WORKS VEHICLES (50%) (S)        | 61,166.50  |
| 21-00-10-58100            | PUBLIC WORKS VEHICLES (50%) (S)        | 61,166.50  |
|                           |  | <hr/>      |
|                           |  | 122,333.00 |
| <a href="#">95498812</a>  | CAM TIMING SENSOR                      |            |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 151.37     |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 169.18     |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 569.89     |
|                           |  | <hr/>      |
|                           |  | 890.44     |
| <a href="#">95937883</a>  | #203 BRAKE ADJUSTER                    |            |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 26.39      |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 29.65      |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 99.21      |
|                           |  | <hr/>      |
|                           |  | 155.25     |
| <a href="#">95937988</a>  | #203 DRYER RELAY                       |            |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 53.25      |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 59.83      |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)              | 200.16     |
|                           |  | <hr/>      |
|                           |  | 313.24     |

| Vendor Code              | Vendor Name                           |               |                   |
|--------------------------|---------------------------------------|---------------|-------------------|
| Invoice                  | Invoice Description                   |               |                   |
| GL Number                | GL Description                        |               | Amount            |
| <a href="#">96048041</a> | GEAR SHIFT LEVER #202 PLOW TRUCK      |               |                   |
| 20-03-10-42800           | VEHICLE MAINT/REPAIRS (S)             |               | 53.62             |
| 20-02-10-42800           | VEHICLE MAINT/REPAIRS (S)             |               | 60.25             |
| 10-60-10-42800           | VEHICLE MAINT/REPAIRS (S)             |               | 201.55            |
|                          |                                       |               | <u>315.42</u>     |
|                          |                                       | VENDOR TOTAL: | <u>124,399.66</u> |
| RUSPOWEQ                 | RUSSO POWER EQUIPMENT                 |               |                   |
| <a href="#">2301902</a>  | SALT SPREADER FOR METRA LOT SIDEWALKS |               |                   |
| 26-00-10-52100           | OPERATING EXPENSE                     |               | 228.00            |
|                          |                                       | VENDOR TOTAL: | <u>228.00</u>     |
| RUSS                     | RUSSO POWER EQUIPMENT                 |               |                   |
| <a href="#">1986758</a>  | 2 NEW WEED WHIPS                      |               |                   |
| 10-60-10-42200           | 2 NEW WEED WHIPS                      |               | 440.00            |
| <a href="#">2114105</a>  | WEED WHIP STRING                      |               |                   |
| 10-60-10-48300           | OPERATING SUPPLIES & EQUIP            |               | 39.99             |
| <a href="#">2331626</a>  | LONG HANDLE TRASH REACHERS            |               |                   |
| 10-60-10-42400           | PARK MAINTENANCE/REPAIRS              |               | 105.95            |
|                          |                                       | VENDOR TOTAL: | <u>585.94</u>     |

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|----------------------------|------------------------------------|-----------------|
| Invoice                    | Invoice Description                |                 |
| GL Number                  | GL Description                     |                 |
| RYDDEC                     | RYDIN DECAL                        |                 |
| <a href="#">293557</a>     | VEHICLE STICKERS & CYCLE TAGS      |                 |
| 10-20-10-48100             | VEHICLE STICKERS & CYCLE TAGS      | 1,535.00        |
| <a href="#">298711</a>     | VENDING LICENSES - YEARS 2015-2019 |                 |
| 10-20-10-48100             | OFFICE SUPPLIES & EQUIPMENT        | 305.00          |
| <a href="#">303707</a>     | 2016 TEMPORARY HANDICAP PLACARDS   |                 |
| 10-20-10-48100             | OFFICE SUPPLIES & EQUIPMENT        | 104.64          |
|                            | VENDOR TOTAL:                      | <u>1,944.64</u> |
| SAFSUPIL                   | SAFETY SUPPLY ILLINOIS             |                 |
| <a href="#">1902556937</a> | UNIFORMS TONY GLOVES               |                 |
| 20-02-09-41700             | UNIFORM ALLOWANCE (S)              | 38.97           |
| 10-60-09-41700             | UNIFORM ALLOWANCE (S)              | 71.94           |
| 20-03-09-41700             | UNIFORM ALLOWANCE (S)              | 38.96           |
|                            |                                    | <u>149.87</u>   |
| <a href="#">1902564363</a> | EAR PLUGS                          |                 |
| 10-60-10-48300             | OPERATING SUPPLIES & EQUIPMENT     | 62.35           |
|                            | VENDOR TOTAL:                      | <u>212.22</u>   |
| SARPOM                     | SARAH'S PONY RIDES                 |                 |
| <a href="#">051314</a>     | PONY RIDE DEPOSIT                  |                 |
| 10-01-10-43510             | PONY RIDE DEPOSIT                  | 350.00          |
|                            | VENDOR TOTAL:                      | <u>350.00</u>   |

| Vendor Code                | Vendor Name                                  | Amount   |
|----------------------------|--|----------|
| Invoice                    | Invoice Description                          |          |
| GL Number                  | GL Description                               | Amount   |
| SAUMANCO                   | SAUBER MANUFACTURING CO                      |          |
| <a href="#">PSI/165031</a> | AERIAL & POWER UNIT INSPECTION               |          |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                    | 103.02   |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                    | 115.14   |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                    | 387.84   |
|                            |  | <hr/>    |
|                            |  | 606.00   |
| <br>                       |  |          |
| <a href="#">PSI/165200</a> | REPAIR BOOM & BUCKET ON BUCKET TRUCK         |          |
| 20-03-10-42800             | VEHICLE MAINT/REPAIRS (S)                    | 282.58   |
| 20-02-10-42800             | VEHICLE MAINT/REPAIRS (S)                    | 315.83   |
| 10-60-10-42800             | VEHICLE MAINT/REPAIRS (S)                    | 1,063.84 |
|                            |  | <hr/>    |
|                            |  | 1,662.25 |
|                            |  |          |
|                            | VENDOR TOTAL:                                | <hr/>    |
|                            |  | 2,268.25 |
| <br>                       |  |          |
| SCHELECO                   | SCHINDLER ELEVATOR CORP                      |          |
| <a href="#">06042014</a>   | VILLAGE HALL ELEVATOR                        |          |
| 10-60-10-42100             | MAINTENANCE - BUILDING                       | 330.00   |
| <br>                       |  |          |
| <a href="#">7151953916</a> | ELEVATOR WITNESS FEE                         |          |
| 10-60-10-42100             | ELEVATOR WITNESS FEE                         | 330.00   |
| <br>                       |  |          |
| <a href="#">8103775210</a> | VILLAGE HALL ELEVATOR MAINTENANCE INSPECTION |          |
| 10-60-10-42100             | MAINTENANCE - BUILDING                       | 211.53   |
| <br>                       |  |          |
| <a href="#">8103842761</a> | ELEVATOR SERVICE QUARTERLY BILLING           |          |
| 10-60-10-42100             | BUILDING MAINTENANCE/REPAIRS                 | 211.53   |
| <br>                       |  |          |
| <a href="#">8103910592</a> | QUARTERLY ELEVATOR BILL                      |          |
| 10-60-10-42100             | BUILDING MAINTENANCE/REPAIRS                 | 211.53   |
|                            |  | <hr/>    |
|                            | VENDOR TOTAL:                                | <hr/>    |
|                            |  | 1,294.59 |

| Vendor Code    | Vendor Name  |               |        |
|----------------|--|---------------|--------|
| Invoice        | Invoice Description  |               |        |
| GL Number      | GL Description   |               | Amount |
| SCHDIS#3       | SCHOOL DISTRICT #3   |               |        |
| 12/09/214      | WEEKEND CLEANUP OF ARS GYM FOLLOWING VILLAGE TREE LIGHTING |               |        |
| 10-01-10-43500 | SPECIAL EVENTS PROGRAM                                     |               | 90.00  |
|                |  | VENDOR TOTAL: | 90.00  |
| SEARS          | SEARS COMMERCIAL ONE                                       |               |        |
| T590460        | VACUUM FILTERS   |               |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                             |               | 33.98  |
| T790403        | FRANK UNIFORM JEANS X5                                     |               |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                                      |               | 38.73  |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                                      |               | 71.49  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                                      |               | 38.73  |
|                |  |               | 148.95 |
| T856206        | MITCH'S BOOTS  |               |        |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)                                      |               | 44.20  |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)                                      |               | 81.59  |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)                                      |               | 44.20  |
|                |  |               | 169.99 |
|                |  | VENDOR TOTAL: | 352.92 |
| SECOFSTA       | SECRETARY OF STATE   |               |        |
| 09/15/2014     | PETRONELLA NOTARY APPLICATION                              |               |        |
| 10-50-10-45100 | MEMBERSHIP DUES  |               | 10.00  |
| 090914         | NOTARY APPLICATION FOR SCHARLET BELOKON                    |               |        |
| 10-20-10-45100 | MEMBERSHIP DUES  |               | 10.00  |
|                |  | VENDOR TOTAL: | 20.00  |

| Vendor Code    | Vendor Name                     |               |        |
|----------------|---------------------------------|---------------|--------|
| Invoice        | Invoice Description             |               |        |
| GL Number      | GL Description                  |               | Amount |
| SHASUBME       | SHAW SUBURBAN MEDIA             |               |        |
| 1022657        | PW MAINTENANCE OPERATOR POSTING |               |        |
| 10-20-10-44300 | PUBLICATIONS                    |               | 379.00 |
|                |                                 | VENDOR TOTAL: | 379.00 |
| SHEWAI         | SHERMAN WILLIAMS CO             |               |        |
| 1381-5         | STRIPING PAINT                  |               |        |
| 10-60-10-43300 | STRIPING                        |               | 317.85 |
| 1743-6         | TRAFFIC PAINT STRIPING          |               |        |
| 10-60-10-43300 | STRIPING                        |               | 317.85 |
| 7804-2         | PAINT FOR WELL ROOM WTP #1      |               |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS         |               | 52.31  |
| 7815-8         | PAINT FOR WELL ROOM WTP #1      |               |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS         |               | 104.62 |
| 8747-2         | PAINT FOR WATER PLANT           |               |        |
| 20-02-10-42200 | EQUIPMENT MAINT/REPAIRS         |               | 146.67 |
|                |                                 | VENDOR TOTAL: | 939.30 |
| SHEWIL         | SHERMAN-WILLIAMS                |               |        |
| 3131-6         | PANTS FOR PW EMPLOYEES          |               |        |
| 10-60-09-41700 | UNIFORM ALLOWANCE (S)           |               | 239.41 |
| 20-02-09-41700 | UNIFORM ALLOWANCE (S)           |               | 129.67 |
| 20-03-09-41700 | UNIFORM ALLOWANCE (S)           |               | 129.67 |
|                |                                 |               | 498.75 |
|                |                                 | VENDOR TOTAL: | 498.75 |

| Vendor Code       | Vendor Name  | Invoice Description | Amount |
|-------------------|--|---------------------|--------|
| Invoice GL Number | Invoice Description                                | GL Description      | Amount |
| SHEWIL            | SHERWIN-WILLIAMS                                   |                     |        |
| 7804-2            | GALLON OF PAINT                                    |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINT/REPAIRS                            |                     | 48.89  |
| 7815-8            | TWO GALLONS PAINT                                  |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINT/REPAIRS                            |                     | 97.78  |
| 8849-6            | PAINT FOR WATER PLANTS P&F EN SATIN EXTRA 1 GALLON |                     |        |
| 20-02-10-42200    | EQUIPMENT MAINT/REPAIRS                            |                     | 48.89  |
| VENDOR TOTAL:     |  |                     | 195.56 |
| SHRED-IT C        | SHRED-IT CHICAGO LLC                               |                     |        |
| 9403901639        | 20 BOXES FOR SHREDDING                             |                     |        |
| 10-50-10-52000    | CONTINGENT ADMINISTRATION                          |                     | 116.48 |
| 10-20-10-52000    | CONTINGENT POLICE DEPARTMENT                       |                     | 116.48 |
| VENDOR TOTAL:     |  |                     | 232.96 |
| SIGNARAM          | SIGN A RAMA USA                                    |                     |        |
| 25357             | DOOR DECALS  |                     |        |
| 10-50-10-52000    | CONTINGENT   |                     | 60.00  |
| VENDOR TOTAL:     |  |                     | 60.00  |
| SIRFINPR          | SIRCHIE FINGER PRINT LABS                          |                     |        |
| 0178374-IN        | FINGERPRINTING INK PADS                            |                     |        |
| 10-50-10-48300    | OPERATING SUPPLIES & EQUIP                         |                     | 40.57  |
| VENDOR TOTAL:     |  |                     | 40.57  |
| MISC              | SMITH ADMUNDSSEN                                   |                     |        |
| 13SC166           | REIMB COURT APPEARANCE FEE                         |                     |        |
| 10-00-33-32900    | MISCELLANEOUS INCOME                               |                     | 25.00  |
| VENDOR TOTAL:     |  |                     | 25.00  |

| Vendor Code                   | Vendor Name                              | Invoice Description             | Amount          |
|-------------------------------|--|---------------------------------|-----------------|
| Invoice GL Number             | Invoice Description                      | GL Description                  | Amount          |
| SMIECOSY                      | SMITH ECOLOGICAL SYSTEMS INC             |                                 |                 |
| 18376<br>20-02-10-42200       | REPLACEMENT CHLORINE INJECTION AT WTP #1 | EQUIPMENT MAINT/REPAIRS         | 487.00          |
| 18414<br>20-02-10-42200       | CHLORINATION BALANCE DUE                 | EQUIPMENT MAINTENANCE / REPAIRS | 27.00           |
| 18581<br>20-02-10-42200       | REPAIR CHEMICAL FEED PUMP                | EQUIPMENT MAINTENANCE / REPAIRS | 317.16          |
| 976<br>20-02-10-42200         | CHLORINATOR PPD 3" RATE VALVE            | EQUIPMENT MAINT/REPAIRS         | 488.00          |
|                               |  | VENDOR TOTAL:                   | <u>1,319.16</u> |
| SNA                           | SNAP-ON DIAGNOSTICS                      |                                 |                 |
| 12081410449<br>10-60-10-42200 | VEHICLE DIAGNOSTIC COMPUTER UPDATE       | EQUIPMENT MAINTENANCE / REPAIRS | 499.50          |
| 417380741<br>20-03-10-42800   | VEHICLE MAINTENANCE SOFTWARE             | VEHICLE MAINTENANCE SOFTWARE    | 273.36          |
| 20-02-10-42800                | VEHICLE MAINTENANCE SOFTWARE             | VEHICLE MAINTENANCE SOFTWARE    | 305.52          |
| 10-60-10-42800                | VEHICLE MAINTENANCE SOFTWARE             | VEHICLE MAINTENANCE SOFTWARE    | 1,029.12        |
|                               |  |                                 | <u>1,608.00</u> |
|                               |  | VENDOR TOTAL:                   | <u>2,107.50</u> |

| Vendor Code     | Vendor Name                                      |               |          |
|-----------------|--|---------------|----------|
| Invoice         | Invoice Description                              |               |          |
| GL Number       | GL Description                                   |               | Amount   |
| SOLENIS         | SOLENIS LLC                                      |               |          |
| 130904933       | POLYMER FOR PRESS, PRAESTOL K 274 FLX DRUM 200 L |               |          |
| 20-03-10-48500  | CHEMICAL SUPPLIES                                |               | 607.50   |
| 130921104       | POLYMER FOR SLUDGE                               |               |          |
| 20-03-10-48500  | CHEMICAL SUPPLIES                                |               | 1,215.00 |
| 130941595       | POLYMER FOR SLUDGE                               |               |          |
| 20-03-10-48500  | CHEMICAL SUPPLIES                                |               | 1,215.00 |
|                 |  | VENDOR TOTAL: | 3,037.50 |
| SOUAIR          | SOUTHWEST AIRLINES                               |               |          |
| 8J45DW          | ICMA CONFERENCE FLIGHT                           |               |          |
| 20-03-10-45200  | TRAVEL/TRAINING/MEETINGS (S)                     |               | 45.57    |
| 10-60-10-45200  | TRAVEL/TRAINING/MEETINGS (S)                     |               | 50.86    |
| 10-20-10-45200  | TRAVEL/TRAINING/MEETINGS (S)                     |               | 152.00   |
| 20-02-10-45200  | TRAVEL/TRAINING/MEETINGS (S)                     |               | 45.57    |
|                 |  |               | 294.00   |
|                 |  | VENDOR TOTAL: | 294.00   |
| SOUILLCO        | SOUTHWESTERN ILLINOIS COLLEGE                    |               |          |
| 26082830-042215 | MENGES POLICE ACADEMY TRANSITIONAL SESSION       |               |          |
| 10-50-10-45200  | TRAVEL/TRAINING/MEETINGS                         |               | 1,190.00 |
|                 |  | VENDOR TOTAL: | 1,190.00 |

| Vendor Code          | Vendor Name  |          |
|----------------------|--|----------|
| Invoice              | Invoice Description                                  |          |
| GL Number            | GL Description                                       | Amount   |
| SPISPA               | SPIC AND SPAN CLEANING CORPATI                       |          |
| <a href="#">102B</a> | METRA CLEANING SERVICE                               |          |
| 26-00-10-51900       | METRA CLEANING SERVICE                               | 1,600.00 |
| <a href="#">103B</a> | METRA CLEANING SERVICE                               |          |
| 26-00-10-51900       | METRA CLEANING SERVICE                               | 1,920.00 |
| <a href="#">106B</a> | METRA CLEANING SERVICE JUNE                          |          |
| 26-00-10-51900       | METRA CLEANING SERVICE JUNE                          | 400.00   |
| <a href="#">107B</a> | METRA CLEANING SERVICE MAY                           |          |
| 26-00-10-51900       | METRA CLEANING SERVICE MAY                           | 400.00   |
| <a href="#">108B</a> | METRA CLEANING SERVICE FOR JULY 2014                 |          |
| 26-00-10-52100       | OPERATING EXPENSE                                    | 400.00   |
| <a href="#">109B</a> | METRA CLEANING SERVICE FOR AUGUST                    |          |
| 26-00-10-52100       | OPERATING EXPENSE                                    | 400.00   |
| <a href="#">110B</a> | METRA CLEANING SERVICE SEPTEMBER 2014                |          |
| 26-00-10-52100       | OPERATING EXPENSE                                    | 400.00   |
| <a href="#">166</a>  | V.H. CLEANING MAY                                    |          |
| 10-60-10-42100       | V.H. CLEANING MAY                                    | 625.00   |
| <a href="#">167</a>  | V.H. CLEANING SERVICE JUNE                           |          |
| 10-60-10-42100       | V.H. CLEANING SERVICE JUNE                           | 625.00   |
| <a href="#">168</a>  | CLEANING SERVICE FOR JULY 2014 FOR VILLAGE HALL & PD |          |
| 10-60-10-42100       | MAINTENANCE - BUILDING                               | 625.00   |
| <a href="#">169</a>  | VILLAGE HALL & PD CLEANING SERVICE FOR AUGUST        |          |
| 10-60-10-42100       | MAINTENANCE - BUILDING                               | 625.00   |

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BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                        |                 |
|----------------|------------------------------------|-----------------|
| Invoice        | Invoice Description                |                 |
| GL Number      | GL Description                     | Amount          |
| 170            | VILLAGE HALL & PD CLEANING SERVICE |                 |
| 10-60-10-42100 | MAINTENANCE - BUILDING             | 625.00          |
| VENDOR TOTAL:  |                                    | <u>8,645.00</u> |

| Vendor Code    | Vendor Name   |        |
|----------------|---|--------|
| Invoice        | Invoice Description                                       |        |
| GL Number      | GL Description  | Amount |
| SPISPA         | SPIC AND SPAN CLEANING CORPORATION                        |        |
| 111            | OCTOBER 2014 METRA STATION CLEANING                       |        |
| 26-00-10-52100 | OPERATING EXPENSE   | 400.00 |
| 112            | CLEANING SERVICE METRA STATION NOVEMBER 2014              |        |
| 26-00-10-52100 | OPERATING EXPENSE   | 400.00 |
| 113            | METRA STATION CLEANING SERVICE                            |        |
| 26-00-10-52100 | OPERATING EXPENSE   | 800.00 |
| 114            | JANUARY 2015 METRA STATION                                |        |
| 26-00-10-52100 | OPERATING EXPENSE   | 800.00 |
| 115            | FEBRUARY 2015 VILLAGE HALL & POLICE DEPARTMENT            |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                              | 625.00 |
| 115            | FEBRUARY 2015 METRA STATION CLEANING                      |        |
| 26-00-10-52100 | OPERATING EXPENSE   | 800.00 |
| 116            | MARCH 2015 METRA DEPOT CLEANING SERVICE                   |        |
| 26-00-10-52100 | OPERATING EXPENSE   | 800.00 |
| 116            | MARCH 2015 VILLAGE HALL & POLICE STATION CLEANING SERVICE |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                              | 625.00 |
| 171            | OCTOBER 2014 VILLAGE HALL & POLICE DEPARTMENT             |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                              | 625.00 |
| 172            | CLEANING SERVICE FOR VH AND PD NOV 2014                   |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                              | 625.00 |
| 173            | VILLAGE HALL & POLICE DEPARTMENT CLEANING SERVICE         |        |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                              | 625.00 |

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BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                                     | Amount          |
|----------------|---|-----------------|
| Invoice        | Invoice Description                             |                 |
| GL Number      | GL Description                                  |                 |
| 174            | JANUARY 2015 POLICE DEPARTMENT CLEANING SERVICE |                 |
| 10-60-10-42100 | BUILDING MAINTENANCE/REPAIRS                    | 625.00          |
| VENDOR TOTAL:  |   | <u>7,750.00</u> |

| Vendor Code    | Vendor Name                |        |
|----------------|----------------------------|--------|
| Invoice        | Invoice Description        |        |
| GL Number      | GL Description             | Amount |
| NEXTEL         | SPRINT COMMUNICATIONS      |        |
| 08/12/2014     | COMMUNICATION 7/9 THRU 8/8 |        |
| 20-02-10-44200 | COMMUNICATIONS (S)         | 158.29 |
| 10-50-10-44200 | COMMUNICATIONS (S)         | 246.24 |
| 10-20-10-44200 | COMMUNICATIONS (S)         | 175.88 |
| 10-60-10-44200 | COMMUNICATIONS (S)         | 140.71 |
| 20-03-10-44200 | COMMUNICATIONS (S)         | 158.30 |
|                |                            | <hr/>  |
|                |                            | 879.42 |
| 112161512148   | JUNE 2014                  |        |
| 20-02-10-44200 | COMMUNICATIONS (S)         | 19.61  |
| 10-50-10-44200 | COMMUNICATIONS (S)         | 30.51  |
| 10-20-10-44200 | COMMUNICATIONS (S)         | 21.80  |
| 10-60-10-44200 | COMMUNICATIONS (S)         | 17.43  |
| 20-03-10-44200 | COMMUNICATIONS (S)         | 19.61  |
|                |                            | <hr/>  |
|                |                            | 108.96 |
| 112161512-149  | CELL PHONES                |        |
| 20-02-10-44200 | COMMUNICATIONS (S)         | 75.68  |
| 10-50-10-44200 | COMMUNICATIONS (S)         | 117.73 |
| 10-20-10-44200 | COMMUNICATIONS (S)         | 84.10  |
| 10-60-10-44200 | COMMUNICATIONS (S)         | 67.27  |
| 20-03-10-44200 | COMMUNICATIONS (S)         | 75.68  |
|                |                            | <hr/>  |
|                |                            | 420.46 |
| 112161512-151  | AUGUST 2014 COMMUNICATION  |        |
| 20-02-10-44200 | COMMUNICATIONS (S)         | 160.05 |
| 10-50-10-44200 | COMMUNICATIONS (S)         | 248.97 |
| 10-20-10-44200 | COMMUNICATIONS (S)         | 177.84 |
| 10-60-10-44200 | COMMUNICATIONS (S)         | 142.27 |
| 20-03-10-44200 | COMMUNICATIONS (S)         | 160.06 |
|                |                            | <hr/>  |
|                |                            | 889.19 |

VENDOR TOTAL: 

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2,298.03

| Vendor Code    | Vendor Name                  |               |              |
|----------------|------------------------------|---------------|--------------|
| Invoice        | Invoice Description          |               |              |
| GL Number      | GL Description               |               | Amount       |
| SPR            | SPRINT CUSTOMER SERVICE      |               |              |
| 112161512-152  | SEPTEMBER 2014               |               |              |
| 20-02-10-44200 | COMMUNICATIONS (S)           |               | 53.97        |
| 10-50-10-44200 | COMMUNICATIONS (S)           |               | 83.96        |
| 10-20-10-44200 | COMMUNICATIONS (S)           |               | 59.97        |
| 10-60-10-44200 | COMMUNICATIONS (S)           |               | 47.97        |
| 20-03-10-44200 | COMMUNICATIONS (S)           |               | 53.97        |
|                |                              |               | <hr/>        |
|                |                              |               | 299.84       |
|                |                              | VENDOR TOTAL: | <hr/> 299.84 |
| STAKUNI        | STAKING UNIVERSITY           |               |              |
| 042815         | JULIE LOCATE TRAINING - FM   |               |              |
| 10-20-10-45200 | TRAVEL/TRAINING/MEETINGS (S) |               | 12.75        |
| 10-60-10-45200 | TRAVEL/TRAINING/MEETINGS (S) |               | 4.25         |
| 20-02-10-45200 | TRAVEL/TRAINING/MEETINGS (S) |               | 4.00         |
| 20-03-10-45200 | TRAVEL/TRAINING/MEETINGS (S) |               | 4.00         |
|                |                              |               | <hr/>        |
|                |                              |               | 25.00        |
|                |                              | VENDOR TOTAL: | <hr/> 25.00  |

| Vendor Code    | Vendor Name                 |               |          |
|----------------|-----------------------------|---------------|----------|
| Invoice        | Invoice Description         |               |          |
| GL Number      | GL Description              |               | Amount   |
| STAOFFMA       | STAN'S OFFICE MACHINE, INC. |               |          |
| 304217         | PAGES OVER AGREEMENT AMT    |               |          |
| 10-20-10-42200 | PAGES OVER AGREEMENT AMT    |               | 159.58   |
| 305348         | PW SERVICE AGREEMENT        |               |          |
| 20-03-10-48300 | PW SERVICE AGREEMENT        |               | 22.20    |
| 10-60-10-48300 | PW SERVICE AGREEMENT        |               | 22.20    |
|                |                             |               | <hr/>    |
|                |                             |               | 44.40    |
| 305353         | PW SERVICE AGREEMENT        |               |          |
| 20-03-10-48300 | PW SERVICE AGREEMENT        |               | 183.39   |
| 10-60-10-48300 | PW SERVICE AGREEMENT        |               | 183.40   |
|                |                             |               | <hr/>    |
|                |                             |               | 366.79   |
| 305397         | PD COPIER SERVICE AGREEMENT |               |          |
| 10-50-10-42200 | PD COPIER SERVICE AGREEMENT |               | 660.00   |
|                |                             |               | <hr/>    |
|                |                             | VENDOR TOTAL: | 1,230.77 |
| STAROAAU       | STATE ROAD AUTO REPAIR      |               |          |
| 45019          | VEHICLE MAINTENANCE         |               |          |
| 20-03-10-42800 | VEHICLE MAINTENANCE         |               | 4.25     |
| 20-02-10-42800 | VEHICLE MAINTENANCE         |               | 4.75     |
| 10-60-10-42800 | VEHICLE MAINTENANCE         |               | 16.00    |
|                |                             |               | <hr/>    |
|                |                             |               | 25.00    |
|                |                             |               | <hr/>    |
|                |                             | VENDOR TOTAL: | 25.00    |

| Vendor Code                    | Vendor Name                                       | Invoice Description                     | Amount   |
|--------------------------------|---|---|----------|
| Invoice GL Number              | Invoice Description                               | GL Description                          | Amount   |
| STEELECO                       | STEINER ELECTRIC COMPANY                          |   |          |
| <a href="#">S004675801.001</a> | CHLORINGE LINE CONDUIT                            | CHLORINGE LINE CONDUIT                  | 9.79     |
| 20-02-10-42200                 |   |   |          |
| <a href="#">S004862457.001</a> | STREET LIGHT BULBS                                | STREET LIGHT MAINTENANCE/REPAIRS        | 19.18    |
| 10-60-10-46300                 |   |   |          |
| <a href="#">S004866049.001</a> | LIGHT WTP#1                                       | EQUIPMENT MAINTENANCE / REPAIRS         | 99.68    |
| 20-02-10-42200                 |   |   |          |
| VENDOR TOTAL:                  |   |   | 128.65   |
| MISC                           | STEVE KNAR  |   |          |
| <a href="#">537201</a>         | 50/50 TREE REPLACEMENT - 610 BARBERRY TRAIL       | 50/50 TREE REPLACEMENT                  | 172.50   |
| 10-60-10-49000                 |   |   |          |
| VENDOR TOTAL:                  |   |   | 172.50   |
| SUPROAST                       | SUPERIOR ROAD STRIPING ING                        |   |          |
| <a href="#">550814</a>         | RAIL ROAD CROSSING STRIPING                       | STRIPING                                | 2,685.14 |
| 10-60-10-43300                 |   |   |          |
| VENDOR TOTAL:                  |   |   | 2,685.14 |
| MISC                           | SUSAN LEHDE                                       |   |          |
| <a href="#">091114B</a>        | REIMB IMPOUND FEES PER ADMIN HEARING OFFICER 9/11 | LOCAL TRAFFIC FINES - REIMB IMPOUND FEE | 500.00   |
| 10-00-33-34200                 |   |   |          |
| VENDOR TOTAL:                  |   |   | 500.00   |
| TAS                            | TASER International                               |   |          |
| <a href="#">SI1387137</a>      | PERFORMANE CARTRIDGES (20)                        | NEW EQUIPMENT                           | 602.96   |
| 10-50-10-48000                 |   |   |          |
| VENDOR TOTAL:                  |   |   | 602.96   |

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| Vendor Code    | Vendor Name                      |                 |
|----------------|----------------------------------|-----------------|
| Invoice        | Invoice Description              |                 |
| GL Number      | GL Description                   | Amount          |
| TEMPLE         | TEMPLE DISPLAYS LTD              |                 |
| 13447          | HOLIDAY DECORATIONS INSTALLATION |                 |
| 10-01-10-43600 | HOLIDAY DECORATIONS              | 4,338.00        |
|                | VENDOR TOTAL:                    | <u>4,338.00</u> |

| Vendor Code    | Vendor Name  | Amount   |
|----------------|--|----------|
| Invoice        | Invoice Description  |          |
| GL Number      | GL Description   |          |
| TESASSIN       | TESKA ASSOCIATES INC   |          |
| 4826           | DOWNTOWN RED - ZON, SIGN, SCAPE                              |          |
| 18-00-10-50800 | DOWNTOWN RED - ZON, SIGN, SCAPE                              | 7,366.32 |
| 4906           | STREETSCAPE / SIGNAGE  |          |
| 18-00-10-50600 | STREETSCAPE / SIGNAGE  | 957.50   |
| 4999           | STREETSCAPE  |          |
| 18-00-10-50600 | STREETSCAPE  | 237.50   |
| 5145           | PIN RESEARCH, MAPPING, SITE INSPECTION, DRAFT DOCUMENTS      |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                       | 3,530.00 |
| 5166           | FRG DOWNTOWN MEETINGS-REV DESIGN GUIDELINES & SIGN CO. COORI |          |
| 18-00-10-50800 | OTHER ELIGIBLE PROJECTS                                      | 336.70   |
| 5209           | FRG DOWNTOWN MARKETING MATERIALS                             |          |
| 18-00-10-50800 | OTHER ELIGIBLE PROJECTS                                      | 2,850.00 |
| 5217           | FRG TIF#2 - DRAFT DOCUMENT (TIF ELIGIBILITY, MAPPING, RESEAI |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                       | 1,012.50 |
| 5277           | DOWNTOWN GUIDELINES  |          |
| 18-00-10-50800 | OTHER ELIGIBLE PROJECTS                                      | 419.80   |
| 5298           | DOWNTOWN TIF EXPANSION - TESKA                               |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                       | 2,370.00 |
| 5358           | DOWNTOWN TIF EXPANSION - TESKA                               |          |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT                       | 2,602.50 |
| 5376           | COMPREHENSIVE PLAN UPDATE                                    |          |
| 18-00-10-50800 | OTHER ELIGIBLE PROJECTS                                      | 4,203.58 |

| Vendor Code    | Vendor Name                             | Amount           |
|----------------|---|------------------|
| Invoice        | Invoice Description                     |                  |
| GL Number      | GL Description                          |                  |
| 5483           | TESKA - TIF REDRAW                      |                  |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT  | 6,898.75         |
| 5551           | TESKA DOWNTOWN TIF MAP REVISIONS        |                  |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT  | 2,605.00         |
| 5593           | DT TIF EXPANSION                        |                  |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT  | 3,346.89         |
| 5654           | FEBRUARY 2015 TIF #2 DOCUMENT REVISIONS |                  |
| 35-00-24-50500 | GART PARTNERS - DOWNTOWN REDEVELOPMENT  | 822.50           |
|                | VENDOR TOTAL:                           | <u>39,559.54</u> |
| BLUELINE       | THE BLUE LINE                           |                  |
| 31262          | JOB AD ONLINE FOR PD                    |                  |
| 10-50-09-50200 | NEW HIRE PROCESS                        | 199.00           |
|                | VENDOR TOTAL:                           | <u>199.00</u>    |
| THEFLAST       | THE FLAG STORE                          |                  |
| 29955          | ROPE FOR PICNIC GROVE PARK FLAG         |                  |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS                | 37.40            |
|                | VENDOR TOTAL:                           | <u>37.40</u>     |
| HOLPRE         | THE HOLLY PRESS &                       |                  |
| 13199          | BUDGET & FORECAST TABS                  |                  |
| 10-20-10-48100 | OFFICE SUPPLIES & EQUIPMENT             | 490.00           |
|                | VENDOR TOTAL:                           | <u>490.00</u>    |

| Vendor Code          | Vendor Name  | Amount        |
|----------------------|--|---------------|
| Invoice              | Invoice Description  |               |
| GL Number            | GL Description   |               |
| THEUPSST             | THE UPS STORE 4917   |               |
| 05012014             | PRINTING   |               |
| 10-20-10-48100       | PRINTING   | 70.79         |
| 07/11/14             | FIREWORKS BANNER   |               |
| 10-01-10-43500       | SPECIAL EVENTS PROGRAM                                       | 131.00        |
| 10378                | SHIPPING METER READER TO FERGUSON                            |               |
| 20-02-10-44100       | POSTAGE  | 9.27          |
| 6936                 | POSTAGE - VALVE PART FOR WATER                               |               |
| 20-02-10-44100       | POSTAGE  | 13.14         |
| 83053402453199888370 | SHIPPING OF WATER PUMP FROM WASTE WATER                      |               |
| 20-03-10-44100       | POSTAGE  | 14.58         |
| 83053402542163888287 | HAUNTED FOREST FLYERS  |               |
| 10-01-10-43510       | SPECIAL EVENTS COMMITTEE                                     | 20.00         |
| 83053402633443888184 | HAUNTED FOREST POSTERS & FLYERS                              |               |
| 10-01-10-43510       | SPECIAL EVENTS COMMITTEE                                     | 60.00         |
| 83053409980940888385 | SHIPPING OF CHEMICAL FEED PUMP FOR WTP#1 TO SMITH ECOLOGICAL |               |
| 20-02-10-44100       | POSTAGE  | 9.96          |
| 10-01-10-43500       | SPECIAL EVENTS PROGRAM                                       | 47.50         |
|                      |  | <u>57.46</u>  |
| 9508                 | 95TH ANNIV FLYERS-PIZZA BOXES                                |               |
| 10-01-10-43500       | 95TH ANNIV FLYERS-PIZZA BOXES                                | 100.00        |
| 9603                 | SHIPPING TO GRAINGER FOR AN EXTENSION CORD                   |               |
| 10-20-10-44100       | POSTAGE  | 9.50          |
| VENDOR TOTAL:        |  | <u>485.74</u> |

| Vendor Code                  | Vendor Name  |               |                 |
|------------------------------|--|---------------|-----------------|
| Invoice                      | Invoice Description  |               |                 |
| GL Number                    | GL Description   |               | Amount          |
| THOELEIN                     | THOMPSON ELEVATOR INSPECTION                                 |               |                 |
| <a href="#">14-1388</a>      | SEMI-ANNUAL ELEVATOR INSPECTIONS & CERTIFICATES              |               |                 |
| 10-40-10-43900               | PROGRAM INSPECTIONS (APT/ELEVA                               |               | 600.00          |
| <a href="#">14-3607</a>      | 8 INSPECTIONS AT FOX GLEN BUILDINGS & 6 ELEVATOR CERTIFICATE |               |                 |
| 10-40-10-43900               | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)                     |               | 386.00          |
| <a href="#">14-3917</a>      | SIX SEMI-ANNUAL ELEVATOR INSPECTIONS                         |               |                 |
| 10-40-10-43900               | PROGRAM INSPECTIONS (APT/ELEVATOR/PLUMB)                     |               | 258.00          |
|                              |  | VENDOR TOTAL: | <u>1,244.00</u> |
| TIGDIRCO                     | TIGERDIRECT  |               |                 |
| <a href="#">P48786600101</a> | LAPTOP FOR WATER METER PROJECT                               |               |                 |
| 20-02-10-48000               | NEW EQUIPMENT  |               | 406.20          |
| 20-03-10-48000               | NEW EQUIPMENT  |               | 101.56          |
|                              |  |               | <u>507.76</u>   |
|                              |  | VENDOR TOTAL: | <u>507.76</u>   |
| TIMZIN                       | TIM ZINTL  |               |                 |
| <a href="#">09/09/14</a>     | BOOTS - TIM ZINTL  |               |                 |
| 20-02-09-41700               | UNIFORM ALLOWANCE (S)  |               | 21.01           |
| 10-60-09-41700               | UNIFORM ALLOWANCE (S)  |               | 38.78           |
| 20-03-09-41700               | UNIFORM ALLOWANCE (S)  |               | 21.01           |
|                              |  |               | <u>80.80</u>    |
| <a href="#">090514</a>       | TREE REIMBURSEMENT 113 MILLARD AVENUE                        |               |                 |
| 10-60-10-49000               | 50/50 TREE REPLACEMENT                                       |               | 200.00          |
|                              |  | VENDOR TOTAL: | <u>280.80</u>   |

| Vendor Code    | Vendor Name  |               |                  |
|----------------|--|---------------|------------------|
| Invoice        | Invoice Description  |               |                  |
| GL Number      | GL Description   |               | Amount           |
| TIMSHA         | TIMOTHY W SHARPE   |               |                  |
| 03162015       | 2014 ACTUARIAL VALUATION - JANUARY THRU MARCH 2015           |               |                  |
| 75-00-10-50400 | ACTUARY  |               | 1,900.00         |
|                |  | VENDOR TOTAL: | <u>1,900.00</u>  |
| TKB            | TKB ASSOCIATES, INC.   |               |                  |
| 11005          | LASERFICHE SOFTWARE, SCANNER, INSTALLATION, TRAINING AND ANI |               |                  |
| 11-00-10-42610 | RECORDS MNGMNT SYS 50% (S)                                   |               | 3,626.50         |
| 21-00-10-42610 | RECORDS MANAGEMENT SYS 50% (S)                               |               | 3,626.50         |
|                |  |               | <u>7,253.00</u>  |
| 11300          | PREPPING, SCANNING, INDEXING - 33,780 PIECES                 |               |                  |
| 11-00-10-42620 | RECORDS SCAN PROJECT 50% (S)                                 |               | 1,507.65         |
| 21-00-10-42620 | RECORDS SCANNING PROJ 50% (S)                                |               | 1,507.65         |
|                |  |               | <u>3,015.30</u>  |
|                |  | VENDOR TOTAL: | <u>10,268.30</u> |
| TODUNI         | TODAY'S UNIFORMS   |               |                  |
| 101483         | OFC SIMCOE JACKET  |               |                  |
| 10-50-09-41700 | UNIFORM ALLOWANCE  |               | 135.00           |
| 5499           | OFFICER SIMCOE PANTS - TWO PAIRS                             |               |                  |
| 10-50-09-41700 | UNIFORM ALLOWANCE  |               | 125.90           |
| 99418          | SIMCOE DUTY PANTS TAILORING                                  |               |                  |
| 10-50-09-41700 | UNIFORM ALLOWANCE  |               | 16.00            |
|                |  | VENDOR TOTAL: | <u>276.90</u>    |

| Vendor Code              | Vendor Name  | Invoice Description | Amount           |
|--------------------------|--|---------------------|------------------|
| Invoice                  | Invoice Description  |                     |                  |
| GL Number                | GL Description   |                     |                  |
| TONMUS                   | TONY MUSEL   |                     |                  |
| <a href="#">2418</a>     | REIMB WORK BOOTS   |                     |                  |
| 20-02-09-41700           | UNIFORM ALLOWANCE (S)  |                     | 23.64            |
| 10-60-09-41700           | UNIFORM ALLOWANCE (S)  |                     | 43.65            |
| 20-03-09-41700           | UNIFORM ALLOWANCE (S)  |                     | 23.65            |
|                          |  |                     | <u>90.94</u>     |
|                          |  | VENDOR TOTAL:       | <u>90.94</u>     |
| TOSBUSSO                 | TOSHIBA BUSINESS SOLUTIONS                                   |                     |                  |
| <a href="#">11120434</a> | QUARTERLY ALLOWANCE FOR COPIER                               |                     |                  |
| 10-20-10-42200           | EQUIP MAINT/REPAIRS  |                     | 97.50            |
| <a href="#">11267214</a> | Q COUNT - 9/27 - 12/26/14 & EXCESS COLOR FROM 6/28 - 9/27/14 |                     |                  |
| 10-20-10-42200           | EQUIP MAINT/REPAIRS  |                     | 221.93           |
| <a href="#">11522916</a> | 1ST QTR 2015 MAINTENANCE                                     |                     |                  |
| 10-20-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS                              |                     | 277.41           |
| <a href="#">11737867</a> | QUARTERLY COPIER COUNT 3-27 TO 6-26 & EXCESS 12-28 TO 3-27   |                     |                  |
| 10-20-10-42200           | EQUIPMENT MAINTENANCE / REPAIRS                              |                     | 317.87           |
| <a href="#">1182643</a>  | VILLAGE HALL COPIER  |                     |                  |
| 11-00-10-42630           | DOC IMAGING SYSTEM 50% (S)                                   |                     | 4,998.50         |
| 21-00-10-42630           | DOCUMENT IMAGING SYS 50% (S)                                 |                     | 4,998.50         |
|                          |  |                     | <u>9,997.00</u>  |
|                          |  | VENDOR TOTAL:       | <u>10,911.71</u> |

| Vendor Code    | Vendor Name                             | Amount   |
|----------------|---|----------|
| Invoice        | Invoice Description                     |          |
| GL Number      | GL Description                          |          |
| TOWAPPLT       | TOWNLIN APPRAISAL LTD                   |          |
| 1409003        | 1210 HILLCREST AVE., APPRAISAL & REPORT |          |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                   | 300.00   |
| 1409004        | 28963 W. ROUTE 22, BARRINGTON IL 60021  |          |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                   | 200.00   |
| 1409004        | PROPERTY APPRAISAL - COUNTY LINE ROAD   |          |
| 72-00-10-84100 | PUBLIC WORKS FACILITY                   | 200.00   |
| VENDOR TOTAL:  |   | 700.00   |
| TRACONPR       | TRAFFIC CONTROL & PROTECTION            |          |
| 14233          | RENTAL SIGNS FOR ALG RD CULVERT         |          |
| 11-00-10-42310 | ALGONQUIN RD CULVERT REPR               | 1,625.60 |
| VENDOR TOTAL:  |   | 1,625.60 |
| TRAJOIAG       | TRANSPORATION JOINT AGREEMENT           |          |
| 8/12/14        | BUSES FOR FIREWORKS SHUTTLE 2014        |          |
| 10-01-10-43500 | SPECIAL EVENTS PROGRAM                  | 888.00   |
| VENDOR TOTAL:  |   | 888.00   |
| TROJANUV       | TROJANUV                                |          |
| 10232230       | BALLAST KIT                             |          |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR                | 799.12   |
| SLS/10233405   | BALLAST REPLACEMENT KIT FOR UV3         |          |
| 20-03-10-42200 | SEWER EQUIP MAINT/REPAIR                | 366.00   |
| SLS10233405    | U.V. BALLAST REPLACEMENT                |          |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS     | 366.00   |
| VENDOR TOTAL:  |   | 1,531.12 |

06/30/2015 09:30 AM  
User: MABA  
DB: Fox River Grove

INVOICE APPROVAL BY INVOICE REPORT FOR VILLAGE OF FOX RIVER GROVE  
POST DATES 05/01/2014 - 04/30/2015  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

| Vendor Code              | Vendor Name                    |                 |
|--------------------------|--------------------------------|-----------------|
| Invoice                  | Invoice Description            |                 |
| GL Number                | GL Description                 | Amount          |
| ULINE                    | ULINE                          |                 |
| <a href="#">65512437</a> | STORAGE CABINETS               |                 |
| 10-60-10-48300           | OPERATING SUPPLIES & EQUIPMENT | 1,144.93        |
| <a href="#">65660168</a> | STORAGE BINS & DIVIDERS        |                 |
| 10-60-10-48300           | OPERATING SUPPLIES & EQUIPMENT | 173.88          |
| VENDOR TOTAL:            |                                | <u>1,318.81</u> |

| Vendor Code    | Vendor Name   | Amount   |
|----------------|---|----------|
| Invoice        | Invoice Description   |          |
| GL Number      | GL Description  |          |
| ULTSTOCO       | ULTRA STROBE COMMUNICATIONS IN                              |          |
| 10899          | 10899 camera system/battery                                 |          |
| 39-00-10-51900 | 10899 camera system/battery                                 | 164.95   |
| 10992          | LABOR TO INSTALL PRINTER AND CAMERA DRIVERS #138            |          |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 75.00    |
| 11006          | LABOR TO INSTALL DRIVER FOR PRINTER AND CAMERA SYSTEM #137  |          |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 75.00    |
| 11093          | CHANGE SIREN SPEAKER / FEDERAL SIGNAL 100 W DRIVER          |          |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 234.95   |
| 11096          | KENWOOD 1950 LION BATTERY AND CHARGER                       |          |
| 10-50-10-48000 | NEW EQUIPMENT   | 177.90   |
| 11205          | NEW SQUAD LIGHT BAR INSTALLATION                            |          |
| 11-00-10-45500 | POLICE VEHICLE  | 2,795.35 |
| 11219          | NEW SQUAD CAR   |          |
| 11-00-10-45500 | POLICE VEHICLE  | 241.75   |
| 11271          | OFFICER MILLER MIC CLIP                                     |          |
| 10-50-10-48000 | NEW EQUIPMENT   | 34.95    |
| 11285          | NEW SQUAD #141 DIAGNOSE & TESTED NO CONNECTIVITY TO DOCKING |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS                                 | 55.00    |
| 11341          | CUP HOLDER SQUAD #131                                       |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS                                 | 16.95    |
| 11585          | PA SPEAKER FOR SQUAD #138                                   |          |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS                                 | 179.95   |

| Vendor Code    | Vendor Name                      |  | Amount                 |
|----------------|----------------------------------|--|------------------------|
| Invoice        | Invoice Description              |  |                        |
| GL Number      | GL Description                   |  |                        |
|                |                                  |  | VENDOR TOTAL: 4,051.75 |
| ULTRAMAX       | ULTRAMAX                         |  |                        |
| 146262         | AMMUNITION                       |  |                        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS         |  | 380.30                 |
| 146334         | AMMUNITION                       |  |                        |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS         |  | 138.50                 |
|                |                                  |  | VENDOR TOTAL: 518.80   |
| UNIPACRR       | UNION PACIFIC RAILROAD COMPANY   |  |                        |
| 01/14/2015     | ADMINISTRATIVE HANDLING CHARGE   |  |                        |
| 50-00-10-52000 | CONTINGENT                       |  | 1,000.00               |
| 041516-2       | COMMUTER FEES NOV 14 THRU JAN 15 |  |                        |
| 26-00-10-52700 | UNION PACIFIC REIMBURSEMENT      |  | 2,176.36               |
| 041615-1       | COMMUTER FEES AUG 14 THRU OCT 14 |  |                        |
| 26-00-10-52700 | UNION PACIFIC REIMBURSEMENT      |  | 2,503.84               |
|                |                                  |  | VENDOR TOTAL: 5,680.20 |

| Vendor Code    | Vendor Name                              |        |
|----------------|--|--------|
| Invoice        | Invoice Description                      |        |
| GL Number      | GL Description                           | Amount |
| UNITED         | UNITED LABORATORIES                      |        |
| 086084         | BACTERIAL TREATMENT                      |        |
| 20-03-10-48500 | CHEMICAL SUPPLIES                        | 291.20 |
| 088788         | DE-GREASER FOR FINE SCREEN               |        |
| 20-03-10-48500 | CHEMICAL SUPPLIES                        | 291.20 |
| 091998         | DEGREASER                                |        |
| 20-03-10-42000 | SEWER LINE MAINT/ REPAIRS                | 291.20 |
| 095267         | DEGREASER WWTP                           |        |
| 20-03-10-48500 | CHEMICAL SUPPLIES                        | 291.20 |
| 097988         | GREASE LIBERATOR TREATMENT GRIT TANK (2) |        |
| 20-03-10-48500 | CHEMICAL SUPPLIES                        | 291.20 |
| 100705         | DEGREASER FOR OIL CHANGES                |        |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS      | 207.00 |
| INV080904      | DEGREASER FOR FINE SCREEN                |        |
| 20-03-10-48500 | DEGREASER FOR FINE SCREEN                | 279.20 |
| INV104409      | GREASE TREATMENT FOR FINE SCREEN         |        |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT           | 291.20 |
| INV106636      | WWTP LAB SUPPLIES                        |        |
| 20-03-10-48700 | LABORATORY SUPPLIES                      | 290.00 |
| INV111505      | DEGREASER FOR WWTP                       |        |
| 20-03-10-42000 | SEWER LINE MAINTENANCE/REPAIRS           | 291.20 |

VENDOR TOTAL: 2,814.60

| Vendor Code            | Vendor Name                       |        |
|------------------------|-----------------------------------|--------|
| Invoice                | Invoice Description               |        |
| GL Number              | GL Description                    | Amount |
| USABLUBO               | USA BLUE BOOK                     |        |
| <a href="#">329678</a> | ELECTRICAL TESTER                 |        |
| 20-02-10-42200         | ELECTRICAL TESTER                 | 196.98 |
| 20-02-10-48700         | LAB SUPPLIES                      | 152.64 |
|                        |                                   | <hr/>  |
|                        |                                   | 349.62 |
| <a href="#">338132</a> | MAINT                             |        |
| 20-02-10-42200         | MAINT                             | 87.61  |
| 20-02-10-42400         | MARKING PAINT FOR SERVICES        | 63.83  |
|                        |                                   | <hr/>  |
|                        |                                   | 151.44 |
| <a href="#">343466</a> | DIGESTER DIFFUSERS                |        |
| 20-03-10-42200         | DIGESTER DIFFUSERS                | 431.34 |
| <a href="#">350070</a> | LAB SUPPLIES WTP                  |        |
| 20-02-10-48700         | LAB SUPPLIES WTP                  | 215.90 |
| <a href="#">360057</a> | IRON & PHOS AMPULES AND FLOURIDE  |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               | 286.57 |
| <a href="#">362550</a> | CHLORINE & ROLLER ASSEMBLY        |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               | 192.41 |
| <a href="#">366470</a> | IRON & FLOURIDE                   |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               | 314.66 |
| <a href="#">375235</a> | OPERATING SUPPLIES LOCATING PAINT |        |
| 10-60-10-48300         | OPERATING SUPPLIES & EQUIP        | 124.09 |
| <a href="#">375265</a> | FILTERS FOR BLOWERS AT WWP        |        |
| 20-03-10-42200         | SEWER EQUIP MAINT/REPAIR          | 333.20 |
| <a href="#">384377</a> | TOOL - GATOR GRIP SOCKET          |        |
| 20-03-10-48300         | OPERATING SUPPLIES & EQUIP        | 41.81  |

| Vendor Code            | Vendor Name                       |  |        |
|------------------------|-----------------------------------|--|--------|
| Invoice                | Invoice Description               |  |        |
| GL Number              | GL Description                    |  | Amount |
| <a href="#">390783</a> | UNIFORM SUPPLIES - STOCKLEY       |  |        |
| 20-02-09-41700         | UNIFORM ALLOWANCE (S)             |  | 30.43  |
| 10-60-09-41700         | UNIFORM ALLOWANCE (S)             |  | 56.17  |
| 20-03-09-41700         | UNIFORM ALLOWANCE (S)             |  | 30.42  |
|                        |                                   |  | <hr/>  |
|                        |                                   |  | 117.02 |
| <a href="#">391598</a> | LAB SUPPLIES                      |  |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               |  | 154.86 |
| <a href="#">395254</a> | CHARTS FOR THE CHART RECORDER LB  |  |        |
| 20-02-10-42200         | EQUIPMENT MAINT/REPAIRS           |  | 39.95  |
| <a href="#">395995</a> | CHARTS FOR THE CHART RECORDS      |  |        |
| 20-02-10-42200         | EQUIPMENT MAINT/REPAIRS           |  | 51.81  |
| <a href="#">396543</a> | GREEN MARKING PAINT FOR H2O LINES |  |        |
| 20-03-10-42000         | SEWER LINE MAINT/ REPAIRS         |  | 42.95  |
| <a href="#">396593</a> | PARTS FOR CHEMICAL FEED PUMP      |  |        |
| 20-02-10-42200         | EQUIPMENT MAINT/REPAIRS           |  | 71.31  |
| <a href="#">397024</a> | BLUE MARKING PAINT FOR H2O LINES  |  |        |
| 20-02-10-42000         | WATER LINE MAINT/REPAIRS          |  | 73.33  |
| <a href="#">405343</a> | LAB SUPPLIES WATER                |  |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               |  | 268.27 |
| <a href="#">411872</a> | LAB SUPPLIES WATER PLANT          |  |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               |  | 209.34 |
| <a href="#">425264</a> | LAB SUPPLIES ACCUVAC TESTS ETC    |  |        |
| 20-02-10-48700         | LABORATORY SUPPLIES               |  | 271.11 |

| Vendor Code<br>Invoice<br>GL Number        | Vendor Name<br>Invoice Description<br>GL Description  | Amount                          |
|--|---|---------------------------------|
| 428233<br>20-03-10-42200                   | SOLENOID VALVE FOR GRIT TANK<br>SEWER EQUIP MAINT/REPAIR                                    | 326.72                          |
| 429518<br>20-02-10-42000                   | MARKING PAINT BLUE CASE OF 12<br>WATER LINE MAINT/REPAIRS                                   | 60.48                           |
| 430356<br>20-03-09-41700                   | COVERALLS FOR WWTP TYVEK 25/CASE<br>UNIFORM ALLOWANCE (S)                                   | 156.60                          |
| 444432<br>20-02-10-48700<br>20-02-10-42200 | CHLORINE ACCU VAC. H2O LINE LAB<br>LABORATORY SUPPLIES<br>EQUIPMENT MAINTENANCE / REPAIRS   | 43.80<br>77.95<br><hr/> 121.75  |
| 444537<br>20-02-10-42200                   | DEMIVERSLE H2O LINE REPAIR<br>EQUIPMENT MAINTENANCE / REPAIRS                               | 26.11                           |
| 444538<br>20-02-10-42200                   | CHECK VALVE FOR DISTILLED H2O<br>EQUIPMENT MAINTENANCE / REPAIRS                            | 96.95                           |
| 455893<br>20-02-10-48700                   | LAB SUPPLIES<br>LABORATORY SUPPLIES   | 314.57                          |
| 469941<br>20-03-10-42000                   | FLIGHT FOR PRIMARY TANK<br>SEWER LINE MAINTENANCE/REPAIRS                                   | 398.41                          |
| 470336<br>20-02-10-48700<br>20-02-10-42200 | LAB AND TUBING SUPPLIES FOR WATER<br>LABORATORY SUPPLIES<br>EQUIPMENT MAINTENANCE / REPAIRS | 24.95<br>118.47<br><hr/> 143.42 |
| 492930<br>20-02-10-42200                   | SOLENOID VALVE FOR WTP#2<br>EQUIPMENT MAINTENANCE / REPAIRS                                 | 246.47                          |

| Vendor Code    | Vendor Name  |          |
|----------------|--|----------|
| Invoice        | Invoice Description  |          |
| GL Number      | GL Description   | Amount   |
| 514217         | WATER & SEWER MARKING  |          |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 103.40   |
| 521798         | SAFETY HOOKS FOR WATER TOWER & LAB SUPPLIES                  |          |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 177.51   |
| 20-02-10-48700 | LABORATORY SUPPLIES  | 299.06   |
|                |  | <hr/>    |
|                |  | 476.57   |
| 539235         | IRON, LIQUID FILLED GAUGE, WASH BOTTLES, FLUORIDE            |          |
| 20-02-10-48700 | LABORATORY SUPPLIES  | 228.64   |
| 548010         | SILICONE SAMPLER TUBING, AMMONIA, FILTER, STORAGE SOLUTION,  |          |
| 20-03-10-48700 | LABORATORY SUPPLIES  | 203.31   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 388.03   |
| 20-03-10-42200 | SEWER EQUIPMENT MAINTENANCE/REPAIRS                          | 125.88   |
|                |  | <hr/>    |
|                |  | 717.22   |
| 560235         | FLOW CHARTS FOR WWT#1  |          |
| 20-03-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 53.42    |
| 569917         | IRON & FLUORIDE REAGENTS FOR WATER LAB                       |          |
| 20-02-10-48700 | LABORATORY SUPPLIES  | 290.35   |
| 578497         | PH BUFFER, ELECTRODE STORAGE SOLUTION, DISPENSER, VALVE BLOW |          |
| 20-03-10-48700 | LABORATORY SUPPLIES  | 256.59   |
| 593338         | MARKING PAINT  |          |
| 10-60-10-48300 | OPERATING SUPPLIES & EQUIPMENT                               | 71.59    |
|                |  | <hr/>    |
|                | VENDOR TOTAL:  | 7,830.25 |

| Vendor Code            | Vendor Name                                      | Amount          |
|------------------------|--|-----------------|
| Invoice                | Invoice Description                              |                 |
| GL Number              | GL Description                                   |                 |
| VIKCHECO               | VIKING CHEMICAL COMPANY                          |                 |
| <a href="#">259936</a> | CHLORINE   |                 |
| 20-02-10-48500         | CHEMICAL SUPPLIES                                | 1,149.48        |
| <a href="#">265064</a> | CHLORINE WATER                                   |                 |
| 20-02-10-48500         | CHEMICAL SUPPLIES                                | 1,035.15        |
| <a href="#">269850</a> | CHLORINE   |                 |
| 20-02-10-48500         | CHEMICAL SUPPLIES                                | 1,263.81        |
|                        | VENDOR TOTAL:                                    | <u>3,448.44</u> |
| VILBAR                 | VILLAGE OF BARRINGTON                            |                 |
| <a href="#">1709</a>   | 2015 ANNUAL FIRING RANGE CHARGE - 12 OFFICERS    |                 |
| 10-50-10-45200         | TRAVEL/TRAINING/MEETINGS                         | 360.00          |
|                        | VENDOR TOTAL:                                    | <u>360.00</u>   |
| VILOFCAR               | VILLAGE OF CARY                                  |                 |
| <a href="#">6121</a>   | AMMUNITION COSTS FOR PATROL RIFLE TRAINING CLASS |                 |
| 10-50-10-48000         | NEW EQUIPMENT                                    | 859.60          |
|                        | VENDOR TOTAL:                                    | <u>859.60</u>   |

| Vendor Code    | Vendor Name                  | Amount    |
|----------------|------------------------------|-----------|
| Invoice        | Invoice Description          |           |
| GL Number      | GL Description               |           |
| LAKBAR         | VILLAGE OF LAKE BARRINGTON   |           |
| 01152015       | W/S PAYMENT 12/30 THRU 1/15  |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 2,024.48  |
| 013115         | W/S PAYMENT 1/16 THRU 1/31   |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 47,324.41 |
| 021515         | W/S PAYMENT 2/1 THRU 2/15    |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 8,897.08  |
| 022815         | W/S COLLECTIONS 2/16 - 2/28  |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 4,196.28  |
| 033115         | W/S COLLECTIONS 3/1 - 3/31   |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 46,433.30 |
| 042514         | 041814 - 042414 W/S PAYMENTS |           |
| 35-00-24-25500 | 041814 - 042414 W/S PAYMENTS | 1,887.46  |
| 052814B        | W/S PAYMENTS 5/1-5/28        |           |
| 35-00-24-25500 | W/S PAYMENTS 5/1-5/28        | 24,928.36 |
| 061114         | W/S PAYMENT 5/29/14          |           |
| 35-00-24-25500 | W/S PAYMENT 5/29/14          | 2,804.70  |
| 35-00-24-25500 | W/S PAYMENT 6/1-6/11/14      | 19,481.57 |
|                |                              | <hr/>     |
|                |                              | 22,286.27 |
| 091914         | W/S PAYMENT 9/1 THRU 9/19    |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 13,281.77 |
| 102014         | W/S PAYMENT 9/20 - 9/30      |           |
| 35-00-24-25500 | DUE TO LAKE BARRINGTON SEWER | 18,529.01 |
| 102314         | W/S PAYMENT 10/1 - 10/15     |           |

| Vendor Code<br>Invoice<br>GL Number              | Vendor Name<br>Invoice Description<br>GL Description                   | Amount                          |
|--|--|---------------------------------|
| 35-00-24-25500                                   | DUE TO LAKE BARRINGTON SEWER   | 39,392.68                       |
| <a href="#">103114</a><br>35-00-24-25500         | W/S PAYMENT 10/16 THRU 10/31<br>DUE TO LAKE BARRINGTON SEWER           | 753.23                          |
| <a href="#">111514</a><br>35-00-24-25500         | W/S PAYMENTS 11/1 - 11/15<br>DUE TO LAKE BARRINGTON SEWER              | 10,562.99                       |
| <a href="#">122914</a><br>35-00-24-25500         | W/S COLLECTIONS 11/16/14 THRU 11/30/14<br>DUE TO LAKE BARRINGTON SEWER | 37,095.02                       |
| <a href="#">122914B</a><br>35-00-24-25500        | W/S COLLECTIONS 12/1/14 THRU 12/29/14<br>DUE TO LAKE BARRINGTON SEWER  | 13,006.51                       |
|  |  | VENDOR TOTAL: <u>290,598.85</u> |
| LAKHIL   | VILLAGE OF LAKE IN THE HILLS   |                                 |
| <a href="#">M000003046</a><br>10-50-10-44600     | PD DISPATCH SERVICES 8/1/14 TO 7/30/15<br>DISPATCHING AGREEMENT        | 50,752.74                       |
|  |  | VENDOR TOTAL: <u>50,752.74</u>  |
| VLGSLEHO   | VILLAGE OF SLEEPY HOLLOW   |                                 |
| <a href="#">1658</a><br>10-50-10-48000           | BODY ARMOR VEST OFFICER PETRONELLA<br>NEW EQUIPMENT                    | 600.00                          |
|  |  | VENDOR TOTAL: <u>600.00</u>     |
| WALMART  | WALMART  |                                 |
| <a href="#">2677141-447839</a><br>10-20-10-52000 | VILLAGE HALL REFRIGERATOR<br>CONTINGENT                                | 137.86                          |
|  |  | VENDOR TOTAL: <u>137.86</u>     |

| Vendor Code    | Vendor Name                         |  |                 |
|----------------|-------------------------------------|--|-----------------|
| Invoice        | Invoice Description                 |  |                 |
| GL Number      | GL Description                      |  | Amount          |
| WASMAN         | WASTE MANAGEMENT NORTH              |  |                 |
| 0663488        | BATTERY RECYCLING                   |  |                 |
| 10-60-10-42700 | STORM SEWERS MAINTENANCE/REPAIRS    |  | 279.90          |
| 0663825        | LIGHT BULB RECYCLING                |  |                 |
| 10-60-10-42700 | STORM SEWERS MAINTENANCE/REPAIRS    |  | 69.95           |
| 0664630        | BATTERY RECYCLE PROGRAM - 2 BUCKETS |  |                 |
| 10-60-10-42700 | STORM SEWERS MAINTENANCE/REPAIRS    |  | 279.90          |
| 0671830        | BATTERY RECYCLING                   |  |                 |
| 10-60-10-42700 | STORM SEWERS MAINTENANCE/REPAIRS    |  | 139.95          |
| 3088826-2013-8 | SENIOR & YARDWASTE STICKERS         |  |                 |
| 10-01-10-51800 | SENIOR & YARDWASTE STICKERS         |  | 3,750.00        |
| 3115681-2013-4 | SENIOR GARBAGE & YARWASTE STICKERS  |  |                 |
| 10-01-10-51800 | SENIOR GARBAGE STICKERS             |  | 2,500.00        |
| 3134935-2013-1 | SENIOR REFUSE STICKERS              |  |                 |
| 10-01-10-51800 | SENIOR GARBAGE STICKERS             |  | 2,500.00        |
| VENDOR TOTAL:  |                                     |  | <u>9,519.70</u> |

| Vendor Code            | Vendor Name  |          |
|------------------------|--|----------|
| Invoice                | Invoice Description                                    |          |
| GL Number              | GL Description   | Amount   |
| WATSER                 | WATER SERVICES   |          |
| <a href="#">21873</a>  | REBUILD RPZ AT VILLAGE HALL                            |          |
| 10-60-10-42100         | BUILDING MAINTENANCE/REPAIRS                           | 200.90   |
| <a href="#">21897</a>  | RPZ CERTIFICATIONS AND GREASE TRAP INSPECTIONS         |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 9,330.00 |
| <a href="#">22002</a>  | TEST & CERTIFY TWO RPZ AT FOXMOOR CROSSING             |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 124.00   |
| <a href="#">22004</a>  | REPAIR OF WWTP RPZ                                     |          |
| 20-02-10-42200         | EQUIPMENT MAINTENANCE / REPAIRS                        | 222.43   |
| <a href="#">22006</a>  | TEST & CERTIFY FOUR RPZ AND ONE GREASE TRAP INSPECTION |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 313.00   |
| <a href="#">22206</a>  | CHECK VALVE FOR WATER SERVICE TO WWTP                  |          |
| 20-02-10-42000         | WATER LINE MAINTENANCE/REPAIRS                         | 379.15   |
| <a href="#">22311</a>  | RPZ CHECKS   |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 248.00   |
| <a href="#">22459</a>  | RPZ CHECKS   |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 248.00   |
| <a href="#">22467</a>  | RPZ CHECKS   |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 248.00   |
| <a href="#">22512</a>  | RPZ CHECK @ 700 NORTHWEST HWY, UNIT B                  |          |
| 20-02-10-48900         | CROSS CONNECTION PROGRAM                               | 62.00    |
| <a href="#">Q3767A</a> | BACK FLOW VALVE AT VILLAGE HALL REPLACED 8/21/14       |          |
| 10-60-10-42100         | BUILDING MAINTENANCE/REPAIRS                           | 219.07   |

| Vendor Code                | Vendor Name   | Amount                         |
|----------------------------|---|--------------------------------|
| Invoice                    | Invoice Description   |                                |
| GL Number                  | GL Description  |                                |
| <a href="#">Q3804</a>      | RPZ REPAIR  |                                |
| 20-02-10-48900             | CROSS CONNECTION PROGRAM                                    | 222.43                         |
|                            |   | VENDOR TOTAL: <u>11,816.98</u> |
| WAUDOR                     | WAUCONDA DOOR AND SERVICE                                   |                                |
| <a href="#">03/11/2015</a> | SLUDGE STORAGE GARAGE DOOR MOTOR FAILURE                    |                                |
| 20-03-10-42200             | SEWER EQUIPMENT MAINTENANCE/REPAIRS                         | 359.00                         |
| <a href="#">061914</a>     | PD GARAGE DOOR REPAIR                                       |                                |
| 10-60-10-42100             | MAINTENANCE - BUILDING                                      | 3,670.00                       |
| <a href="#">09/15/14</a>   | SLUDGE STORAGE REPLACE WORN 3-PBS WALL STATION & CLEAN UP E |                                |
| 20-03-10-42200             | SEWER EQUIPMENT MAINTENANCE/REPAIRS                         | 199.00                         |
| <a href="#">11/21/14</a>   | SLUDGE BUILDING GARAGE DOOR REPAIR                          |                                |
| 20-03-10-42200             | SEWER EQUIPMENT MAINTENANCE/REPAIRS                         | 125.00                         |
|                            |   | VENDOR TOTAL: <u>4,353.00</u>  |
| WEBRIGSU                   | WEB RIGGING SUPPLY INC                                      |                                |
| <a href="#">047469</a>     | PLOW CHAIN - ALLOY BLACK LAQUERED                           |                                |
| 10-60-10-42200             | EQUIPMENT MAINTENANCE / REPAIRS                             | 123.84                         |
|                            |   | VENDOR TOTAL: <u>123.84</u>    |
| WEISOLIN                   | WEIGHING SOLUTIONS INC                                      |                                |
| <a href="#">9125</a>       | CLEAN & ADJUST CALIBRATION ON 2 BALANCES                    |                                |
| 20-03-10-42200             | SEWER EQUIP MAINT/REPAIR                                    | 130.00                         |
|                            |   | VENDOR TOTAL: <u>130.00</u>    |

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BOTH OPEN AND PAID

| Vendor Code    | Vendor Name                       |               |               |
|----------------|-----------------------------------|---------------|---------------|
| Invoice        | Invoice Description               |               |               |
| GL Number      | GL Description                    |               | Amount        |
| WELBROS        | WELCH BROTHERS INC                |               |               |
| 1493427        | CATCH BASIN FRAME & GRATE         |               |               |
| 10-60-10-42700 | STORM SEWERS MAINTENANCE/REPAIRS  |               | 368.00        |
| 1501103        | HOT COAL BIN                      |               |               |
| 10-60-10-42400 | PARK MAINTENANCE/REPAIRS          |               | 60.00         |
|                |                                   | VENDOR TOTAL: | <u>428.00</u> |
| WESSIDEL       | WEST SIDE ELECTRIC SUPPLY INC     |               |               |
| 041414         | ST. LIGHT BULBS & PHOTO EYES      |               |               |
| 10-60-10-46300 | ST. LIGHT BULBS & PHOTO EYES      |               | 109.62        |
| 1335258-00     | STREET LIGHT BULBS AND PHOTO-EYES |               |               |
| 10-60-10-46300 | STREET LIGHT MAINTENANCE/REPAIRS  |               | 180.70        |
|                |                                   | VENDOR TOTAL: | <u>290.32</u> |

| Vendor Code               | Vendor Name                       |               |        |
|---------------------------|-----------------------------------|---------------|--------|
| Invoice                   | Invoice Description               |               |        |
| GL Number                 | GL Description                    |               | Amount |
| WHODIRIN                  | WHOLESALE DIRECT INC              |               |        |
| <a href="#">000208859</a> | LED WORK LIGHT                    |               |        |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 17.89  |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 19.99  |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 67.34  |
|                           |                                   |               | <hr/>  |
|                           |                                   |               | 105.22 |
| <a href="#">000209659</a> | SPOT LIGHT FOR BUCKET TRUCK       |               |        |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 35.80  |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 40.02  |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 134.79 |
|                           |                                   |               | <hr/>  |
|                           |                                   |               | 210.61 |
| <a href="#">000211091</a> | HYDRAULIC MOTOR FOR SALT SPREADER |               |        |
| 10-60-10-42200            | EQUIPMENT MAINTENANCE / REPAIRS   |               | 300.44 |
| <a href="#">000211335</a> | STROBE LIGHT                      |               |        |
| 20-03-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 21.99  |
| 20-02-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 24.58  |
| 10-60-10-42800            | VEHICLE MAINT/REPAIRS (S)         |               | 82.80  |
|                           |                                   |               | <hr/>  |
|                           |                                   |               | 129.37 |
| <a href="#">00208583</a>  | LED LIGHTS                        |               |        |
| 10-60-10-42200            | EQUIP MAINT REPAIRS               |               | 100.13 |
|                           |                                   |               | <hr/>  |
|                           |                                   | VENDOR TOTAL: | 845.77 |

| Vendor Code    | Vendor Name   | Amount        |
|----------------|---|---------------|
| Invoice        | Invoice Description   |               |
| GL Number      | GL Description  |               |
| <hr/>          |   |               |
| WICKFORD       | WICKSTROM FORD  |               |
| 10206          | HEADLIGHT BULB SQUAD #131                                   |               |
| 10-50-10-42800 | VEHICLE MAINTENANCE/REPAIRS                                 | 5.99          |
| 398901         | OIL CHANGE #137   |               |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 35.84         |
| 400219         | OIL CHANGE, DARK CAR FEATURE ACTIVATION, ETC #131           |               |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 105.84        |
| 400219         | SQUAD 131 OIL CHANGE  |               |
| 10-50-10-42800 | VEHICLE MAINT/REPAIRS                                       | 105.84        |
|                | VENDOR TOTAL:   | <u>253.51</u> |
| <hr/>          |   |               |
| WILHAL         | WILLIAM HALASZ  |               |
| 030915         | PD MILEAGE REIMB - OCT14 THRU JAN 15                        |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                    | 44.80         |
| 04/04/2015     | QUARTERLY MILEAGE - JAN - MARCH 2015                        |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                    | 43.68         |
| 09/30/2014     | MILEAGE REIMBURSEMENT HALASZ 07/14-09/14                    |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                    | 45.36         |
| M3             | MILEAGE REIMBURSEMENT                                       |               |
| 10-50-10-45200 | TRAVEL/TRAINING/MEETINGS                                    | 241.36        |
|                | VENDOR TOTAL:   | <u>375.20</u> |
| <hr/>          |   |               |
| WINWOR         | WINDOW WORKS  |               |
| 04/16/2014     | REFUND OF PERMIT FEE FOR GUTTERS - WE DO NOT CHARGE FOR GUT |               |
| 10-00-33-33100 | BUILDING PERMITS  | 80.00         |
|                | VENDOR TOTAL:   | <u>80.00</u>  |

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| Vendor Code          | Vendor Name         |                     |
|----------------------|---------------------|---------------------|
| Invoice              | Invoice Description |                     |
| GL Number            | GL Description      | Amount              |
| WASMANTR             | WM LAMP TRACKER INC |                     |
| 201404170121357848   | BATTERY RECYCLING   |                     |
| 10-60-10-42100       | BATTERY RECYCLING   | 139.95              |
| VENDOR TOTAL:        |                     | <u>139.95</u>       |
| TOTAL - ALL VENDORS: |                     | <u>4,598,778.60</u> |