

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ANDMAT	MATTHEW ANDERSON								
	040114			04/01/14		D000464	04/29/14	10.00	10.00
		01 WTR RNW OPRTR LCSN EXP6/30/17	6000003008385		00000000				10.00
									VENDOR TOTAL:
									10.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	132855			04/01/14		40409	04/15/14	2,119.81	2,119.81
		01 FD HARDWARE APR '14	0125273008310		00000000				2,119.81
	132856			04/01/14		40515	04/29/14	3,605.92	3,605.92
		01 AMB BILLING MAR '14	0100000002240		00000000				3,605.92
									VENDOR TOTAL:
									5,725.73
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1558419270			02/28/14		40516	04/29/14	1,933.00	111.50
		01 PD SRVCS 2/28/14	0120223008315		00000000				111.50
	1588419245			02/28/14		40516	04/29/14	1,933.00	1,300.00
		01 PD (4) LOGO MATS	0100000002730		00000000				1,300.00
	1588428187			03/07/14		40516	04/29/14	1,933.00	111.50
		01 PD SRVCS 3/7/14	0120223008315		00000000				111.50
	1588428188			03/07/14		40516	04/29/14	1,933.00	37.75
		01 CTYHLL SRVCS 3/7/14	0130324008450		00000000				37.75
	1588437093			03/14/14		40516	04/29/14	1,933.00	111.50
		01 PD SRVCS 3/14/14	0120223008315		00000000				111.50
	1588445977			03/21/14		40516	04/29/14	1,933.00	111.50
		01 PD SRVCS 3/21/14	0120223008315		00000000				111.50
	1588445978			03/21/14		40516	04/29/14	1,933.00	37.75
		01 CTYHLL SRVCS 3/21/14	0130324008450		00000000				37.75
	1588454791			03/28/14		40516	04/29/14	1,933.00	111.50
		01 PD SRVCS 3/28/14	0120223008315		00000000				111.50
									VENDOR TOTAL:
									1,933.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	M123214			04/01/14		40517	04/29/14	984.00	981.00
		01 ARPT LSE VX570 APR'14	6500006008597		00000000				46.00

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	M123214			04/01/14		40517	04/29/14	984.00	981.00
		02 ARPT LSE AVGAS RFLR APR'14	6500006008597		00000000				400.00
		03 ARPT LSE JET-A APR'14	6500006008597		00000000				535.00
	M124033			04/08/14		40517	04/29/14	984.00	3.00
		01 ARPT (1500) WNGPNTS	6500003008373		00000000				3.00
								VENDOR TOTAL:	984.00
ATHCHR	CHRISTINA	ATHERTON							
	032414			03/24/14		40410	04/15/14	375.00	225.00
		01 '12 (9) PLNNG & ZNNG DIEM	0130342008201		00000000				225.00
	032414A			03/24/14		40410	04/15/14	375.00	150.00
		01 '13 (6) PLNNG & ZNNG DIEM	0130342008201		00000000				150.00
								VENDOR TOTAL:	375.00
AURARE	AURORA	AREA SPRING							
	051760			02/11/14		40518	04/29/14	5,633.16	1,718.82
		01 STR P25 RPR FRNT SPRNGS PRTS	0130332008226		00000000				1,228.82
		02 STR P25 RPR FRNT SPRNGS LBR	0130333008315		00000000				490.00
	051888			02/28/14		40518	04/29/14	5,633.16	1,718.82
		01 STR P18 RPR SPRNGS LBR	0130333008315		00000000				490.00
		02 STR P18 RPR SPRNGS PRTS	0130332008226		00000000				1,228.82
	051938			03/06/14		40518	04/29/14	5,633.16	2,195.52
		01 STR P22 RPR SPRNGS LBR	0130333008315		00000000				600.00
		02 STR P22 RPR SPRNGS PRTS	0130332008226		00000000				1,595.52
								VENDOR TOTAL:	5,633.16
BARNABY	BARNABY								
	3128			03/31/14		40519	04/29/14	228.00	54.00
		01 PD (500)BUS CRDS T SMITH	0120252008202		00000000				54.00
	3210			04/11/14		40519	04/29/14	228.00	174.00
		01 PD (500)GNG FLD INTRVW CRDS	0120222008202		00000000				174.00
								VENDOR TOTAL:	228.00
BAXWOO	BAXTER & WOODMAN, INC.								
	0173003			02/20/14		40520	04/29/14	390.00	390.00
		01 SEC 12-EN028-00-WM TYLR WTRMN	6000003008331		00000000				390.00
								VENDOR TOTAL:	390.00

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BESCOF	BEST COFFEE, LLC								
	1972			03/25/14		40411	04/15/14	620.00	620.00
		01 FD BLDG SUPPLIES	2800002008219		00000000				620.00
								VENDOR TOTAL:	620.00
BLSEW	B & L SEWER RODDING								
	2438			03/09/14		40521	04/29/14	420.00	210.00
		01 ARPT RNTL WKS 11-14	6500004008450		00000000				210.00
	2451			04/06/14		40521	04/29/14	420.00	210.00
		01 ARPT RNTL WKS 15-18	6500004008450		00000000				210.00
								VENDOR TOTAL:	420.00
BLUCRO	BLUE CROSS BLUE SHIELD								
	121508			03/18/14		40412	04/15/14	323.20	323.20
		01 AMB RFND M KLOSER #FD0086256	0100000063423		00000000				323.20
	135009			03/25/14		40413	04/15/14	282.77	282.77
		01 AMB RFND H BINGHAM #13439919	0100000063423		00000000				282.77
								VENDOR TOTAL:	605.97
BONIND	BONNELL INDUSTRIES, INC.								
	0154202IN			03/28/14		40522	04/29/14	1,396.60	233.36
		01 STR P27 (2) DJ HYDR COIL	0130332008226		00000000				233.36
	0154258IN			04/02/14		40522	04/29/14	1,396.60	604.27
		01 STR P27 RPR PTO	0130332008226		00000000				604.27
	0154259IN			04/02/14		40522	04/29/14	1,396.60	558.97
		01 STR P16 PUMP	0130332008226		00000000				558.97
								VENDOR TOTAL:	1,396.60
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81372497			03/17/14		40414	04/15/14	446.64	90.00
		01 FD (10) BX GLOVES/FRT	0125273008315		00000000				90.00
	81381873			03/26/14		40414	04/15/14	446.64	356.64
		01 FD EMS SUPPLIES	0125272008241		00000000				356.64
	81395313			04/09/14		40523	04/29/14	559.37	559.37
		01 FD (20)CS GLOVES/EKG PPR/STRP	0125272008241		00000000				559.37
								VENDOR TOTAL:	1,006.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BRAMAN	BRAD MANNING FORD, INC.								
	101526	01 PD 1 DAY RENTAL	0120242008243	02/28/14	00000000	40415	04/15/14	539.98	30.00 30.00
	101534	01 PD 1 DAY RENTAL	0120242008243	03/06/14	00000000	40415	04/15/14	539.98	30.00 30.00
	101549	01 PD 1 DAY RENTAL	0120242008243	03/21/14	00000000	40415	04/15/14	539.98	30.00 30.00
	101550	01 PD 1 DAY RENTAL	0120242008243	03/21/14	00000000	40415	04/15/14	539.98	30.00 30.00
	57504FOW	01 PD PD42 PIN/COVER/SHAFT	0120222008226	03/07/14	00000000	40415	04/15/14	539.98	47.95 47.95
	57517FOW	01 PD PD42 SHAFT CREDIT#57504FOW	0120222008226	03/10/14	00000000	40415	04/15/14	539.98	30.12 -22.54
		02 PD PD42 SHAFT	0120222008226		00000000				52.66
	57586FOW	01 PD PD07 (2)BOLTS	0120242008226	03/24/14	00000000	40415	04/15/14	539.98	22.28 22.28
	FOCS49892	01 STR P20 TRANSMISSION FLUSH PRT	0130332008226	03/17/14	00000000	40415	04/15/14	539.98	212.15 147.10
		02 STR P20 TRANSMISSION FLUSH LBR	0130333008315		00000000				65.05
	FOCS49952	01 FD FA09 OIL CHNG	0125273008315	03/19/14	00000000	40415	04/15/14	539.98	107.48 107.48
								VENDOR TOTAL:	539.98
BROPHI	PHILLIP BROWN								
	041414	01 PD RMB TRNG UOFI CHMPGN APR'14	0120223008376	04/14/14	00000000	D000465	04/29/14	171.63	171.63 171.63
								VENDOR TOTAL:	171.63
BSG	BASTON SERVICE GROUP								
	1814	01 ARPT RPR FUEL LK LBR	6500004008450	03/23/14	00000000	40524	04/29/14	1,075.00	300.00 300.00
	1822	01 ARPT AVGAS RBLT NZZL LBR	6500004008450	04/14/14	00000000	40524	04/29/14	1,075.00	387.50 37.50
		02 ARPT AVGAS RBLT NZZL RPR	6500004008450		00000000				350.00

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	1823			04/14/14		40524	04/29/14	1,075.00	387.50
		01 ARPT RBLT NZZL LBR	6500004008450		00000000				37.50
		02 ARPT RBLT NZZL PRS/LBR	6500004008450		00000000				350.00
								VENDOR TOTAL:	1,075.00
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	46973			03/19/14		40416	04/15/14	41.50	20.75
		01 FD FB01B OIL CHNG	0125273008315		00000000				20.75
	47049			04/01/14		40416	04/15/14	41.50	20.75
		01 FD FB07 OIL CHNG	0125273008315		00000000				20.75
								VENDOR TOTAL:	41.50
CASBAN		CASTLE BANK							
	0004APR14			04/01/14		D000513	04/25/14	284.00	284.00
		01 HR SHRM MMBRSH M ANDERSON	0115173008375		00000000				185.00
		02 HR IPMA MMBRSH M ANDERSON	0115173008375		00000000				99.00
	1132APR14			04/01/14		D000513	04/25/14	737.68	737.68
		01 ARPT DTTNLSN 2 SPEED WINCH	6500002008295		00000000				112.28
		02 ARPT AIRNAV RNWL SILVER LSTNG	6500003008373		00000000				186.00
		03 ARPT FLGHTWR MNTHLY ADVRTSNG	6500003008373		00000000				8.00
		04 ARPT NEWEGG TONER	6500002008285		00000000				86.84
		05 ARPT NEWEGG CRDT TONER	6500002008285		00000000				-86.84
		06 ARPT CHCG JACK SVC LNCLN SEAL	6500003008310		00000000				189.68
		07 ARPT ILL AVTN TRDS CLEVELAND	6500003008376		00000000				140.00
		08 ARPT DIRECTTV MAR '14	6500003008348		00000000				48.99
		09 APRT WALMART BLDG SPPLYS	6500002008219		00000000				53.97
		10 APRT WALMART TAX CREDIT	6500002008219		00000000				-0.53
		11 ARPT WALMART TAX CREDIT	6500002008219		00000000				-0.71
	2865APR14			04/01/14		D000513	04/25/14	1,793.54	1,793.54
		01 PD SOAS EMB INTRN SHRTS	0120222008270		00000000				28.00
		02 PD PANERA JUDGES TOUR OF PD	0120212008299		00000000				79.53
		03 PD PANERA RFND	0120212008299		00000000				-15.00
		04 PD HBBY LBBY CSTM FRM PD PICS	0120212008204		00000000				88.00
		05 PD GLOCK RECOIL SPRINGS/FRT	0120222008242		00000000				69.00
		06 PD FBI/LEEDA CNF LOWERY	0120213008376		00000000				350.00
		07 PD ZEBCO (35)RODS FMLY FSHNG	0120243008373		00000000				267.55
		08 PD WALMART PD300 INVERTER	0120222008242		00000000				102.89
		09 PD TIPS HEALTH COMM TIPS MNLS	0100000002730		00000000				1,270.31
		10 PD APCO INTL RFND	0120233008376		00000000				-349.00
		11 PD EXPEDIA RFND	0120233008376		00000000				-138.69

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2865	APR14	12 PD ROBERTS EYEWARE (12)SFTYWR	0120222008242	04/01/14	00000000	D000513	04/25/14	1,793.54	1,793.54 40.95
5649	APR14	01 CD LETOILE J DIEDRICH	0130343008376	04/01/14	00000000	D000513	04/25/14	491.91	491.91 19.35
		02 CD STRBCKS J DIEDRICH	0130343008376		00000000				7.70
		03 CD JEROMES J DIEDRICH	0130343008376		00000000				11.50
		04 CD PAISANS J DIEDRICH	0130343008376		00000000				18.14
		05 CD SUBWAY J DIEDRICH	0130343008376		00000000				7.25
		06 CD IANS PIZZA J DIEDRICH	0130343008376		00000000				9.75
		07 CD STRBCKS J DIEDRICH	0130343008376		00000000				6.86
		08 CD INN PARK J DIEDRICH	0130343008376		00000000				346.36
		09 CD APA SPRNG CON D HILAND	0130343008376		00000000				65.00
6874	APR14	01 STR ELLSWRTH DPHRGM PMP	0130332008295	04/01/14	00000000	D000513	04/25/14	734.11	734.11 544.13
		02 ARPT PRCT DSTR/FRT	6500002008218		00000000				28.02
		03 STR SUMMIT SHOP BRK BLDR	0130332008295		00000000				161.96
7228	APR14	01 FD ALEXIS (9)BNKR BTS GRANT	0125272008240	04/01/14	00000000	D000513	04/25/14	3,389.12	3,389.12 2,430.00
		02 FD USPO SHPPNG	0125263008305		00000000				19.99
		03 FD HWTHRN STES J ZAREK CHMPGN	0125273008376		00000000				86.57
		04 FD AVSTR PRKG G HOYLE FRKLNPRK	0125273008376		00000000				106.11
		05 FD PAYPAL ISFSI FAULHABER CLS	0125273008376		00000000				300.00
		06 FD PAYPAL ISFSI J ZAREK CLS	0125273008376		00000000				350.00
		07 FD PRMDC LCNS RNWLJ ZAREK	0125273008376		00000000				41.75
		08 FD PRMDC LCNS RNWL J FORE	0125273008376		00000000				41.75
		09 FD BTTRY S PLS E 2 HNDLGHT	0125272008226		00000000				12.95
8940	APR14	01 FF WALMART BLDG SPPLYS	2800002008219	04/01/14	00000000	D000513	04/25/14	270.01	270.01 270.01
9299	APR14	01 WTR EXPEDIA RFND	6000003008376	04/01/14	00000000	D000513	04/25/14	657.55	388.77 -134.39
		02 WTR EXPEDIA RFND	6000003008376		00000000				-134.39
		03 WTR CIRCLE K FUEL ISAWWA	6000003008376		00000000				44.12
		04 WTR OTBCK FAIVRE/SWNHRT ISAWWA	6000003008376		00000000				49.21
		05 WTR SPRNGFLD CHDDRS FAIVRE	6000003008376		00000000				19.78
		06 WTR SPRNGFLD HLDYINN FAIVRE	6000003008376		00000000				234.44
		07 WTR SQ ISAWWA FAIVRE	6000003008376		00000000				275.00
		08 WTR BANK FEE	6000001008113		00000000				35.00
9427	APR14	01 IT BSTBY ACTION VIDEO	0115162008285	04/01/14	00000000	D000513	04/25/14	1,384.10	1,384.10 29.99
		02 IT BSTBY SD CRD/CANON BAG	0115162008285		00000000				141.98

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	9427APR14			04/01/14		D000513	04/25/14	1,384.10	1,384.10
		03 IT LOGMEIN PRO YRLY SUB	0115162008285		00000000				69.95
		04 IT VIDEOBLKS SUB	0115162008285		00000000				19.00
		05 IT NCH SFTWR LCNS PRISM VIDEO	0115162008285		00000000				49.71
		06 IT FRGN TRNS FEE	0115162008285		00000000				1.49
		07 IT OFFMX HP TONER	0115162008285		00000000				71.99
		08 IT TR1 STUDIOS SRVC CLL	0115162008285		00000000				100.00
		09 IT SWTWR USB2 AUDIO INTRFC	0115162008285		00000000				149.99
		10 IT TR1 STUDIOS SRVC CLL CH14	0115162008285		00000000				750.00
	9518APR14			04/01/14		D000513	04/25/14	367.00	367.00
		01 FIN IL CPA FNDDN T KOZINSKI	0115193008376		00000000				192.00
		02 FIN IGFOA ITASCA T KOZINSKI	0115193008376		00000000				175.00
								VENDOR TOTAL:	9,840.24
CASDAV	DAVID J. CASTRO								
	032414			03/24/14		40417	04/15/14	50.00	50.00
		01 '13 (2) PLNNG & ZNG DIEM	0130342008201		00000000				50.00
								VENDOR TOTAL:	50.00
CCMSI	CCMSI								
	0002189IN			03/25/14		40418	04/15/14	20,069.29	20,069.29
		01 WC #11D87C698192	7000004008472		00000000				20,069.29
								VENDOR TOTAL:	20,069.29
CDWGOV	CDW GOVERNMENT INC								
	KQ39591			03/20/14		40419	04/15/14	232.99	24.17
		01 IT STRTCH USB	0115162008285		00000000				24.17
	KR99749			03/25/14		40419	04/15/14	232.99	208.82
		01 IT (6)TRIPP SURGE 12 OTLT CRD	0115162008285		00000000				208.82
	KX99251			04/03/14		40525	04/29/14	1,188.19	480.00
		01 IT ADOBE GOV CCT 12MO SUB	0115162008285		00000000				480.00
	KZ48851			04/04/14		40525	04/29/14	1,188.19	24.19
		01 IT (3)STRTCH/FRT	0115162008285		00000000				24.19
	KZ52053			04/04/14		40525	04/29/14	1,188.19	684.00
		01 IT BARRACUDA 1 YR UPDATES	0115164008450		00000000				684.00
								VENDOR TOTAL:	1,421.18
CHIAIR	CHICAGO AIRCRAFT INC.								
	8606			04/06/14		40526	04/29/14	4,000.00	4,000.00

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	8606	01 ARPT(2)28VLT LSE	6500006008597	04/06/14	00000000	40526	04/29/14	4,000.00	4,000.00 4,000.00
									VENDOR TOTAL:
CHITIT		CHICAGO TITLE INSURANCE CO							4,000.00
	C100326	01 FY14 RLF 570 NORMAL RD	1800006508624	03/06/14	00000000	40527	04/29/14	35.00	35.00 35.00
	IDIS5679829	01 FY14 CDBG 934 GARDEN	1900006508624	04/17/14	00000000	40629	04/25/14	105.00	105.00
		02 FY14 CDBG 431 BEST AVE	1900006508624		00000000				35.00
		03 FY14 CDBG 430 FAIRLANE	1900006508624		00000000				35.00
									VENDOR TOTAL:
									140.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	12772	01 PRO LGL SRVCS MAR '14	0118004008450	04/03/14	00000000	40528	04/29/14	1,801.25	1,801.25 1,801.25
									VENDOR TOTAL:
									1,801.25
CLEBEV		BEVERLY CLEMENTS							
	032014	01 UB RFND #1602067770-00	6000000063444	03/20/14	00000000	40420	04/15/14	23.51	23.51 23.51
									VENDOR TOTAL:
									23.51
COD		CITY OF DEKALB							
	033114	01 FY13 CITY AUDIT FND 09 PRTN	0900003008366	03/31/14	00000000	40421	04/15/14	1,365.00	1,365.00 1,365.00
									VENDOR TOTAL:
									1,365.00
CODGF		CITY OF DEKALB							
	IDIS5673016	01 FY14 '13 AUDIT FEES CDBG PRGM	1900003008342	04/01/14	00000000	40402	04/04/14	1,911.00	1,911.00 1,911.00
									VENDOR TOTAL:
									1,911.00
CODWAT		CITY OF DEKALB-WATER FUND							
	040114	01 3003141810-00 330 GROVE	0130323008355	04/01/14	00000000	40529	04/29/14	554.85	218.95 218.95
	040114A			04/01/14		40529	04/29/14	554.85	43.90

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	040114A			04/01/14		40529	04/29/14	554.85	43.90
	01	2703125810-00 ST2	0125273008355		00000000				43.90
	040114B			04/01/14		40529	04/29/14	554.85	168.45
	01	3003141800-00 200 S FOURTH	6000003008355		00000000				168.45
	040114C			04/01/14		40529	04/29/14	554.85	69.80
	01	3003141790-00 213 S FOURTH	0130323008355		00000000				69.80
	040114D			04/01/14		40529	04/29/14	554.85	53.75
	01	3003141760-00 223 S FOURTH	0130323008355		00000000				53.75
							VENDOR TOTAL:		554.85
COMCAST	COMCAST								
	031914			03/19/14		40422	04/15/14	83.86	57.99
	01	PD RES OFFCR SCRTY SYSTM	0100000002730		00000000				57.99
	032514			03/25/14		40422	04/15/14	83.86	25.87
	01	FD CBL 4/5-5/4/14	2800003008375		00000000				25.87
							VENDOR TOTAL:		83.86
COMED	COMMONWEALTH EDISON								
	022714			02/27/14		40423	04/15/14	472.61	14.28
	01	0203047054 1/28-2/26/14	0130333008352		00000000				14.28
	030314			03/03/14		40531	04/29/14	2,392.92	18.69
	01	3034017012 1/31-3/3/14	6500003008352		00000000				18.69
	030414B			03/04/14		40531	04/29/14	2,392.92	27.10
	01	3909108035 2/3-3/4/14	1000002008352		00000000				27.10
	030414C			03/04/14		40531	04/29/14	2,392.92	213.07
	01	2378089039 2/3-3/4/14	0130333008352		00000000				213.07
	030414D			03/04/14		40531	04/29/14	2,392.92	49.50
	01	1353027096 2/3-3/4/14	0130333008352		00000000				49.50
	030414E			03/04/14		40531	04/29/14	2,392.92	13.00
	01	2201002013 2/3-3/4/14	1000002008352		00000000				13.00
	030414F			03/04/14		40531	04/29/14	2,392.92	13.00
	01	5617001014 2/3-3/4/14	1000002008352		00000000				13.00

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
030414G	01	3243134066 2/3-3/4/14	0130333008352	03/04/14	00000000	40531	04/29/14	2,392.92	111.02 111.02
030414H	01	2845061003 2/3-3/4/14	1000002008352	03/04/14	00000000	40531	04/29/14	2,392.92	13.00 13.00
030414I	01	6247144034 2/3-3/4/14	1000002008352	03/04/14	00000000	40531	04/29/14	2,392.92	13.00 13.00
030514B	01	0063137075 2/3-3/4/14	1000002008352	03/05/14	00000000	40423	04/15/14	472.61	49.29 49.29
030514C	01	2439716008 2/4-3/5/14	6500003008352	03/05/14	00000000	40423	04/15/14	472.61	373.53 373.53
030514D	01	6609155004 2/4-3/5/14	0130333008352	03/05/14	00000000	40531	04/29/14	2,392.92	1,105.14 1,105.14
030514E	01	0965041007 2/3-3/4/14	0130333008352	03/05/14	00000000	40531	04/29/14	2,392.92	98.86 98.86
030514F	01	2415052007 2/3-3/5/14	6500003008352	03/05/14	00000000	40531	04/29/14	2,392.92	74.36 74.36
030514G	01	2698651000 2/4-3/5/14	0130333008352	03/05/14	00000000	40531	04/29/14	2,392.92	17.58 17.58
030514H	01	3203158108 2/4-3/5/14	0130333008352	03/05/14	00000000	40531	04/29/14	2,392.92	30.40 30.40
030614	01	3034540007 2/5-3/6/14	0130333008352	03/06/14	00000000	40423	04/15/14	472.61	20.71 20.71
030614A	01	2698543003 2/5-3/6/14	0130333008352	03/06/14	00000000	40423	04/15/14	472.61	14.80 14.80
030614B	01	2691445004 2/3-3/4/14	0130333008352	03/06/14	00000000	40531	04/29/14	2,392.92	87.36 87.36
030614C	01	0338120095 2/3-3/5/14	1000002008352	03/06/14	00000000	40531	04/29/14	2,392.92	96.58 96.58
030614D	01	1053017076 2/3-3/5/14	1000002008352	03/06/14	00000000	40531	04/29/14	2,392.92	114.69 114.69
030714				03/07/14		40531	04/29/14	2,392.92	204.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030714			03/07/14		40531	04/29/14	2,392.92	204.33
	01	0786037018 2/4-3/5/14	0130333008352		00000000				204.33
	030714A			03/07/14		40531	04/29/14	2,392.92	13.00
	01	5477111064 2/6-3/7/14	1000002008352		00000000				13.00
	031014			03/10/14		40531	04/29/14	2,392.92	17.60
	01	1253019001 2/7-3/10/14	0130333008352		00000000				17.60
	033114			03/31/14		40531	04/29/14	2,392.92	42.14
	01	0099140182 3/4-3/31/14	0130333008352		00000000				42.14
	033114A			03/31/14		40531	04/29/14	2,392.92	19.50
	01	2948159011 3/3-3/31/14	0130333008352		00000000				19.50
							VENDOR TOTAL:		2,865.53
COMREV		COMMUNICATION REVOLVING FUND							
	T1428166			03/17/14		40424	04/15/14	500.40	500.40
	01	PD LEADS FEB '14	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONFES		CONSERV FS							
	121311			02/11/14		40532	04/29/14	2,501.00	189.00
	01	ARPT (105)CONOCO SHOP MCHRY	6500002008245		00000000				189.00
	1856183IN			02/14/14		40532	04/29/14	2,501.00	936.00
	01	ARPT 4680LBS UREA BULK	6500002008235		00000000				936.00
	1856777IN			02/20/14		40532	04/29/14	2,501.00	776.00
	01	ARPT 3880LBS UREA BULK	6500002008235		00000000				776.00
	1867437IN			03/07/14		40532	04/29/14	2,501.00	600.00
	01	ARPT 3000LBS UREA BULK	6500002008235		00000000				600.00
							VENDOR TOTAL:		2,501.00
CONSTEL		CONSTELLATION							
	0013910722			03/08/14		40533	04/29/14	4,215.79	33.17
	01	2614499000 2/4-3/5/14	0130333008352		00000000				33.17
	0013910759			03/08/14		40533	04/29/14	4,215.79	32.26
	01	2698554006 2/4-3/5/14	0130333008352		00000000				32.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0013910935			03/08/14		40533	04/29/14	4,215.79	27.79
	01	3139014022 2/4-3/5/14	0130333008352		00000000				27.79
	0013911155			03/08/14		40533	04/29/14	4,215.79	1,111.62
	01	1017178005 2/4-3/5/14	0130333008352		00000000				1,111.62
	0013911299			03/08/14		40533	04/29/14	4,215.79	48.82
	01	2691744002 2/4-3/5/14	0130333008352		00000000				48.82
	0013944375			03/10/14		40533	04/29/14	4,215.79	56.69
	01	2698542006 2/4-3/5/14	0130333008352		00000000				56.69
	0013944379			03/10/14		40533	04/29/14	4,215.79	22.96
	01	2614448003 2/4-3/5/14	0130333008352		00000000				22.96
	0013944382			03/10/14		40533	04/29/14	4,215.79	43.87
	01	5571073030 2/4-3/5/14	0130333008352		00000000				43.87
	0013964456			03/12/14		40533	04/29/14	4,215.79	804.45
	01	0739012054 2/7-3/9/14	2600006508352		00000000				804.45
	0013964962			03/12/14		40533	04/29/14	4,215.79	1,834.41
	01	1791072020 2/7-3/9/14	1000002008352		00000000				1,834.41
	0013965004			03/12/14		40533	04/29/14	4,215.79	199.75
	01	1459118061 2/6-3/9/14	1000002008352		00000000				199.75
							VENDOR TOTAL:		4,215.79
CONWEA		CONTINENTAL WEATHER SERVICE							
	13682			04/01/14		40534	04/29/14	150.00	150.00
	01	ARPT WTHR FRCST APR '14	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COPYALL		COPY ALL SERVICE							
	119737			02/21/14		40425	04/15/14	5,725.08	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	119755			02/21/14		40425	04/15/14	5,725.08	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	120803			03/11/14		40425	04/15/14	5,725.08	5,700.20
	01	CD OVRG 12/10/13-3/9/14	0135002008202		00000000				1,034.54
	02	PD OVRG 12/10/13-3/9/14	0135002008202		00000000				2,373.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
120803				03/11/14		40425	04/15/14	5,725.08	5,700.20
	03	CC OVRG 12/10/13-3/9/14	0135002008202		00000000				139.08
	04	LGL OVRG 12/10/13-3/9/14	0135002008202		00000000				206.91
	05	STR OVRG 12/10/13-3/9/14	0135002008202		00000000				90.16
	06	AS OVRG 12/10/13-3/9/14	0135002008202		00000000				112.63
	07	IT OVRG 12/10/13-3/9/14	0135002008202		00000000				70.75
	08	PD PTRL OVRG 12/10/13-3/9/14	0120222008242		00000000				689.84
	09	AP OVRG 12/10/13-3/9/14	6500006008597		00000000				49.00
	10	PD ADM OVRG 12/10/13-3/9/14	0120222008242		00000000				469.54
	11	PD TCS OVRG 12/10/13-3/9/14	0120222008242		00000000				373.14
	12	FD#2 OVRG 12/10/13-3/9/14	0115162008285		00000000				35.48
	13	FD#3 OVRG 12/10/13-3/9/14	0115162008285		00000000				55.25
121661				03/26/14		40425	04/15/14	5,725.08	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
121880				03/28/14		40425	04/15/14	5,725.08	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
122269				04/04/14		40535	04/29/14	1,089.75	446.89
	01	CC CPYR OVRG 3/4-4/3/14	0135002008202		00000000				7.89
	02	CC CPYR LSE 4/4-5/3/14	0135003008310		00000000				439.00
122348				04/07/14		40535	04/29/14	1,089.75	642.86
	01	PD CPYR OVRG 1/5-4/4/14	0135002008202		00000000				642.86
VENDOR TOTAL:								6,814.83	
CREELE	CRESCENT ELECTRIC								
02155770700				03/14/14		40536	04/29/14	2,367.34	229.20
	01	STR (60)TRFFC LMPS	0130332008230		00000000				229.20
02155774001				03/19/14		40536	04/29/14	2,367.34	6.64
	01	SR DPLX PLT	0130322008210		00000000				6.64
02155782200				03/25/14		40536	04/29/14	2,367.34	412.56
	01	STR (24)GE HAL LAMPS	0130332008229		00000000				192.00
	02	STR (12) GE TRFFC SGNL LMPS	0130332008230		00000000				220.56
02155783200				03/25/14		40536	04/29/14	2,367.34	1,636.38
	01	WTR (120) GE FLU LAMP	6000002008219		00000000				382.80
	02	STR (6) 5QUAD GE 1-50 BAL	0130332008229		00000000				487.98
	03	STR (120) GE FLU LAMP	0130332008219		00000000				382.80
	04	STR (120) GE FLU LAMP	0130322008210		00000000				382.80
02155795000				03/27/14		40536	04/29/14	2,367.34	26.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02155795000			03/27/14		40536	04/29/14	2,367.34	26.61
	01	STR 30MIN WLL TMR	0130322008210		00000000				26.61
	02155808700			03/25/14		40536	04/29/14	2,367.34	37.20
	01	STR (2) GE ELCTR BLST	0130332008219		00000000				37.20
	02155813800			03/25/14		40536	04/29/14	2,367.34	18.75
	01	STR SHOP SPPLYS	0130322008210		00000000				18.75
								VENDOR TOTAL:	2,367.34
CRUMAT	MATTHEW J CRULL								
	032414			03/24/14		40426	04/15/14	250.00	100.00
	01	'12 (4) PLNNG & ZNNG DIEM	0130342008201		00000000				100.00
	032414A			03/24/14		40426	04/15/14	250.00	150.00
	01	'13 (6) PLNNG & ZNNG DIEM	0130342008201		00000000				150.00
								VENDOR TOTAL:	250.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	114677			03/28/14		40537	04/29/14	276.51	77.10
	01	ARPT AP35 SWVL FTTNGS/PSHLC	6500003008310		00000000				77.10
	114707			04/01/14		40537	04/29/14	276.51	148.33
	01	STR HOSE/LABOR	0130332008226		00000000				148.33
	114708			04/01/14		40537	04/29/14	276.51	51.08
	01	WTR HOSE JHN DR	6000002008226		00000000				51.08
								VENDOR TOTAL:	276.51
CURCON	CURRAN CONTRACTING COMPANY								
	8446			03/20/14		40427	04/15/14	2,722.19	2,722.19
	01	STR 9.94TNS MTR'L	0130332008228		00000000				1,361.10
	02	WTR 9.94TNS MTR'L	6000002008228		00000000				1,361.09
	8493			04/02/14		40538	04/29/14	313.73	313.73
	01	STR 2.29TN MAT'L	0130332008228		00000000				313.73
								VENDOR TOTAL:	3,035.92
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	442047			03/01/14		40541	04/29/14	4,089.47	11.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
442047	01	FD HALOGEN LAMP	0125272008226	03/01/14	00000000	40541	04/29/14	4,089.47	11.99 11.99
442183	01	PD ANTIFREEZE	0120212008245	03/03/14	00000000	40541	04/29/14	4,089.47	601.14 150.29
	02	PW ANTIFREEZE	0130332008245		00000000				150.29
	03	WTR ANTIFREEZE	6000002008245		00000000				150.29
	04	STR ANTIFREEZE	0130352008245		00000000				150.27
442224	01	STR (2)OIL FLTR/BRK CABLE	0130332008226	03/03/14	00000000	40541	04/29/14	4,089.47	47.65 47.65
442230	01	PD PD41 (8)SPRKPLGS/(2)OXYSNSR	0120222008226	03/03/14	00000000	40541	04/29/14	4,089.47	279.96 118.52
	02	PD PD41 ARFLW SNSR/CRDPT/COIL	0120222008226		00000000				161.44
442247	01	PD PD41 IGNITION COIL/BARS LK	0120222008226	03/03/14	00000000	40541	04/29/14	4,089.47	68.71 68.71
442370	01	PD PD41 CRDPST CRDT#442230	0120222008226	03/04/14	00000000	40541	04/29/14	4,089.47	-40.01 -40.01
442411	01	CD C6 EXHST GSKT	0130352008226	03/04/14	00000000	40541	04/29/14	4,089.47	9.15 9.15
442650	01	PD PD45 WTR PMP	0120222008226	03/05/14	00000000	40541	04/29/14	4,089.47	47.24 47.24
442749	01	PD PD42 (2) BRKRTR/DSCPD/AXLBR	0120222008226	03/06/14	00000000	40541	04/29/14	4,089.47	242.87 242.87
442904	01	PD PD45 REMAN STRTR/CRDPT	0120222008226	03/07/14	00000000	40541	04/29/14	4,089.47	180.12 180.12
442938	01	FD SCRWDVR	0125272008226	03/07/14	00000000	40428	04/15/14	145.91	11.21 11.21
442950	01	PD PD45 CRDPT CRDT#442904/650	0120222008226	03/07/14	00000000	40541	04/29/14	4,089.47	-96.74 -96.74
443273	01	PD P36 (2)BRCK/RTNR	0130332008226	03/10/14	00000000	40541	04/29/14	4,089.47	21.03 21.03
443281				03/10/14		40541	04/29/14	4,089.47	106.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
443281	01	PW C9 EXHST GSKT/(24)STP	0130352008226	03/10/14	00000000	40541	04/29/14	4,089.47	106.83 106.83
443360	01	STR (2) US60 SERIES STROBE	0130332008226	03/10/14	00000000	40541	04/29/14	4,089.47	157.67 157.67
443913	01	STR (2)FUEL/(7)OIL FILTERS	0130332008226	03/13/14	00000000	40541	04/29/14	4,089.47	260.90 260.90
444302	01	PD (4)CAPSULES	0120222008226	03/16/14	00000000	40541	04/29/14	4,089.47	21.96 21.96
444353	01	WTR QT HP GEAR OIL	6000002008245	03/17/14	00000000	40541	04/29/14	4,089.47	5.49 5.49
444736	01	WTR W7 OIL COOLER LINE	6000002008226	03/19/14	00000000	40541	04/29/14	4,089.47	73.94 73.94
444906	01	STR SHOP TIRE PATCHES	0130332008226	03/20/14	00000000	40541	04/29/14	4,089.47	29.80 29.80
444957	01	STR TOOLS NEMISYS UPDATE	0130332008295	03/20/14	00000000	40541	04/29/14	4,089.47	397.52 397.52
444961	01	STR AC/HEAT BELTS FOR OFFICES	0130332008219	03/20/14	00000000	40541	04/29/14	4,089.47	19.80 19.80
444989	01	STR AIR FILTER	0130332008226	03/20/14	00000000	40541	04/29/14	4,089.47	25.04 25.04
445073	01	PD PD13 ARFLW SNSR/CRDPST	0120222008226	03/21/14	00000000	40541	04/29/14	4,089.47	127.00 127.00
445074	01	STR (2)RDTR FNNLS/FUNNEL	0130332008295	03/21/14	00000000	40541	04/29/14	4,089.47	8.71 8.71
445088	01	PD (2)SWYBR LNK/(2)LWRBLLJNT	0120242008226	03/21/14	00000000	40541	04/29/14	4,089.47	215.88 215.88
445140	01	PD PD07 SENSА-TRAC PASS SHOCK	0120222008226	03/21/14	00000000	40541	04/29/14	4,089.47	65.02 65.02
445141	01	PD PD07 QUICK STRUT	0120242008226	03/21/14	00000000	40541	04/29/14	4,089.47	280.08 280.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
445142	01	PD PD12 SRPTN BLT/DRVBLT TNSNR	0120222008226	03/21/14	00000000	40541	04/29/14	4,089.47	92.23 92.23
445164	01	PD PD12 PWR STR STOP LK	0120222008226	03/21/14	00000000	40541	04/29/14	4,089.47	11.72 11.72
445434	01	WTR W8 OIL FILTER GASKET	6000002008226	03/24/14	00000000	40541	04/29/14	4,089.47	5.21 5.21
445440	01	PD STOCK DISC PAD/BRK ROTOR	0120222008226	03/24/14	00000000	40541	04/29/14	4,089.47	295.31 295.31
445518	01	PD PD39 DISC PAD/BRK ROTOR	0120222008226	03/24/14	00000000	40541	04/29/14	4,089.47	184.34 184.34
445678	01	FD (2) ALTERNATOR BEARINGS	0125272008226	03/25/14	00000000	40428	04/15/14	145.91	20.84 20.84
445688	01	PD PD13 CRDPST CRDT#445073	0120222008226	03/25/14	00000000	40541	04/29/14	4,089.47	-40.01 -40.01
445689	01	FD (12)QT NAPA OIL	0125272008226	03/25/14	00000000	40428	04/15/14	145.91	47.88 47.88
445692	01	WTR W43 AIR FILTER	6000002008226	03/25/14	00000000	40541	04/29/14	4,089.47	29.69 29.69
445761	01	PD PD43/(3)STCK PWR STR STP LK	0120222008226	03/26/14	00000000	40541	04/29/14	4,089.47	46.88 46.88
445768	01	FD AIR FILTER	0125272008226	03/26/14	00000000	40428	04/15/14	145.91	38.89 38.89
445769	01	STR AIR FILTER CRDT#444989	0130332008226	03/26/14	00000000	40541	04/29/14	4,089.47	-25.04 -25.04
445833	01	PD PD07 (2)CNTRL ARM ASSBLY	0120242008226	03/26/14	00000000	40541	04/29/14	4,089.47	153.30 153.30
445865	01	PD PD07 LWRBLL JNT	0120242008226	03/26/14	00000000	40541	04/29/14	4,089.47	58.65 58.65
446025	01	STR DRAIN PAN	0130332008226	03/27/14	00000000	40541	04/29/14	4,089.47	33.26 33.26
446027				03/27/14		40541	04/29/14	4,089.47	-33.26

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	446027	01 STR DRAIN PAN CRDT#446025	0130332008226	03/27/14	00000000	40541	04/29/14	4,089.47	-33.26 -33.26
	446134	01 FD R6 SOLENOID RPR	0125272008226	03/28/14	00000000	40428	04/15/14	145.91	27.09 27.09
	446159	01 STR P21 LENS	0130332008226	03/28/14	00000000	40541	04/29/14	4,089.47	11.02 11.02
	446166	01 STR IMPACT SOCKET	0130332008295	03/28/14	00000000	40541	04/29/14	4,089.47	13.50 13.50
	446533	01 PW C9 WTR PMP	0130352008226	03/31/14	00000000	40541	04/29/14	4,089.47	83.92 83.92
								VENDOR TOTAL:	4,235.38
DCCVB	DEKALB COUNTY CONVENTION &								
	040114	01 ANNL TRSM GRNT APR-JUN '14	0500003008343	04/01/14	00000000	40542	04/29/14	12,500.00	12,500.00 12,500.00
								VENDOR TOTAL:	12,500.00
DCEDC	DEKALB COUNTY EDC								
	DK14063	01 '14 ECNMC OTLK G HOYLE	0125263008376	01/21/14	00000000	40429	04/15/14	450.00	450.00 40.00
		02 '14 ECNMC OTLK E HICKS	0125263008376		00000000				40.00
		03 '14 ECNMC OTLK J REY	0110103008376		00000000				50.00
		04 '14 ECNMC OTLK B FINUCANE	0110103008376		00000000				40.00
		05 '14 ECNMC OTLK B SNOW	0110103008376		00000000				40.00
		06 '14 ECNMC OTLK R NAYLOR	0110103008376		00000000				40.00
		07 '14 ECNMC OTLK M O'LEARY	0110103008376		00000000				40.00
		08 '14 ECNMC OTLK R ESPIRITU	0115153008376		00000000				40.00
		09 '14 ECNMC OTLK G LOWERY	0120213008376		00000000				40.00
		10 '14 ECNMC OTLK T MOORE	0130313008376		00000000				40.00
		11 '14 ECNMC OTLK J DIEDRICH	0130343008376		00000000				40.00
	DK14203	01 MYR J REY CR DEV 4/3/14	0110103008376	04/04/14	00000000	40543	04/29/14	150.00	150.00 25.00
		02 M O'LEARY CR DEV 4/3/14	0110103008376		00000000				25.00
		03 B FINNUCANE CR DEV 4/3/14	0110103008376		00000000				25.00
		04 CM A GAURA CR DEV 4/3/14	0115153008376		00000000				25.00
		05 PD G LOWERY CR DEV 4/3/14	0120213008376		00000000				25.00
		06 PW T MOORE CR DEV 4/3/14	0130313008376		00000000				25.00
								VENDOR TOTAL:	600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCGOV	DEKALB COUNTY GOVERNMENT								
	040114			04/01/14		40430	04/15/14	406,044.60	406,044.60
		01 CTY FRM FY14 PMT#1-AUG '13 ORG	0100000023131		00000000				-101,534.96
		02 CTY FRM FY14 PMT#1-AUG '13 ORG	0100000023132		00000000				-113,727.94
		03 CTY FRM FY14 PMT#1-AUG '13 ORG	0100000053358		00000000				20,306.99
		04 CTY FRM FY14 PMT#1-AUG '13 RVD	0100000023131		00000000				156,161.93
		05 CTY FRM FY14 PMT#1-AUG '13 RVD	0100000023132		00000000				175,032.58
		06 CTY FRM FY14 PMT#1-AUG '13 RVD	0100000053358		00000000				-31,232.38
		07 CNTY FRM FY14 PMT#2-DEC '13	0100000023131		00000000				155,449.51
		08 CNTY FRM FY14 PMT#2-DEC '13	0100000023132		00000000				176,678.77
		09 CNTY FRM FY14 PMT#2-DEC '13	0100000053358		00000000				-31,089.90
	040114A			04/01/14		40431	04/15/14	66,805.50	66,805.50
		01 CTY HM FY13 PMT#1-AUG '13 ORG	0100000023131		00000000				-18,959.92
		02 CTY HM FY13 PMT#1-AUG '13 ORG	0100000023132		00000000				-10,908.92
		03 CTY HM FY13 PMT#1-AUG '13 ORG	0100000053358		00000000				2,708.57
		04 CTY HM FY13 PMT#1-AUG '13 RVD	0100000023131		00000000				29,775.57
		05 CTY HM FY13 PMT#1-AUG '13 RVD	0100000023132		00000000				17,122.19
		06 CTY HM FY13 PMT#1-AUG '13 RVD	0100000053358		00000000				-4,253.66
		07 CTY HM FY13 PMT#2-DEC '13	0100000023131		00000000				35,832.19
		08 CTY HM FY13 PMT#2-DEC '13	0100000023132		00000000				20,608.35
		09 CTY HM FY13 PMT#2-DEC '13	0100000053358		00000000				-5,118.87
							VENDOR TOTAL:		472,850.10
DCREC	DEKALB COUNTY CLERK &								
	040414			04/04/14		40544	04/29/14	40.00	40.00
		01 FY14 RLF REHAB 1122 N 13TH	1800006508624		00000000				40.00
	040914			04/09/14		40545	04/29/14	40.00	40.00
		01 FY14 TIF 1721 SEAMAN AVE	1300006508624		00000000				40.00
	IDIS5679829			04/17/14		40630	04/25/14	40.00	40.00
		01 FY14 CDBG 430 FAIRLANE	1900006508624		00000000				40.00
							VENDOR TOTAL:		120.00
DCSHE	DEKALB COUNTY SHERIFF'S OFFICE								
	14OV34			03/28/14		40432	04/15/14	132.00	132.00
		01 LGL CIVIL PRCSS FEES 14-OV-34	0118003008366		00000000				132.00
							VENDOR TOTAL:		132.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	24			03/12/14		40433	04/15/14	3,750.00	3,750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24			03/12/14		40433	04/15/14	3,750.00	3,750.00
	01	SPCL EVNTS PSTN MAR '14	0500003008343		00000000				3,750.00
								VENDOR TOTAL:	3,750.00
DEKHAR		BIG PICTURE II, INC.							
	02452W			01/14/14		40546	04/29/14	2,331.28	847.92
	01	PD 380 STRG/MNTNNC	0120222008226		00000000				643.92
	02	PD 380 STRG/MNTNNC	0120223008315		00000000				204.00
	02453W			01/09/14		40546	04/29/14	2,331.28	1,483.36
	01	PD 381 STRG/MNTNNC	0120222008226		00000000				1,143.36
	02	PD 381 STRG/MNTNNC	0120223008315		00000000				340.00
								VENDOR TOTAL:	2,331.28
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01266729			03/13/14		40434	04/15/14	24.53	7.20
	01	WTR WELL 7 CHLORINE HOSE	6000002008232		00000000				7.20
	01266792			03/19/14		40434	04/15/14	24.53	17.33
	01	STR P42 GASKET	0130332008226		00000000				17.33
								VENDOR TOTAL:	24.53
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	19296			03/10/14		40435	04/15/14	83.15	6.52
	01	FD RES 1 CHAIN SAW FILLER CAP	0125272008226		00000000				6.52
	19460			03/20/14		40435	04/15/14	83.15	18.44
	01	STR P203 AIR FILTER/SPRK PLG	0130332008226		00000000				18.44
	19483			03/21/14		40435	04/15/14	83.15	58.19
	01	FD S2 RDNG MWR SPRKPLUG/BTTRY	0125272008226		00000000				58.19
								VENDOR TOTAL:	83.15
DEKMEC		DEKALB MECHANICAL							
	61588			04/03/14		40547	04/29/14	645.50	445.50
	01	WTR WLH WTP FRNC	6000003008311		00000000				445.50
	9479			04/08/14		40547	04/29/14	645.50	200.00
	01	ARPT LSE DAEWOO APR '14	6500006008597		00000000				200.00
								VENDOR TOTAL:	645.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKPUB	DEKALB PUBLIC LIBRARY								
	040714			04/07/14		40548	04/29/14	8,280.58	8,280.58
	01	APR '14 REPLACEMENT TAX	0100000002930		00000000				8,280.58
								VENDOR TOTAL:	8,280.58
DEKSAN	DEKALB SANITARY DISTRICT								
	041014			04/11/14		40512	04/11/14	232,227.54	232,227.54
	01	MAR 2014 SERVICE	6000000001350		00000000				232,227.54
								VENDOR TOTAL:	232,227.54
DEKSYC	DEKALB SYCAMORE								
	65552CVW			02/06/14		40436	04/15/14	2,125.07	11.62
	01	C9 SWITCH	0130352008226		00000000				11.62
	65700CVW			02/12/14		40436	04/15/14	2,125.07	243.70
	01	PD CODE CUT KEY	0120223008315		00000000				243.70
	65718CVW			02/12/14		40436	04/15/14	2,125.07	21.72
	01	PD PD30 GASKET	0120222008226		00000000				2.93
	02	PD PD46 SWITCH	0120222008226		00000000				13.16
	03	PD PD30 GASKET	0120222008226		00000000				5.63
	65757CVR			02/14/14		40436	04/15/14	2,125.07	55.00
	01	FD S1 HANDLE	0125272008226		00000000				55.00
	65992CVW			02/26/14		40436	04/15/14	2,125.07	38.93
	01	PD PD46 FILTER KIT	0120222008226		00000000				38.93
	66048CVW			02/28/14		40436	04/15/14	2,125.07	29.29
	01	WTR W8 CONNECTOR	0130332008226		00000000				29.29
	CTCS197348			02/04/14		40436	04/15/14	2,125.07	62.95
	01	FD MEDIC 3 FILTER/LABOR	0125273008315		00000000				62.95
	CTCS197963			02/14/14		40436	04/15/14	2,125.07	1,661.86
	01	STR P004 UNION/TSTAT RPR	0130332008226		00000000				759.90
	02	STR P004 UNION/TSTAT LABOR	0130333008315		00000000				901.96
								VENDOR TOTAL:	2,125.07
DIEJEN	JENNIFER DIEDRICH								
	032814			03/28/14		D000456	04/15/14	147.28	147.28
	01	CD NDCED CRDT ANLYS CLS MAD WI	0130343008376		00000000				147.28
								VENDOR TOTAL:	147.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FEDEX	FEDEX								
	260154665			03/26/14		40439	04/15/14	106.88	47.03
	01	PD SHPPNG 3/21/14	0120213008305		00000000				47.03
	260187571			03/26/14		40439	04/15/14	106.88	59.85
	01	HR SHPPNG 3/6-3/7/14	0115173008305		00000000				59.85
								VENDOR TOTAL:	106.88
FEHGRA	FEHR GRAHAM								
	58976			03/31/14		40551	04/29/14	3,760.00	3,760.00
	01	ENG RT23 WTR MN PRJCT SRVY	6000003008331		00000000				3,760.00
								VENDOR TOTAL:	3,760.00
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1094			03/28/14		40440	04/15/14	46.50	46.50
	01	FD HOSE/NZZL/HYDRO TST/FLLTB	0125273008311		00000000				46.50
								VENDOR TOTAL:	46.50
FISRYA	RYAN FISHER								
	040914			04/09/14		D000467	04/29/14	63.09	63.09
	01	PD CFH (3)SHIRTS/EMBLMS	0120262008270		00000000				63.09
								VENDOR TOTAL:	63.09
FITFAC	FITNESS FACTORY OUTLET								
	0962614			03/27/14		40441	04/15/14	2,491.50	2,491.50
	01	FD FTNSS EQUIPMENT	2800002008295		00000000				2,491.50
								VENDOR TOTAL:	2,491.50
FNC	FINANCIAL NORTHEASTERN								
	384950			03/01/14		40442	04/15/14	250.14	250.14
	01	YEAR 1 CATHAY BANK FEE	0100000001185		00000000				250.14
								VENDOR TOTAL:	250.14
FRILAW	FRIEDERS LAW, LLC.								
	201404			04/01/14		40443	04/15/14	17,340.00	17,340.00
	01	PRO LGL SRVCS APR '14	7200003008349		00000000				2,040.00
	02	PRO LGL SRVCS APR '14	7000003008349		00000000				3,400.00
	03	PRO LGL SRVCS APR '14	0118004008450		00000000				1,700.00
	04	PRO LGL SRVCS APR '14	0118004008450		00000000				10,200.00
								VENDOR TOTAL:	17,340.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FROCOM	FRONTIER COMMUNICATIONS								
	030114			03/01/14		40553	04/29/14	10,838.47	5,422.70
		01 STREET	0130313008337		00000000				185.59
		02 COM DEVELOP	0130353008337		00000000				107.96
		03 CLERK	0115153008337		00000000				35.78
		04 I&T FAX	0115163008337		00000000				18.35
		05 PD 700WLH ELEVATOR	0120213008337		00000000				39.07
		06 PD	0120213008337		00000000				994.58
		07 FD	0125263008337		00000000				536.86
		08 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		09 200 S 4TH	0135003008337		00000000				243.96
		10 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		11 YSB	0135003008337		00000000				503.66
		12 GENERAL	0135003008337		00000000				83.07
		13 MUN BLDG	0135003008337		00000000				201.89
		14 ALARM	0135003008337		00000000				38.16
		15 INTERNET LINE	0135003008337		00000000				906.51
		16 1119 OAK E TWR	6000003008337		00000000				61.28
		17 2851 CORPORATE/S TWR ALARM	6000003008337		00000000				61.28
		18 900 W DRESSER/N TWR ALARM	6000003008337		00000000				61.28
		19 1505 W L HWY/W TWR ALRM	6000003008337		00000000				61.28
		20 1685 CNTY FRM	6000003008337		00000000				36.46
		21 WATER	6000003008337		00000000				263.83
		22 1505 WLH	6000003008337		00000000				38.48
		23 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		24 ARPT LOBBY	6500003008337		00000000				590.71
		25 ARPT/BRGHTSTR	6500003008337		00000000				107.54
	040114			04/01/14		40553	04/29/14	10,838.47	5,415.77
		01 STREET	0130313008337		00000000				185.81
		02 COM DEVELOP	0130353008337		00000000				109.31
		03 CLERK	0115153008337		00000000				35.76
		04 I & T FAX	0115163008337		00000000				18.42
		05 PD 700 WLH ELEVATOR	0120213008337		00000000				39.09
		06 PD	0120213008337		00000000				991.90
		07 FD	0125263008337		00000000				533.45
		08 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		09 200 S 4TH	0135003008337		00000000				243.96
		10 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		11 YSB	0135003008337		00000000				501.05
		12 GENERAL	0135003008337		00000000				83.11
		13 MUN BLDG	0135003008337		00000000				201.63
		14 ALARM	0135003008337		00000000				38.18
		15 INTERNET LINE	0135003008337		00000000				908.39
		16 1119 OAK E TWR	6000003008337		00000000				61.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040114			04/01/14		40553	04/29/14	10,838.47	5,415.77
		17 2851 CORPORATE/S TWR ALRM	6000003008337		00000000				61.28
		18 900 W DRESSER/N TWR ALRM	6000003008337		00000000				61.28
		19 1505 W L HWY/W TWR ALRM	6000003008337		00000000				61.28
		20 1685 CNTY FRM	6000003008337		00000000				36.48
		21 WATER	6000003008337		00000000				261.21
		22 1505 WLH	6000003008337		00000000				38.50
		23 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		24 ARPT LOBBY	6500003008337		00000000				591.67
		25 ARPT/BRGHTSTR	6500003008337		00000000				107.61
								VENDOR TOTAL:	10,838.47
FURSER	FURST SERVICES COMPANY INC.								
	194106			04/03/14		40444	04/15/14	302.25	302.25
		01 LGL B ROLIARDI 3/24-3/30/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 3/24-3/30/14	0115154008450		00000000				209.25
	194265			04/10/14		40554	04/29/14	542.50	294.50
		01 CM B ROLIARDI 3/31-4/6/14	0115154008450		00000000				201.50
		02 LGL B ROLIARDI 3/31-4/6/14	0118004008450		00000000				93.00
	194437			04/17/14		40554	04/29/14	542.50	248.00
		01 LGL B ROLIARDI 4/7-4/13/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 4/7-4/13/14	0115154008450		00000000				155.00
								VENDOR TOTAL:	844.75
GATAAR	AARON GATES								
	040214			04/02/14		D000459	04/15/14	60.48	60.48
		01 '14 WELLNESS	7100004008476		00000000				60.48
								VENDOR TOTAL:	60.48
GEAWAS	GEAR WASH, LLC								
	9690			03/24/14		40445	04/15/14	326.29	326.29
		01 FD MCMASTER UNIFORM RPR	0125272008240		00000000				326.29
								VENDOR TOTAL:	326.29
GILVIC	VICKIE A. GILLIO								
	032414			03/24/14		40446	04/15/14	125.00	125.00
		01 '12 (5) PLNNG & ZNNG DIEM	0130342008201		00000000				125.00
								VENDOR TOTAL:	125.00
GLOINC	GLOCK, INC.								
	815539			03/19/14		40447	04/15/14	69.00	69.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	815539			03/19/14		40447	04/15/14	69.00	69.00
	01	PD SFTY UPDTNG CTY WPNS	0120222008295		00000000				69.00
								VENDOR TOTAL:	69.00
GREBRE		GREENACRE/BREEN'S CLEANERS							
	2877671			03/25/14		40555	04/29/14	4.95	4.95
	01	FD DRYCLN PANT KLOTZ	0125272008240		00000000				4.95
								VENDOR TOTAL:	4.95
GROJOH		LAW OFFICES OF JOHN GROTTO							
	040114			04/01/14		40448	04/15/14	375.00	375.00
	01	PRO LGL SRVCS AH MAR '14	0118004008450		00000000				375.00
								VENDOR TOTAL:	375.00
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020140322			04/11/14		40556	04/29/14	10,709.98	5,256.50
	01	ENG 14-EN001-00-PK LOT 7 & 9	1300003008331		00000000				5,256.50
	9			04/10/14		40556	04/29/14	10,709.98	5,453.48
	01	ENG MFT#13-00182-00-BT KISH BP	1000002008331		00000000				5,453.48
								VENDOR TOTAL:	10,709.98
HANEAR		EARL HANSEN							
	032814			03/28/14		40449	04/15/14	50.00	50.00
	01	RFND '14 CFH FEE	0100000043330		00000000				50.00
								VENDOR TOTAL:	50.00
HARRIS		HARRIS COMPUTER SYSTEMS							
	XT00004253			03/31/14		40450	04/15/14	2,470.30	350.00
	01	MSI LICENSES RELATIVITY	6000003008330		00000000				275.00
	02	MSI LICENSES FINEPRINT	6000003008330		00000000				75.00
	XT00004258			03/31/14		40450	04/15/14	2,470.30	1,375.00
	01	MSI ONSITE SRVCS APP ASST	6000003008330		00000000				1,375.00
	XT00004273			03/27/14		40450	04/15/14	2,470.30	197.74
	01	MSI (3)ONSITE SRVCS MLG RMB	0115164008450		00000000				197.74
	XT00004285			03/31/14		40450	04/15/14	2,470.30	547.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00004285			03/31/14		40450	04/15/14	2,470.30	547.56
	01	WTR ICONNECT MAR '14	6000003008330		00000000				547.56
								VENDOR TOTAL:	2,470.30
HASAIR		HASTINGS AIR-ENERGY CONTROL,							
	I50937			04/01/14		40557	04/29/14	1,515.50	625.00
	01	FD S1 (5) PRVNTV MNTNNC	0125273008348		00000000				625.00
	I50938			04/01/14		40557	04/29/14	1,515.50	250.00
	01	FD S2 (2) PRVNTV MNTNNC	0125273008348		00000000				250.00
	I50939			04/01/14		40557	04/29/14	1,515.50	640.50
	01	FD S3 (4) PRVNTV MNTNNC	0125273008348		00000000				640.50
								VENDOR TOTAL:	1,515.50
HAWSUI		HAWTHORN SUITES LTD.							
	325001			04/11/14		40558	04/29/14	360.70	360.70
	01	PD (5) DAYS P BROWN TRNG	0120223008376		00000000				360.70
								VENDOR TOTAL:	360.70
HDSUP		HD SUPPLY WATERWORKS, LTD.							
	C155897			03/19/14		40559	04/29/14	483.15	256.81
	01	WTR END CAP/(2)BRSS HEAD CORED	6000002008232		00000000				256.81
	C171858			03/26/14		40559	04/29/14	483.15	113.17
	01	WTR CI END CAP	6000002008232		00000000				113.17
	C211745			04/01/14		40559	04/29/14	483.15	113.17
	01	WTR CI END CAP	6000002008232		00000000				113.17
								VENDOR TOTAL:	483.15
HEAFAM		HEALTHCARE & FAMILY SERVICES							
	132827			04/10/14		40560	04/29/14	160.68	160.68
	01	RFND AMB #132827 K DIXSON	0100000063423		00000000				160.68
								VENDOR TOTAL:	160.68
HENSCH		HENRY SCHEIN, INC.							
	930348501			03/26/14		40561	04/29/14	54.00	54.00
	01	FD (2) HNDL LRYNGSCP MDM	0125272008241		00000000				54.00
								VENDOR TOTAL:	54.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HICTYR	TYRON HICKMAN								
	1318324			03/14/14		40562	04/29/14	500.00	500.00
	01	RFND AH #13-18324	0100000002715		00000000				500.00
								VENDOR TOTAL:	500.00
HILINE	HI-LINE								
	1D90701			04/22/14		40563	04/29/14	38.31	38.31
	01	WTR BRNGS TRSH PMP	0125272008240		00000000				38.31
	02	WTR BRNGS TRSH PMP	0125272008240		00000000				-38.31
	03	WTR TRSH PMP BRNGS	6000002008232		00000000				38.31
								VENDOR TOTAL:	38.31
HOMCLE	ARCENIO CRUZ								
	1390			03/26/14		40451	04/15/14	2,117.00	1,044.00
	01	CH JNTRL SRVCS 3/17-3/21/14	0130324008450		00000000				362.50
	02	PD JNTRL SRVCS 3/17-3/21/14	0130324008450		00000000				681.50
	1391			03/31/14		40451	04/15/14	2,117.00	1,073.00
	01	CH JNTRL SRVCS 3/24-3/30/14	0130324008450		00000000				362.50
	02	PD JNTRL SRVCS 3/24-3/28/14	0130324008450		00000000				710.50
								VENDOR TOTAL:	2,117.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	040714			04/07/14		40564	04/29/14	6,426.00	6,426.00
	01	COM DEV SRVCS MAR '14	0130343008399		00000000				6,426.00
								VENDOR TOTAL:	6,426.00
HOWTIM	TIMOTHY HOWIESON								
	040514			04/05/14		D000468	04/29/14	58.14	58.14
	01	FD RMB CLSS ROMEOVILLE 3/10/14	0125273008376		00000000				58.14
	02	FD RMB CLSS ROMEOVILLE 3/10/14	0125273008376		00000000				-58.14
	03	FD RMB CLSS ROMEOVILLE 3/10/14	0125273008376		00000000				58.14
								VENDOR TOTAL:	58.14
HOYGRE	GREG HOYLE								
	040114			04/01/14		D000460	04/15/14	50.00	50.00
	01	FD RMB BGGG FEES 3/9/14 TRN MA	0125263008376		00000000				50.00
								VENDOR TOTAL:	50.00
IACE	ILLINOIS ASSOCIATION OF CODE								
	MMBRSH14			04/02/14		40452	04/15/14	35.00	35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MMBRSH14			04/02/14		40452	04/15/14	35.00	35.00
	01	PD CFH LEONI MMBRSHP '14	0120263008375		00000000				35.00
							VENDOR TOTAL:		35.00
IACE2		CITY OF BATAVIA							
	SMNRLEONI			04/01/14		40453	04/15/14	35.00	35.00
	01	PD CFH LEONI SMNR ELGIN	0120263008376		00000000				35.00
							VENDOR TOTAL:		35.00
IFIA		ILLINOIS FIRE INSPECTORS							
	040114			04/01/14		40565	04/29/14	95.00	95.00
	01	FD MMBRSHP '14 T GUTHRIE	0125273008375		00000000				30.00
	02	FD MMBRSHP '14 G HOYLE	0125273008375		00000000				30.00
	03	FD MMBRSHP '14 E HICKS	0125273008375		00000000				35.00
							VENDOR TOTAL:		95.00
IFSAP		ILLINOIS FIRE SERVICE							
	MMBRSH14			04/01/14		40454	04/15/14	55.00	55.00
	01	FD T LEMAY MMBRSHP '14	0125263008375		00000000				55.00
							VENDOR TOTAL:		55.00
ILEPA		ILLINOIS EPA (NPDES)							
	021314			02/13/14		40566	04/29/14	5,749.45	5,749.45
	01	PRJCT L17-4045 IEP	6000004508417		00000000				3,726.75
	02	PRJCT L17-4045 IEP	6000004508418		00000000				2,022.70
							VENDOR TOTAL:		5,749.45
ILLFIRST		ILLINOIS FIRE STORE							
	30907			03/13/14		40455	04/15/14	1,458.50	1,458.50
	01	FD (8)DRAGER FLW TSTNG/MSKS/FR	0125273008311		00000000				1,458.50
							VENDOR TOTAL:		1,458.50
ILLSTATE		ILLINOIS STATE POLICE							
	CC16280114			01/01/14		40567	04/29/14	226.50	90.00
	01	PD APPLCNTS FEE JAN '14	0120212008243		00000000				90.00
	CC16280214			02/01/14		40567	04/29/14	226.50	136.50
	01	PD APPLCNTS FEE FEB '14	0120212008243		00000000				136.50
							VENDOR TOTAL:		226.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IMSINF	IMS INFRASTRUCTURE								
	135135			03/14/14		40457	04/15/14	3,377.85	3,377.85
	01	DSATS RGN PVMNT PRFMNC SRVY	0900003008399		00000000				3,377.85
								VENDOR TOTAL:	3,377.85
INTINS	INTERNATIONAL INSTITUTE OF								
	032614			03/26/14		40568	04/29/14	295.00	295.00
	01	CC MMBRSHR RNWL D WRIGHT	0115153008375		00000000				185.00
	02	CC REG R SCOTT	0115153008375		00000000				85.00
	03	CC CNTNNG EDCTN SPPRT	0115153008375		00000000				25.00
								VENDOR TOTAL:	295.00
IPELRA	ILLINOIS PUBLIC EMPLOYER LABOR								
	SMNR051514			04/02/14		40458	04/15/14	95.00	95.00
	01	HR ANDERSON SPRVSRVY SMNR	0115173008376		00000000				95.00
								VENDOR TOTAL:	95.00
IRVCON	IRVING CONSTRUCTION CO INC								
	021714			02/17/14		40569	04/29/14	16,115.00	16,115.00
	01	S2 ADDTN FNL	5145006508624		00000000				16,115.00
								VENDOR TOTAL:	16,115.00
ISAWWA	ILLINOIS SECTION AMERICAN								
	200010994			03/27/14		40570	04/29/14	64.00	64.00
	01	WTR T WOODEN TRNG RCKFRD	6000003008376		00000000				32.00
	02	WTR J VERKLER TRNG RCKFRD	6000003008376		00000000				32.00
								VENDOR TOTAL:	64.00
ISFSI	ILLINOIS SOCIETY OF FIRE								
	6947			03/18/14		40459	04/15/14	300.00	300.00
	01	FD FAULHABER ISO CLSS SGR GRV	0125273008376		00000000				300.00
								VENDOR TOTAL:	300.00
JCSHE	JACKSON COUNTY SHERIFF'S DEPT.								
	C1400279			03/28/14		40460	04/15/14	96.00	48.00
	01	LGL CIVIL PRCSS SRVC 13MR235	0118003008366		00000000				48.00
	C1400298			03/28/14		40460	04/15/14	96.00	48.00
	01	LGL CIVIL PRCSS SRVC 13MR237	0118003008366		00000000				48.00
								VENDOR TOTAL:	96.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JOHCON	JOHNSON CONTROLS								
	19736821616			03/28/14		40571	04/29/14	3,449.00	3,449.00
	01	CTYHLL HVAC RPR	0130323008311		00000000				3,449.00
								VENDOR TOTAL:	3,449.00
JWPEP	J.W. PEPPER & SON, INC.								
	11957367			03/19/14		40572	04/29/14	404.99	279.99
	01	MUNI BND MUSIC	0110112008299		00000000				279.99
	11960097			03/28/14		40572	04/29/14	404.99	60.00
	01	MUNI BND MUSIC	0110112008299		00000000				60.00
	11961538			04/02/14		40572	04/29/14	404.99	65.00
	01	MUNI BND MUSIC	0110112008299		00000000				65.00
								VENDOR TOTAL:	404.99
KATADA	ADAM KATZ								
	032414			03/24/14		40461	04/15/14	225.00	100.00
	01	'12 (4) PLNNG & ZNNG DIEM	0130342008201		00000000				100.00
	032414A			03/24/14		40461	04/15/14	225.00	125.00
	01	'13 (5) PLNNG & ZNNG DIEM	0130342008201		00000000				125.00
								VENDOR TOTAL:	225.00
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	020314A			02/03/14		40573	04/29/14	2,820.33	63.86
	01	FD PATIENT SUPPLIES JAN '14	0125272008237		00000000				63.86
	030314			03/03/14		40573	04/29/14	2,820.33	35.39
	01	FD PATIENT SUPPLIES FEB '13	0125272008237		00000000				35.39
	040314			04/03/14		40573	04/29/14	2,820.33	2,682.19
	01	FD PATIENT PHARMACY MAR '13	0125272008237		00000000				559.95
	02	FD PATIENT SUPPLIES MAR '13	0125272008237		00000000				2,122.24
	100213			10/02/13		40573	04/29/14	2,820.33	38.89
	01	FD PATIENT SUPPLIES SEP '13	0125272008237		00000000				38.89
								VENDOR TOTAL:	2,820.33
KISSYS	KISHEALTH SYSTEM HOSPICE								
	032814			03/28/14		40462	04/15/14	425.75	425.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWCRE		LOWE'S CREDIT SERVICES							
	905360	01 ARPT SHOP SINK FAUCET	6500003008311	03/20/14	00000000	40576	04/29/14	404.00	37.97 37.97
	905599	01 STR KOBALT 14PC PROFES	0130332008295	03/06/14	00000000	40576	04/29/14	404.00	23.73 23.73
	905802	01 WTR (2)GRIT MESH CLOTH	6000002008219	03/10/14	00000000	40576	04/29/14	404.00	22.74 22.74
	905891	01 STR CLSSC STNDRD WHT	0130332008228	03/12/14	00000000	40576	04/29/14	404.00	17.07 17.07
	905924	01 STR (2)MLBX PSTS/(2)STNDWHT MB	0130332008228	03/13/14	00000000	40576	04/29/14	404.00	110.08 110.08
	913028	01 STR WHT RETURN GRILLE	0130323008348	03/19/14	00000000	40576	04/29/14	404.00	14.20 14.20
	953038	01 STR (2)PRTLBRD	0130333008348	03/11/14	00000000	40576	04/29/14	404.00	30.38 30.38
	953199	01 STR DW 5-CT 8-IN TPI RECIP	0130332008295	03/14/14	00000000	40576	04/29/14	404.00	15.18 15.18
	953207	01 STR TOP CHOICE LMBR	0130332008228	02/25/14	00000000	40576	04/29/14	404.00	9.45 9.45
	953286	01 STR STNDRD BLK MAILBOX	0130332008228	03/17/14	00000000	40576	04/29/14	404.00	17.07 17.07
	953326	01 WTR LED HDLMP/BLDG SUPPLIES	6000002008295	02/26/14	00000000	40576	04/29/14	404.00	50.22 50.22
	953455	01 WTR SHOP VAC CRTRDG/FOAM SLV	6000002008295	02/28/14	00000000	40576	04/29/14	404.00	18.96 18.96
	953495	01 STR EZ ANCOR/COBRA 4/5CT	0130323008348	03/21/14	00000000	40576	04/29/14	404.00	13.98 13.98
	953756	01 STR TEE WHITE	0130332008295	03/06/14	00000000	40576	04/29/14	404.00	0.93 0.93
	953981	01 STR HM 3IN ANGL CT/CLSSC BLK	0130332008228	03/11/14	00000000	40576	04/29/14	404.00	22.04 22.04
							VENDOR TOTAL:		404.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MARMIT	MITCHEL MARTIN								
	040114			04/01/14		40466	04/15/14	1,073.44	1,073.44
		01 RMB INS FEB 15-28, 2014	7100004008478		00000000				340.34
		02 RMB INS MAR 2014	7100004008478		00000000				733.10
								VENDOR TOTAL:	1,073.44
MCAMAN	mCAPITOL MANAGEMENT								
	1646599			04/01/14		40577	04/29/14	5,500.00	5,500.00
		01 CNTRCTL SRVCS MAR '14	0500003008343		00000000				5,500.00
								VENDOR TOTAL:	5,500.00
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	030314			03/03/14		40578	04/29/14	2,828.83	67.14
		01 2415052007 3/5-4/2/14	6500003008352		00000000				67.14
	033114			03/31/14		40578	04/29/14	2,828.83	72.18
		01 0075041020 3/3-3/28/14	6500003008352		00000000				72.18
	033114A			03/31/14		40578	04/29/14	2,828.83	139.59
		01 1506097008 3/3-3/28/14	6500003008352		00000000				139.59
	033114B			03/31/14		40578	04/29/14	2,828.83	102.74
		01 1839137004 3/3-3/28/14	6500003008352		00000000				102.74
	033114C			03/31/14		40578	04/29/14	2,828.83	596.47
		01 2950409035 3/3-3/28/14	6500003008352		00000000				596.47
	033114D			03/31/14		40578	04/29/14	2,828.83	1,024.88
		01 2950412005 3/3-3/28/14	6500003008352		00000000				1,024.88
	033114E			03/31/14		40578	04/29/14	2,828.83	87.86
		01 2950414009 3/3-3/28/14	6500003008352		00000000				87.86
	033114F			03/31/14		40578	04/29/14	2,828.83	31.50
		01 3034018028 3/3-3/28/14	6500003008352		00000000				31.50
	033114G			03/31/14		40578	04/29/14	2,828.83	67.53
		01 3034019007 3/3-3/28/14	6500003008352		00000000				67.53
	040114			04/01/14		40578	04/29/14	2,828.83	264.37
		01 2950413002 3/3-3/28/14	6500003008352		00000000				264.37
	040314B			04/03/14		40578	04/29/14	2,828.83	83.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040314B			04/03/14		40578	04/29/14	2,828.83	83.14
	01	2950416012 3/5-4/2/14	6500003008352		00000000				83.14
	040314C			04/03/14		40578	04/29/14	2,828.83	291.43
	01	2950419022 3/5-4/2/14	6500003008352		00000000				291.43
							VENDOR TOTAL:		2,828.83
MENSYC		MENARDS SYCAMORE							
	51063			03/24/14		40579	04/29/14	80.76	80.76
	01	STR GNTRY PSTMNT/MAILBOX	0130332008228		00000000				80.76
							VENDOR TOTAL:		80.76
MESIM		M.E. SIMPSON CO., INC.							
	25256			03/25/14		40580	04/29/14	450.00	450.00
	01	WTR 1ST/FRNKLN LK LCTN SRVCS	6000003008328		00000000				450.00
							VENDOR TOTAL:		450.00
MIDENE		MIDAMERICAN ENERGY COMPANY							
	6024857			02/21/14		40467	04/15/14	14,134.12	14,134.12
	01	#230446 WELLS 1/4-2/4/14	6000003008352		00000000				14,134.12
							VENDOR TOTAL:		14,134.12
MIDPAP		MIDLAND PAPER							
	33B09990			04/07/14		40581	04/29/14	1,132.00	1,132.00
	01	(40)CS WHT LASER BND PAPER	0135002008202		00000000				1,132.00
							VENDOR TOTAL:		1,132.00
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	031440			03/31/14		40582	04/29/14	27.00	27.00
	01	FD M3 SAFETY TST	0125273008315		00000000				27.00
	25537			03/08/14		40468	04/15/14	462.56	462.56
	01	FD T1 PM SRVC	0125273008315		00000000				462.56
							VENDOR TOTAL:		489.56
MOOTIR		MOORE TIRES, INC.							
	N99544			03/26/14		40583	04/29/14	693.00	693.00
	01	STR P45/49 TIRE RPR LBR	0130333008315		00000000				300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	N99544	02 STR P45/49 TIRE RPR PRS	0130333008315	03/26/14	00000000	40583	04/29/14	693.00	693.00 393.00
								VENDOR TOTAL:	693.00
MORSAL		MORTON SALT, INC.							
	5400415278	01 WTR 24.2TNS BULK CRYSTAL SALT	6000002008250	03/17/14	00000000	40469	04/15/14	2,601.98	2,601.98 2,601.98
	5400422705	01 WTR 24.2TNS BULK CRYSTAL SALT	6000002008250	03/26/14	00000000	40584	04/29/14	7,960.77	2,601.98 2,601.98
	5400423071	01 WTR 25.2TNS BULK CRYSTAL SALT	6000002008250	03/26/14	00000000	40584	04/29/14	7,960.77	2,709.50 2,709.50
	5400423791	01 24.64TNS BULK CRYSTAL SALT	6000002008250	03/27/14	00000000	40584	04/29/14	7,960.77	2,649.29 2,649.29
								VENDOR TOTAL:	10,562.75
MUNEME		MES - ILLINOIS							
	00506177SNV	01 FD FLW TST SCBA	0125273008311	03/24/14	00000000	40470	04/15/14	1,945.00	1,945.00 1,945.00
								VENDOR TOTAL:	1,945.00
MUNMAR		MUNICIPAL MARKING DISTRIBUTORS							
	46768	01 STR (10)OAK LATH/ELAN FIELD BK	0130352008295	04/03/14	00000000	40585	04/29/14	234.90	234.90 234.90
								VENDOR TOTAL:	234.90
NACHA DD		UNDEFINED							
		01 TOTAL DIRECT DEPOSITS							931.86
		01 TOTAL DIRECT DEPOSITS							9,840.24
		01 TOTAL DIRECT DEPOSITS							991.19
								VENDOR TOTAL:	0.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	14204	01 ARPT STMPs FOR PSTNG INVCS	6500002008204	03/28/14	00000000	40586	04/29/14	65.85	65.85 65.85
								VENDOR TOTAL:	65.85
NAYRON		RONALD NAYLOR							
	041414			04/14/14		D000469	04/29/14	123.20	123.20

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041414	01 RMB MET WST SPRNGFLD DBLTRE	0110103008376	04/14/14	00000000	D000469	04/29/14	123.20	123.20 123.20
	041614	01 RMB FUEL MET WST SPRNGFLD	0110103008376	04/16/14	00000000	D000469	04/29/14	59.88	59.88 59.88
							VENDOR TOTAL:		183.08
NEWEGG	NEWEGG BUSINESS								
	1200362582	01 IT ADPTR BYTCC	0115162008285	03/18/14	00000000	40471	04/15/14	128.95	52.02 52.02
	1200363118	01 IT ADD CRD STRTCH	0115162008285	03/18/14	00000000	40471	04/15/14	128.95	76.93 76.93
							VENDOR TOTAL:		128.95
NICOR	NICOR								
	022114	01 254105-10009 10/18-12/18/13	6000003008351	02/21/14	00000000	40472	04/15/14	7,323.05	1,504.39 1,504.39
	022414	01 892605-10006 1/23-2/24/14	6000003008351	02/24/14	00000000	40472	04/15/14	7,323.05	615.79 615.79
	022714	01 176854-13811 1/27-2/26/14	6500003008355	02/27/14	00000000	40472	04/15/14	7,323.05	684.99 684.99
	022714A	01 320518-10003 1/27-2/26/14	6500003008355	02/27/14	00000000	40472	04/15/14	7,323.05	569.08 569.08
	022714B	01 404041-10153 1/27-2/26/14	6500003008355	02/27/14	00000000	40472	04/15/14	7,323.05	1,629.74 1,629.74
	022714C	01 792113-01936 1/27-2/26/14	6500003008355	02/27/14	00000000	40472	04/15/14	7,323.05	74.92 74.92
	022714D	01 540709-10002 1/27-2/26/14	6000003008351	02/27/14	00000000	40472	04/15/14	7,323.05	2,244.14 2,244.14
	032014	01 254105-10009 2/19-3/20/14	6000003008351	03/20/14	00000000	40587	04/29/14	6,969.97	138.90 138.90
	032114	01 692605-10008 2/19-3/21/14	6000003008351	03/21/14	00000000	40587	04/29/14	6,969.97	391.82 391.82

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032114A			03/21/14		40587	04/29/14	6,969.97	433.29
	01	949108-10004 2/19-3/20/14	6000003008351		00000000				433.29
	032414			03/24/14		40587	04/29/14	6,969.97	1,356.71
	01	792605-10007 1/21-3/24/14	6000003008351		00000000				1,356.71
	032614			03/26/14		40587	04/29/14	6,969.97	789.47
	01	892605-10006 2/24-3/26/14	6000003008351		00000000				789.47
	032714			03/27/14		40587	04/29/14	6,969.97	272.37
	01	176854-13811 2/26-3/27/14	6500003008355		00000000				272.37
	032714A			03/27/14		40587	04/29/14	6,969.97	71.72
	01	320518-10003 2/26-3/27/14	6500003008355		00000000				71.72
	032714B			03/27/14		40587	04/29/14	6,969.97	2,056.70
	01	404041-10153 2/26-3/27/14	6500003008355		00000000				2,056.70
	032714C			03/27/14		40587	04/29/14	6,969.97	1,458.99
	01	540709-10002 2/26-3/27/14	6000003008351		00000000				1,458.99
							VENDOR TOTAL:		14,293.02
NIUHSC		NORTHERN ILLINOIS UNIVERSITY							
	HSC006790			03/19/14		40588	04/29/14	213.00	213.00
	01	CC TRTR/WRKSH 3/15/14	0135004008497		00000000				213.00
							VENDOR TOTAL:		213.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	36562			02/28/14		40589	04/29/14	341.40	70.75
	01	RAD/ANNX WTR SRVC 2/28/14	0130324008450		00000000				70.75
	36563			02/28/14		40589	04/29/14	341.40	36.50
	01	CTYHLL WTR 2/28/14	0135004008497		00000000				36.50
	36620			03/07/14		40589	04/29/14	341.40	59.50
	01	RAD/ANNX WTR SRVC 3/7/14	0130324008450		00000000				59.50
	36694			03/14/14		40589	04/29/14	341.40	44.15
	01	RAD/ANNX WTR SRVC 3/14/14	0130324008450		00000000				44.15
	36695			03/14/14		40589	04/29/14	341.40	30.75
	01	CTYHLL WTR 3/14/14	0135004008497		00000000				30.75
	36704			03/21/14		40589	04/29/14	341.40	70.75

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36704			03/21/14		40589	04/29/14	341.40	70.75
	01	RAD/ANNX WTR SRVC 3/21/14	0130324008450		00000000				70.75
	36800			03/28/14		40589	04/29/14	341.40	21.00
	01	(3)WTR CLR RNTL APR '14	0130324008450		00000000				21.00
	36801			03/28/14		40589	04/29/14	341.40	8.00
	01	WTR CLR RNTL APR '14	0135004008497		00000000				8.00
								VENDOR TOTAL:	341.40
NORCON		NORTHERN CONTRACTING, INC.							
	5203			03/25/14		40590	04/29/14	2,465.45	886.95
	01	GRD RAIL RPR PEACE RD 14-00132	7200004008472		00000000				886.95
	5204			03/25/14		40590	04/29/14	2,465.45	1,578.50
	01	GRD RAIL RPR PEACE RD 14-00132	7200004008472		00000000				1,578.50
								VENDOR TOTAL:	2,465.45
OFFDEP2		OFFICE DEPOT, INC.							
	696949649001			03/15/14		40473	04/15/14	565.67	97.90
	01	PD OFFICE SUPPLIES	0120222008204		00000000				97.90
	696949693001			03/17/14		40473	04/15/14	565.67	71.90
	01	PD (2)PK DVD	0120242008204		00000000				71.90
	696949694001			03/17/14		40473	04/15/14	565.67	76.98
	01	PD OFFICE SUPPLIES	0120222008204		00000000				76.98
	701315460001			03/24/14		40473	04/15/14	565.67	165.06
	01	PD OFFICE/BLDG SUPPLIES	0120212008204		00000000				165.06
	701315483001			03/24/14		40473	04/15/14	565.67	45.08
	01	PD (4) LABEL CD/DVD	0120212008204		00000000				45.08
	701315484001			03/22/14		40473	04/15/14	565.67	41.90
	01	PD (2)CDR	0120212008204		00000000				41.90
	701315485001			03/22/14		40473	04/15/14	565.67	66.85
	01	PD OFFICE SUPPLIES	0120212008204		00000000				66.85
	703505130001			04/02/14		40591	04/29/14	95.48	21.98
	01	PD CALCULATOR	0120252008204		00000000				21.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	703505181001			04/02/14		40591	04/29/14	95.48	38.98
	01	PD (2)LABELS	0120252008204		00000000				38.98
	703505182001			04/02/14		40591	04/29/14	95.48	34.52
	01	PD (2)DVD+R	0120252008204		00000000				34.52
								VENDOR TOTAL:	661.15
PARINS		PARDRIDGE INSURANCE, INC.							
	12620			04/07/14		40592	04/29/14	163.00	163.00
	01	BND RNWL J REY	7200004008471		00000000				75.00
	02	BND RNWL E PEERBOOM	7200004008471		00000000				88.00
								VENDOR TOTAL:	163.00
PATINC		PATLIN, INC.							
	38432			03/28/14		40593	04/29/14	99.91	59.99
	01	WTR CABLE TIE ASST BLK	6000002008219		00000000				59.99
	38433			03/28/14		40593	04/29/14	99.91	33.47
	01	STR HEX NUTS/FLANGES	0130332008295		00000000				33.47
	38496			03/31/14		40593	04/29/14	99.91	6.45
	01	STR (100) MACHINE HEX NUTS	0130332008226		00000000				6.45
								VENDOR TOTAL:	99.91
PPPET		P.F. PETTIBONE & COMPANY							
	30405			04/08/14		40594	04/29/14	70.95	70.95
	01	PD (8)SRVC BARS/FRT	0120222008299		00000000				70.95
								VENDOR TOTAL:	70.95
PHYCON		PHYSIO-CONTROL, INC.							
	414040672			03/28/14		40595	04/29/14	443.00	443.00
	01	FD LUCAS 2 CRRYBLL/LBR	0125273008348		00000000				443.00
								VENDOR TOTAL:	443.00
PITNEY		PITNEY BOWES INC							
	7541049AP14			03/13/14		40596	04/29/14	262.00	262.00
	01	MAIL MCHN RNTL APR '14	0135003008310		00000000				262.00
								VENDOR TOTAL:	262.00
PITNEY2		PITNEY BOWES, INC							
	445246			03/28/14		40474	04/15/14	60.98	60.98

FROM 04/01/2014 TO 04/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	445246	01 PSTG MCHN LN CNNCTN KT	0135003008305	03/28/14	00000000	40474	04/15/14	60.98	60.98 60.98
									VENDOR TOTAL:
PLUPES		PLUNKETT'S PEST CONTROL							60.98
	4133999	01 ARPT STRG BLDG PST CNTRL MAR14	6500004008450	04/01/14	00000000	40597	04/29/14	90.00	40.00 40.00
	4134074	01 ARPT BLDG PST CNTRL MAR14	6500004008450	03/14/14	00000000	40597	04/29/14	90.00	50.00 50.00
									VENDOR TOTAL:
POCMUS		POC'S MUSIC							90.00
	367591	01 IT (3)CABLES	0115162008285	03/21/14	00000000	40475	04/15/14	50.97	50.97 50.97
									VENDOR TOTAL:
PREASS		PRESBREY & ASSOCIATES,							50.97
	032614	01 12WC21524	7000004008472	03/26/14	00000000	40476	04/15/14	26,786.89	26,786.89 26,786.89
									VENDOR TOTAL:
PUBAGE		PUBLIC AGENCY TRAINING COUNCIL							26,786.89
	176501	01 PD L MILLER SMNR 5/13/14 PEORI	0120223008376	03/21/14	00000000	40477	04/15/14	295.00	295.00 295.00
									VENDOR TOTAL:
QUICOR		QUILL CORPORATION							295.00
	1086005	01 FIN OFFICE SUPPLIES	0115192008204	03/05/14	00000000	40478	04/15/14	831.20	58.00 58.00
	1090124	01 FIN OFFICE SUPPLIES	0115192008204	03/05/14	00000000	40478	04/15/14	831.20	55.83 55.83
	1319256	01 FIN (2) BANKER BOXES	0115192008204	03/13/14	00000000	40478	04/15/14	831.20	73.54 73.54
	1364594	01 IT HP 85A PRINT CARTRIDGE	0115162008285	03/14/14	00000000	40478	04/15/14	831.20	123.99 123.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1386969	01 FIN OFFICE SUPPLIES	0135002008202	03/17/14	00000000	40478	04/15/14	831.20	117.90 117.90
	1558474	01 IT SAMSUNG TONER	0115162008285	03/21/14	00000000	40478	04/15/14	831.20	139.99 139.99
	1591437	01 IT HP TONER	0115162008285	03/24/14	00000000	40478	04/15/14	831.20	227.99 227.99
	1704043	01 CM/CC OFFICE SUPPLIES	0115152008204	03/27/14	00000000	40598	04/29/14	154.89	85.90 85.90
	1938037	01 IT HP TONER	0115162008285	04/04/14	00000000	40598	04/29/14	154.89	68.99 68.99
	510634	01 FIN CREDIT #1090124 PREP PADS	0115192008204	03/12/14	00000000	40478	04/15/14	831.20	-6.64 -6.64
	9776219	01 FIN DESK LAMP	0115192008204	02/21/14	00000000	40478	04/15/14	831.20	40.60 40.60
								VENDOR TOTAL:	986.09
RAYDOO	RAYNOR DOOR AUTHORITY								
	104147	01 FD S2 DOOR RPR	0125273008348	03/27/14	00000000	40479	04/15/14	1,040.00	1,040.00 1,040.00
								VENDOR TOTAL:	1,040.00
RAYOHERR	RAY O'HERRON COMPANY INC								
	1329367IN	01 PD TRU TCTCL RSPNC UNIFORMS	0100000002730	09/24/13	00000000	40480	04/15/14	2,170.60	758.35 758.35
	1335076IN	01 PD (6) TASER CRTRDGS	0120222008242	11/18/13	00000000	40480	04/15/14	2,170.60	165.70 165.70
	1401665IN	01 PD TRU TCTCL RSPNC UNIFORMS	0100000002730	01/11/14	00000000	40480	04/15/14	2,170.60	63.90 63.90
	1405116IN	01 PD NMPLT L MILLER	0120222008270	02/03/14	00000000	40480	04/15/14	2,170.60	13.63 13.63
	1405117IN	01 PD TRU TCTCL RSPNC UNIFORMS	0100000002730	02/03/14	00000000	40480	04/15/14	2,170.60	926.95 926.95
	1405396IN			02/04/14		40480	04/15/14	2,170.60	26.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1405396IN			02/04/14		40480	04/15/14	2,170.60	26.42
	01	PD LT SMITH (2) CLTCH BCK RANK	0120252008270		00000000				26.42
	1406485IN			02/10/14		40480	04/15/14	2,170.60	87.00
	01	PD (2) NAVY SHRTS/FRT	0120212008270		00000000				87.00
	1411199IN			03/04/14		40480	04/15/14	2,170.60	23.90
	01	PD LT SMITH NAMEPLATE	0120252008270		00000000				23.90
	1412499IN			03/10/14		40480	04/15/14	2,170.60	104.75
	01	PD (5) TIE BARS/FRT	0120222008270		00000000				104.75
							VENDOR TOTAL:		2,170.60
RBGSUP	RBG SUPPLY								
	203238			03/27/14		40599	04/29/14	490.35	222.62
	01	CTYHLL JNTRL SPPLYS	0130322008291		00000000				222.62
	203239			03/27/14		40599	04/29/14	490.35	267.73
	01	PD JNTRL SPPLYS	0130322008291		00000000				267.73
							VENDOR TOTAL:		490.35
REERED	REDA REESE								
	040204			04/02/04		D000462	04/15/14	144.00	144.00
	01	'14 WELLNESS	7100004008476		00000000				144.00
	WC005524			04/15/14		40600	04/29/14	13,915.60	13,915.60
	01	WC 005524 DOI:8/4/11	0118004008450		00000000				13,915.60
							VENDOR TOTAL:		14,059.60
REYJOH	JOHN REY								
	040914			04/09/14		D000470	04/29/14	364.06	364.06
	01	RMB MET WST SPRNGFLD 4/14	0110103008376		00000000				364.06
							VENDOR TOTAL:		364.06
RRKDIX	R.K. DIXON								
	1028487			02/21/14		40601	04/29/14	840.93	840.93
	01	CTYHLL CPYR LSE 3/29-6/28/14	0135003008310		00000000				840.93
	1028488			02/21/14		40481	04/15/14	572.22	363.48
	01	CTY HLL CPYR LSE 3/29-6/28/14	0135003008310		00000000				363.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1050952			03/28/14		40481	04/15/14	572.22	208.74
	01	CTY HLL CPYR OVRG 12/28-3/27	0135002008202		00000000				208.74
								VENDOR TOTAL:	1,413.15
ROCREG		ROCKFORD REGISTER STAR							
	041014			04/10/14		40602	04/29/14	265.20	265.20
								VENDOR TOTAL:	265.20
ROUSOF		ROUTEMATCH SOFTWARE, INC.							
	16958			02/21/14		40403	04/04/14	1,205.49	1,205.49
	01	DSATS PRJCT DPLYMNT TRVL RMB	0900003008399		00000000				1,205.49
								VENDOR TOTAL:	1,205.49
RUEROG		ROGER RUEHLING							
	032414			03/24/14		40482	04/15/14	400.00	250.00
	01	'12 (10) PLNNG & ZNNG DIEM	0130342008201		00000000				250.00
	032414A			03/24/14		40482	04/15/14	400.00	150.00
	01	'13 (6) PLNNG & ZNNG DIEM	0130342008201		00000000				150.00
								VENDOR TOTAL:	400.00
RUSTRU		RUSH TRUCK CENTERS							
	11205961			04/02/14		40603	04/29/14	424.97	105.63
	01	FD ARM/SRCHRG	0125272008226		00000000				105.63
	11205963			04/02/14		40603	04/29/14	424.97	129.07
	01	FD LINK/SRCHRG	0125272008226		00000000				129.07
	11205988			04/03/14		40603	04/29/14	424.97	190.27
	01	FD KT KGPIN/SEAL/SRCHRG	0125272008226		00000000				190.27
	16209637			03/21/14		40483	04/15/14	23.95	23.95
	01	FD LIGHT	0125272008226		00000000				23.95
								VENDOR TOTAL:	448.92
SAFSUP		SAFETY SUPPLY ILLINOIS							
	1902558910			03/18/14		40484	04/15/14	186.33	186.33
	01	FD CAL GAS	0125272008240		00000000				186.33
	1902559417			04/03/14		40604	04/29/14	277.25	277.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1902559417			04/03/14		40604	04/29/14	277.25	277.25
	01	FD CYL 25PPM H25/FRT	0125272008240		00000000				277.25
								VENDOR TOTAL:	463.58
SAUMFG	SAUBER MFG, CO.								
	PSI163184			03/22/14		40485	04/15/14	964.60	964.60
	01	STR P37 RLF VLV CRTRDG RPR	0130332008226		00000000				438.10
	02	STR P37 RLF VLV CRTRDG LABOR	0130333008315		00000000				526.50
								VENDOR TOTAL:	964.60
SCBAS	SCBAS								
	89111			03/19/14		40486	04/15/14	634.15	400.00
	01	FD BRTHNG AIR TST NFPA-E QTR	0125273008311		00000000				400.00
	89112			03/19/14		40486	04/15/14	634.15	234.15
	01	FD REGULATOR/FRT	0125273008311		00000000				234.15
	02	FD RPR KIT 415A RGLTR	0125273008311		00000000				50.25
	03	FD RTN RPR KIT 415A RGLTR	0125273008311		00000000				-50.25
								VENDOR TOTAL:	634.15
SEANUC	SEAMAN NUCLEAR CORPORATION								
	6758			03/01/14		40487	04/15/14	845.00	845.00
	01	ENG RNWL 3/27/15 NCLR DNSTY GG	0130353008310		00000000				845.00
								VENDOR TOTAL:	845.00
SECLE	SECURE CLEAN BUILDING SERVICES								
	10548			04/01/14		40605	04/29/14	167.00	167.00
	01	ARPT JANITORIAL SRVCS APR '14	6500004008450		00000000				167.00
								VENDOR TOTAL:	167.00
SES	SES								
	18085			04/04/14		40606	04/29/14	906.72	906.72
	01	WTR CHLRN BSTR PMP/FRT	6000002008232		00000000				906.72
								VENDOR TOTAL:	906.72
SEYJAM	JAMES SEYLLER								
	032814			03/28/14		40488	04/15/14	50.00	50.00
	01	RFND '14 CFH FEE	0100000043330		00000000				50.00
								VENDOR TOTAL:	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	0314100255703			03/31/14		40607	04/29/14	177.29	72.23
	01	STR EMRLD ASH BRR PUB NOT 3/14	0130333008373		00000000				72.23
	0314100280403			03/31/14		40607	04/29/14	177.29	105.06
	01	PLN PUB NOT	1800003008366		00000000				105.06
	437915			03/05/14		40489	04/15/14	177.44	77.08
	01	DSATS MTGS PUB NOT LGL AD 3/7	0900003008366		00000000				77.08
	439098			03/14/14		40489	04/15/14	177.44	100.36
	02	FY14 - 18 TIP AMND #7 NTC 3/7	0900003008366		00000000				100.36
								VENDOR TOTAL:	354.73
SLWEBB	S.L. WEBB ELECTRIC, INC.								
	4460			04/01/14		40608	04/29/14	2,400.00	2,400.00
	01	ELCTRL INSPCTNS MAR '14	0130353008399		00000000				2,400.00
								VENDOR TOTAL:	2,400.00
SMIAMU	SMITH AMUNDSEN								
	431971			02/04/14		40490	04/15/14	3,980.20	3,980.20
	01	PRO LGL FEES CV 50254 1/31/14	7200004008472		00000000				3,980.20
								VENDOR TOTAL:	3,980.20
SNOROB	ROBERT SNOW								
	041414			04/14/14		D000471	04/29/14	123.20	123.20
	01	RMB MET WST SPRNGFLD 4/8-9/14	0110103008376		00000000				123.20
								VENDOR TOTAL:	123.20
SOAS	SOAS								
	610			04/08/14		40609	04/29/14	73.00	73.00
	01	PD (11)TRU TEAM PTCHS	0120242008270		00000000				73.00
								VENDOR TOTAL:	73.00
SOSLP	ILLINOIS SECRETARY OF STATE								
	041114			04/11/14		40610	04/29/14	101.00	101.00
	01	PD LSC RNWL #66168	0100000002710		00000000				101.00
	13MR247			04/02/14		40492	04/15/14	196.00	196.00
	01	'09 NISS #672528 13MR247	0100000002710		00000000				196.00
								VENDOR TOTAL:	297.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SPRINT	SPRINT PCS								
	621578810076			03/29/14		40493	04/15/14	24.87	24.87
	01	CDMA TELEMENTRY MAR '14	0125263008337		00000000				24.87
								VENDOR TOTAL:	24.87
STAEQU	STANDARD EQUIPMENT COMPANY								
	C90770			03/20/14		40494	04/15/14	662.91	662.91
	01	STR WHEEL CYLNDR KIT/FRT	0130332008226		00000000				662.91
								VENDOR TOTAL:	662.91
STREVA	EVAN STRAVERS								
	032414			03/24/14		40495	04/15/14	75.00	75.00
	01	'13 (3) PLNNG & ZNNG DIEM	0130342008201		00000000				75.00
								VENDOR TOTAL:	75.00
STRMIL	STREICHER'S - MILWAUKEE								
	I1075001			02/18/14		40611	04/29/14	171.00	171.00
	01	PD TAC TRM/QCK CLT/ SOT SPPLYS	0120222008242		00000000				171.00
								VENDOR TOTAL:	171.00
STRPLU	STRYPES PLUS MORE INC.								
	12389			03/31/14		40496	04/15/14	280.00	280.00
	01	FD B1 RMV/RNSTLL LTRNG	0125273008315		00000000				280.00
								VENDOR TOTAL:	280.00
SUBLAB	SUBURBAN LABORATORIES, INC.								
	111108			03/31/14		40612	04/29/14	115.00	115.00
	01	WTR (5) FLUORIDE TSTS	6000003008356		00000000				115.00
								VENDOR TOTAL:	115.00
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	76339			01/08/14		40497	04/15/14	1,894.00	1,614.00
	01	PD OSSI MCT CLNT DGTL DSPTCH	0115162008285		00000000				1,194.00
	02	PD OSSI MBL CLNT MAPS	0115162008285		00000000				240.00
	03	PD OSSI CLNT AVL MBL LICENSE	0115162008285		00000000				180.00
	76735			01/27/14		40613	04/29/14	6,747.58	6,747.58
	01	PD OSSI PRJCT RMB 12/17-20/13	5055006008515		00000000				6,747.58
	77789			02/14/14		40497	04/15/14	1,894.00	280.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77789	01 PD OSSI CAD MNT 4/1-6/30/14	0115164008450	02/14/14	00000000	40497	04/15/14	1,894.00	280.00 280.00
								VENDOR TOTAL:	8,641.58
TBCNET	TBC NET, INC.								
	CW30278	01 IT SRVCS 11/4/13-11/13/13	0115162008285	11/30/13	00000000	40498	04/15/14	1,711.50	36.00 36.00
	CW30476	01 IT SRVCS 11/21-12/13/14	0115163008330	12/31/13	00000000	40498	04/15/14	1,711.50	517.50 517.50
	CW30663	01 IT SRVCS 1/14-1/27/14	0115163008330	01/31/14	00000000	40498	04/15/14	1,711.50	483.00 483.00
	CW30888	01 IT PRCTV ANTVRS SLTN	0115164008450	03/01/14	00000000	40498	04/15/14	1,711.50	675.00 675.00
								VENDOR TOTAL:	1,711.50
TEXPET	TEXOR PETROLEUM								
	425702341501	01 STR 8501USG CON UNLDD	0100000001520	03/26/14	00000000	40614	04/29/14	25,723.99	25,723.99 25,723.99
								VENDOR TOTAL:	25,723.99
THEROO	THEISEN ROOFING & SIDING								
	IDIS5679829	01 FY14 CDBG 934 GARDEN	1900006508624	04/17/14	00000000	40632	04/25/14	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
TOLENT	TOLO ENTERPRISES								
	032614	01 FD FF TRDMLL RPR	2800002008295	03/26/14	00000000	40615	04/29/14	1,689.00	1,689.00 1,689.00
								VENDOR TOTAL:	1,689.00
TRAINS	TRAVELERS INSURANCE								
	000460101	01 CLM# EOA5877 DOI 12/3/13	7200004008472	03/31/14	00000000	40616	04/29/14	1,685.00	1,685.00 1,685.00
								VENDOR TOTAL:	1,685.00
TRARIS	TRANSUNION RISK & RISK ALTERNA								
	040114			04/01/14		40499	04/15/14	39.00	39.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USPO	UNITED STATES POST OFFICE								
	040314			04/03/14		40502	04/15/14	5,000.00	5,000.00
		01 RMB PERMIT #166	6000003008305		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
USSAF	US SAFETY PRODUCTS, INC.								
	9005458			03/25/14		40503	04/15/14	13,581.00	13,581.00
		01 FD FF (27)LTHR FIRE HLMTS	2800006008510		00000000				13,581.00
								VENDOR TOTAL:	13,581.00
VAC	VOLUNTARY ACTION CENTER								
	140310			03/27/14		40504	04/15/14	185,231.47	185,231.47
		01 TRANSIT TRIPS 2/1-2/28/14	0900003008399		00000000				284,971.50
		02 LESS 35% LOCAL SHARE	0900003008399		00000000				-99,740.03
								VENDOR TOTAL:	185,231.47
VALPLU	VALENTINE PLUMBING & SEWER								
	IDIS5679829			04/17/14		40633	04/25/14	4,685.00	4,685.00
		01 FY14 CDBG REHAB 431 BEST AVE	1900006508624		00000000				4,685.00
								VENDOR TOTAL:	4,685.00
VERLON	VERIZON LONG DISTANCE								
	040114			04/21/14		40620	04/29/14	462.54	462.54
		01 CITY CLERK	0115153008337		00000000				0.13
		02 POLICE	0120213008337		00000000				5.74
		03 FIRE	0125263008337		00000000				1.14
		04 PUBLIC WORKS	0130313008337		00000000				0.15
		05 ACCOUNT LEVEL CHARGES	0135003008337		00000000				12.69
		06 ADMIN SERVICES	0135003008337		00000000				412.23
		07 DIRECT DIAL USAGE	0135003008337		00000000				3.94
		08 YSB	0135003008337		00000000				20.17
		09 AIRPORT	6500003008337		00000000				6.35
								VENDOR TOTAL:	462.54
VERWIR	VERIZON WIRELESS								
	9722966619			04/01/14		40621	04/29/14	3,560.20	3,560.20
		01 ADMIN	0115153008337		00000000				120.08
		02 AIRPORT	6500003008337		00000000				91.97
		03 BUILDING	0130353008337		00000000				78.29
		04 DEVELOP SERVICES	0130353008337		00000000				78.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9722966619			04/01/14		40621	04/29/14	3,560.20	3,560.20
		05 ENG	0130353008337		00000000				60.27
		06 FIRE	0125263008337		00000000				1,042.09
		07 HR	0115153008337		00000000				60.04
		08 IT	0115163008337		00000000				228.13
		09 MAYOR	0110103008337		00000000				60.04
		10 PD	0120213008337		00000000				3,038.66
		11 PLANNING	0130343008337		00000000				120.08
		12 PW	0130313008337		00000000				60.04
		13 SPARE	0115163008337		00000000				6.10
		14 STREET	0130313008337		00000000				443.49
		15 WTR	6000003008337		00000000				435.96
		16 EQUIPMENT	0115166008580		00000000				29.98
		17 EQUIPMENT CREDIT	0115166008515		00000000				-2,393.31
								VENDOR TOTAL:	3,560.20
VIKCHE	VIKING CHEMICAL COMPANY								
	255393			03/25/14		40622	04/29/14	2,950.95	2,950.95
		01 WTR (30) CHLORINE	6000002008250		00000000				2,880.00
		02 WTR (30) DEPOSIT	6000002008250		00000000				3,000.00
		03 WTR (31) DEPOSIT CREDIT	6000002008250		00000000				-3,100.00
		04 WTR DLRV CHR/ PD AFTR CHR	6000002008250		00000000				170.95
								VENDOR TOTAL:	2,950.95
VILDOW	VILLAGE OF DOWNERS GROVE								
	093671			03/25/14		40505	04/15/14	2,400.00	2,400.00
		01 FD (3)FIRE PR FTNSS CLS	0125273008376		00000000				2,400.00
								VENDOR TOTAL:	2,400.00
VILPRO	VILLAGE PROFILE								
	088SYCILSL13			01/30/14		40506	04/15/14	595.00	595.00
		01 ARPT AD SPACE	6500003008373		00000000				595.00
								VENDOR TOTAL:	595.00
VILROM	VILLAGE OF ROMEOVILLE								
	2014077			03/19/14		40507	04/15/14	325.00	325.00
		01 FD L HOWIESON CLS 3/10/14	0125273008376		00000000				325.00
								VENDOR TOTAL:	325.00
WASMAN	WASTE MANAGEMENT								
	342061320111			04/07/14		40508	04/15/14	150,011.05	150,011.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	342061320111			04/07/14		40508	04/15/14	150,011.05	150,011.05
	01	FEB '14 SERVICE	0700003008346		00000000				150,011.05
								VENDOR TOTAL:	150,011.05
WASTE		WASTE MANAGEMENT							
	330729820119			04/01/14		40623	04/29/14	2,423.86	2,423.86
	01	ROLL-OFF MAR '14 SRVC	0700003008346		00000000				2,423.86
								VENDOR TOTAL:	2,423.86
WCSUM		WC SUMMARIES INC.							
	7258			03/25/14		40509	04/15/14	122.50	122.50
	01	'13 IL WC STTLMNT GUIDE	7000003008349		00000000				122.50
								VENDOR TOTAL:	122.50
WELMIC		MICHAEL WELSH							
	032414			03/24/14		40510	04/15/14	425.00	250.00
	01	'12 (10) PLNNG & ZNNG DIEM	0130342008201		00000000				250.00
	032414A			03/24/14		40510	04/15/14	425.00	175.00
	01	'13 (7) PLNNG & ZNNG DIEM	0130342008201		00000000				175.00
								VENDOR TOTAL:	425.00
WENENG		WENDLER ENGINEERING SERVICES,							
	1235216			04/10/14		40624	04/29/14	400.00	400.00
	01	ENG SEC#10-00167-01-WR	1000003008633		00000000				400.00
								VENDOR TOTAL:	400.00
WHICAT		WHITMAN'S CATERING							
	5501			04/15/14		40625	04/29/14	53.00	53.00
	01	PD (2)RLL KRFT PPR	0120242008243		00000000				53.00
								VENDOR TOTAL:	53.00
WIDINT		WIDMER INTERIORS							
	092313			09/23/13		40626	04/29/14	725.00	725.00
	01	PD TABLE TOP CUTS	5045006508626		00000000				725.00
								VENDOR TOTAL:	725.00
WRIDIA		DIANE WRIGHT							
	041414			04/14/14		D000472	04/29/14	7.99	7.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041414	01 CM BLDG SPPLYS	0115152008204	04/14/14	00000000	D000472	04/29/14	7.99	7.99
									7.99
							VENDOR TOTAL:		7.99
ZARBRU	ZARNOTH BRUSH WORKS, INC.								
	0148806IN	01 ARPT BRMS RNWY SWPR	6500006008540	04/04/14	00000000	40627	04/29/14	2,695.00	2,695.00
									2,695.00
							VENDOR TOTAL:		2,695.00
							TOTAL --- ALL INVOICES:		1,480,939.85