

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	22491	01 STR ANNL SNSRS FNCTNLTY TSTNG	0130332008245	05/19/14	00000000	40892	06/10/14	425.00	425.00
									425.00
									VENDOR TOTAL: 425.00
AIRGAS	AIRGAS USA, LLC.								
	03210499	01 ARPT SHOP PROPANE #2993381	6500002008236	01/31/14	00000000	41123	06/24/14	993.07	7.63
									7.63
	03212517	01 ARPT SHOP FRKLFT #2993381	6500002008245	02/03/14	00000000	41123	06/24/14	993.07	58.80
									58.80
	03215375	01 ARPT SHOP FKLT PRPN #2993381	6500002008245	02/11/14	00000000	41123	06/24/14	993.07	101.44
									101.44
	03222322	01 ARPT SHOP FKLT PRPN #2993381	6500002008245	02/28/14	00000000	41123	06/24/14	993.07	67.62
									67.62
	03224740	01 ARPT SHOP PROPANE #2993381	6500002008236	02/28/14	00000000	41123	06/24/14	993.07	9.17
									9.17
	03239324	01 ARPT SHOP PROPANE #2993381	6500002008236	03/31/14	00000000	41123	06/24/14	993.07	9.94
									9.94
	03254232	01 ARPT SHOP PROPANE #2993381	6500002008236	04/30/14	00000000	41123	06/24/14	993.07	9.68
									9.68
	9028170084	01 FD (4) MED OXYGEN CYL/DLRY	0125272008241	06/02/14	00000000	41123	06/24/14	993.07	66.60
									66.60
	9919037222	01 FD RENT CYL MED XS OXYGEN	0125272008241	05/31/14	00000000	41123	06/24/14	993.07	652.25
									652.25
	9919044788	01 ARPT SHOP PROPANE #2993381	6500002008236	05/31/14	00000000	41123	06/24/14	993.07	9.94
									9.94
									VENDOR TOTAL: 993.07
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0049377IN	01 FD ALXS LOGO/FRT	0125272008226	05/09/14	00000000	40893	06/10/14	59.33	59.33
									59.33
									VENDOR TOTAL: 59.33
ALELUM	ALEXANDER LUMBER CO								
	676562			04/29/14		40894	06/10/14	385.00	385.00

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	676562	01 STR (100)FURRING STRIPS	0130332008233	04/29/14	00000000	40894	06/10/14	385.00	385.00 385.00
								VENDOR TOTAL:	385.00
ALLSTAR	ALL-STAR HEATING								
	IDIS5699459	01 FY14 CDBG INV#4470 1212 N 1ST	1900006508624	06/06/14	00000000	41231	06/24/14	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
AMALGM	AMAGAMATED BANK OF CHICAGO								
	060114	01 2013B G.O. BOND FEES	4000004508342	06/01/14	00000000	41124	06/24/14	495.00	495.00 495.00
		02 TRSF FOR SRS 2012A BND FEES	4000000094733		00000000				-495.00
		03 TRSF FOR SRS 2012A BND FEES	5145009009220		00000000				495.00
								VENDOR TOTAL:	495.00
AMECAR	AME								
	050614	01 WTR W21 TRANS WSTSD TRCTR	6000003008310	05/06/14	00000000	40895	06/10/14	515.00	515.00 515.00
								VENDOR TOTAL:	515.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	133223	01 AMB BILLING MAY '14	0100000002240	06/01/14	00000000	41125	06/24/14	6,117.48	3,997.67 3,997.67
	133224	01 FD HARDWARE JUN '14	0125273008310	06/01/14	00000000	41125	06/24/14	6,117.48	2,119.81 2,119.81
								VENDOR TOTAL:	6,117.48
ANDMIC	MICHELLE ANDERSON								
	053014	01 RMB MLG IPELRA OAK BRK/WDRDG	0115173008376	05/30/14	00000000	D000501	06/10/14	112.57	112.57 112.57
								VENDOR TOTAL:	112.57
APWAMEM	APWA								
	732135	01 APWA '13 INTL PUB WRKS CONGRES	0130313008376	05/28/14	00000000	41126	06/24/14	745.00	745.00 745.00
								VENDOR TOTAL:	745.00

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ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1588499328			05/02/14		41127	06/24/14	521.50	37.75
	01	CTY HLL SRVCS 5/2/14	0130324008450		00000000				37.75
	1588499334			05/02/14		41127	06/24/14	521.50	111.50
	01	PD SRVCS 5/2/14	0120223008315		00000000				111.50
	1588508162			05/09/14		41127	06/24/14	521.50	111.50
	01	PD SRVCS 5/9/14	0120223008315		00000000				111.50
	1588516994			05/16/14		41127	06/24/14	521.50	37.75
	01	CTY HLL SRVCS 5/16/14	0130324008450		00000000				37.75
	1588517000			05/16/14		41127	06/24/14	521.50	111.50
	01	PD SRVCS 5/16/14	0120223008315		00000000				111.50
	1588525839			05/23/14		41127	06/24/14	521.50	111.50
	01	PD SRVCS 5/23/14	0120223008315		00000000				111.50
								VENDOR TOTAL:	521.50
ARCILL	ARC ILLINOIS								
	IL30009174			05/21/14		40896	06/10/14	587.60	293.80
	01	IT CAN GRY INK/FRT	0115162008285		00000000				293.80
	IL30009224			05/23/14		40896	06/10/14	587.60	293.80
	01	IT CAN CYAN INK/FRT	0115162008285		00000000				293.80
	IL30009318			05/30/14		41128	06/24/14	293.80	293.80
	01	IT TONER INK/FRT	0115162008285		00000000				293.80
								VENDOR TOTAL:	881.40
ASCAVI	ASCENT AVIATION GROUP INC.								
	244442			06/04/14		41129	06/24/14	9,889.24	9,296.10
	01	ARPT 1980GAL 100LL AVIA FUEL	6500002008234		00000000				9,296.10
	M127127			06/01/14		41129	06/24/14	9,889.24	581.00
	01	ARPT VX570 LSE JUN '14	6500006008597		00000000				46.00
	02	ARPT JET-A RFLR JUN '14	6500006008597		00000000				535.00
	M127668			06/10/14		41129	06/24/14	9,889.24	12.14
	01	ARPT WINGPOINTS	6500003008373		00000000				12.14
								VENDOR TOTAL:	9,889.24

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	1992			05/28/14		41133	06/24/14	489.60	489.60
	01	FF BLDG SPPLYS	2800002008219		00000000				489.60
								VENDOR TOTAL:	489.60
BIADON		DONNA BIARNESEN							
	053014			05/30/14		D000503	06/10/14	487.30	487.30
	01	RMB SPRNG '14 CLSS EXP	0120233008376		00000000				487.30
								VENDOR TOTAL:	487.30
BLAOIL		BLAKE OIL COMPANY							
	353349			05/06/14		40900	06/10/14	25,712.15	25,712.15
	01	STR 8606GL ETHANOL	0100000001510		00000000				25,712.15
								VENDOR TOTAL:	25,712.15
BLSEW		B & L SEWER RODDING							
	2476			06/01/14		41134	06/24/14	350.00	210.00
	01	ARPT RNTL WKS 23-26	6500004008450		00000000				210.00
	2504			06/01/14		41134	06/24/14	350.00	140.00
	01	ARPT RNTL EAA BRKFST	6500004008450		00000000				140.00
								VENDOR TOTAL:	350.00
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81420975			05/07/14		40901	06/10/14	367.39	151.13
	01	FD AMB SPPLYS	0125272008241		00000000				151.13
	81426176			05/13/14		40901	06/10/14	367.39	216.26
	01	FD AMB SPPLYS	0125272008241		00000000				216.26
	81442303			05/30/14		41135	06/24/14	306.76	306.76
	01	FD (16) GLOVES/(2) RGLTRS	0125272008241		00000000				306.76
								VENDOR TOTAL:	674.15
BPAPP		B&P APPARATUS INC.							
	501			06/13/14		41136	06/24/14	4,500.00	4,500.00
	01	FD '95 SCTTY MBL SFTY HSE	0125274008450		00000000				2,563.06
	02	FD '95 SCTTY MBL SFTY HSE	0125272008202		00000000				574.91
	03	FD '95 SCTTY MBL SFTY HSE	0125273008376		00000000				1,362.03
								VENDOR TOTAL:	4,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MB90289	01 IT ADOBE GOV CCT 11 MO SUB	0115162008285	05/23/14	00000000	41140	06/24/14	518.26	456.85 456.85
	MB90483	01 IT MEMOREX LBLs/(2) STRG CS/FT	0115162008285	05/23/14	00000000	41140	06/24/14	518.26	49.33 49.33
	MC74258	01 IT (2) STG CS INSRTS/FRT	0115162008285	05/28/14	00000000	41140	06/24/14	518.26	12.08 12.08
							VENDOR TOTAL:		1,582.11
CERLAB		CERTIFIED LABORATORIES							
	501451	01 STR 35LB PREMALUBE RED	0130332008226	05/06/14	00000000	40905	06/10/14	293.00	293.00 293.00
							VENDOR TOTAL:		293.00
CHITIT		CHICAGO TITLE INSURANCE CO							
	C100400	01 FY14 RLF REHAB 306 POND ST	1800006508624	05/06/14	00000000	40906	06/10/14	35.00	35.00 35.00
	IDIS5694961	01 FY14 CDBG 309 KNOLLWOOD	1900006508624	06/13/14	00000000	41014	06/13/14	35.00	35.00 35.00
							VENDOR TOTAL:		70.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	060314	01 PRO SRVCS MAY '14	0118004008450	06/03/14	00000000	41141	06/24/14	8,298.92	8,298.92 8,298.92
							VENDOR TOTAL:		8,298.92
CODGF		CITY OF DEKALB							
	051314	01 FY14 RPY J HARROLLE CDBG PRGRM	1800009009001	05/13/14	00000000	40907	06/10/14	2,800.00	2,800.00 1,800.00
		02 FY14 RPY GF DIFF CDBG DRWDWN	1800009009001		00000000				1,000.00
							VENDOR TOTAL:		2,800.00
CODPC1		CITY OF DEKALB							
	021314	01 CD RNFD PC BLDG PRMT	0100000043242	02/13/14	00000000	40908	06/10/14	61.20	1.00 1.00
	040214	01 STR DWNTWN CHRSTMS DCRTNS	0130332008228	04/02/14	00000000	40908	06/10/14	61.20	27.96 27.96

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	041114			04/11/14		40908	06/10/14	61.20	10.69
	01	PW 408 ANTIFREEZE	0130352008245		00000000				10.69
	041414			04/14/14		40908	06/10/14	61.20	6.95
	01	DSATS B DICKSON CNFRC RMB	0900003008376		00000000				6.95
	050714			05/07/14		40908	06/10/14	61.20	9.15
	01	DSATS B DICKSON RMB IDOT	0900003008376		00000000				9.15
	050714A			05/07/14		40908	06/10/14	61.20	5.45
	01	DSATS B DICKSON RMB CHMPGN	0900003008376		00000000				5.45
							VENDOR TOTAL:		61.20
CODWAT		CITY OF DEKALB-WATER FUND							
	060114			06/01/14		41142	06/24/14	361.09	361.09
	01	1602067840-00 714 PINE	0125273008355		00000000				361.09
							VENDOR TOTAL:		361.09
COLDUP		COLLEGE OF DUPAGE							
	4781			05/22/14		40909	06/10/14	1,075.00	395.00
	01	PD T REILLY CLS 4/30/14	0120223008376		00000000				395.00
	4781A			05/22/14		40909	06/10/14	1,075.00	95.00
	01	PD PETRAGALLO CLS 5/2/14	0120223008376		00000000				95.00
	4781B			05/22/14		40909	06/10/14	1,075.00	395.00
	01	PD NONNENMANN CLS 4/30/14	0120223008376		00000000				395.00
	4781C			05/22/14		40909	06/10/14	1,075.00	95.00
	01	PD LOWERY CLS 5/02/14	0120213008376		00000000				95.00
	4781D			05/22/14		40909	06/10/14	1,075.00	95.00
	01	PD HOADLEY CLS 5/2/14	0120213008376		00000000				95.00
							VENDOR TOTAL:		1,075.00
COMCAST		COMCAST							
	051314			05/13/14		40910	06/10/14	91.82	33.83
	01	FD S1 CABLE 5/23-6/22/14	2800003008375		00000000				33.83
	051914			05/19/14		40910	06/10/14	91.82	57.99
	01	PD RES OFFCR SCRPTY	0120242008243		00000000				57.99
	052514			05/25/14		41143	06/24/14	35.82	25.87

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	052514			05/25/14		41143	06/24/14	35.82	25.87
	01	FD S3 CBL 6/5-7/4/14	2800003008375		00000000				25.87
	060414			06/04/14		41143	06/24/14	35.82	9.95
	01	CTYHLL CBL 6/14-7/13/14	0115163008310		00000000				9.95
							VENDOR TOTAL:		127.64
COMCOO	4-C: COMMUNITY COORDINATED								
	052114			05/21/14		40911	06/10/14	4,955.25	4,955.25
	01	FY14 HMN SRVCS FNDG 3Q ADDTNL	0110103008307		00000000				4,955.25
							VENDOR TOTAL:		4,955.25
COMED	COMMONWEALTH EDISON								
	042814			04/28/14		41145	06/24/14	2,371.69	28.79
	01	0203047054 3/27-4/25/14	0130333008352		00000000				28.79
	043014A			04/30/14		41145	06/24/14	2,371.69	18.69
	01	3034017012 3/28-4/30/14	6500003008352		00000000				18.69
	050114A			05/01/14		41145	06/24/14	2,371.69	268.29
	01	3243134066 4/1-5/1/14	0130333008352		00000000				268.29
	050114B			05/01/14		41145	06/24/14	2,371.69	101.50
	01	1353027096 4/1-5/1/14	0130333008352		00000000				101.50
	050114C			05/01/14		41145	06/24/14	2,371.69	27.50
	01	2201002013 4/2-5/1/14	1000002008352		00000000				27.50
	050114D			05/01/14		41145	06/24/14	2,371.69	27.60
	01	6247144034 4/2-5/1/14	1000002008352		00000000				27.60
	050114E			05/01/14		41145	06/24/14	2,371.69	385.99
	01	2378089039 4/1-5/1/14	0130333008352		00000000				385.99
	050114F			05/01/14		41145	06/24/14	2,371.69	27.50
	01	2845061003 4/2-5/1/14	1000002008352		00000000				27.50
	050114G			05/01/14		41145	06/24/14	2,371.69	27.50
	01	5617001014 4/2-5/1/14	1000002008352		00000000				27.50
	050114H			05/01/14		41145	06/24/14	2,371.69	27.50
	01	3909108035 4/2-5/1/14	1000002008352		00000000				27.50

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	050214			05/02/14		40912	06/10/14	139.75	29.09
	01	0063137075 4/2-5/1/14	0130333008352		00000000				29.09
	050214A			05/02/14		40912	06/10/14	139.75	25.90
	01	2439716008 4/3-5/2/14	6500003008352		00000000				25.90
	050214B			05/02/14		40912	06/10/14	139.75	6.14
	01	2691541038 4/1-5/1/14	0130333008352		00000000				6.14
	050214C			05/02/14		41145	06/24/14	2,371.69	648.45
	01	6609155004 4/2-5/2/14	0130333008352		00000000				648.45
	050214D			05/02/14		41145	06/24/14	2,371.69	35.81
	01	2698651000 4/2-5/2/14	0130333008352		00000000				35.81
	050214E			05/02/14		41145	06/24/14	2,371.69	105.74
	01	0965041007 4/1-5/1/14	0130333008352		00000000				105.74
	050214F			05/02/14		41145	06/24/14	2,371.69	88.75
	01	2415052007 4/2-5/2/14	6500003008352		00000000				88.75
	050514			05/05/14		40912	06/10/14	139.75	14.80
	01	2698543003 4/4-5/5/14	0130333008352		00000000				14.80
	050514A			05/05/14		40912	06/10/14	139.75	20.70
	01	3034540007 4/4-5/5/14	0130333008352		00000000				20.70
	050514B			05/05/14		41145	06/24/14	2,371.69	31.99
	01	3203158108 4/2-5/3/14	0130333008352		00000000				31.99
	050514C			05/05/14		41145	06/24/14	2,371.69	93.97
	01	0338120095 4/2-5/2/14	0130333008352		00000000				93.97
	050514D			05/05/14		41145	06/24/14	2,371.69	196.63
	01	1053017076 4/2-5/2/14	1000002008352		00000000				196.63
	050514E			05/05/14		41145	06/24/14	2,371.69	99.25
	01	2691445004 4/1-5/1/14	0130333008352		00000000				99.25
	050614			05/06/14		40912	06/10/14	139.75	20.77
	01	1428051200 4/2-5/2/14	1000002008352		00000000				20.77
	050614A			05/06/14		41145	06/24/14	2,371.69	13.00
	01	5477111064 4/7-5/6/14	1000002008352		00000000				13.00
	050714			05/07/14		41145	06/24/14	2,371.69	19.53

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	050714			05/07/14		41145	06/24/14	2,371.69	19.53
	01	1253019001 4/8-5/7/14	1000002008352		00000000				19.53
	050714A			05/07/14		41145	06/24/14	2,371.69	61.65
	01	0786037018 4/2-5/3/14	0130333008352		00000000				61.65
	051314			05/13/14		40912	06/10/14	139.75	22.35
	01	2948159011 3/31-4/30/14	0130333008352		00000000				22.35
	052914			05/29/14		41145	06/24/14	2,371.69	36.06
	01	2948159011 4/30-5/29/14	0130333008352		00000000				36.06
							VENDOR TOTAL:		2,511.44
COMEDG		COMPETITIVE EDGE							
	42488			11/12/13		40913	06/10/14	140.00	140.00
	01	FD (70)EMB TWLS	2800002008295		00000000				140.00
							VENDOR TOTAL:		140.00
COMREV		COMMUNICATION REVOLVING FUND							
	T1435600			05/19/14		40914	06/10/14	500.40	500.40
	01	PD LEADS APR '14	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR		COMPETITIVE YARD WORX, INC.							
	2551			06/07/14		41146	06/24/14	85.00	85.00
	01	FTC 715 N 11TH	0130353008347		00000000				85.00
							VENDOR TOTAL:		85.00
CONFS		CONSERV FS							
	1901842IN			05/15/14		40915	06/10/14	1,143.03	1,143.03
	01	ARPT 335GL DIESELEX	6500002008245		00000000				1,143.03
							VENDOR TOTAL:		1,143.03
CONSTEL		CONSTELLATION							
	0014604669			04/18/14		40916	06/10/14	21.71	21.71
	01	2614499000 3/6-4/3/14	0130333008352		00000000				21.71
	0014876784			05/07/14		41147	06/24/14	30,668.02	18.91
	01	2614448003 4/2-5/2/14	0130333008352		00000000				18.91

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	0014876867			05/07/14		41147	06/24/14	30,668.02	36.11
	01	5571073030 4/2-5/2/14	0130333008352		00000000				36.11
	0014877015			05/07/14		41147	06/24/14	30,668.02	35.89
	01	2698554006 4/2-5/2/14	0130333008352		00000000				35.89
	0014877209			05/07/14		41147	06/24/14	30,668.02	77.47
	01	2691744002 4/2-5/2/14	0130333008352		00000000				77.47
	0014877696			05/07/14		41147	06/24/14	30,668.02	343.50
	01	2698544000 4/2-5/2/14	0130333008352		00000000				343.50
	0014878244			05/07/14		41147	06/24/14	30,668.02	24.00
	01	3139014022 4/2-5/2/14	0130333008352		00000000				24.00
	0014895774			05/07/14		41147	06/24/14	30,668.02	711.50
	01	1017178005 4/2-5/1/14	0130333008352		00000000				711.50
	0014895780			05/07/14		41147	06/24/14	30,668.02	52.04
	01	2698542006 4/2-5/2/14	0130333008352		00000000				52.04
	0014922960			05/09/14		41147	06/24/14	30,668.02	804.32
	01	0739015054 4/8-5/6/14	2600006508352		00000000				804.32
	0014923568			05/09/14		41147	06/24/14	30,668.02	1,334.55
	01	1791072020 4/8-5/6/14	1000002008352		00000000				1,334.55
	0014981428			05/12/14		41147	06/24/14	30,668.02	214.40
	01	1459118061 4/7-5/5/14	1000002008352		00000000				214.40
	02	1459118061 4/7-5/5/14	1000002008352		00000000				-214.40
	03	1459118061 4/7-5/5/14	1000002008352		00000000				214.40
	0014983412			05/13/14		41147	06/24/14	30,668.02	27,015.33
	01	0551052012 4/8-5/6/14	1000002008352		00000000				27,015.33
							VENDOR TOTAL:		30,689.73
COPYALL	COPY ALL SERVICE								
	124880			05/20/14		40917	06/10/14	480.96	468.52
	01	CC CPYR OVRG 4/4-5/3/14	0135002008202		00000000				439.00
	02	CC CPYR LSE 5/4-6/3/14	0135003008310		00000000				29.52
	124986			05/20/14		40917	06/10/14	480.96	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	125085			05/22/14		40917	06/10/14	480.96	6.22

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	125085			05/22/14		40917	06/10/14	480.96	6.22
	01	IT WASTE TONER FRT	0115163008305		00000000				6.22
	125727			06/04/14		41148	06/24/14	456.52	6.70
	01	IT (4)TONER FRT	0115163008305		00000000				6.70
	125901			06/06/14		41148	06/24/14	456.52	449.82
	01	CC CPYR OVRG 5/4-6/3/14	0135002008202		00000000				10.82
	02	CC CPYR LSE 6/4-7/3/14	0135003008310		00000000				439.00
								VENDOR TOTAL:	937.48
COXANT	ANTHONY COX								
	053014			05/30/14		D000504	06/10/14	124.74	124.74
	03	FD RMB FIRE CMD CLSS CHMPGN	0125273008376		00000000				124.74
	04	FD RMB FIRE CMD CLSS CHMPGN	0125273008376		00000000				124.74
	05	FD RMB FIRE CMD CLSS CHMPGN	0125273008373		00000000				-124.74
								VENDOR TOTAL:	124.74
CREELE	CRESCENT ELECTRIC								
	02155541300			04/28/14		40918	06/10/14	600.65	41.73
	01	FD (3)GE ELCTR BLST	0125272008210		00000000				41.73
	02155914500			04/28/14		40918	06/10/14	600.65	87.25
	01	WTR (5)MIDGET FUSE	6000002008232		00000000				87.25
	02155916800			04/28/14		40918	06/10/14	600.65	46.81
	01	FD LITH FLUOR	0125272008210		00000000				46.81
	02155930900			05/05/14		40918	06/10/14	600.65	129.80
	01	STR (10)GE ELCTR BLST	0130322008210		00000000				129.80
	02155935000			05/05/14		40918	06/10/14	600.65	26.70
	01	WTR (30) VNL TAPE	6000002008219		00000000				26.70
	02155954800			05/13/14		41149	06/24/14	357.77	236.42
	01	FD (2)GE HID BLST/(5)MH LAMP	0125272008210		00000000				236.42
	02155969000			05/15/14		40918	06/10/14	600.65	255.47
	01	STR MVOLT LIAF	0130332008229		00000000				255.47
	02155970100			05/15/14		40918	06/10/14	600.65	12.89
	01	STR (2)FRIC TAPE/SQR/SQ BX	0130333008311		00000000				12.89

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02156000200			05/23/14		41149	06/24/14	357.77	55.45
	01	STR CNDT/CPLNG/BUSH/CMP CONN	0130332008229		00000000				55.45
	02156012300			05/29/14		41149	06/24/14	357.77	65.90
	01	FD (2) CONN-NEMA5-20R	0125272008210		00000000				65.90
							VENDOR TOTAL:		958.42
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	115302			05/22/14		41150	06/24/14	54.32	54.32
	01	STR (3) FILTERS	0130333008310		00000000				54.32
							VENDOR TOTAL:		54.32
CURCON	CURRAN CONTRACTING COMPANY								
	051514			05/15/14		41151	06/24/14	36,288.70	36,288.70
	01	ENG PRKG LT 11&12 #12EN00100PK	1300006508639		00000000				36,288.70
	8607			05/06/14		40919	06/10/14	1,645.80	791.40
	01	WTR 13.19TN MDFD SUR W/RAS	6000002008232		00000000				791.40
	8610			05/07/14		40919	06/10/14	1,645.80	60.00
	01	WTR 1 LD ASPHALT DUMP	6000002008232		00000000				60.00
	8615			05/08/14		40919	06/10/14	1,645.80	480.60
	01	WTR 8.01TN MDFD SUR W/RAS	6000002008232		00000000				480.60
	8642			05/19/14		40919	06/10/14	1,645.80	313.80
	01	WTR 5.23TNS MDFD SUR W/RAS	6000002008228		00000000				313.80
	8664			05/22/14		41152	06/24/14	3,146.71	211.21
	01	WTR 4.870TNS MTRL	6000002008228		00000000				211.21
	8710			05/31/14		41152	06/24/14	3,146.71	2,935.50
	01	STR 9.79TNS MATL	0130332008228		00000000				1,467.75
	02	WTR 9.79TNS MATL	6000002008228		00000000				1,467.75
							VENDOR TOTAL:		41,081.21
DAICHR	DAILY CHRONICLE								
	SUB20142015			06/01/14		41153	06/24/14	176.80	176.80
	01	FF S1 YRLY SUB 6/27/15	2800003008375		00000000				176.80
							VENDOR TOTAL:		176.80
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	446577			04/01/14		40921	06/10/14	1,637.94	17.98

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
446577	01	PW C9 DRVBLT TNSNR PLY	0130352008226	04/01/14	00000000	40921	06/10/14	1,637.94	17.98 17.98
446750	01	PD PD37 WATER PUMP	0120222008226	04/02/14	00000000	40921	06/10/14	1,637.94	47.24 47.24
446785	01	STR P45 OIL DRY	0130332008226	04/02/14	00000000	40921	06/10/14	1,637.94	99.12 99.12
447434	01	PD PD07 BTRY WRRNTY CR#445865	0120242008226	04/07/14	00000000	40921	06/10/14	1,637.94	-58.65 -58.65
447466	01	STR STOCK (4)OIL FILTERS	0130332008226	04/07/14	00000000	40921	06/10/14	1,637.94	34.94 34.94
447468	01	STR AUTOMATIC NOZZEL	0130332008245	04/07/14	00000000	40921	06/10/14	1,637.94	72.99 72.99
447553	01	PD STOCK EMER SRVC ROTORKIT	0120222008226	04/07/14	00000000	40921	06/10/14	1,637.94	173.95 173.95
447646	01	ARPT AP24 FLEX FORM COOL HOSE	6500003008310	04/08/14	00000000	40921	06/10/14	1,637.94	15.79 15.79
447678	01	STR SWIVEL FUEL ISLAND	0130332008245	04/08/14	00000000	40921	06/10/14	1,637.94	79.06 79.06
447679	01	STR CRDT#447468 AUTOMATIC NZZL	0130332008245	04/08/14	00000000	40921	06/10/14	1,637.94	-72.99 -72.99
447835	01	STR P21 AIR FILTER	0130332008226	04/09/14	00000000	40921	06/10/14	1,637.94	14.15 14.15
447895	01	PD (12) FUEL FILTERS	0120222008226	04/09/14	00000000	40921	06/10/14	1,637.94	72.48 72.48
448621	01	WTR W15 (2)WIPER BLADES	6000002008226	04/14/14	00000000	40921	06/10/14	1,637.94	9.50 9.50
448631	01	PD PD06 MIRROR	0120222008226	04/14/14	00000000	40921	06/10/14	1,637.94	16.49 16.49
448911	01	ARPT AP06 AIR FILTER	6500003008310	04/16/14	00000000	40921	06/10/14	1,637.94	73.17 73.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
448983	01	ARPT AP06 BATTERY/CORE DEPOSIT	6500003008310	04/16/14	00000000	40921	06/10/14	1,637.94	183.78 183.78
449352	01	STR P6 A/C CMPRSSR	0130332008226	04/18/14	00000000	40921	06/10/14	1,637.94	264.60 264.60
449395	01	ARPT AP23 BATTERY/CORE DEP	6500003008310	04/18/14	00000000	40921	06/10/14	1,637.94	52.00 52.00
449909	01	ARPT SHOP BRK-ELEC MOTOR CLRN	6500002008218	04/22/14	00000000	40921	06/10/14	1,637.94	29.88 29.88
450115	01	STR TIRE VAL	0130332008226	04/23/14	00000000	40921	06/10/14	1,637.94	11.69 11.69
450393	01	PD PD335/STOCK HALOGEN CPSL	0120222008226	04/25/14	00000000	40921	06/10/14	1,637.94	112.66 112.66
450855	01	STR (2)BLADES	0130332008295	04/28/14	00000000	40921	06/10/14	1,637.94	5.50 5.50
450958	01	WTR SHOP OIL DRY	6000002008219	04/29/14	00000000	40921	06/10/14	1,637.94	18.34 18.34
451316	01	STR (6)OIL FILTERS	0130332008226	05/01/14	00000000	40921	06/10/14	1,637.94	151.92 151.92
451329	01	STR P37 STRTR W/SLND/CORE DEP	0130332008226	05/11/14	00000000	40921	06/10/14	1,637.94	212.35 212.35
453892	01	FD B1 HEADLAMP RPLCMNT	0125272008226	05/19/14	00000000	41154	06/24/14	325.84	34.98 34.98
454549	01	FD S1 STOCK (20)OIL DRY	0125272008226	05/22/14	00000000	41154	06/24/14	325.84	165.20 165.20
454934	01	FD RESCUE6 BTRY CBL/BRKR/LUG	0125272008226	05/24/14	00000000	41154	06/24/14	325.84	39.06 39.06
455404	01	FD (2)OIL FILTERS	0125272008226	05/29/14	00000000	41154	06/24/14	325.84	21.95 21.95
455407	01	FD (5)PNTRTNG OIL/PRM STR FL	0125272008226	05/29/14	00000000	41154	06/24/14	325.84	33.44 33.44
455411				05/29/14		41154	06/24/14	325.84	-11.99

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	455411	01 FD CRDT#455404 OIL FILTER	0125272008226	05/29/14	00000000	41154	06/24/14	325.84	-11.99 -11.99
	455469	01 FD CRDT#448670 SWITCH	0125272008226	05/29/14	00000000	41154	06/24/14	325.84	-74.63 -24.87
		02 FD CRDT#398065 SWITHC	0125272008226		00000000				-10.87
		03 FD CRDT#445768 AIR FILTER	0125272008226		00000000				-38.89
	455558	01 FD GNRTR LGHT TWR BTRY/CR DEP	0125272008226	05/29/14	00000000	41154	06/24/14	325.84	117.83 117.83
								VENDOR TOTAL:	1,963.78
DCEDC	DEKALB COUNTY	EDC							
	DK14335	01 R NAYLOR IDEAL TOUR	0110103008376	05/29/14	00000000	40922	06/10/14	60.00	60.00 35.00
		02 J REY IDEAL TOUR	0110103008376		00000000				25.00
								VENDOR TOTAL:	60.00
DCGOV	DEKALB COUNTY	GOVERNMENT							
	061614	01 CNTY HOME PMT#3 APR '14	0100000023131	06/16/14	00000000	41155	06/24/14	16,091.71	16,091.71 11,230.49
		02 CNTY HOME PMT#3 APR '14	0100000023132		00000000				6,465.58
		03 CNTY HOME PMT#2 APR '14	0100000053358		00000000				-1,604.36
	061614A	01 CNTY FRM PMT#3 APR '14	0100000023131	06/16/14	00000000	41156	06/24/14	100,821.65	100,821.65 51,745.32
		02 CNTY FRM PMT#3 APR '14	0100000023132		00000000				59,425.40
		03 CNTY FRM PMT#3 APR '14	0100000053358		00000000				-10,349.07
	061614B	01 COUNTY FARM ADJUSTMENTS	0100000023131	06/16/14	00000000	41228	06/24/14	8,262.70	5,138.70 3,201.31
		02 COUNTY FARM ADJUSTMENTS	0100000023132		00000000				2,577.66
		03 COUNTY FARM ADJUSTMENTS	0100000053358		00000000				-640.27
	061614C	01 CNTY FARM PMT#3@JAN-MAR'14	0100000023131	06/16/14	00000000	41229	06/24/14	353,533.24	306,282.63 157,954.60
		02 CNTY FARM PMT#3@JAN-MAR'14	0100000023132		00000000				179,918.95
		03 CNTY FARM PMT#3@JAN-MAR'14	0100000053358		00000000				-31,590.92
	061814	01 COUNTY HOME ADJUSTMENT	0100000023131	06/18/14	00000000	41228	06/24/14	8,262.70	3,124.00 2,186.84
		02 COUNTY HOME ADJUSTMENT	0100000023132		00000000				1,249.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061814			06/18/14		41228	06/24/14	8,262.70	3,124.00
	03	COUNTY HOME ADJUSTMENT	0100000053358		00000000				-312.42
	061814A			06/18/14		41229	06/24/14	353,533.24	47,250.61
	01	CNTY HOME PMT#3@JAN-MAR'14	0100000023131		00000000				32,964.64
	02	CNTY HOME PMT#3@JAN-MAR'14	0100000023132		00000000				18,995.21
	03	CNTY HOME PMT#3@JAN-MAR'14	0100000053358		00000000				-4,709.24
	061814B			06/18/14		41230	06/24/14	2,232.44	2,232.44
	01	ADDL CNTY HOME PMT#3@APR'14	0100000023131		00000000				1,562.69
	02	ADDL CNTY HOME PMT#3@APR'14	0100000023132		00000000				892.99
	03	ADDL CNTY HOME PMT#3@APR'14	0100000053358		00000000				-223.24
							VENDOR TOTAL:		480,941.74
DCREC	DEKALB COUNTY CLERK &								
	IDIS5694961			06/03/14		41015	06/13/14	40.00	40.00
	01	FY14 CDBG 1212 N 1ST	1900006508624		00000000				40.00
							VENDOR TOTAL:		40.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	42			05/01/14		40923	06/10/14	3,750.00	3,750.00
	01	SPCL EVNTS PSTN MAY '14	0500003008343		00000000				3,750.00
							VENDOR TOTAL:		3,750.00
DEKFLO	DEKALB FLORIST & GREENHOUSE								
	68608			05/29/14		41157	06/24/14	1,336.25	1,336.25
	01	STR DWNTWN PLNTRS	1300006508639		00000000				1,336.25
							VENDOR TOTAL:		1,336.25
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	20829			05/02/14		41158	06/24/14	540.19	55.02
	01	STR 16.5IN BLADE	0130332008226		00000000				55.05
	02	STR 16.5IN BLADE	0130332008226		00000000				-55.05
	03	STR 16.5IN BLADE	0130332008226		00000000				55.02
	21065			05/08/14		41158	06/24/14	540.19	55.02
	01	STR 18IN BLADE	0130332008226		00000000				55.02
	21086			05/09/14		41158	06/24/14	540.19	15.50
	01	STR 6 PK STIHL MIX	0130332008245		00000000				15.50
	21516			05/19/14		41158	06/24/14	540.19	5.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21516	01 STR LOCKNUT/SCREW	0130332008226	05/19/14	00000000	41158	06/24/14	540.19	5.24 5.24
	21603	01 FD GAS IN OIL RPR	0125272008226	05/21/14	00000000	41158	06/24/14	540.19	134.32 134.32
	21785	01 ARPT NYLON LINE WEED WACKER	6500003008310	05/24/14	00000000	41158	06/24/14	540.19	14.95 14.95
	21875	01 ARPT AP21 V-BELT/6 PK BLADE	6500003008310	05/28/14	00000000	41158	06/24/14	540.19	260.14 260.14
							VENDOR TOTAL:		540.19
DEKMEC		DEKALB MECHANICAL							
	9538	01 STR POL STTN SPRNG MNTNNC	0130324008450	05/05/14	00000000	40925	06/10/14	2,750.00	2,750.00 2,750.00
							VENDOR TOTAL:		2,750.00
DEKSAN		DEKALB SANITARY DISTRICT							
	050814	01 1505 WLH 2/14-4/14	6000003008355	05/08/14	00000000	40926	06/10/14	22,378.53	5,958.18 5,958.18
	050814A	01 900 W DRSSR RD 2/14-4/14	6000003008355	05/08/14	00000000	40926	06/10/14	22,378.53	3,724.91 3,724.91
	050814B	01 1685 CNTY FRM RD 2/14-4/14	6500003008355	05/08/14	00000000	40926	06/10/14	22,378.53	3,937.82 3,937.82
		02 1685 CNTY FRM RD 2/14-4/14	6500003008355		00000000				-3,937.82
		03 1685 CNTY FRM RD 2/14-4/14	6000003008355		00000000				3,937.82
	050814C	01 2851 CORP DR 2/14-4/14	6000003008355	05/08/14	00000000	40926	06/10/14	22,378.53	7,283.40 7,283.40
	050814D	01 1154 S 7TH ST 2/14-4/14	6000003008355	05/08/14	00000000	40926	06/10/14	22,378.53	1,474.22 1,474.22
	061314	01 MAY 2014 SERVICE	6000000002220	06/13/14	00000000	41017	06/13/14	540,892.77	540,892.77 554,894.87
		02 MAY 2014 SERVICE	6000000002220		00000000				-14,002.10
							VENDOR TOTAL:		563,271.30
DEKSYC		DEKALB SYCAMORE							
	67313CVW			05/02/14		41159	06/24/14	181.16	63.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	67313CVW			05/02/14		41159	06/24/14	181.16	63.06
	01	STR P12 SHACKLE/NUT/BOLT	0130332008226		00000000				63.06
	67421CVW			05/09/14		41159	06/24/14	181.16	22.12
	01	STR (4)CLIPS	0130332008226		00000000				22.12
	67556CVW			05/15/14		41159	06/24/14	181.16	55.00
	01	STR HANDLE	0130332008226		00000000				55.00
	67620CVW			05/19/14		41159	06/24/14	181.16	40.98
	01	STR P37 CHANNEL	0130332008226		00000000				40.98
							VENDOR TOTAL:		181.16
DELL	DELL MARKETING L.P.								
	XJDCNNC35			04/24/14		40927	06/10/14	4,789.08	853.88
	01	PW OPTIPLEX 9020 ALL IN ONE	0130342008204		00000000				853.88
	XJDMFXXK9			05/08/14		40927	06/10/14	4,789.08	999.60
	01	PW OPTIPLEX 9020	0130342008204		00000000				999.60
	XJDMPJJ23			05/08/14		40927	06/10/14	4,789.08	299.99
	01	PW DELL 27 MONITOR	0130342008204		00000000				299.99
	XJDP55J82			05/13/14		40927	06/10/14	4,789.08	26.99
	01	PW DELL STEREO USB SOUNDBAR	0130342008204		00000000				26.99
	XJDW21X91			05/21/14		40927	06/10/14	4,789.08	2,608.62
	01	IT (3) OPTIPLEX 9020	0115166008515		00000000				2,608.62
	XJDXD8193			05/25/14		41160	06/24/14	326.98	299.99
	01	DSATS DELL 27 MONITOR	0900006008515		00000000				299.99
	XJDXD8337			05/25/14		41160	06/24/14	326.98	26.99
	01	DSATS DELL STEREO SOUNDBAR	0900006008515		00000000				26.99
							VENDOR TOTAL:		5,116.06
DERLIN	DERBY LINE GREENHOUSE								
	123929			05/07/14		40928	06/10/14	39.50	39.50
	01	CBD LANDSCAPE	0130333008313		00000000				39.50
							VENDOR TOTAL:		39.50
DHSHOR	DEKALB HIGH SCHOOL								
	5192014			05/19/14		41161	06/24/14	84.00	84.00

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5192014	01 CBD FLOWERS	1300006508639	05/19/14	00000000	41161	06/24/14	84.00	84.00 84.00
									VENDOR TOTAL: 84.00
DIEJEN	JENNIFER DIEDRICH								
	053014	01 CD RMB EXP LEGACY CONF 5/16/14	0130343008376	05/30/14	00000000	D000505	06/10/14	46.08	46.08 46.08
									VENDOR TOTAL: 46.08
DIMCO	DEKALB IRON AND METAL CO.								
	185367	01 ARPT FBRCTN SNWBLWR/TRLR	6500003008310	05/02/14	00000000	40929	06/10/14	336.84	142.73 142.73
	185407	01 ARPT FBRCTN SNWBLWR/TRLR	6500003008310	05/06/14	00000000	40929	06/10/14	336.84	66.79 66.79
	185557	01 ARPT AP35 STL FBRCTN TRAILER	6500003008310	05/14/14	00000000	40929	06/10/14	336.84	127.32 127.32
									VENDOR TOTAL: 336.84
DIRFIT	DIRECT FITNESS SOLUTIONS								
	223405	01 PD WRKOUT RM BNCH	0100000002715	05/21/14	00000000	40930	06/10/14	1,099.00	1,099.00 1,099.00
		02 PD WRKOUT RM BNCH	0100000002715		00000000				-1,099.00
		03 PD WRKOUT RM BNCH	0100000002730		00000000				1,099.00
									VENDOR TOTAL: 1,099.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	229263	01 PD RPR PORTABLE RADIO	0100000002750	05/15/14	00000000	40931	06/10/14	555.90	555.90 555.90
	229805	01 FD RDD TLBR PGNG	0125273008310	06/05/14	00000000	41162	06/24/14	483.73	270.00 270.00
	440785	01 FD MNTNNC JUN '14	0125276008580	06/02/14	00000000	41162	06/24/14	483.73	213.73 213.73
									VENDOR TOTAL: 1,039.63
FASTEN	FASTENAL COMPANY								
	ILCOR77927			05/22/14		41163	06/24/14	24.31	24.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IILCOR77927			05/22/14		41163	06/24/14	24.31	24.31
	01	WTR (8) BOLTS DRSSR RD WTP	6000002008232		00000000				24.31
								VENDOR TOTAL:	24.31
FAYSAR	SARAH FAY								
	053014			05/30/14		40932	06/10/14	71.19	71.19
	01	PD SMMR INTRN (5)SHIRTS	0120252008270		00000000				71.19
								VENDOR TOTAL:	71.19
FBILEE	FBI-LEEDA								
	011314			01/13/14		40933	06/10/14	700.00	350.00
	01	PD M TEHAN ONLINE COURSE	0120223008376		00000000				350.00
	011314A			01/13/14		40933	06/10/14	700.00	350.00
	01	PD C WOODRUFF ONLINE COURSE	0120223008376		00000000				350.00
								VENDOR TOTAL:	700.00
FEDEX	FEDEX								
	265334121			05/14/14		40934	06/10/14	22.67	22.67
	01	PD SHPPNG ISP 5/7/14	0120213008305		00000000				22.67
	266811417			05/28/14		41164	06/24/14	102.73	38.72
	01	PW SHPPNG SAFE BUILT 5/2/14	0130353008305		00000000				38.72
	266834765			05/28/14		41164	06/24/14	102.73	22.67
	01	PD SHPPNG ISP TOX 5/19/14	0120213008305		00000000				22.67
	266859330			05/28/14		41164	06/24/14	102.73	41.34
	01	LGL SHPPNG J WIMMER 5/19/14	0118003008366		00000000				41.34
								VENDOR TOTAL:	125.40
FLASOU	FLAGSOURCE QUALITY PRODCUCTS								
	0000312720			04/30/14		40935	06/10/14	37.50	37.50
	01	FD (3) US 2X3 NYLN	0125272008240		00000000				37.50
	02	FD (3) US 2X3 NYLN FLGS	0125272008240		00000000				-37.50
	03	FD (3) US 2X3 NYLN FLGS	0125272008240		00000000				37.50
								VENDOR TOTAL:	37.50
FLESAF	THE TERRAMAR GROUP, INC.								
	60361			05/27/14		41165	06/24/14	139.25	139.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60361				05/27/14		41165	06/24/14	139.25	139.25
	01	FD 700 SERIES STROBE/FRT	0125272008226		00000000				139.25
	02	FD 700 SERIES STROBE/FRT	0125272008226		00000000				-139.25
	03	FD 700 SERIES STROBE/FRT	0125272008226		00000000				139.25
								VENDOR TOTAL:	139.25
FLOTOCEI		FLOOR TO CEILING							
44347				05/20/14		40936	06/10/14	449.00	449.00
	01	CTYHLL LBR RNNRS	0130322008219		00000000				449.00
								VENDOR TOTAL:	449.00
FOUSTA		FOUR STAR SALES, LLC							
326314				05/16/14		40937	06/10/14	722.73	722.73
	01	DWNTWN FLWRS	1300006508639		00000000				722.73
								VENDOR TOTAL:	722.73
FRILAW		FRIEDERS LAW, LLC.							
201406				06/01/14		41166	06/24/14	17,340.00	17,340.00
	01	PRO LGL SRVCS JUN '14	0118004008450		00000000				10,200.00
	02	PRO LGL SRVCS JUN '14	0118004008450		00000000				1,700.00
	03	PRO LGL SRVCS JUN '14	7000003008349		00000000				3,400.00
	04	PRO LGL SRVCS JUN '14	7200003008349		00000000				2,040.00
								VENDOR TOTAL:	17,340.00
FROCOM		FRONTIER COMMUNICATIONS							
060114				06/01/14		41167	06/24/14	5,388.63	5,388.63
	01	STREET	0130313008337		00000000				185.74
	02	COM DEVELOP	0130353008337		00000000				115.61
	03	CLERK	0115153008337		00000000				35.74
	04	I&T FAX	0115163008337		00000000				18.36
	05	PD 700 WLH ELEVATOR	0120213008337		00000000				39.07
	06	PD	0120213008337		00000000				994.88
	07	FD	0125263008337		00000000				534.02
	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				497.96
	12	GENERAL	0135003008337		00000000				83.09
	13	MUN BLDG	0135003008337		00000000				166.53
	14	ALARM	0135003008337		00000000				38.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060114			06/01/14		41167	06/24/14	5,388.63	5,388.63
	15	INTERNET LINE	0135003008337		00000000				906.62
	16	1119 OAK E TWR	6000003008337		00000000				61.28
	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 FARM	6000003008337		00000000				37.34
	21	WATER	6000003008337		00000000				260.00
	22	1505 WLH	6000003008337		00000000				39.40
	23	3750 BARBER GR/ARPT	6500003008337		00000000				122.56
	24	ARPT LOBBY	6500003008337		00000000				593.03
	25	ARPT/BRGHTSTR	6500003008337		00000000				108.88
								VENDOR TOTAL:	5,388.63
FURSER	FURST SERVICES COMPANY INC.								
	195361			05/22/14		40938	06/10/14	1,705.00	860.25
	01	FIN J HARRIS 5/12-5/18/14	0115191008103		00000000				581.25
	02	CM B ROLIARDI 5/12-5/18/14	0118004008450		00000000				279.00
	195578			05/19/14		40938	06/10/14	1,705.00	844.75
	01	FIN J HARRIS 5/19-5/25/14	0115191008103		00000000				581.25
	02	CM B ROLIARDI 5/19-5/25/14	0115154008450		00000000				263.50
	195729			06/05/14		41168	06/24/14	728.50	465.00
	01	FIN J HARRIS 5/26-6/1/14	0115191008103		00000000				348.75
	02	CC B ROLIARDI 5/26-6/1/14	0115154008450		00000000				116.25
	195911			06/12/14		41168	06/24/14	728.50	263.50
	01	CC B ROLIARDI 6/2-6/8/14	0115154008450		00000000				263.50
								VENDOR TOTAL:	2,433.50
GALQUA	GALLS QUARTERMASTER								
	001981480			05/20/14		41169	06/24/14	117.78	117.78
	01	PD MD RD DTY HLSTR	0120222008270		00000000				117.78
								VENDOR TOTAL:	117.78
GEM	G.E.M. ELECTRIC MOTOR REPAIR								
	21404			05/12/14		40939	06/10/14	118.85	118.85
	01	FD HOSE TOWER BLOWR MOTOR	0125272008210		00000000				118.85
								VENDOR TOTAL:	118.85
GORHAR	GORDON'S HARDWARE LLC.								
	803703			04/17/14		40942	06/10/14	771.82	81.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
803703	01	STR SHOP SUPPLIES	0130332008295	04/17/14	00000000	40942	06/10/14	771.82	81.04 81.04
803867	01	ARPT AP13 TRLR RPR	6500003008310	04/21/14	00000000	40942	06/10/14	771.82	7.91 7.91
803944	01	FD F3 MOEN PLASTIC CART	0125272008210	04/23/14	00000000	40942	06/10/14	771.82	10.95 10.95
803965	01	STR PARTS DODGE PND PMP MNTNNC	0130332008233	04/23/14	00000000	40942	06/10/14	771.82	5.95 5.95
803967	01	WTR CLMP/DIB 30GAL BAGS	6000002008291	04/23/14	00000000	40942	06/10/14	771.82	11.67 11.67
804004	01	WTR METER RADIO SCREWS	6000002008232	04/24/14	00000000	40942	06/10/14	771.82	4.79 4.79
804022	01	WTR (2)MOTH BALLS	6000002008219	04/24/14	00000000	40942	06/10/14	771.82	12.98 12.98
804038	01	PD (2)VSTR PRKG SIGNS/CONDUIT	0120222008242	04/25/14	00000000	40942	06/10/14	771.82	39.00 39.00
804058	01	FD F1 STAIRS FLOORING ADHSV	0125272008210	04/25/14	00000000	40942	06/10/14	771.82	7.79 7.79
804061	01	FD F3 MOEN LAV HANDLE	0125272008210	04/25/14	00000000	40942	06/10/14	771.82	6.99 6.99
	02	FD F3 MOEN LAV HANDLE	0125272008210		00000000				-6.99
	03	FD F3 MOEN LAV HANDLE	0125272008210		00000000				6.99
804080	01	ARPT AP13 TRLR RPR PARTS	6500003008310	04/25/14	00000000	40942	06/10/14	771.82	112.95 112.95
804081	01	STR CPLR/CPFR TBNG/CTTR/UNION	0130322008210	04/25/14	00000000	40942	06/10/14	771.82	44.45 44.45
804084	01	STR EMT CNNCTR/BOX CVR/BOX	0130322008210	04/25/14	00000000	40942	06/10/14	771.82	7.46 7.46
804108	01	FD S3 DOOR RPR	0125272008210	04/26/14	00000000	40942	06/10/14	771.82	4.29 4.29
804138				04/28/14		40942	06/10/14	771.82	7.79

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
804138	01	FD F3 DEVCON PLASTIC WELDER	0125272008210	04/28/14	00000000	40942	06/10/14	771.82	7.79 7.79
804176	01	STR SPRAYER	0130332008295	04/29/14	00000000	40942	06/10/14	771.82	44.99 44.99
804180	01	FD S1 VAC BAGS/CRTRDG FLTR	0125272008210	04/29/14	00000000	40942	06/10/14	771.82	23.28 23.28
804182	01	WTR (2)LENNOX 9" SAW BLADES	6000002008295	04/29/14	00000000	40942	06/10/14	771.82	39.48 39.48
804231	01	CH 50#CLEAN SWEEP	0130322008219	04/30/14	00000000	40942	06/10/14	771.82	16.79 16.79
804249	01	WTR P30 STRAPS BLK TP TARP	6000002008295	04/30/14	00000000	40942	06/10/14	771.82	25.52 25.52
804250	01	FD S3 ELEC BALLAST/ELEC TAPE	0125272008210	04/30/14	00000000	40942	06/10/14	771.82	32.97 32.97
804255	01	W6 B-BOX CHISELS	6000002008295	04/30/14	00000000	40942	06/10/14	771.82	14.58 14.58
804283	01	PD CRT#804038 CONDUIT HANGERS	0120222008242	05/01/14	00000000	40942	06/10/14	771.82	-3.98 -3.98
804303	01	WTR GORILLA GLUE	6000002008219	05/01/14	00000000	40942	06/10/14	771.82	4.99 4.99
804380	01	STR JANITORIAL SUPPLIES	0130322008291	05/02/14	00000000	40942	06/10/14	771.82	37.25 37.25
804464	01	FD S2 CARB-MEDIC/ORANGE SPRAY	0125272008226	05/05/14	00000000	40942	06/10/14	771.82	9.48 9.48
804512	01	ARPT FLOOR SCRUBBER PARTS	6500003008310	05/05/14	00000000	40942	06/10/14	771.82	16.26 16.26
804515	01	STR T8 BALLAST	0130322008210	05/06/14	00000000	40942	06/10/14	771.82	53.98 53.98
804558	01	ARPT SHOP CHOPSAW BLADE	6500002008295	05/06/14	00000000	40942	06/10/14	771.82	16.38 16.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	804579	01 CH SINK CHROME AERATOR	0130322008210	05/07/14	00000000	40942	06/10/14	771.82	3.49 3.49
	804616	01 FD S1 (2)BASE EXIT BULB	0125272008210	05/07/14	00000000	40942	06/10/14	771.82	15.58 15.58
	804694	01 FD F2 ANGLE VALVE	0125272008226	05/09/14	00000000	40942	06/10/14	771.82	6.49 6.49
	804768	01 FD F1 TOGGLE SWITCH FOR FAN	0125272008210	05/10/14	00000000	40942	06/10/14	771.82	7.49 7.49
	804814	01 STR (3) PLUG TAPS	0130332008295	05/12/14	00000000	40942	06/10/14	771.82	11.37 11.37
	804839	01 FD F2 ANGLE VLV RTRN#804694	0125272008226	05/12/14	00000000	40942	06/10/14	771.82	3.50 -6.49
		02 FD F2 ANGLE BALL VALVE	0125272008226		00000000				9.99
	804957	01 FD S2 REFRIGERATOR LGHT BLB	0125272008210	05/14/14	00000000	40942	06/10/14	771.82	1.79 1.79
	804999	01 STR SCREWS, MISC FASTENERS	0130332008219	05/15/14	00000000	40942	06/10/14	771.82	2.97 2.97
	805008	01 FD S3 FLUORESCENT TUBE	0125272008210	05/15/14	00000000	40942	06/10/14	771.82	21.16 21.16
							VENDOR TOTAL:		771.82
GOVTEMPS	GOVTEMPS USA	LLC							
	1521352	01 PRO SRVCS 5/4/14	0135004008497	05/08/14	00000000	40943	06/10/14	4,410.00	1,890.00 1,890.00
	1524901	01 PRO SRVCS 5/11/14	0135004008497	05/15/14	00000000	40943	06/10/14	4,410.00	2,520.00 2,520.00
	1528476	01 PRO SRVCS 5/22/14	0135004008497	05/22/14	00000000	41170	06/24/14	3,885.00	2,205.00 2,205.00
	1532025	01 PRO SRVCS 5/29/14	0135004008497	05/29/14	00000000	41170	06/24/14	3,885.00	1,680.00 1,680.00
							VENDOR TOTAL:		8,295.00
GRAINC	GRAINGER, INC.								
	9453973258			05/30/14		41171	06/24/14	175.50	175.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9453973258			05/30/14		41171	06/24/14	175.50	175.50
	01	STR (6) FLNG MNT BRNGS	0130323008310		00000000				175.50
									VENDOR TOTAL:
GROJOH		LAW OFFICES OF JOHN GROTTO							175.50
	060214			06/02/14		41172	06/24/14	375.00	375.00
	01	PRO LGL SRVCS AH MAY '14	0118004008450		00000000				375.00
									VENDOR TOTAL:
GSRPLU		G'S R PLUMBING & HEATING, INC.							375.00
	43844			05/08/14		40944	06/10/14	2,437.74	639.12
	01	WTR WELL HOUSE MOTORS/WHEELS	6000002008210		00000000				639.12
	43895			05/13/14		40944	06/10/14	2,437.74	1,086.14
	01	CTY HLL LABOR	0130322008210		00000000				360.00
	02	CTY HLL FREON/V BELT	0130322008210		00000000				726.14
	03	CTY HLL LABOR	0130322008210		00000000				-360.00
	04	CTY HLL LABOR	0130323008311		00000000				360.00
	43910			05/15/14		40944	06/10/14	2,437.74	232.54
	01	WTR WELL HOUSE VENTER MOTOR	6000002008210		00000000				232.54
	43914			05/16/14		40944	06/10/14	2,437.74	322.44
	01	YSB AIR SWITCH	0130322008210		00000000				97.44
	02	YSB LABOR	0130323008311		00000000				225.00
	43916			05/16/14		40944	06/10/14	2,437.74	157.50
	01	PD RODDED CELL #4 TOILET	0130323008311		00000000				157.50
	43954			05/27/14		41173	06/24/14	1,110.05	625.73
	01	CTYHLL CMPRSSR VLV RPR	0130322008210		00000000				150.73
	02	CTYHLL CMPRSSR VLV LABOR	0130323008311		00000000				475.00
	43957			05/27/14		41173	06/24/14	1,110.05	484.32
	01	CTYHLL WTR FNTN RPR	0130322008210		00000000				11.82
	02	CTYHLL WTR FNTN RPR LABOR	0130323008311		00000000				472.50
									VENDOR TOTAL:
GUAEMS		GUARDIAN EMS PRODUCTS							3,547.79
	5502964			04/18/14		40945	06/10/14	324.78	274.53
	01	FD (3)TWLTTS/(45)HEAD IMB	0125272008241		00000000				274.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1424	02 CH JNTRL SRVCS 6/2-6/8/14	0130324008450	06/09/14	00000000	41175	06/24/14	1,919.00	884.50 290.00
VENDOR TOTAL:									3,702.50
HOPSOL	HOPKINS SOLUTIONS LLC								
	060714	01 CD SRVCS MAY '14	0130343008399	06/07/14	00000000	41176	06/24/14	6,426.00	6,426.00 6,426.00
VENDOR TOTAL:									6,426.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3180771001	01 FD JNTRL SPPLYS	0125272008291	05/17/14	00000000	40948	06/10/14	332.89	332.89 332.89
VENDOR TOTAL:									332.89
HOUOFPOW	HOUSE OF POWDER, INC.								
	2366	01 STR (25)POSTS	1300006508639	05/05/14	00000000	40949	06/10/14	500.00	500.00 500.00
VENDOR TOTAL:									500.00
IACE	ILLINOIS ASSOCIATION OF CODE								
	052014	01 PD CFH SMNR C LEONI 7/9/14	0120263008376	05/20/14	00000000	40950	06/10/14	170.00	170.00 45.00
		02 PD CFH SMNR R FISHER 7/9/14	0120263008376		00000000				45.00
		03 PD CFH SMNR M STUCKERT 7/9/14	0120263008376		00000000				45.00
		04 PD CFH SMNR F BEASLEY 7/9/14	0120263008376		00000000				35.00
VENDOR TOTAL:									170.00
ICCA	ILLINOIS CITY/COUNTY								
	20142015	01 T MOORE 2014-2015 MMBRSH	0130313008375	05/12/14	00000000	40951	06/10/14	197.50	197.50 197.50
VENDOR TOTAL:									197.50
ILLSTATE	ILLINOIS STATE POLICE								
	CC16280314	01 PD APPLCNTS FEE MAR '14	0120212008243	03/01/14	00000000	41178	06/24/14	271.50	211.50 211.50
	CC16280414	01 PD APPLCNTS FEE APR '14	0120212008243	04/01/14	00000000	41178	06/24/14	271.50	60.00 60.00
VENDOR TOTAL:									271.50

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

IILLTOL	ILLINOIS TOLLWAY								
	4565			05/21/14		40952	06/10/14	219.28	219.28
		01 ANNL MNTNNC 6/14/14-6/16/15	0115164008450		00000000				219.28
									VENDOR TOTAL:
									219.28
INDCHE	INDUSTRIAL CHEM LABS								
	148376			04/29/14		40953	06/10/14	1,137.98	1,137.98
		01 STR (200)ROOT BEGONE	0130332008233		00000000				1,137.98
									VENDOR TOTAL:
									1,137.98
JOHNES	JOHN NESS CONSTRUCTION, INC.								
	201455			05/20/14		40954	06/10/14	590.00	590.00
		01 STR RPLC PUB SDWLK 219 LXNGTN	0130333008321		00000000				240.00
		02 STR RPLC 10 LIN FT CITY CURB	0130333008316		00000000				350.00
									VENDOR TOTAL:
									590.00
JUSSAF	JUST SAFETY LTD								
	21779			04/23/14		41179	06/24/14	300.30	211.15
		01 PD 3 SHELF INDSTRL/WIPES/GAUZE	0100000002750		00000000				211.15
	22125			06/05/14		41179	06/24/14	300.30	51.90
		01 STR JUN '14 FRST AID SPPLYS	0120222008242		00000000				51.90
	22127			06/05/14		41179	06/24/14	300.30	37.25
		01 WTR JUN '14 FRST AID SPPLYS	6000002008219		00000000				37.25
									VENDOR TOTAL:
									300.30
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	060314			06/03/14		41180	06/24/14	1,948.65	1,948.65
		01 FD PATIENT PHARMACY	0125272008237		00000000				280.42
		02 FD PATIENT SUPPLIES	0125272008237		00000000				1,668.23
									VENDOR TOTAL:
									1,948.65
KNULAW	KNUTSON LAWN CARE &								
	5127			05/01/14		40955	06/10/14	640.00	140.00
		01 MOW 829/901/909COLBY/814 TYLR	0130323008313		00000000				140.00
	5151			05/29/14		41181	06/24/14	1,476.25	1,476.25
		01 MOW/TRM KNOLLS	2400003008313		00000000				143.75
		02 MOW/TRM CLBY/TYLR/FRMNT	0130323008313		00000000				910.00

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5151	03 MOW/TRM KNSNGTN/AG/LINC/14TH	0130333008313	05/29/14	00000000	41181	06/24/14	1,476.25	1,476.25 422.50
	5179	01 AUTUMN BLZ MPL #13-18425	7200004008472	05/21/14	00000000	40955	06/10/14	640.00	500.00 500.00
							VENDOR TOTAL:		2,116.25
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7077455	01 FD FA3405 RPR HNGS/MRRR/WTHR	0125273008315	05/29/14	00000000	41182	06/24/14	5,212.01	5,212.01 5,212.01
							VENDOR TOTAL:		5,212.01
LEEAUT		LEE AUTO DEKALB							
	416188116	01 STR PNT MCHN GUN/EQUIP CLNR	0130333008310	05/20/14	00000000	41183	06/24/14	57.33	57.33 57.33
							VENDOR TOTAL:		57.33
LEPRI		LE PRINT EXPRESS							
	16406	01 PD (361)DC TRIAD ORG MGNTS	0100000002750	04/30/14	00000000	40956	06/10/14	240.07	240.07 240.07
							VENDOR TOTAL:		240.07
LEVJAS		JASON LEVERTON							
	053014	01 PD RMB OPEN HOUSE SPPLYS	0120212008219	05/30/14	00000000	D000507	06/10/14	34.15	34.15 34.15
							VENDOR TOTAL:		34.15
LIMEUN		EUN HEE LIM							
	051614	01 RFND UB #1001191590-01	6000000063444	05/16/14	00000000	40957	06/10/14	160.68	160.68 160.68
							VENDOR TOTAL:		160.68
LOVDIS		LOVELL'S DISCOUNT TIRE, INC.							
	W301774	01 FD FA09 (6) TIRES/MNT SRVC	0125273008315	05/02/14	00000000	41184	06/24/14	958.05	958.05 958.05
							VENDOR TOTAL:		958.05
LOWCRE		LOWE'S CREDIT SERVICES							
	905159			05/05/14		41186	06/24/14	2,974.25	10.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
905159	01	WTR (2)2X6X8	6000002008232	05/05/14	00000000	41186	06/24/14	2,974.25	10.96 10.96
905393	01	WTR CONCRETE FORMS	6000002008232	05/21/14	00000000	41186	06/24/14	2,974.25	24.08 24.08
905489	01	FD S3 BULBS/LUMBER/BALLASTS	0125272008210	05/09/14	00000000	41186	06/24/14	2,974.25	179.18 179.18
905513	01	ARPT SHOP SUPPLIES	6500002008226	05/22/14	00000000	41186	06/24/14	2,974.25	24.30 24.30
905533	01	FD S2 CONCRETE THRSOLD RPR	0125272008210	05/23/14	00000000	41186	06/24/14	2,974.25	252.27 252.27
905687	01	STR (8) 2X4X10	0130332008233	04/30/14	00000000	41186	06/24/14	2,974.25	24.72 24.72
906481	01	FD S1 ADHSV SPRDR	0125272008210	04/28/14	00000000	41186	06/24/14	2,974.25	28.91 28.91
906549	01	FD S1 SPRNG CLNG	0125272008210	04/29/14	00000000	41186	06/24/14	2,974.25	18.94 18.94
913445	01	FD TERRO ANT KILLER	0125272008210	05/11/14	00000000	41186	06/24/14	2,974.25	5.67 5.67
913582	01	PD EVIDENCE TABLES	0120252008204	05/23/14	00000000	41186	06/24/14	2,974.25	132.96 132.96
913845	01	FF S1 SHED PRJCT	2800002008219	05/01/14	00000000	41186	06/24/14	2,974.25	60.77 60.77
914780	01	FD PAINT/SUPPLIES	0125272008210	04/26/14	00000000	41186	06/24/14	2,974.25	208.85 208.85
915766	01	WTR (8)MULCH WOODLAWN/LAWNWOOD	6000002008232	05/02/14	00000000	41186	06/24/14	2,974.25	15.20 15.20
935139	01	PD WEDGES/CNDT HNGRS #95195	0120222008242	05/01/14	00000000	41186	06/24/14	2,974.25	-6.60 -2.27
	02	PD CNDT HNGRS RFND #913891	0120222008242		00000000				-4.33
935821				05/22/14		41186	06/24/14	2,974.25	113.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
935821	01	FF INDOOR/OUTDOOR FAN	2800002008219	05/22/14	00000000	41186	06/24/14	2,974.25	113.05 113.05
941019	01	FD S1 LIGHT BULBS	0125272008210	05/03/14	00000000	41186	06/24/14	2,974.25	12.31 12.31
941191	01	FD 25PC HEX KEYS	0125272008210	05/23/14	00000000	41186	06/24/14	2,974.25	8.53 8.53
	02	FD 25PC HEX KEYS	0125272008210		00000000				-8.53
	03	FD 25PC HEX KEYS	0125272008210		00000000				8.53
941549	01	FF S1 (8) TABLES	2800002008219	05/01/14	00000000	41186	06/24/14	2,974.25	456.00 456.00
941550A	01	FF S3 RPLC BRKN LIGHTS	2800002008219	05/01/14	00000000	41186	06/24/14	2,974.25	52.23 52.23
941572	01	FD PAINT/SUPPLIES	0125272008210	04/25/14	00000000	41186	06/24/14	2,974.25	222.48 222.48
941846A	01	STR CBD FLOWERS	0130323008313	05/14/14	00000000	41186	06/24/14	2,974.25	24.64 24.64
942746	01	CTYHLL 2IN BRSS SPRNG/DEWALT	0130322008219	05/20/14	00000000	41186	06/24/14	2,974.25	13.64 13.64
953140	01	STR J CHNNL/TPN 25CT	0130322008219	05/15/14	00000000	41186	06/24/14	2,974.25	26.17 26.17
953161	01	PD 1X4X8/PHIL 100CT	0130322008219	05/15/14	00000000	41186	06/24/14	2,974.25	7.36 7.36
953177	01	WTR CLD STRG BLDG RPR	6000002008219	04/30/14	00000000	41186	06/24/14	2,974.25	12.27 12.27
953449	01	PD TOOLS /BLDG SPPLYS	0120212008219	05/05/14	00000000	41186	06/24/14	2,974.25	25.60 25.60
953472	01	PD BLDG SUPPLYS/BULBS	0120212008219	05/05/14	00000000	41186	06/24/14	2,974.25	35.41 35.41
953803	01	STR P9 XRP BTRY 2CT	0130332008295	05/23/14	00000000	41186	06/24/14	2,974.25	94.05 94.05
953953				04/25/14		41186	06/24/14	2,974.25	57.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	953953	01 WTR SHOP SUPPLIES	6000002008295	04/25/14	00000000	41186	06/24/14	2,974.25	57.54 57.54
	953964	01 WTR LUMBER/10FT #4 STEEL	6000002008232	05/13/14	00000000	41186	06/24/14	2,974.25	105.05 105.05
	990115	01 PD WO RM EQPMNT	0100000002730	04/30/14	00000000	41186	06/24/14	2,974.25	727.71 727.71
							VENDOR TOTAL:		2,974.25
MABAS		MUTUAL AID BOX ALARM SYSTEM							
	T20001668	01 FD TIER 2 CRDNTLNG	0125273008376	05/22/14	00000000	41187	06/24/14	5.00	5.00 5.00
							VENDOR TOTAL:		5.00
MARINC		M.A.R.S. INCORPORATED							
	552728	01 FD LEECE NEVILLE 12VOLT	0125273008315	02/03/14	00000000	41188	06/24/14	132.00	132.00 132.00
							VENDOR TOTAL:		132.00
MATCLI		MATHERS CLINIC							
	010914	01 FF/PRMDC EVALUATION	0115173008333	01/09/14	00000000	40958	06/10/14	1,000.00	500.00 500.00
	120313	01 FF/PRMDC EVALUATION	0115173008333	12/03/13	00000000	40958	06/10/14	1,000.00	500.00 500.00
							VENDOR TOTAL:		1,000.00
MATTOO		MATCO TOOLS							
	2825	01 STR OIL COOLE	0130332008295	05/22/14	00000000	40959	06/10/14	29.95	29.95 29.95
							VENDOR TOTAL:		29.95
MCAMAN		mCAPITOL MANAGEMENT							
	1651980	01 CNTRCTL SRVCS MAY '14	0500003008343	06/01/14	00000000	41189	06/24/14	5,500.00	5,500.00 5,500.00
							VENDOR TOTAL:		5,500.00
MCAPAT		PATRICIA McADAMS							
	053014			05/30/14		40960	06/10/14	25.00	25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053014	01 2014 WELLNESS	7100004008476	05/30/14	00000000	40960	06/10/14	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
MCMJEF	JEFFREY MCMASTER								
	053014	01 FD RMB VINYL TBNG/FAST TRNG	0125273008376	05/30/14	00000000	D000508	06/10/14	10.78	10.78
		02 FD RMB VINYL TBNG/FAST TRNG	0125273008376		00000000				10.78
		03 FD RMB VINYL TBNG/FAST TRNG	0125273008376		00000000				-10.78
								VENDOR TOTAL:	10.78
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	050514	01 2415052007 4/2-5/2/14	6500003008352	05/05/14	00000000	40961	06/10/14	460.92	71.94 71.94
	050514A	01 2950416012 4/2-5/2/14	6500003008352	05/05/14	00000000	40961	06/10/14	460.92	68.68 68.68
	050514B	01 2950419022 4/2-5/2/14	6500003008352	05/05/14	00000000	40961	06/10/14	460.92	320.30 320.30
	052914	01 0075041020 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	129.90 129.90
	052914A	01 1506097008 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	227.67 227.67
	052914B	01 1839137004 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	200.50 200.50
	052914C	01 2950409035 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	1,511.59 1,511.59
	052914D	01 2950412005 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	1,923.01 1,923.01
	052914E	01 2950413002 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	517.95 517.95
	052914F	01 2950414009 4/30-5/28/14	6500003008352	05/29/14	00000000	41190	06/24/14	4,916.99	204.68 204.68
	052914G			05/29/14		41190	06/24/14	4,916.99	67.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052914G			05/29/14		41190	06/24/14	4,916.99	67.20
	01	3034018028 4/30-5/28/14	6500003008352		00000000				67.20
	052914H			05/29/14		41190	06/24/14	4,916.99	134.49
	01	3034019007 4/30-5/28/14	6500003008352		00000000				134.49
								VENDOR TOTAL:	5,377.91
MEGTRA		MEGGITT TRAINING SYSTEMS							
	0062582			05/16/14		40962	06/10/14	795.00	795.00
	01	PD RANGE SRVC VST 5/8/14	0120223008311		00000000				795.00
								VENDOR TOTAL:	795.00
MELLOC		MELIN'S LOCK & KEY							
	5803			04/30/14		40963	06/10/14	225.86	128.36
	01	CH RM219 REKEY	0130323008348		00000000				128.36
	5817			05/07/14		40963	06/10/14	225.86	97.50
	01	CM RPR ENTRY/RPLC LOCK CON RM	0130323008348		00000000				97.50
								VENDOR TOTAL:	225.86
METWES		METRO WEST COUNCIL OF							
	1740			05/19/14		40964	06/10/14	220.00	160.00
	01	ST OF THE CNTYS J REY	0110103008376		00000000				32.00
	02	ST OF THE CNTYS R NAYLOR	0110103008376		00000000				32.00
	03	ST OF THE CNTYS J DIEDRICH	0130343008376		00000000				32.00
	04	ST OF THE CNTYS D HILAND	0130343008376		00000000				32.00
	05	ST OF THE CNTYS R ESPIRITU	0115153008376		00000000				32.00
	1783			05/23/14		40964	06/10/14	220.00	60.00
	01	BRD MTG 5/22/14 J REY	0110103008376		00000000				30.00
	02	BRD MTG 5/22/14 L GAURA	0115153008376		00000000				30.00
								VENDOR TOTAL:	220.00
MIDENE		MIDAMERICAN ENERGY COMPANY							
	6061142			04/24/14		40965	06/10/14	14,567.16	14,567.16
	01	#230446 WELLS 3/6-4/2/14	6000003008352		00000000				14,567.16
								VENDOR TOTAL:	14,567.16
MIDPAP		MIDLAND PAPER							
	33B52970			06/04/14		41191	06/24/14	1,192.00	1,192.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33B52970			06/04/14		41191	06/24/14	1,192.00	1,192.00
	01	(40)CS PAPER	0135002008202		00000000				1,192.00
								VENDOR TOTAL:	1,192.00
MIDTEC		MIDAMERICAN TECHNOLOGY, INC.							
	09938			05/29/14		41192	06/24/14	352.00	352.00
	01	WTR LCTR DVC RPR	6000003008310		00000000				352.00
								VENDOR TOTAL:	352.00
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	26714			05/15/14		40966	06/10/14	1,122.66	127.50
	01	PD PD35 DETAIL	0120223008315		00000000				127.50
	26718			05/08/14		40966	06/10/14	1,122.66	995.16
	01	STR P12 RPR RPLC SPRING SHCKL	0130323008315		00000000				769.25
	02	STR P12 RPR RPCL SPRNG SHCKL	0130332008226		00000000				225.91
								VENDOR TOTAL:	1,122.66
MILADA		ADAM MILLER							
	061314			06/13/14		D000523	06/24/14	108.12	108.12
	01	FD FST CLS TRNG CHMPGN	0125273008376		00000000				108.12
								VENDOR TOTAL:	108.12
MORSAL		MORTON SALT, INC.							
	5400452199			05/06/14		40967	06/10/14	2,650.37	2,650.37
	01	24.65TNS BULK CRYSTAL SALT	6000002008250		00000000				2,650.37
	5400459718			05/16/14		41193	06/24/14	5,180.32	2,637.47
	01	WTR 24.53TNS BULK CRYSTAL SALT	6000002008250		00000000				2,637.47
	5400460394			05/19/14		41193	06/24/14	5,180.32	2,542.85
	01	WTR 23.65TNS BULK CRYSTAL SALT	6000002008250		00000000				2,542.85
								VENDOR TOTAL:	7,830.69
MUNELE		MUNICIPAL ELECTRONICS, INC.							
	061402			05/27/14		41194	06/24/14	641.73	641.73
	01	PD CERT/RPR RADAR UNITS/FRT	0100000002750		00000000				641.73
								VENDOR TOTAL:	641.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MUNEME	MES - ILLINOIS								
	00524724SNV			05/23/14		40968	06/10/14	87.60	87.60
	01	FD SCBA SRVC LABOR	0125273008311		00000000				13.80
	02	FD SCBA SRVC	0125273008311		00000000				73.80
								VENDOR TOTAL:	87.60
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							1,336.31
	01	TOTAL DIRECT DEPOSITS							414.42
								VENDOR TOTAL:	0.00
NATFIR	NFPA - NATIONAL FIRE CODES								
	6111639X			06/01/14		41195	06/24/14	1,165.50	1,165.50
	02	FD FIRE CODES ELEC FRMT FY14	0125273008375		00000000				1,165.50
								VENDOR TOTAL:	1,165.50
NATSCA	NATURE SCAPE								
	052814			05/28/14		41196	06/24/14	80.00	40.00
	01	FD S1 LAWN APP	0125274008450		00000000				40.00
	052814A			05/28/14		41196	06/24/14	80.00	40.00
	01	FD S2 LAWN APP	0125274008450		00000000				40.00
								VENDOR TOTAL:	80.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14425			06/03/14		41197	06/24/14	43.90	43.90
	01	ENG (2) STAMPS	0130352008204		00000000				43.90
								VENDOR TOTAL:	43.90
NEWEGG	NEWEGG BUSINESS								
	1200435815			05/09/14		40969	06/10/14	37.94	37.94
	01	IT (5)FLDRV 8G	0115162008285		00000000				37.94
								VENDOR TOTAL:	37.94
NEWPOO	DAVID NEWBY								
	12001			05/23/14		40970	06/10/14	109.98	109.98
	01	WTR W14 CHLORINE GRANULES	6000002008250		00000000				109.98
								VENDOR TOTAL:	109.98
NICOR	NICOR								
	042914			04/29/14		40971	06/10/14	1,250.30	279.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042914	01 320518-10003 3/27-4/29/14	6500003008355	04/29/14	00000000	40971	06/10/14	1,250.30	279.32 279.32
	042914A	01 540709-10002 3/27-4/29/14	6000003008351	04/29/14	00000000	40971	06/10/14	1,250.30	819.43 819.43
	042914B	01 792113-01936 3/27-4/29/14	6500003008355	04/29/14	00000000	40971	06/10/14	1,250.30	76.63 76.63
	050114	01 176854-13811 3/27-4/28/14	6500003008355	05/01/14	00000000	40971	06/10/14	1,250.30	74.92 74.92
	052014	01 254105-10009 4/21-5/20/14	6000003008351	05/20/14	00000000	41198	06/24/14	1,137.62	339.33 339.33
	052014A	01 692605-10008 4/21-5/20/14	6000003008351	05/20/14	00000000	41198	06/24/14	1,137.62	528.00 528.00
	052114	01 792605-10007 3/24-5/21/14	6000003008351	05/21/14	00000000	41198	06/24/14	1,137.62	52.51 52.51
	052814	01 176854-13811 4/29-5/28/14	6500003008355	05/28/14	00000000	41198	06/24/14	1,137.62	137.88 137.88
	052814A	01 320518-10003 4/29-5/28/14	6500003008355	05/28/14	00000000	41198	06/24/14	1,137.62	79.90 79.90
								VENDOR TOTAL:	2,387.92
NIUGRAN		NORTHERN ILLINOIS UNIVERSITY							
	060314	01 PW J. HEYN 4/16-5/15/14	0130313008399	06/03/14	00000000	41199	06/24/14	1,151.04	1,151.04 287.76
		02 PW J. HEYN 4/16-5/15/14	0130343008399		00000000				287.76
		03 PW J. HEYN 4/16-5/15/14	0900003008399		00000000				287.76
		04 PW J. HEYN 4/16-5/15/14	0115154008450		00000000				287.76
								VENDOR TOTAL:	1,151.04
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	36732	01 ANNX/RAD RM 3/28/14	0130324008450	03/28/14	00000000	40972	06/10/14	236.75	42.00 42.00
	36776	01 ANNX/RAD RM 4/4/14	0130324008450	04/04/14	00000000	40972	06/10/14	236.75	42.00 42.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36822			04/11/14		40972	06/10/14	236.75	53.50
		01 ANNX/RAD RM 4/11/14	0130324008450		00000000				53.50
	36869			04/18/14		40972	06/10/14	236.75	42.00
		01 ANNX/RAD RM 4/18/14	0130324008450		00000000				42.00
	36897			04/25/14		40972	06/10/14	236.75	36.25
		01 ANNX/RAD RM 4/25/14	0130324008450		00000000				36.25
	36964			04/28/14		40972	06/10/14	236.75	21.00
		01 WTR COOLER RNTL MAY '14	0130324008450		00000000				21.00
								VENDOR TOTAL:	236.75
NORCEN		NORTH CENTRAL CYCLERY							
	041014124056			04/10/14		40973	06/10/14	380.96	380.96
		01 PD HELMET J BOLDT	0120222008226		00000000				64.99
		02 PD (3)TUNE-UPS/PARTS	0120222008226		00000000				315.97
								VENDOR TOTAL:	380.96
NORIMP		NORTHLAND IMPROVEMENTS LLC							
	060114			06/01/14		41200	06/24/14	154.50	154.50
		01 1902088980-02 2500 SYC RD	6000000063444		00000000				154.50
								VENDOR TOTAL:	154.50
OFFDEP		OFFICE DEPOT INC							
	708793900001			05/12/14		40974	06/10/14	130.56	130.56
		01 PD (6)DVD-R/(6)DVD SLEEVES	0120222008204		00000000				130.56
	712717374001			06/02/14		41201	06/24/14	48.48	34.90
		01 ENG OFFICE SUPPLIES	0130352008204		00000000				24.96
		02 PW OFFICE SUPPLIES	0130312008204		00000000				9.94
	712717434001			06/02/14		41201	06/24/14	48.48	3.39
		01 CD ROLODEX DIVIDERS	0130352008204		00000000				3.39
	715402395001			06/04/14		41201	06/24/14	48.48	10.19
		01 ENG QUAD PAD	0130352008204		00000000				10.19
								VENDOR TOTAL:	179.04
OVRDOOR		OVERHEAD DOOR COMPANY ROCKFORD							
	84053			05/06/14		40975	06/10/14	436.00	436.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	84053	01 STR LBR RTTCH CABLE TO DRUMS	0130333008311	05/06/14	00000000	40975	06/10/14	436.00	436.00 436.00
									VENDOR TOTAL: 436.00
OZIILL		OZINGA ILLINOIS RMC, INC.							
	408636	01 WTR MAT'L RIVER DR/JOANNE LN	6000002008228	04/25/14	00000000	40976	06/10/14	2,493.00	588.00 588.00
	410463	01 WTR MAT'L WOODLAWN DR	6000002008228	05/05/14	00000000	40976	06/10/14	2,493.00	889.00 889.00
	411261	01 WTR MAT'L 1500 LEWIS	6000002008228	05/07/14	00000000	40976	06/10/14	2,493.00	1,016.00 1,016.00
									VENDOR TOTAL: 2,493.00
PALKEV		KEVIN PALAZZOLA							
	053014	01 FD FAST CLSS CHMPGN 5/18-23/14	0125273008376	05/30/14	00000000	D000509	06/10/14	103.53	103.53 103.53
									VENDOR TOTAL: 103.53
PARINS		PARDRIDGE INSURANCE, INC.							
	12654	01 CC NOTARY BND R SCOTT	7200004008471	05/21/14	00000000	40977	06/10/14	40.00	40.00 30.00
		02 CC STATE FILING FEE R SCOTT	7200004008471		00000000				10.00
									VENDOR TOTAL: 40.00
PAVJAS		JASON PAVLAK							
	061314	01 2014 WELLNESS	7100004008476	06/13/14	00000000	D000524	06/24/14	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
PLUPES		PLUNKETT'S PEST CONTROL							
	4214393	01 ARPT STRG BLDG PST CNTRL MAY14	6500004008450	05/09/14	00000000	41202	06/24/14	90.00	40.00 40.00
	4214534	01 ARPT BLDG PST CNTRL MAY14	6500004008450	05/09/14	00000000	41202	06/24/14	90.00	50.00 50.00
									VENDOR TOTAL: 90.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
QUICOR	QUILL CORPORATION								
	3011481			05/15/14		40978	06/10/14	58.98	58.98
		01 FIN OFFICE SPPLYS	0115192008204		00000000				26.99
		02 MUNI BAND 9VOLT BTRYYS	0110112008295		00000000				31.99
	3150507			05/22/14		41203	06/24/14	22.97	22.97
		01 CC OFFICE SUPPLIES	0115152008204		00000000				22.97
								VENDOR TOTAL:	81.95
REBSUP	RBG SUPPLY								
	203564			04/17/14		40979	06/10/14	1,343.85	27.72
		01 PD MED GLOVES	0130322008291		00000000				27.72
	203583			04/24/14		40979	06/10/14	1,343.85	123.23
		01 PD JNTRL SPPLYS	0130322008291		00000000				123.23
	203584			04/24/14		40979	06/10/14	1,343.85	130.58
		01 CTY HLL JNTRL SPPLYS	0130322008291		00000000				130.58
	203585			04/24/14		40979	06/10/14	1,343.85	69.88
		01 PD JNTRL SPPLYS	0130322008291		00000000				69.88
	203587			04/24/14		40979	06/10/14	1,343.85	67.11
		01 ARPT JNTRL SPPLYS	6500002008245		00000000				67.11
	203696			05/01/14		40979	06/10/14	1,343.85	15.37
		01 STR LENS CLOTHS	0130332008291		00000000				15.37
	203697			05/01/14		40979	06/10/14	1,343.85	59.64
		01 CTY HLL PAPER TOWELS	0130322008291		00000000				59.64
	203698			05/01/14		40979	06/10/14	1,343.85	43.94
		01 PD JNTRL SPPLYS	0130322008291		00000000				43.94
	203764			05/07/14		40979	06/10/14	1,343.85	79.92
		01 CTY HLL FLOOR FINISH	0130322008291		00000000				79.92
	203765			05/08/14		40979	06/10/14	1,343.85	147.02
		01 PD JNTRL SPPLYS	0130322008291		00000000				147.02
	203767			05/08/14		40979	06/10/14	1,343.85	350.10
		01 CTY HLL JNTRL SPPLYS	0130322008291		00000000				350.10
	203915			05/22/14		41204	06/24/14	433.64	43.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	203915	01 PD JNTRL SPPLYS	0130322008291	05/22/14	00000000	41204	06/24/14	433.64	43.94 43.94
	203916	01 PD FLOOR MAT	0100000002715	05/22/14	00000000	41204	06/24/14	433.64	284.62 284.62
	203917	01 STR 3M HGH PRDCTVTY FLR PAD	0130322008219	05/22/14	00000000	41204	06/24/14	433.64	105.08 105.08
	203923	01 STR JNTRL SPPLYS	0130332008219	05/22/14	00000000	40979	06/10/14	1,343.85	229.34 229.34
							VENDOR TOTAL:		1,777.49
REESTO	REBBIE STORAGE & MOVING CO.								
	OI75968001	01 RM 219 MOVE	1400006508625	05/21/14	00000000	40980	06/10/14	725.00	725.00 725.00
							VENDOR TOTAL:		725.00
RKDIX	R.K. DIXON								
	1085074	01 CTYHLL CPYR LSE 6/29-9/28/14	0135003008310	05/27/14	00000000	40981	06/10/14	1,204.41	840.93 840.93
	1085075	01 CTYHLL CPYR LSE 6/29-9/28/14	0135003008310	05/27/14	00000000	40981	06/10/14	1,204.41	363.48 363.48
	1087637	01 FD RPR XEROX TOUCH SCREEN	0125273008348	05/28/14	00000000	41205	06/24/14	498.00	498.00 498.00
							VENDOR TOTAL:		1,702.41
ROCRIV	ROCK RIVER ARMS, INC.								
	640867	01 PD RFFL RPR/LBR	0120222008242	06/05/14	00000000	41206	06/24/14	270.00	270.00 270.00
							VENDOR TOTAL:		270.00
RONENT	RONDO ENTERPRISES, INC.								
	60887	01 STR P211 AXEL EQ CST/SHCKL/STR	0130332008226	05/20/14	00000000	40982	06/10/14	64.38	64.38 64.38
							VENDOR TOTAL:		64.38
RPMRES	RPM RESTORATIONS								
	053014			05/30/14		40983	06/10/14	600.00	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
	053014			05/30/14		40983	06/10/14	600.00	300.00
	01	PD (2)HD DETAILS	0120223008315		00000000				300.00
	053014A			05/30/14		40983	06/10/14	600.00	300.00
	01	PD PADDY WAGON DETAIL	0120223008315		00000000				300.00
	053014B			05/30/14		41207	06/24/14	300.00	300.00
	01	PD PD300 BUFF OVRSPRY/CHROME	0120223008315		00000000				300.00
							VENDOR TOTAL:		900.00
SECCL		SECURE CLEAN BUILDING SERVICES							
	10681			06/01/14		40984	06/10/14	167.00	167.00
	01	ARPT JANITORIAL SRVCS JUN '14	6500004008450		00000000				167.00
							VENDOR TOTAL:		167.00
SELPLU		SELDAL PLUMBING							
	2589			05/23/14		40985	06/10/14	2,068.75	2,068.75
	01	FY14 TIF2 829 GROVE ST	1400006508624		00000000				2,068.75
							VENDOR TOTAL:		2,068.75
SHACOR		SHARE CORPORATION							
	877765			05/30/14		41208	06/24/14	469.42	469.42
	01	STR(15) PEAPOD/ (12)CTR SLV/FT	0130322008219		00000000				469.42
							VENDOR TOTAL:		469.42
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	0414100263804			04/30/14		40986	06/10/14	1,558.00	1,558.00
	01	HR EMPLOYMNT AD	0115173008333		00000000				1,558.00
	0514100263805			05/31/14		41209	06/24/14	1,337.29	752.75
	01	HR PRSNL AD	0115173008333		00000000				752.75
	447854			05/13/14		40987	06/10/14	423.00	423.00
	01	WTRMN PUB NOT 4/30 & 5/7/14	6000003008331		00000000				423.00
	449355			05/24/14		41209	06/24/14	1,337.29	191.54
	01	FY15-19 PUB NOT LGL AD 5/15&22	0900003008366		00000000				191.54
	449356			05/24/14		41209	06/24/14	1,337.29	393.00
	01	DSTATS PUB MTG SCHEDULE 3/7/14	0900003008366		00000000				393.00
							VENDOR TOTAL:		3,318.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

SHETRA	SHEPHARD TRANSPORTATION LLC								
	201426521			05/09/14		40988	06/10/14	1,100.00	550.00
	01	WTR DRSSR RD WTP IRN FLTR REHB	6000003008328		00000000				550.00
	201426522			05/08/14		40988	06/10/14	1,100.00	550.00
	01	WTR DRSSR RD WTP IRN FLTR REHB	6000003008328		00000000				550.00
								VENDOR TOTAL:	1,100.00
SHEWIL	THE SHERWIN WILLIAMS CO.								
	45046			05/13/14		40989	06/10/14	9,172.50	9,172.50
	01	STR (475)5GAL IL WB WHITE	0130332008228		00000000				5,809.25
	02	STR (275)5GAL IL WB LF YELLOW	0130332008228		00000000				3,363.25
								VENDOR TOTAL:	9,172.50
SOAS	SOAS								
	628			05/13/14		40990	06/10/14	34.25	11.25
	01	FD XL NAVY BL TEE/EMB	0125272008270		00000000				11.25
	629			05/13/14		40990	06/10/14	34.25	23.00
	01	PD J BOLDT (2)PATCHES	0120222008270		00000000				23.00
								VENDOR TOTAL:	34.25
SODBRY	BRYAN SODERSTROM								
	050514			05/05/14		D000510	06/10/14	20.00	20.00
	01	PR WR PRCSNG FEE	0135003008342		00000000				20.00
								VENDOR TOTAL:	20.00
SOSLP	ILLINOIS SECRETARY OF STATE								
	060314			06/03/14		41210	06/24/14	6.00	6.00
	01	STR RPLC FRT LIC PLT P22	0130333008315		00000000				6.00
								VENDOR TOTAL:	6.00
SPRINT	SPRINT PCS								
	621578810078			05/29/14		41211	06/24/14	26.07	26.07
	01	CDMA TELEMENTRY MAY '14	0125263008337		00000000				26.07
								VENDOR TOTAL:	26.07
STAEQU	STANDARD EQUIPMENT COMPANY								
	A39688			05/06/14		40991	06/10/14	1,434.92	1,434.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	A39688			05/06/14		40991	06/10/14	1,434.92	1,434.92
		01 STR P42 RPLC RTNG RNG IN HUB	0130332008226		00000000				346.92
		02 STR P42 LBR RTNG RING	0130333008315		00000000				1,088.00
								VENDOR TOTAL:	1,434.92
STAROO		STANDARD ROOFING							
	16498			05/13/14		40992	06/10/14	3,740.00	3,740.00
		01 CTYHLL ROOF RPRS/MNTNNC	0130323008348		00000000				3,740.00
								VENDOR TOTAL:	3,740.00
SUBLAB		SUBURBAN LABORATORIES, INC.							
	112826			05/31/14		41212	06/24/14	75.00	75.00
		01 WTR (5) FLUORIDE TSTS	6000003008356		00000000				75.00
								VENDOR TOTAL:	75.00
SUMENV		SUMMIT ENVIRONMENTAL							
	62030			04/21/14		40993	06/10/14	700.00	700.00
		01 WTR (5) WASTE WTR RADIUM TSTS	6000003008356		00000000				700.00
								VENDOR TOTAL:	700.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1519291			05/12/14		40994	06/10/14	193.79	193.79
		01 PD (1000) PROPERTY RECORD TAGS	0120222008202		00000000				193.79
								VENDOR TOTAL:	193.79
SUPDIE		SUPERIOR DIESEL, INC.							
	W11810			04/08/14		40995	06/10/14	124.80	124.80
		01 STR P26 RPR RVRS LGHTS/ALRM	0130333008315		00000000				124.80
								VENDOR TOTAL:	124.80
TASER		TASER INTERNATIONAL							
	SI1358484			05/15/14		40996	06/10/14	94.46	94.46
		01 PD (2)XDPM BATTERY PK ASSMBLD	0120222008242		00000000				94.46
								VENDOR TOTAL:	94.46
TBCNET		TBC NET, INC.							
	CW31205			05/01/14		40997	06/10/14	60.00	60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CW31205			05/01/14		40997	06/10/14	60.00	60.00
		01 DSTATS DOMAIN HSTNG JUN '14	0900002008285		00000000				30.00
		02 ARPT DOMAIN HSTNG JUN '14	6500003008385		00000000				30.00
								VENDOR TOTAL:	60.00
TCP		TRAFFIC CONTROL & PROTECTION							
	80088			05/16/14		40998	06/10/14	900.19	900.19
		01 (3)HANDICAP SYMBOL KITS/FRT	1300006508639		00000000				900.19
	80176			05/29/14		41213	06/24/14	1,711.25	1,711.25
		01 WTR (25) BARRICADES/FRT	6000006008540		00000000				1,711.25
								VENDOR TOTAL:	2,611.44
TERSUP		TERMINAL SUPPLY CO							
	2186100			05/07/14		40999	06/10/14	415.10	202.04
		01 STR SHOP SPPLYS/FRT	0130332008226		00000000				202.04
	2434700			05/16/14		40999	06/10/14	415.10	213.06
		01 STR (4) LED	0130332008226		00000000				213.06
								VENDOR TOTAL:	415.10
TEXPET		TEXOR PETROLEUM							
	427588041501			05/21/14		41000	06/10/14	24,448.52	24,448.52
		01 7500USG ULTRA LOW DIESEL #2	0100000001520		00000000				24,448.52
								VENDOR TOTAL:	24,448.52
THOTIA		TIARA THOMAS							
	14AH095			05/28/14		41001	06/10/14	250.00	250.00
		01 RFND ADMN TW FEE 14-AH-095	0100000073521		00000000				250.00
								VENDOR TOTAL:	250.00
TOPAUT		TOPLINE AUTO UPHOLSTERY							
	1150			05/13/14		41002	06/10/14	336.00	336.00
		01 STR P6 (3) SEAT RPRS	0130333008315		00000000				336.00
								VENDOR TOTAL:	336.00
TRISTU		TR-1 STUDIOS							
	14097			06/02/14		41214	06/24/14	900.00	900.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINQ257			05/15/14		41005	06/10/14	675.00	675.00
	01	FD T COX CHMPGN 5/5/14	0125273008376		00000000				675.00
	UPIN7211			05/07/14		41218	06/24/14	5,050.00	300.00
	01	PD MFI RECERT#3037 TRNG	0120223008376		00000000				300.00
	UPINQ305			05/23/14		41218	06/24/14	5,050.00	4,750.00
	01	FD CLS CHMPGN A MILLER	0125273008376		00000000				950.00
	02	FD CLS CHMPGN D FRANKLIN	0125273008376		00000000				950.00
	03	FD CLS CHMPGN D ZUNIGA	0125273008376		00000000				950.00
	04	FD CLS CHMPGN J THORP	0125273008376		00000000				950.00
	05	FD CLS CHMPGN K PALAZZOLA	0125273008376		00000000				950.00
							VENDOR TOTAL:		5,725.00
UPS	UNITED PARCEL SERVICE								
	00007WX103194			05/10/14		41006	06/10/14	78.34	12.30
	01	WTR SHPPNG CHRGS 05/10/14	6000003008305		00000000				12.30
	00007WX103204			05/17/14		41006	06/10/14	78.34	39.39
	01	FD SHPPNG MABAS 5/8/14	0125263008305		00000000				19.62
	02	WTR SHPPNG/CHRGS 5/13/14	6000003008305		00000000				19.77
	00007WX103214			05/24/14		41219	06/24/14	53.37	53.37
	01	WTR SHPPNG/CHRGS 5/21/14	6000003008305		00000000				53.37
	0007WX103184			06/03/14		41006	06/10/14	78.34	26.65
	01	STR SHPPNG PEEK 4/23/14	0130332008230		00000000				14.35
	02	WTR SHPPNG CHRGS 05/03/14	6000003008305		00000000				12.30
							VENDOR TOTAL:		131.71
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	253247100			05/08/14		41220	06/24/14	569.32	199.80
	01	500-0389757-001 5/1/14	0115163008310		00000000				199.80
	253943476			05/20/14		41220	06/24/14	569.32	255.76
	01	500-0384441-000 6/14/14	0120222008242		00000000				190.84
	02	500-0384441-000 6/14/14	0115163008310		00000000				64.92
	253943633			05/20/14		41007	06/10/14	1,575.81	-50.48
	01	500-0394969-000 5/19/14	0135003008310		00000000				-198.23
	02	500-0394969-000 6/14/14	0135003008310		00000000				147.75
	253943716			05/21/14		41007	06/10/14	1,575.81	596.99

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	253943716			05/21/14		41007	06/10/14	1,575.81	596.99
	01	500-0376431-000	6500006008597	6/14/14	00000000				133.37
	02	500-0366743-000	0135003008310	6/14/14	00000000				209.94
	03	500-0363745-000	0135003008310	6/14/14	00000000				253.68
	253944128			05/21/14		41007	06/10/14	1,575.81	629.70
	01	500-0338939-000	0135003008310	06/14/14	00000000				629.70
	253944276			05/21/14		41007	06/10/14	1,575.81	399.60
	01	500-0389757-001	0115163008310	5/14/14	00000000				199.80
	02	500-0389757-001	0115163008310	6/14/14	00000000				199.80
	255114746			06/05/14		41220	06/24/14	569.32	113.76
	01	500-0332993-000	0135003008310	5/29-6/29/14	00000000				113.76
								VENDOR TOTAL:	2,145.13
USPO		UNITED STATES POST OFFICE							
	060514			06/05/14		41221	06/24/14	5,000.00	5,000.00
	01	RMB PERMIT #166	6000003008305		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
VAC		VOLUNTARY ACTION CENTER							
	060614			06/06/14		41222	06/24/14	7,963.75	7,963.75
	01	FY14 HMN SRVCS FNDG 3Q	0110103008307		00000000				7,963.75
								VENDOR TOTAL:	7,963.75
VALPLU		VALENTINE PLUMBING & SEWER							
	IDIS5694961			06/03/14		41016	06/13/14	4,400.00	4,400.00
	01	FY14 CDBG INV#2014-1212 N 1ST	1900006508624		00000000				4,400.00
								VENDOR TOTAL:	4,400.00
VERLON		VERIZON LONG DISTANCE							
	060114			06/01/14		41223	06/24/14	412.97	412.97
	01	POLICE	0120213008337		00000000				5.62
	02	FIRE	0125263008337		00000000				2.37
	03	PUBLIC WORKS	0130313008337		00000000				0.30
	04	ACCOUNT LEVEL CHARGES	0135003008337		00000000				10.34
	05	ADMIN SERVICES	0135003008337		00000000				359.37
	06	DIRECT DIAL USAGE	0135003008337		00000000				4.81
	07	YSB	0135003008337		00000000				18.26

FROM 06/01/2014 TO 06/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060114	08 AIRPORT	6500003008337	06/01/14	00000000	41223	06/24/14	412.97	412.97 11.90
VENDOR TOTAL:									412.97
VERWIR	VERIZON WIRELESS								
	9726390687			06/04/14		41224	06/24/14	5,918.99	5,918.99
		01 ADMIN	0115153008337		00000000				120.12
		02 AIRPORT	6500003008337		00000000				78.08
		03 BUILDING	0130353008337		00000000				102.01
		04 DEVELOP SERVICES	0130353008337		00000000				120.35
		05 ENG	0130353008337		00000000				60.29
		06 DSATS	0900002008285		00000000				38.01
		07 FIRE	0125263008337		00000000				1,039.73
		08 HR	0115173008337		00000000				60.06
		09 IT	0115163008337		00000000				228.19
		10 MAYOR	0110103008337		00000000				60.06
		11 PD	0120213008337		00000000				3,050.47
		12 PLANNING	0130343008337		00000000				120.12
		13 PW	0130313008337		00000000				60.06
		14 SPARE	0115163008337		00000000				8.07
		15 STREET	0130313008337		00000000				430.64
		16 WATER	6000003008337		00000000				438.64
		17 EQUIPMENT CREDIT	0115166008580		00000000				-95.91
VENDOR TOTAL:									5,918.99
VULMAT	VULCAN MATERIALS COMPANY								
	30610449	01 WTR 13.76TNS STONE	6000002008228	05/13/14	00000000	41008	06/10/14	75.68	75.68 75.68
VENDOR TOTAL:									75.68
WALMART	WALMART COMMUNITY/GEMB								
	00824	01 PD (2)4GB SD 2-PK	0120242008243	04/24/14	00000000	41009	06/10/14	287.95	31.76 31.76
	02905	01 PD WRKT RM EQPMNT	0100000002730	04/30/14	00000000	41009	06/10/14	287.95	125.46 125.46
	04845	01 WTR BLDG SPPLYS	6000002008291	04/30/14	00000000	41009	06/10/14	287.95	110.27 110.27
	09287	01 ARPT BLDG SPPLYS	6500002008219	05/12/14	00000000	41009	06/10/14	287.95	20.46 20.46
VENDOR TOTAL:									287.95

