

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0051626IN			01/20/15		43598	02/10/15	109.58	109.58
	01	4.5 IN PSI GAUGE	0125272008226		00000000				109.58
	0051678IN			01/27/15		43730	02/24/15	91.20	91.20
	01	MISC TRUCK PARTS	0125272008226		00000000				91.20
								VENDOR TOTAL:	200.78
AMCOAT	AM-COAT PAINTING , INC.								
	2013205			01/12/15		43731	02/24/15	10,000.00	10,000.00
	02	WTR EAST TWR PNTNG - FNL PMT	6000006508631		00000000				10,000.00
								VENDOR TOTAL:	10,000.00
AMEPLA	APA								
	1428411514			01/22/15		43732	02/24/15	370.00	370.00
	01	APA '15 MMBRSHP	0132113008375		00000000				370.00
								VENDOR TOTAL:	370.00
AMERIGAS	AMERIGAS								
	64202500			01/14/15		43599	02/10/15	70.36	70.36
	01	(4) ACE EXCHANGE	6000002008245		00000000				70.36
								VENDOR TOTAL:	70.36
ANDMED	ANDRES MEDICAL BILLING LTD								
	134506			01/05/15		43600	02/10/15	3,113.50	3,113.50
	01	AMB BILLING DEC 2014	0100000002240		00000000				3,113.50
								VENDOR TOTAL:	3,113.50
APCO	APCO INTERNATIONAL								
	01162015			01/16/15		43601	02/10/15	184.00	92.00
	01	'15 MMBRSHP DUES - MARZ	0120233008375		00000000				92.00
	01222015			01/22/15		43601	02/10/15	184.00	92.00
	01	'15 MMBRSHP DUES	0120233008375		00000000				92.00
								VENDOR TOTAL:	184.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	M139926			01/14/15		43602	02/10/15	0.64	0.64
	01	(318) WINGPOINTS	6500003008373		00000000				0.64

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BAXWO	BAXTER & WOODMAN, INC.								
	0178369			01/22/15		43605	02/10/15	1,164.34	1,164.34
		01 14-EN002-00-ST	1300003008331		00000000				163.74
		02 14-EN002-00-ST	1400003008331		00000000				163.74
		03 14-EN002-00-ST	5040003008331		00000000				836.86
								VENDOR TOTAL:	1,164.34
BENISW	BENISTAR / HARTFORD								
	02052015			02/05/15		D000743	02/24/15	36,785.73	36,785.73
		01 FEB '15 RETIREE INSURANCE	7100004008478		00000000				36,785.73
								VENDOR TOTAL:	36,785.73
BESCOF	BEST COFFEE, LLC								
	2063			02/03/15		43737	02/24/15	741.60	741.60
		01 COFFEE/FILTERS/SUPPLIES	2800002008219		00000000				741.60
								VENDOR TOTAL:	741.60
BIACUR	CURT BIARNESEN								
	02102015			02/10/15		D000722	02/24/15	129.23	129.23
		01 2014 WELLNESS REMIB	7100004008476		00000000				129.23
								VENDOR TOTAL:	129.23
BLAOIL	BLAKE OIL COMPANY								
	353999			01/27/15		43738	02/24/15	13,334.48	13,334.48
		01 (8609) NO LEAD 10% ETHANOL	0100000001510		00000000				13,334.48
	367112			01/13/15		43606	02/10/15	13,310.53	13,310.53
		01 FUEL	0100000001520		00000000				13,310.53
								VENDOR TOTAL:	26,645.01
BLUEGL	BLUEGLOBES LLC								
	DKB19770			01/21/15		43739	02/24/15	655.96	655.96
		01 LAMP ASSMBLY/RECTIFIER	6500002008218		00000000				655.96
								VENDOR TOTAL:	655.96
BOARIC	RICHARD BOARDMAN								
	01302015			01/30/15		43740	02/24/15	4.86	4.86
		01 WTR REFUND 1902086410-00	6000000063444		00000000				4.86
								VENDOR TOTAL:	4.86

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BONIND	BONNELL INDUSTRIES, INC.								
	0159609IN			01/13/15		43607	02/10/15	1,474.84	1,339.42
	01	PITTS CLUTCH ELECTRIC	0130332008226		00000000				1,339.42
	0159788IN			01/16/15		43607	02/10/15	1,474.84	135.42
	01	R MODEL DETENT KIT - P27 SYS57	0130332008226		00000000				135.42
	0159867IN			01/19/15		43741	02/24/15	2,174.99	501.00
	01	STRAIGHT BLADE/STROBE LIGHT	6500003008310		00000000				501.00
	0159868IN			01/19/15		43741	02/24/15	2,174.99	167.66
	01	CUTTING EDGE BLADE	6500003008310		00000000				167.66
	0160017IN			01/22/15		43741	02/24/15	2,174.99	74.99
	01	LOG CHAIN	6500003008310		00000000				74.99
	0160020IN			01/22/15		43741	02/24/15	2,174.99	192.86
	01	FSE, PRO PLUS	6500003008310		00000000				192.86
	0160211IN			01/29/15		43741	02/24/15	2,174.99	79.08
	01	SINGLE AXLE LEVER	0130332008226		00000000				79.08
	0160271IN			01/30/15		43741	02/24/15	2,174.99	1,159.40
	01	CYLINDERS, PIN TBL	0130332008226		00000000				1,159.40
								VENDOR TOTAL:	3,649.83
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81653123			01/05/15		43608	02/10/15	1,051.88	384.80
	01	FRONTLINE GLOVES	0125272008241		00000000				384.80
	81656248			01/07/15		43608	02/10/15	1,051.88	274.39
	01	TRACTION SPLINT	0125272008241		00000000				274.39
	81669654			01/19/15		43608	02/10/15	1,051.88	392.69
	01	TRACTION SPLINT	0125272008241		00000000				392.69
	81678411			01/27/15		43742	02/24/15	189.97	189.97
	01	EMS SUPPLIES	0125272008241		00000000				189.97
								VENDOR TOTAL:	1,241.85
BRAMAN	BRAD MANNING FORD, INC.								
	59046FOW			12/31/14		43743	02/24/15	1,676.20	59.82
	01	COVER A- PD30 SYS69	0120222008226		00000000				59.82

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	59188FOW			01/27/15		43743	02/24/15	1,676.20	30.61
	01	CAP ASSEMBLY	0120222008226		00000000				30.61
	FOCS54606			01/08/15		43743	02/24/15	1,676.20	428.00
	01	HEADLIGHT PROBLEM FIX	0125273008315		00000000				428.00
	FOCS54921			01/22/15		43743	02/24/15	1,676.20	1,157.77
	01	P11 REPAIRS - PARTS	0130332008226		00000000				597.77
	02	P11 REPAIRS - LABOR	0130333008315		00000000				560.00
							VENDOR TOTAL:		1,676.20
BRAMAR	MARY BRADTMUELLER								
	01202015			01/20/15		43609	02/10/15	22.90	22.90
	01	WTR REFUND 3303155390-00	6000000063444		00000000				22.90
							VENDOR TOTAL:		22.90
BSG	BASTON SERVICE GROUP								
	1920			01/14/15		43610	02/10/15	859.05	400.00
	01	JAN 2015 MANAGEMENT FEE	6500004008450		00000000				400.00
	1921			01/21/15		43610	02/10/15	859.05	459.05
	01	INSP & SRVC JET CABINET	6500003008311		00000000				459.05
	1925			02/05/15		43744	02/24/15	400.00	400.00
	01	FEB 2015 MANAGEMENT FEE	6500004008450		00000000				400.00
							VENDOR TOTAL:		1,259.05
BURBRE	BRENDON BURRAGE								
	02062015			02/06/15		43745	02/24/15	500.00	500.00
	01	ADMIN TOW REFUND #14TR13435	0100000073521		00000000				500.00
							VENDOR TOTAL:		500.00
CARGILL	CARGILL INCORPORATED								
	2902075616			01/08/15		43746	02/24/15	52,156.28	8,653.65
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				8,653.65
	2902076975			01/08/15		43746	02/24/15	52,156.28	1,463.76
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				1,463.76
	2902078576			01/09/15		43746	02/24/15	52,156.28	5,861.92
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				5,861.92

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2902081441			01/12/15		43746	02/24/15	52,156.28	5,839.00
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				5,839.00
	2902085453			01/13/15		43746	02/24/15	52,156.28	5,838.43
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				5,838.43
	2902087358			01/14/15		43746	02/24/15	52,156.28	4,164.41
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				4,164.41
	2902090271			01/15/15		43746	02/24/15	52,156.28	1,503.86
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				1,503.86
	2902094428			01/16/15		43746	02/24/15	52,156.28	1,357.20
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				1,357.20
	2902098894			01/20/15		43746	02/24/15	52,156.28	5,727.86
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				5,727.86
	2902101267			01/21/15		43746	02/24/15	52,156.28	10,322.53
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				10,322.53
	2902104290			01/22/15		43746	02/24/15	52,156.28	1,423.66
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				1,423.66
							VENDOR TOTAL:		52,156.28
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	01152015			01/15/15		43611	02/10/15	185.78	185.78
	01	THROTTLE BODY SRVCS CAR#5	0125273008315		00000000				185.78
	01302015			01/30/15		43747	02/24/15	25.95	25.95
	01	TIRE REPAIR - FORD EXPLORER	0125273008315		00000000				25.95
							VENDOR TOTAL:		211.73
CASBAN	CASTLE BANK								
	1132JAN15CC			01/24/15		D000745	02/24/15	1,243.45	1,083.47
	02	FARM/FLEET - TANK HEATER CRED	6500003008310		00000000				-79.99
	03	NBAA - SCHD/DISPATCH CONF	6500003008373		00000000				975.00
	04	FLIGHWARE - ONLINE ADVRTNG	6500003008373		00000000				8.00
	05	DOLLAR GENRAL - COFFEE	6500002008219		00000000				43.94
	06	HYVEE - CATERING	6500000083970		00000000				35.44
	07	DIRECTV - 12/14-1/13/15 BILL	6500003008348		00000000				48.99
	08	HOLIDAY CARD CENTER- CARDS	6500002008204		00000000				52.09
	2455JAN15CC			01/24/15		D000745	02/24/15	7.99	7.99

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2455	JAN15CC			01/24/15		D000745	02/24/15	7.99	7.99
	01	PRESS PLUS - ONLINE SUBSCRPTN	0115153008375		00000000				7.99
2865	JAN15CC			01/24/15		D000745	02/24/15	1,668.49	1,668.49
	01	NENA - ANNUAL MMBRSHP - MARZ	0120233008375		00000000				137.00
	02	NENA - ANNUAL MMBRSHP - LVRTN	0120213008375		00000000				137.00
	03	AMAZON - (5) DISPATCH HEADSETS	0120236008580		00000000				396.98
	04	AMAZON - INK STAMPS 4 RECORDS	0120252008204		00000000				17.17
	05	AMAZON - PROTECTVE WALL PLATE	0120213008348		00000000				27.95
	06	SAMS CLUB - COFFEE	0120222008299		00000000				282.60
	07	1000BULBS - (10) FLORESCENTS	0120222008242		00000000				98.74
	08	SOS - WHITE VAN PLTE RNWL	0120212008247		00000000				103.25
	09	AUTOWORKWR - CFH JACKETS	0120222008242		00000000				215.95
	10	DUNKINDNTS - NEW HOPE PROTESTS	0120222008299		00000000				13.94
	11	AMAZON - DRUG DROPBOX	0120222008242		00000000				134.65
	12	3M - ILEAS N95 - JOHNSON	0120223008376		00000000				28.00
	13	GLOBE/LAUREL - FBINAA GRAD DIN	0120243008376		00000000				71.16
	14	AMAZON - AV PROTECT PLAN	0120212008219		00000000				4.10
3672	JAN15CC			01/24/15		D000745	02/24/15	413.48	413.48
	01	INTNL CODE COUNCL - DOCS	0130353008376		00000000				251.50
	02	FANTASTIC DISPLAYS - MAG RACK	0130352008202		00000000				84.99
	03	HOBBIES DEPOT - PLASTIC COVERS	0130352008204		00000000				29.99
	04	INTERNATL CODE - STUDY COMPAN	0130352008204		00000000				47.00
5539	JAN15CC			01/24/15		D000745	02/24/15	6,147.91	6,147.91
	01	NIU- IL FIN FORCST FRM PB SCTR	0115153008376		00000000				99.00
	02	CUBICLEKEYS - (2) KEYS	0115152008204		00000000				14.00
	03	TARGET - XMAS TREE/ORNAMENTS	0135003008306		00000000				248.60
	04	TARGET - HOLIDAY GIFT CARDS	0135003008306		00000000				5,523.00
	05	PIZZA HUT - FOOD/BEVERAGE	0115173008306		00000000				93.33
	06	DREAMTIME - STOCK IMAGES	0115153008373		00000000				34.99
	07	ILCMA - OPRTN SAFE REG	0115153008376		00000000				55.00
	08	DAILY CHRONICLE - ANNUAL SUB	0115153008375		00000000				79.99
5649	JAN15CC			01/24/15		D000745	02/24/15	35.00	35.00
	01	SEVENGENERA - CONF REG	0132113008376		00000000				35.00
6874	JAN15CC			01/24/15		D000745	02/24/15	579.11	579.11
	01	ELIGHTSBULBS - (20) BULBS	0130332008229		00000000				222.79
	02	FRM/FLT - (2) TOMCAT PLC PKS	0130332008219		00000000				30.98
	03	STROBES/MORE - (2) BULBS/BRKTS	0130332008226		00000000				111.34
	04	QUALFED/HARDWRE - ELECT STRIKE	0130332008230		00000000				214.00
7228	JAN15CC			01/24/15		D000745	02/24/15	1,416.35	1,416.35

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	7228JAN15CC			01/24/15		D000745	02/24/15	1,416.35	1,416.35
	01	PARTSTREE- FAN COOLING	0125272008226		00000000				37.40
	02	WORLDPNT - PALS MANUAL	0125273008376		00000000				140.42
	03	USPS - POSTAGE - EFO PROG	0125263008305		00000000				19.99
	04	GRAHAM RESRCH - ELIM HBD DVD	0125273008376		00000000				150.00
	05	SPIRIT AIR - HCKS/MREY/FAULHBR	0125272008226		00000000				1,068.54
	8940JAN15CC			01/24/15		D000745	02/24/15	401.22	401.22
	01	BEST BUY - SPEAKERS	2800002008295		00000000				419.97
	02	STRENGTHSHOP - CREDIT	2800002008295		00000000				-18.75
	9299JAN15CC			01/24/15		D000745	02/24/15	239.18	239.18
	01	CSH INC - MARLEY ELECTRIC MOTO	6000002008210		00000000				222.65
	02	GRAINGER - PROPELLER	6000002008210		00000000				16.53
	9427JAN15CC			01/24/15		D000745	02/24/15	1,877.04	1,877.04
	01	AUDIOBLKS - ANN SUBSCRPTN	0117122008285		00000000				99.00
	02	VIDEOBLKS - ANNUAL SBSCRPTN	0117122008285		00000000				19.00
	03	AMAZON - WIRELESS ROUTER	0117122008285		00000000				174.66
	04	AMAZON - WIRELESS ROUTER	0117122008285		00000000				31.88
	05	AMAZON - BELT CLIP HOLSTER	0117126008515		00000000				91.58
	06	AMAZON - MONITOR STAND	0117122008285		00000000				44.24
	07	BARACUDA- MESSAGE ARCHIVER	0117124008450		00000000				1,099.00
	08	PAYPAL - STANDALONE XML	0117122008285		00000000				29.99
	09	GOOGLEWALLET - SITE SEARCH	0117122008285		00000000				100.00
	10	AMAZON - ODOR CONTROL	0117122008285		00000000				48.44
	11	AMAZON - PRO GENERATOR	0117122008285		00000000				83.88
	12	PAYPAL - REFUND - STNDALNE AML	0117122008285		00000000				-29.99
	13	AMAZON - MONITOR STAND	0117122008285		00000000				66.36
	14	VIDEOBLKS - ANNUAL SUBSCRPTN	0117122008285		00000000				19.00
	9518JAN15CC			01/24/15		D000745	02/24/15	39.38	39.38
	01	MIDTOWN OFF SUP - CALENDAR	0117112008204		00000000				39.38
							VENDOR TOTAL:		13,908.62
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	01152015			01/15/15		D000719	02/10/15	543.41	543.41
	01	DEC '14 LOCK BOX FEES	6000000063444		00000000				543.41
							VENDOR TOTAL:		543.41
CATFLU	CATCHING FLUIDPOWER, INC.								
	5972783			01/12/15		43612	02/10/15	94.85	94.85

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	5972783	01 (4) RIGID PIPE	0130332008226	01/12/15	00000000	43612	02/10/15	94.85	94.85 94.85
									VENDOR TOTAL: 94.85
CCMSI	CCMSI								
	0086409IN	01 4TH QTR FEES - CLAIMS & ADMIN	7000003008391	01/19/15	00000000	43613	02/10/15	8,375.00	8,375.00 8,375.00
									VENDOR TOTAL: 8,375.00
CCMSIW	CCMSI								
	02032015	01 WORKERS COMPENSATION CLAIMS	7000004008472	02/03/15	00000000	D000735	02/24/15	6,994.21	6,994.21 6,994.21
									VENDOR TOTAL: 6,994.21
CDWGOV	CDW GOVERNMENT INC								
	RZ29371	01 MSH FB WIRELESS MOUSE 1850	0117122008285	01/20/15	00000000	43748	02/24/15	504.06	84.77 84.77
	RZ33212	01 LOGI WRLS WAVE MK550 COMBO	0117122008285	01/20/15	00000000	43748	02/24/15	504.06	205.41 205.41
	RZ83091	01 LOGITECH HD PRO WEBCAM	0117122008285	01/21/15	00000000	43748	02/24/15	504.06	106.94 106.94
	SB50522	01 LOGITECH PRO WEBCAM C920	0117122008285	01/22/15	00000000	43748	02/24/15	504.06	106.94 106.94
									VENDOR TOTAL: 504.06
CHAENE	CHAMPION ENERGY, LLC								
	B1412300484	01 9140600287 11/25-12/29/14	6500003008352	12/31/14	00000000	43614	02/10/15	5,137.55	93.61 93.61
	B1412300485	01 9140600288 11/25-12/29/14	6500003008352	12/31/14	00000000	43614	02/10/15	5,137.55	203.23 203.23
	B1412300486	01 9140600289 11/25-12/29/14	6500003008352	12/31/14	00000000	43614	02/10/15	5,137.55	152.78 152.78
	B1412300487	01 9140600291 11/25-12/29/14	6500003008352	12/31/14	00000000	43614	02/10/15	5,137.55	991.08 991.08

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	B1412300488			12/31/14		43614	02/10/15	5,137.55	1,840.10
	01	9140600292 11/25-12/29/14	6500003008352		00000000				1,840.10
	B1412300489			12/31/14		43614	02/10/15	5,137.55	793.74
	01	9140600294 11/25-12/29/14	6500003008352		00000000				793.74
	B1412300490			12/31/14		43614	02/10/15	5,137.55	20.77
	01	9140600297 11/25-12/29/14	6500003008352		00000000				20.77
	B1412300491			12/31/14		43614	02/10/15	5,137.55	102.01
	01	9140600298 11/25-12/29/14	6500003008352		00000000				102.01
	B1501020402			01/02/15		43614	02/10/15	5,137.55	160.34
	01	9140600290 12/01-12/31/14	6500003008352		00000000				160.34
	B1501020403			01/02/15		43614	02/10/15	5,137.55	94.74
	01	9140600295 12/01-12/31/14	6500003008352		00000000				94.74
	B1501070002			01/07/15		43614	02/10/15	5,137.55	240.45
	01	9140600293 11/25-12/29/14	6500003008352		00000000				240.45
	b1501020404			01/02/15		43614	02/10/15	5,137.55	444.70
	01	9140600296 12/01-12/31/14	6500003008352		00000000				444.70
							VENDOR TOTAL:		5,137.55
CHAVEL	VELMA CHAMBERLAIN								
	01222015			01/22/15		43588	02/10/15	104.30	104.30
	01	TAX REBATE 11/2013-10/2014	6000004008481		00000000				104.30
							VENDOR TOTAL:		104.30
CHFD	TASK FORCE CONFERENCE								
	01222015			01/22/15		43615	02/10/15	75.00	75.00
	01	'15 FIRE/ARSON TRNG - HOYLE	0125263008376		00000000				75.00
							VENDOR TOTAL:		75.00
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	2758			01/23/15		43616	02/10/15	149.70	149.70
	01	MICRODOT XTRA STRIPS	0125272008241		00000000				149.70
							VENDOR TOTAL:		149.70
CLABAI	CLARK,BAIRD, SMITH LLP								
	5499			02/04/15		43749	02/24/15	7,139.53	7,139.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5499	01 PRO LGL SRVCS THRU 12/2014	0115154008450	02/04/15	00000000	43749	02/24/15	7,139.53	7,139.53 7,139.53
								VENDOR TOTAL:	7,139.53
CLADON	DONNA CLAUSEN								
	01222015	01 TAX REBATE 11/2013-10/2014	6000004008481	01/22/15	00000000	43589	02/10/15	1.92	1.92 1.92
								VENDOR TOTAL:	1.92
CLARKE	CLARKE COMPANY								
	5064231	01 (5) NATULAR XRT TABLET	0130333008334	01/27/15	00000000	43750	02/24/15	4,326.30	4,326.30 4,326.30
								VENDOR TOTAL:	4,326.30
CLASSC	CLASS C SOLUTIONS GROUP								
	7184964001	01 ARPT STEEL CABINET	6500002008226	01/14/15	00000000	43617	02/10/15	256.33	256.33 256.33
								VENDOR TOTAL:	256.33
CLETHO	THOMAS CLEVELAND								
	02062015	01 GREEN CAB REIMB - SAN JOSE	6500003008376	02/06/15	00000000	D000723	02/24/15	22.00	22.00 22.00
								VENDOR TOTAL:	22.00
CLEUSA	CLEAN USA								
	7802	01 JNTRL SRVCS W/E 01/18/15	0130324008450	01/19/15	00000000	43618	02/10/15	1,719.98	1,719.98 1,719.98
	7833	01 JNTRL SRVCS W/E 1/25/15	0130324008450	01/26/15	00000000	43751	02/24/15	3,144.37	1,599.98 1,599.98
	7835	01 JNTRL SRVCS W/E 2/1/15	0130324008450	02/02/15	00000000	43751	02/24/15	3,144.37	1,544.39 1,544.39
								VENDOR TOTAL:	4,864.35
COD	CITY OF DEKALB								
	01012015A	01 3003141810-00 08/25-11/26	0130323008355	01/01/15	00000000	43619	02/10/15	725.77	298.72 298.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01012015B			01/01/15		43619	02/10/15	725.77	282.74
	01	3003141800-00 09/02-12/04/14	6000003008355		00000000				282.74
	01012015C			01/01/15		43619	02/10/15	725.77	67.36
	01	3003141790-00 08/25-11/26/14	0130323008355		00000000				67.36
	01012015D			01/01/15		43619	02/10/15	725.77	76.95
	01	300141760-00 08/25-11/26/14	0130323008355		00000000				76.95
	02022015			02/02/15		43752	02/24/15	1,000.00	1,000.00
	01	UNDERCOVER DRUG OPERATIONS	0120212008247		00000000				1,000.00
							VENDOR TOTAL:		1,725.77
CODPC1		CITY OF DEKALB							
	02092015			02/09/15		43753	02/24/15	50.00	50.00
	01	SETUP FIRE SEPT PETTY CASH	0100000001100		00000000				50.00
							VENDOR TOTAL:		50.00
CODPC2		CITY OF DEKALB							
	01262015			01/26/15		43620	02/10/15	23.95	23.95
	01	AUTOZONE - LOCK THAW	6500002008219		00000000				7.01
	02	BIG R - QUART AV FUEL	6500002008219		00000000				10.69
	03	OFFICEMAX - FOLDERS	6500002008204		00000000				6.25
							VENDOR TOTAL:		23.95
COMCAST		COMCAST							
	01132015			01/13/15		43621	02/10/15	38.00	38.00
	01	8771100880022791 FD#1 FEB 2015	2800003008375		00000000				38.00
	01192015			01/19/15		43754	02/24/15	196.59	96.81
	01	8771100880664642 FEB 2015	0120223008399		00000000				96.81
	01252015			01/25/15		43754	02/24/15	196.59	99.78
	01	8771100890000027 2/05-3/04/15	2800003008375		00000000				99.78
							VENDOR TOTAL:		234.59
COMED		COMMONWEALTH EDISON							
	01072015			01/07/15		43622	02/10/15	54.80	12.94
	01	5477111064 12/4-01/07/15	0130333008352		00000000				12.94
	01082015			01/08/15		43622	02/10/15	54.80	18.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01082015			01/08/15		43622	02/10/15	54.80	18.15
	01	1253019001 12/5-01/08/15	0130333008352		00000000				18.15
	01292015			01/29/15		43755	02/24/15	14.03	14.03
	01	0203047054 12/26-01/28/15	0130333008352		00000000				14.03
	11262014C			11/26/14		43622	02/10/15	54.80	23.71
	01	2948159011 10/27-11/25/14	0130333008352		00000000				23.71
							VENDOR TOTAL:		68.83
COMMEC		GENERAL REFRIGERATION SERVICE							
	SI2012330			11/25/14		43756	02/24/15	4,219.34	4,219.34
	01	RPRS TO COMPRESSOR	1300006508624		00000000				4,219.34
							VENDOR TOTAL:		4,219.34
COMREV		COMMUNICATION REVOLVING FUND							
	T1520842			01/20/15		43623	02/10/15	500.40	500.40
	01	PD LEADS 12/2014	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONFS		CONSERV FS							
	2005062IN			12/11/14		43624	02/10/15	4,986.10	231.30
	01	K-1 KEROSENE ULTRA CLEAR	6000002008245		00000000				231.30
	2006216IN			12/15/14		43624	02/10/15	4,986.10	1,274.20
	01	UREA BULK	6500002008235		00000000				1,274.20
	2009654IN			12/24/14		43624	02/10/15	4,986.10	159.50
	01	DEF DIESEL EXHAUST FLUID	0125272008226		00000000				159.50
	2013729IN			01/07/15		43624	02/10/15	4,986.10	131.40
	01	FS ANTIFREEZE 6/1 CONCEN. GRN	6500002008245		00000000				131.40
	2016269IN			01/07/15		43624	02/10/15	4,986.10	770.10
	01	DIESELEX ULTRA CLEAR	6500002008245		00000000				770.10
	2017497IN			01/21/15		43624	02/10/15	4,986.10	1,669.80
	01	UREA BULK	6500002008235		00000000				1,669.80
	2017735IN			01/22/15		43624	02/10/15	4,986.10	749.80
	01	UREA BULK	6500002008235		00000000				749.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2019434IN			01/20/15		43757	02/24/15	3,237.66	596.95
	01	DIESELEX GOLD ULTRA (297 GAL)	6500002008245		00000000				596.95
	2020083IN			01/27/15		43757	02/24/15	3,237.66	1,485.80
	01	ARPT - UREA BULK	6500002008235		00000000				1,485.80
	2021268IN			01/29/15		43757	02/24/15	3,237.66	657.80
	01	(2860) LBS UREA BULK	6500002008235		00000000				657.80
	2022693IN			01/31/15		43757	02/24/15	3,237.66	497.11
	01	(171) GALS FUEL PIL ULTRA	6500002008245		00000000				497.11
							VENDOR TOTAL:		8,223.76
CONSTEL	CONSTELLATION								
	0021021340			01/07/15		43626	02/10/15	20,956.21	1,833.07
	01	0959699006 12/2-1/5/15	6000003008352		00000000				1,833.07
	0021021341			01/07/15		43626	02/10/15	20,956.21	2,766.38
	01	0959701001 12/2-1/5/15	6000003008352		00000000				2,766.38
	0021021342			01/07/15		43626	02/10/15	20,956.21	2,517.07
	01	0959698009 12/2-1/5/15	0130333008352		00000000				2,517.07
	0021022013			01/07/15		43626	02/10/15	20,956.21	1,619.90
	01	0959700004 12/2-1/5/15	6000003008352		00000000				1,619.90
	0021022015			01/07/15		43626	02/10/15	20,956.21	3,104.86
	01	0959702008 12/2-1/5/15	6000003008352		00000000				3,104.86
	0021022016			01/07/15		43626	02/10/15	20,956.21	1,662.24
	01	0959694001 12/2-1/5/15	6000003008352		00000000				1,662.24
	0021028503			01/08/15		43626	02/10/15	20,956.21	81.36
	01	2698542006 12/2-1/5/15	0130333008352		00000000				81.36
	0021028650			01/08/15		43626	02/10/15	20,956.21	30.08
	01	2614448003 12/2-1/5/15	0130333008352		00000000				30.08
	0021028741			01/08/15		43626	02/10/15	20,956.21	1,396.36
	01	1017178005 12/2-1/5/15	0130333008352		00000000				1,396.36
	0021028888			01/08/15		43626	02/10/15	20,956.21	66.46
	01	2691744002 12/2-1/5/15	0130333008352		00000000				66.46
	0021058844			01/08/15		43626	02/10/15	20,956.21	34.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131672A			09/15/14		43759	02/24/15	4,517.56	4,503.62
		07 SHARP MX2615NCOPY COST JUN-SEP	0135002008202		00000000				39.44
		08 SHARP MX2615NCOPY COST JUN-SEP	6500006008597		00000000				52.36
		09 SHARP MXC312 COPY COST JUN-SEP	0120222008242		00000000				173.96
		10 SHARP MXC312 COPY COST JUN-SEP	0120222008242		00000000				228.15
		11 SHARP MXC312 COPY COST JUN-SEP	0125263008330		00000000				74.50
		12 SHARP MXC312 COPY COST JUN-SEP	0125263008330		00000000				93.03
		13 MINOLTA C284ECOPY COST JUN-SEP	0120222008242		00000000				435.84
		14 SHARP MXC312 COPY COST JUN-SEP	0125263008330		00000000				167.17
	138828			01/21/15		43627	02/10/15	13.94	6.97
		01 TONER	0117123008305		00000000				6.97
	138830			01/21/15		43627	02/10/15	13.94	6.97
		01 TONER	0117123008305		00000000				6.97
	139448			02/03/15		43759	02/24/15	4,517.56	6.97
		01 P4324 TONER	0117123008305		00000000				6.97
	139449			02/03/15		43759	02/24/15	4,517.56	6.97
		01 P4324 TONER	0117123008305		00000000				6.97
								VENDOR TOTAL:	4,531.50
CREELE		CRESCENT ELECTRIC							
	02156814100			01/13/15		43760	02/24/15	642.52	131.22
		01 (6) ELX-LED-603-R-W ELITE EMER	0130332008219		00000000				131.22
	02156818900			01/16/15		43760	02/24/15	642.52	325.17
		01 SHOP SUPPLIES	6000002008210		00000000				325.17
	02156820700			01/16/15		43760	02/24/15	642.52	24.89
		01 (50) CLM 16/3 SEOWW BLK 250R	0130332008295		00000000				24.89
	02156821200			01/16/15		43760	02/24/15	642.52	3.36
		01 (2) STL-CTY 4X2-1/8 UTILITY B	0130332008219		00000000				3.36
	02156829200			01/20/15		43760	02/24/15	642.52	157.88
		01 (4) ECO GE CLEAR LAMPS	6500002008218		00000000				157.88
								VENDOR TOTAL:	642.52
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	118239			01/06/15		43628	02/10/15	575.66	3.37
		01 JOINT - AP46 REPAIR	6500003008310		00000000				3.37
	118273			01/06/15		43628	02/10/15	575.66	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	118273	01 (5) K1, WELL #10	6000002008245	01/06/15	00000000	43628	02/10/15	575.66	30.00 30.00
	118275	01 (5) K1, WELL#10 2ND FILLUP	6000002008245	01/09/15	00000000	43628	02/10/15	575.66	30.00 30.00
	118293	01 MEGA 3000, CRIMPS, HOSES 02 MEGA 3000, CRIMPS, HOSES	0130332008226 0130333008315	01/09/15	00000000 00000000	43628	02/10/15	575.66	235.09 227.09 8.00
	118327	01 SUPPLIES - AP35 SWEEPER	6500003008310	01/14/15	00000000	43628	02/10/15	575.66	277.20 277.20
	118494	01 ANTENNA - P47 SYS50	0130332008226	01/28/15	00000000	43761	02/24/15	62.15	24.23 24.23
	118503	01 ORB. FEM SW + FREIGHT	0130332008226	01/30/15	00000000	43761	02/24/15	62.15	37.92 37.92
								VENDOR TOTAL:	637.81
CURCON	CURRAN CONTRACTING COMPANY								
	9362	01 9.930 TNS MATERIAL 02 9.930 TNS MATERIAL	0130332008228 6000002008228	01/30/15	00000000 00000000	43762	02/24/15	1,370.34	1,370.34 685.17 685.17
								VENDOR TOTAL:	1,370.34
CURJOA	JOAN CURYLO								
	01292015	01 TAX REBATE PRG 11/13-10/14	6000004008481	01/29/15	00000000	43763	02/24/15	30.75	30.75 30.75
								VENDOR TOTAL:	30.75
DAVKIS	DAVID J. KISSER								
	34521	01 ARPT SRVCS DEC 2014	6500004008450	01/20/15	00000000	43629	02/10/15	356.25	356.25 356.25
								VENDOR TOTAL:	356.25
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	485025	01 BULB	6500003008310	01/02/15	00000000	43766	02/24/15	3,607.25	13.01 13.01
	485115			01/03/15		43766	02/24/15	3,607.25	13.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	485115	01 HALOGEN LIGHTS	6500002008226	01/03/15	00000000	43766	02/24/15	3,607.25	13.47 13.47
	485135	01 WIPER BLADES	6500003008310	01/03/15	00000000	43766	02/24/15	3,607.25	25.98 25.98
	485157	01 V-BELT	0130332008226	01/05/15	00000000	43766	02/24/15	3,607.25	87.16 87.16
	485158	01 PWR STEERING FLUID	0130332008226	01/05/15	00000000	43766	02/24/15	3,607.25	39.72 39.72
	485168	01 MULTI-DUTY HOSE	0130332008226	01/05/15	00000000	43766	02/24/15	3,607.25	293.65 293.65
	485203	01 BRAKELINE/FITTING	0130352008226	01/05/15	00000000	43766	02/24/15	3,607.25	35.68 35.68
	485278	01 (11) GLASS CLEANER 18OZ	0130332008226	01/05/15	00000000	43766	02/24/15	3,607.25	27.39 27.39
	485388	01 WARRANTY ADJUSTMENT	0120242008226	01/06/15	00000000	43766	02/24/15	3,607.25	161.36 86.40
		02 SOLENOID	6000002008226		00000000				74.96
	485489	01 BATTERY	6000002008226	01/06/15	00000000	43766	02/24/15	3,607.25	114.66 100.97
		02 SAFETY GLOVES	0130332008295		00000000				13.69
	485552	01 TOGGLE SWITCH	0125272008226	01/07/15	00000000	43766	02/24/15	3,607.25	10.06 10.06
	485633	01 IDLER PULLEY	0130332008226	01/07/15	00000000	43766	02/24/15	3,607.25	39.83 39.83
	485637	01 NEW STARTER	0120242008226	01/07/15	00000000	43766	02/24/15	3,607.25	150.29 150.29
	485741	01 COMPRESSION FITTINGS	0130332008226	01/08/15	00000000	43766	02/24/15	3,607.25	12.58 12.58
	485750	01 WINTER DEFENSE	6000002008226	01/08/15	00000000	43766	02/24/15	3,607.25	17.42 17.42
	485764			01/08/15		43766	02/24/15	3,607.25	679.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	485764	01 TWISTER SWIVEL/BREAKAWAY	0130332008245	01/08/15	00000000	43766	02/24/15	3,607.25	679.97 679.97
	485809	01 BRAKE ROTOR/PADS	0130352008226	01/08/15	00000000	43766	02/24/15	3,607.25	106.95 106.95
	485862	01 TRUFLEX V-BELT	0130332008219	01/09/15	00000000	43766	02/24/15	3,607.25	6.99 6.99
	485897	01 REMAN STARTER	0125272008226	01/09/15	00000000	43766	02/24/15	3,607.25	158.57 158.57
	485947	01 CORE DEPOSIT CREDIT	0130352008226	01/09/15	00000000	43766	02/24/15	3,607.25	-107.42 -107.42
	485986	01 HALOGEN BULBS	6500002008226	01/09/15	00000000	43766	02/24/15	3,607.25	13.47 13.47
	486018	01 HALOGEN BULBS	6500002008226	01/09/15	00000000	43766	02/24/15	3,607.25	10.58 10.58
	486173	01 TIRE VALVE	0125272008226	01/12/15	00000000	43766	02/24/15	3,607.25	0.01 0.01
	486273	01 PULLEY/TENSIONER/BELTS	0130352008226	01/13/15	00000000	43766	02/24/15	3,607.25	136.91 136.91
	486298	01 BATTERY	0130352008226	01/13/15	00000000	43766	02/24/15	3,607.25	60.48 60.48
	486323	01 LRG LAMP CF13LS	0130332008295	01/13/15	00000000	43766	02/24/15	3,607.25	9.57 9.57
	486366	01 BATTERY	0130352008226	01/13/15	00000000	43766	02/24/15	3,607.25	77.76 77.76
	486372	01 REMAN STEERING PUMP	0130352008226	01/13/15	00000000	43766	02/24/15	3,607.25	121.89 121.89
	486403	01 GAS PUMP HOSE	0130332008245	01/13/15	00000000	43766	02/24/15	3,607.25	394.30 394.30
	486435	01 LAMP	0125272008226	01/14/15	00000000	43766	02/24/15	3,607.25	33.40 33.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
486448	01	CLOTH UTILITY ROLL	0130332008226	01/14/15	00000000	43766	02/24/15	3,607.25	46.86 46.86
486541	01	CORE DEPOSIT CREDIT	0125272008226	01/14/15	00000000	43766	02/24/15	3,607.25	-49.50 -49.50
486561	01	GAS PUMP HOSE CREDIT	0130332008245	01/14/15	00000000	43766	02/24/15	3,607.25	-394.30 -394.30
486570	01	HALOGEN CAPSULE	6500003008310	01/14/15	00000000	43766	02/24/15	3,607.25	14.68 14.68
487190	01	CORE DEPOSIT CREDIT	0130352008226	01/20/15	00000000	43766	02/24/15	3,607.25	-55.60 -55.60
487296	01	IMPACT WRENCH	0130332008295	01/20/15	00000000	43766	02/24/15	3,607.25	159.00 159.00
487430	01	BULBS	0130332008226	01/21/15	00000000	43766	02/24/15	3,607.25	270.56 270.56
487509	01	TRANS FILTER	0130332008226	01/22/15	00000000	43766	02/24/15	3,607.25	255.54 255.54
487555	01	AIR/OIL FILTERS	0120222008226	01/22/15	00000000	43766	02/24/15	3,607.25	115.70 115.70
487658	01	55G MINUS 20 W S WASH	0130332008226	01/23/15	00000000	43766	02/24/15	3,607.25	131.58 32.89
	02	55G MINUS 20 W S WASH	0120222008226		00000000				32.89
	03	55G MINUS 20 W S WASH	6000002008226		00000000				32.89
	04	55G MINUS 20 W S WASH	0130352008226		00000000				32.91
487803	01	BUTT CONNECT	0125272008226	01/23/15	00000000	43766	02/24/15	3,607.25	6.50 6.50
488075	01	HALOGEN BULB	0125272008226	01/27/15	00000000	43766	02/24/15	3,607.25	12.98 12.98
488178	01	HOSE/PACK	0130332008295	01/27/15	00000000	43766	02/24/15	3,607.25	40.96 40.96
488181	01	DRAIN PAN	0130332008295	01/27/15	00000000	43766	02/24/15	3,607.25	3.98 3.98
488216				01/28/15		43766	02/24/15	3,607.25	11.98

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	488216	01 ANTENNA	0130332008226	01/28/15	00000000	43766	02/24/15	3,607.25	11.98 11.98
	488255	01 RIVETS	0130332008226	01/28/15	00000000	43766	02/24/15	3,607.25	36.53 36.53
	488314	01 HI POWER IND VBELT	0125272008226	01/28/15	00000000	43766	02/24/15	3,607.25	13.65 13.65
	488383	01 RETAINER	0130332008226	01/29/15	00000000	43766	02/24/15	3,607.25	10.58 10.58
	488434	01 INCN MK CRNC	0130332008226	01/29/15	00000000	43766	02/24/15	3,607.25	9.38 9.38
	488464	01 ROD CLIP/RETAINER	0125272008226	01/29/15	00000000	43766	02/24/15	3,607.25	6.98 6.98
	488581	01 AIR FILTERS (4)	0120222008226	01/30/15	00000000	43766	02/24/15	3,607.25	104.72 104.72
	488604	01 HYDFLUID	0125272008226	01/30/15	00000000	43766	02/24/15	3,607.25	35.48 35.48
	488629	01 BLASTER PENETRANT	0125272008226	01/30/15	00000000	43766	02/24/15	3,607.25	73.32 73.32
							VENDOR TOTAL:		3,607.25
DCCIRCLK	DEKALB COUNTY CIRCUIT CLERK								
	02042015	01 MAIL-IN REFUND #14-9008	0100000073518	02/04/15	00000000	43767	02/24/15	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
DCLEEA	DEKALB COUNTY LAW ENFORCEMENT								
	02022015	01 '15 MMBRSHP - LOWERY	0120213008375	02/02/15	00000000	43768	02/24/15	915.00	915.00
		02 '15 MMBRSHP - HOADLEY	0120213008375		00000000				100.00
		03 '15 MMBRSHP - LEVERTON	0120213008375		00000000				100.00
		04 '15 MMBRSHP - PETRAGALLO	0120213008375		00000000				100.00
		05 '15 MMBRSHP - REDEL	0120243008375		00000000				100.00
		06 '15 MMBRSHP - SMITH	0120253008375		00000000				100.00
		07 '15 MMBRSHP - MCDUGALL	0120223008375		00000000				100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63572	01 ARPT - FURNACE REPAIRS	6500003008311	01/16/15	00000000	43632	02/10/15	348.50	148.50 148.50
	63764	01 SHOP UNIT REPAIRS	0130323008311	12/18/14	00000000	43772	02/24/15	1,415.07	99.00 99.00
	63901	01 UNIT #2 HEATER LABOR RPR 02 UNIT #2 HEATER PARTS RPR	0130323008311 0130322008210	01/09/15	00000000 00000000	43772	02/24/15	1,415.07	858.68 544.50 314.18
	63964	01 HEAT RPRS - CITY HALL 02 HEAT RPRS - CITY HALL	0130322008210 0130323008311	01/27/15	00000000 00000000	43772	02/24/15	1,415.07	737.05 266.80 470.25
	90067	01 CREDIT ON ACCT. FOR INV ERROR	0130323008311	01/27/15	00000000	43772	02/24/15	1,415.07	-353.91 -353.91
							VENDOR TOTAL:		1,763.57
DEKSAN	DEKALB SANITARY DISTRICT								
	02092015	01 JAN 2015 SERVICE & ADJS 02 JAN 2015 SERVICE & ADJS CREDIT 03 JAN 2015 SERVICE & ADJS PENALT	6000000002220 6000000001350 6000000002220	02/09/15	00000000 00000000 00000000	43726	02/10/15	340,588.97	340,588.97 333,807.47 4,493.91 2,287.59
							VENDOR TOTAL:		340,588.97
DEKSYC	DEKALB SYCAMORE								
	304713	01 DAMAGED CAGE RPR - PD32	0120223008315	01/20/15	00000000	43773	02/24/15	418.36	418.36 418.36
							VENDOR TOTAL:		418.36
DIEDAL	DALE DIEDRICH								
	01202015	01 2014 WELLNESS REIMB - RETIREE	7100004008476	01/20/15	00000000	43774	02/24/15	35.00	35.00 35.00
							VENDOR TOTAL:		35.00
DISBENW	DISCOVERY BENEFITS								
	02102015	01 FSA FEE JAN 2015 INV PD FEB 15	7100003008394	02/10/15	00000000	D000744	02/24/15	520.00	520.00 520.00
							VENDOR TOTAL:		520.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DIXOTT	BARBECK COMMUNICATIONS INC								
	233067	01 REPROGRAMMED RADIO	0120216008580	01/27/15	00000000	43775	02/24/15	580.14	90.00 90.00
	233068	01 REPROGRAMMED RADIO	0120216008580	01/27/15	00000000	43775	02/24/15	580.14	90.00 90.00
	233069	01 REPROGRAMMED RADIO	0120216008580	01/27/15	00000000	43775	02/24/15	580.14	90.00 90.00
	233070	01 REPROGRAMMED RADIO	0120216008580	01/29/15	00000000	43775	02/24/15	580.14	90.00 90.00
	441319	01 MARCH '15 MAINTENANCE	0125273008310	02/02/15	00000000	43775	02/24/15	580.14	220.14 220.14
							VENDOR TOTAL:		580.14
DUCLAD	LADDA DUCKWORTH								
	02092015	01 WTR REFUND 3503160210-01	6000000063444	02/09/15	00000000	43776	02/24/15	174.75	174.75 174.75
							VENDOR TOTAL:		174.75
ECOWAT	ECOWATER SYSTEMS								
	01312015	01 50# SALT/ FUEL SURCHARGE	6500002008210	01/31/15	00000000	43777	02/24/15	12.25	12.25 12.25
							VENDOR TOTAL:		12.25
ELLWOO	ELLIOTT & WOOD, INC.								
	06302013	01 11-EN016-00-SS	1300006508639	06/30/13	00000000	43778	02/24/15	11,575.16	11,575.16 11,575.16
							VENDOR TOTAL:		11,575.16
EMECOM	EMERGENCY COMMUNICATIONS								
	ECN018825	01 CODERED AGRMNT 2/19/15-2/18/16	0117124008450	02/03/15	00000000	43727	02/13/15	12,500.00	12,500.00 12,500.00
							VENDOR TOTAL:		12,500.00
EMEMED	EMERGENCY MEDICAL								
	1707061	01 MICRO ASEPTIC CLEANER I GAL	0125272008241	01/13/15	00000000	43633	02/10/15	232.30	232.30 232.30
							VENDOR TOTAL:		232.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH								
	01142015			01/14/15		43634	02/10/15	5,950.00	5,950.00
	01	ARCGIS STANDARD USE LICENSE	0132102008204		00000000				5,950.00
								VENDOR TOTAL:	5,950.00
FASTEN	FASTENAL COMPANY								
	ILCOR81530			01/15/15		43779	02/24/15	410.68	410.68
	01	(24) HCS 1 1/4, NYLOCK 1 1/4	0130332008226		00000000				410.68
								VENDOR TOTAL:	410.68
FBILEEDA	FBI-LEEDA								
	36440			08/15/14		43635	02/10/15	550.00	550.00
	01	EXEC LEADERSHIP - LEVERTON	0120213008376		00000000				550.00
								VENDOR TOTAL:	550.00
FEDEX	FEDEX								
	289963662			01/07/15		43636	02/10/15	21.94	21.94
	01	ISP TOX SHIPPING	0120253008305		00000000				21.94
	292115926			01/28/15		43780	02/24/15	23.30	23.30
	01	FREIGHT	0120253008305		00000000				23.30
								VENDOR TOTAL:	45.24
FLESAF	THE TERRAMAR GROUP, INC.								
	62057			01/23/15		43781	02/24/15	66.51	66.51
	01	CABLE/HEADPHONES/STRAP	0125273008310		00000000				66.51
								VENDOR TOTAL:	66.51
FRILAW	FRIEDERS LAW, LLC.								
	20152			02/01/15		43782	02/24/15	17,340.00	17,340.00
	01	LGL SRVCS: GENERAL CORPORATE	0115154008450		00000000				11,791.66
	02	LGL SRVCS: WORKERS COMP	7000003008349		00000000				3,467.51
	03	LGL SRVCS: LIABILITY/DEFENSE	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	02012015			02/01/15		43783	02/24/15	4,966.20	4,966.20
	01	JAN 2015 MONTHLY BILL	6500003008337		00000000				122.66
	02	JAN 2015 MONTHLY BILL	0135003008337		00000000				61.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02012015			02/01/15		43783	02/24/15	4,966.20	4,966.20
		03 JAN 2015 MONTHLY BILL	6000003008337		00000000				41.78
		04 JAN 2015 MONTHLY BILL	0135003008337		00000000				522.57
		05 JAN 2015 MONTHLY BILL	6500003008337		00000000				609.54
		06 JAN 2015 MONTHLY BILL	0135003008337		00000000				89.01
		07 JAN 2015 MONTHLY BILL	6000003008337		00000000				273.45
		08 JAN 2015 MONTHLY BILL	0132103008337		00000000				114.16
		09 JAN 2015 MONTHLY BILL	0120213008337		00000000				42.66
		10 JAN 2015 MONTHLY BILL	0135003008337		00000000				42.66
		11 JAN 2015 MONTHLY BILL	0130313008337		00000000				187.14
		12 JAN 2015 MONTHLY BILL	0120213008337		00000000				1,052.00
		13 JAN 2015 MONTHLY BILL	0125263008337		00000000				542.35
		14 JAN 2015 MONTHLY BILL	0135003008337		00000000				1,113.69
		15 JAN 2015 MONTHLY BILL	6500003008337		00000000				109.42
		16 JAN 2015 MONTHLY BILL	6000003008337		00000000				41.78
								VENDOR TOTAL:	4,966.20
FULLCOM	FULL COMPASS SYSTEMS LTD								
	5426800	01 SCALER/SWITCHER 9IN	0117122008285	02/02/15	00000000	43784	02/24/15	1,204.00	1,204.00
									1,204.00
								VENDOR TOTAL:	1,204.00
FURSER	FURST SERVICES COMPANY INC.								
	2000021000	01 TEMP SRVCS WK ENDING 1/11/15	0115151008103	01/15/15	00000000	43637	02/10/15	519.25	286.75
									286.75
	2000021135	01 TEMP SRVCS WK ENDING 01/18/15	0115151008103	01/22/15	00000000	43637	02/10/15	519.25	232.50
									232.50
	2000021274	01 TEMP SRVCS WK ENDING 1/25/15	0115151008103	01/29/15	00000000	43785	02/24/15	279.00	279.00
									279.00
								VENDOR TOTAL:	798.25
GADDAR	DARREN GADDIS								
	01222015	01 TAX REBATE 11/2013-10/2014	6000004008481	01/22/15	00000000	43590	02/10/15	33.59	33.59
									33.59
								VENDOR TOTAL:	33.59
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1055639	01 (4500) SALT BRINE PLUS	0130332008235	01/17/15	00000000	43786	02/24/15	2,227.50	2,227.50
									2,227.50
								VENDOR TOTAL:	2,227.50

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

GLOPRO	GLOCK PROFESSIONAL, INC,								
	01302015			01/30/15		43787	02/24/15	750.00	250.00
	01	ARMORER CLASS - HAACKER	0120223008376		00000000				250.00
	01302015A			01/30/15		43787	02/24/15	750.00	250.00
	01	ARMORERS CLASS - JOHNSON	0120223008376		00000000				250.00
	01302015B			01/30/15		43787	02/24/15	750.00	250.00
	01	ARMORERS CLASS - GUZINSKI	0120223008376		00000000				250.00
								VENDOR TOTAL:	750.00
GORFLE	GORDON FLESCH COMPANY, INC.								
	IN11038221			01/25/15		43638	02/10/15	229.50	229.50
	01	GPR-23 CYAN TONER & WASTE	6000002008285		00000000				229.50
	IN11043157			01/30/15		43788	02/24/15	158.00	158.00
	01	CANON - IR 2880I TONER	6000002008285		00000000				158.00
								VENDOR TOTAL:	387.50
GORHAR	GORDON'S HARDWARE LLC.								
	815331			12/16/14		43640	02/10/15	1,114.06	6.60
	01	SCREWS, MISC FASTENERS	0130322008219		00000000				6.60
	815333			12/16/14		43640	02/10/15	1,114.06	20.93
	01	GALV NIPPLES/COUPLERS	6000002008232		00000000				20.93
	815335			12/16/14		43640	02/10/15	1,114.06	4.99
	01	HSS DRILL	6500002008295		00000000				4.99
	815388			12/17/14		43640	02/10/15	1,114.06	0.99
	01	NYLON HOSE BARB	0125272008226		00000000				0.99
	815406			12/17/14		43640	02/10/15	1,114.06	8.43
	01	SILICONE, NYLON, CLAMPS, TUBE	0125272008226		00000000				8.43
	815411			12/17/14		43640	02/10/15	1,114.06	7.29
	01	MASONRY SEALANT	0130322008219		00000000				7.29
	815439			12/18/14		43640	02/10/15	1,114.06	3.20
	01	SCREWS, FASTENERS	0130332008219		00000000				3.20
	815474			12/18/14		43640	02/10/15	1,114.06	7.05
	01	GLAV CABLE, WIRE ROPE, TORXBIT	0130332008226		00000000				7.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	815486	01 TOGGEL SWITCH, POLE SWITCH	0130322008210	12/19/14	00000000	43640	02/10/15	1,114.06	2.98 2.98
	815514	01 DURACELL C BATTERIES	0117122008204	12/19/14	00000000	43640	02/10/15	1,114.06	5.79 5.79
	815533	01 TL30 FUSE, PLUG 30A DO-IT	6000002008232	12/19/14	00000000	43640	02/10/15	1,114.06	10.98 10.98
	815542	01 C CLIP RING - MONITOR CLIPS	0125272008226	12/20/14	00000000	43640	02/10/15	1,114.06	8.97 8.97
	815611	01 ELONG WOOD SEAT - WHITE	0130322008219	12/22/14	00000000	43640	02/10/15	1,114.06	22.49 22.49
	815624	01 ELONG WOOD SEAT CREDIT	0130322008219	12/23/14	00000000	43640	02/10/15	1,114.06	4.50
		02 WOOD, MET HINGE SEAT	0130322008219		00000000				-22.49 26.99
	815627	01 R-OLEUN BLACK, HEXBIT, ROLLER	6000002008295	12/23/14	00000000	43640	02/10/15	1,114.06	51.68 51.68
	815825	01 TROWL, DRWLKNIFE, PATCH, YRDSK	0130332008219	12/30/14	00000000	43640	02/10/15	1,114.06	36.56 36.56
	815939	01 SHANK BITS	0130332008295	01/05/15	00000000	43640	02/10/15	1,114.06	36.69 36.69
	815944	01 (49) MELTER ICE - 50LB BAGS	0130332008235	01/05/15	00000000	43640	02/10/15	1,114.06	695.41
		02 (49) MELTER ICE - 50LB BAGS	0130322008235		00000000				347.71 347.70
	815976	01 HITCH PIN, SCREWS, MISC FASTEN	6500003008310	01/05/15	00000000	43640	02/10/15	1,114.06	6.78 6.78
	815993	01 80 GRIT ALUM OXIDE	0130332008219	01/06/15	00000000	43640	02/10/15	1,114.06	4.74 4.74
	816098	01 PAINTER MASK TAPE	0130332008219	01/08/15	00000000	43640	02/10/15	1,114.06	5.38 5.38
	816153	01 ANT BAIT, PUSH, SHOVEL	0125272008226	01/09/15	00000000	43640	02/10/15	1,114.06	62.67 62.67
	816216			01/10/15		43640	02/10/15	1,114.06	22.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	816216	01 CLAMPS, TITE CHAIRS	6500003008310	01/10/15	00000000	43640	02/10/15	1,114.06	22.96 22.96
	816254	01 PROPANE CYLINDER	0130332008295	01/12/15	00000000	43640	02/10/15	1,114.06	4.29 4.29
	816300	01 RSD COVER	0130332008219	01/13/15	00000000	43640	02/10/15	1,114.06	2.98 2.98
	816302	01 CONC. LAUNDRY, HOSE MENDER	0130332008219	01/13/15	00000000	43640	02/10/15	1,114.06	30.96 30.96
	816314	01 WALL MOUNT HOSE	6000002008295	01/13/15	00000000	43640	02/10/15	1,114.06	15.99 15.99
	816363	01 GREAT STUFF WIN/DOOR	0130322008219	01/14/15	00000000	43640	02/10/15	1,114.06	7.29 7.29
	816456	01 CHROME BALL VALVE	0130332008295	01/15/15	00000000	43640	02/10/15	1,114.06	14.49 14.49
							VENDOR TOTAL:		1,114.06
GOVTEMPS	GOVTEMPS USA LLC								
	1644702	01 PRO SRVCS WEEK ENDING 12/21	0115154008450	01/01/15	00000000	43789	02/24/15	5,255.25	1,296.75 1,296.75
	1650841	01 PRO SRVCS WK ENDING 01/04	0115154008450	01/15/15	00000000	43789	02/24/15	5,255.25	2,502.50 2,502.50
	1650842	01 PRO SRVCS WK ENDING 01/11	0115154008450	01/15/15	00000000	43789	02/24/15	5,255.25	1,456.00 1,456.00
							VENDOR TOTAL:		5,255.25
GRECLE	GREENACRE CLEANERS/								
	333317	01 OUTERWEAR CLEANING	0125272008240	01/14/15	00000000	43790	02/24/15	8.40	8.40 8.40
							VENDOR TOTAL:		8.40
GREEAR	THE GREEN EARTH COMPANY								
	8560	01 CRYOTECH LIQUID - RUNWAY DEICE	6500002008235	01/09/15	00000000	43641	02/10/15	4,414.90	4,414.90 4,414.90
							VENDOR TOTAL:		4,414.90

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

GRELAK	GREAT LAKES FIRE & SAFETY								
	159581			01/26/15		43791	02/24/15	15.00	15.00
	01	WARRANTY BADGE REPAIR	0120222008242		00000000				15.00
	VENDOR TOTAL:								15.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	117882			01/22/15		43792	02/24/15	853.70	135.00
	01	CLOSET AUGER - PD CELL#3	0130323008311		00000000				135.00
	117952			01/26/15		43792	02/24/15	853.70	718.70
	01	REPLACE FAUCET - SEN. CTR	0130322008210		00000000				718.70
	VENDOR TOTAL:								853.70
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020150047			01/07/15		43642	02/10/15	14,573.63	450.00
	01	PORJ 01.0279.212 DTMA	6500003008331		00000000				450.00
	18			01/13/15		43642	02/10/15	14,573.63	14,123.63
	01	MFT 13-00182-00-BT	1000003008331		00000000				14,123.63
	VENDOR TOTAL:								14,573.63
HANPRO	HANSON PROFESSIONAL SERVICES								
	1046322			01/21/15		43643	02/10/15	777.54	777.54
	01	AIRPORT PROJECT DKB-3924	6500006508638		00000000				777.54
	VENDOR TOTAL:								777.54
HARCON	HART CONSTRUCTION								
	02172015			02/17/15		43728	02/24/15	1,222.00	1,222.00
	01	WINDOW REPLCMNT 403 KAREN AVE	1900006508624		00000000				1,222.00
	VENDOR TOTAL:								1,222.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004799			12/31/14		43793	02/24/15	1,111.32	530.06
	01	ICONNECT MNTHLY DEC 2014	6000003008330		00000000				530.06
	XT00004818			01/13/15		43644	02/10/15	234.33	234.33
	01	(1650) AP CHECKS	0117112008202		00000000				234.33
	XT00004864			01/30/15		43793	02/24/15	1,111.32	581.26
	01	ICONNECT MNTHLY JAN 2015	6000003008330		00000000				581.26
	VENDOR TOTAL:								1,345.65

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S3215593002			01/21/15		43648	02/10/15	673.50	236.55
	01	BUILDING SUPPLIES	0125272008291		00000000				236.55
	S3218324001			02/04/15		43795	02/24/15	169.15	169.15
	01	JANITORIAL SUPPLIES	0125272008291		00000000				169.15
	VENDOR TOTAL:								842.65
HOWLEE	HOWARD LEE & SONS, INC.								
	50868			01/21/15		43796	02/24/15	324.04	54.04
	01	(3) 1" HOSE CLAMPS	0130332008245		00000000				54.04
	50869			01/21/15		43796	02/24/15	324.04	270.00
	01	(3) 1"X17' HOSE	0130332008245		00000000				270.00
	VENDOR TOTAL:								324.04
HOYGRE	GREG HOYLE								
	01242015			01/24/15		D000721	02/10/15	38.66	38.66
	01	IAAI CON ED SEMINAR REIMB	0125263008376		00000000				38.66
	VENDOR TOTAL:								38.66
HRMAC	H & R MACHINE								
	3027			01/12/14		43649	02/10/15	3,175.75	3,175.75
	01	WINDOW BAR PROPS	2800006008510		00000000				3,175.75
	VENDOR TOTAL:								3,175.75
IACP	IACP								
	1001131308			01/14/15		43650	02/10/15	300.00	150.00
	01	2015 MMBRSHIP DUES - LOWERY	0120213008375		00000000				150.00
	1001134809			01/14/15		43650	02/10/15	300.00	150.00
	01	2015 MMBRSHIP DUES - HOADLEY	0120213008375		00000000				150.00
	VENDOR TOTAL:								300.00
IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	0651033518			02/06/15		43797	02/24/15	7,182.00	7,182.00
	01	QTR #4 '14 REYNOLDS 9/14-12/20	0135001008179		00000000				5,852.00
	02	QTR #3 '15 UNEMPLMNT PYMNT	0135001008179		00000000				1,330.00
	VENDOR TOTAL:								7,182.00
IFIA	ILLINOIS FIRE INSPECTORS								
	01272015			01/27/15		43651	02/10/15	95.00	95.00

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01102015			01/10/15		43666	02/10/15	190.85	190.85
		02 FLOOR SCRUBBER LEIN RELEASE	0120222008242		00000000				99.00
		03 FLOOR SCRUBBER LATE FEE	0120222008242		00000000				90.85
							VENDOR TOTAL:		190.85
LEAONL	LEADS ONLINE								
	230722			01/01/15		43667	02/10/15	4,378.00	4,378.00
		01 2015 ANNUAL RENEWAL	0120243008375		00000000				4,378.00
							VENDOR TOTAL:		4,378.00
LEOCAR	CARL LEONI								
	02022015			02/06/15		D000727	02/24/15	275.00	275.00
		01 CRIME FREE TRNG REG	0120263008376		00000000				275.00
	02102015			02/10/15		D000727	02/24/15	185.60	185.60
		01 2014 WELLNESS REIMB	7100004008476		00000000				185.60
							VENDOR TOTAL:		460.60
LIECHA	CHARLES LIEPITZ								
	01222015			01/22/15		43668	02/10/15	447.25	447.25
		01 WTR REFUND 2703124290-00	6000000063444		00000000				447.25
							VENDOR TOTAL:		447.25
LOCGOV	LOCALGOVNEWS								
	2122015			01/05/15		43669	02/10/15	720.00	720.00
		01 2015 ANNUAL MEMBERSHIP	0130313008375		00000000				90.00
		02 2015 ANNUAL MEMBERSHIP	0115153008375		00000000				270.00
		03 2015 ANNUAL MEMBERSHIP	0117113008375		00000000				90.00
		04 2015 ANNUAL MEMBERSHIP	0120213008375		00000000				90.00
		05 2015 ANNUAL MEMBERSHIP	0125263008375		00000000				90.00
		06 2015 ANNUAL MEMBERSHIP	0132103008375		00000000				90.00
							VENDOR TOTAL:		720.00
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	39730			01/23/15		43807	02/24/15	245.01	30.00
		01 TIRE REPAIR - MEDIC #5	0125273008315		00000000				30.00
	39731			01/23/15		43807	02/24/15	245.01	185.01
		01 TIRE REPAIR/REPLACE MEDIC #2	0125273008315		00000000				185.01
	39750			01/27/15		43807	02/24/15	245.01	30.00

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39750	01 TIRE REPAIR - P-31	0130333008315	01/27/15	00000000	43807	02/24/15	245.01	30.00 30.00
									VENDOR TOTAL: 245.01
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	30701	01 P12 - BRAKES NOT WORKING-PRTS	0130332008226	01/07/15	00000000	43808	02/24/15	958.37	203.37 33.37
		02 P12 - BRAKES NOT WORKING-LBR	0130332008226		00000000				170.00
	60592	01 PD TOW #6251	0120223008384	11/22/14	00000000	43808	02/24/15	958.37	150.00 150.00
	60625	01 PD TOW #14-7946	0120223008384	11/11/14	00000000	43808	02/24/15	958.37	150.00 150.00
	60724	01 PD TOW #14-07832	0120223008384	11/05/14	00000000	43808	02/24/15	958.37	150.00 150.00
	60775	01 PD TOW #14-8498	0120223008384	12/03/14	00000000	43670	02/10/15	611.00	150.00 150.00
	60992	01 PD TOW #9062	0120223008384	12/31/14	00000000	43670	02/10/15	611.00	150.00 150.00
	61008	01 PD TOW #14-40	0120223008384	01/03/15	00000000	43670	02/10/15	611.00	150.00 150.00
	61074	01 PD TOW #15-00551	0120223008384	01/24/15	00000000	43808	02/24/15	958.37	155.00 155.00
	61128	01 PD TOW	0120223008384	01/09/15	00000000	43670	02/10/15	611.00	161.00 161.00
	61193	01 P22 TOW TO SUP DIESEL	0120223008384	02/02/15	00000000	43808	02/24/15	958.37	150.00 150.00
									VENDOR TOTAL: 1,569.37
LOWHOM	LOWE'S HOME CENTER, INC.								
	05273	01 SHOP SUPPLIES	6000002008295	01/21/15	00000000	43810	02/24/15	1,513.37	45.42 45.42
	05292			01/23/15		43810	02/24/15	1,513.37	9.43

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05292	01 FLEXCO/COVE BASE	0130322008219	01/23/15	00000000	43810	02/24/15	1,513.37	9.43 9.43
	06057	01 SHOPVAC	0125272008226	01/17/15	00000000	43810	02/24/15	1,513.37	132.05 132.05
	06426	01 SHOP SUPPLIES - ST#2	0125272008226	01/23/15	00000000	43810	02/24/15	1,513.37	94.03 94.03
	06838	01 SHOVEL/VACCUUM FILTER	6500002008219	01/15/15	00000000	43810	02/24/15	1,513.37	21.82 21.82
	13184	01 COOL WHITE CFL 26W	0130322008219	01/07/15	00000000	43810	02/24/15	1,513.37	15.16 15.16
	13277	01 LAMPSHADE/BULBS - ST#3	0125272008226	01/12/15	00000000	43810	02/24/15	1,513.37	31.28 31.28
	13335	01 COMERCIAL GRADE DOOR CLOSER	0125272008226	01/23/15	00000000	43810	02/24/15	1,513.37	52.23 52.23
	13532	01 PORTABLE HEATER/CORD	0125272008226	01/09/15	00000000	43810	02/24/15	1,513.37	65.53 65.53
	13537	01 BOX, SPACERS	2800002008219	01/09/15	00000000	43810	02/24/15	1,513.37	4.44 4.44
	13563	01 WORK COVER/SQBOX	2800002008219	01/09/15	00000000	43810	02/24/15	1,513.37	8.88 8.88
	13898	01 HEX SHANK - SHOP TOOL	6500002008295	01/21/15	00000000	43810	02/24/15	1,513.37	52.80 5.36
		02 RAIN SUIT - FBO DEICER	6500002008219		00000000				47.44
	13934	01 SUPPLIES	0117122008295	01/21/15	00000000	43810	02/24/15	1,513.37	44.90 44.90
	13957	01 BULBS	0130322008219	01/21/15	00000000	43810	02/24/15	1,513.37	48.62 48.62
	35812	01 RETURNED HANDY BOX ITEMS	2800002008219	01/09/15	00000000	43810	02/24/15	1,513.37	-2.03 -2.03
	36763			12/27/14		43810	02/24/15	1,513.37	22.74

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36763	01 3M BASIC FLTRS	0125272008226	12/27/14	00000000	43810	02/24/15	1,513.37	22.74 22.74
	41222	01 HALOGEN/SPOT LIGHTS	0125272008226	01/03/15	00000000	43810	02/24/15	1,513.37	17.52 17.52
	41589	01 STEM CASTER/WEDGE	1300006508639	01/16/15	00000000	43810	02/24/15	1,513.37	14.08 14.08
	53282	01 SONICRAFTER/MAG BOX	0130332008295	01/08/15	00000000	43810	02/24/15	1,513.37	193.78 193.78
	53333	01 BH FH PHIL WS 12X1	0130322008219	12/26/14	00000000	43810	02/24/15	1,513.37	11.34 11.34
	53355	01 TUBING - W3	6000002008232	01/09/15	00000000	43810	02/24/15	1,513.37	40.83 40.83
	53383	01 PAINT/SUPPLIES	0130322008219	01/22/15	00000000	43810	02/24/15	1,513.37	15.79 15.79
	53560	01 PUTTY KNIFE	6000002008295	12/29/14	00000000	43810	02/24/15	1,513.37	16.10 16.10
	53659	01 BLINDS	0130322008219	12/30/14	00000000	43810	02/24/15	1,513.37	47.44 47.44
	53746	01 CHR BLLBRNG	0130322008219	12/31/14	00000000	43810	02/24/15	1,513.37	5.68 5.68
	976697	01 BLINDS	0130322008219	12/10/14	00000000	43810	02/24/15	1,513.37	176.70 176.70
	976725	01 TOLIETS	0130322008219	12/10/14	00000000	43810	02/24/15	1,513.37	326.81 326.81
							VENDOR TOTAL:		1,513.37
LUKBUT	LUKE BUTLER LLC								
	15113	01 TIF REHAB - WINDOW/DOOR	1300006508624	01/26/15	00000000	43811	02/24/15	2,727.00	2,727.00 2,727.00
							VENDOR TOTAL:		2,727.00
MAILFIN	MAILROOM FINANCE INC.								
	N5096341			01/05/15		43671	02/10/15	759.12	759.12

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	N5096341			01/05/15		43671	02/10/15	759.12	759.12
	01	N14051216 LEASE PMT 11/14-2/15	0120263008399		00000000				379.56
	02	N14051264 LEASE PMT 11/14-2/15	0135003008305		00000000				379.56
								VENDOR TOTAL:	759.12
MARCOM		MARTIN & COMPANY							
	12312014			12/31/14		43672	02/10/15	23,068.49	23,068.49
	01	MFT 12-00181-00-WR	1000006508633		00000000				23,068.49
								VENDOR TOTAL:	23,068.49
MARINC		M.A.R.S. INCORPORATED							
	555359			01/28/15		43812	02/24/15	225.00	225.00
	01	LEECE NEVILLE 12V 12TOOTH	0130332008226		00000000				225.00
								VENDOR TOTAL:	225.00
MATCLI		MATHERS CLINIC							
	029118			01/19/15		43673	02/10/15	950.00	500.00
	01	PRE-EMPLMNT EVALUATION - TC	0115173008333		00000000				500.00
	029121			01/21/15		43673	02/10/15	950.00	450.00
	01	PRE-EMPLMNT EVALUATION - TC	0115173008333		00000000				450.00
								VENDOR TOTAL:	950.00
MAUJOE		JOEL MAURER							
	02062015			02/06/15		43813	02/24/15	250.00	250.00
	01	2014 WELLNESS REIMB - RETIREE	7100004008476		00000000				250.00
								VENDOR TOTAL:	250.00
MCPAT		PATRICIA McADAMS							
	02062015			02/06/15		43814	02/24/15	30.00	30.00
	01	2014 WELLNESS REIMB - RETIREE	7100004008476		00000000				30.00
								VENDOR TOTAL:	30.00
MCCKEV		KEVIN MCCAULEY							
	02062015			02/06/15		43815	02/24/15	276.00	276.00
	01	2014 WELLNESS REIMB - RETIREE	7100004008476		00000000				276.00
								VENDOR TOTAL:	276.00

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCDCOR	MCDONALD'S RESTAURANT OF								
	12042014			12/04/14		43674	02/10/15	11.16	3.72
		01 PD PRISONER MEALS 14-8517	0120222008299		00000000				3.72
	12082014			12/08/14		43674	02/10/15	11.16	3.72
		01 PD PRISONER MEALS 14-8613	0120222008299		00000000				3.72
	12302014			12/30/14		43674	02/10/15	11.16	3.72
		01 PD PRISONER MEALS 14-07916	0120222008299		00000000				3.72
								VENDOR TOTAL:	11.16
MCMJEF	JEFFREY MCMASTER								
	01162015			01/16/15		D000728	02/24/15	156.11	156.11
		01 EXEC.FIRE OFF CLSS - PARKING	0125263008376		00000000				106.11
		02 EXEC. FIRE OFF CLSS - BAG FEE	0125263008376		00000000				50.00
								VENDOR TOTAL:	156.11
MELLOC	MELIN'S LOCK & KEY								
	16749			01/07/15		43675	02/10/15	16.97	16.97
		01 CODECUT KEYS - FINANCE	0130322008219		00000000				16.97
								VENDOR TOTAL:	16.97
MENSYC	MENARDS SYCAMORE								
	76333			01/13/15		43676	02/10/15	454.53	44.97
		01 WIRE BASKET	0125272008226		00000000				44.97
	76976			01/21/15		43676	02/10/15	454.53	409.56
		01 HANGER E2 CONCRETE PROJECT	1300006508639		00000000				409.56
	77578			01/27/15		43816	02/24/15	659.46	659.46
		01 SHOP SUPPLIES	1300006508639		00000000				599.98
		02 SHOP SUPPLIES	6500002008226		00000000				59.48
								VENDOR TOTAL:	1,113.99
MESIM	M.E. SIMPSON CO., INC.								
	26480			01/12/15		43677	02/10/15	267.10	267.10
		01 METER TESTS	6000003008328		00000000				267.10
								VENDOR TOTAL:	267.10
MIDCIT	MID CITY								
	2667390			01/19/15		43678	02/10/15	1,088.87	1,119.60

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2667390	01 (40) CRTNS PAPER	0135002008202	01/19/15	00000000	43678	02/10/15	1,088.87	1,119.60 1,119.60
	268240-0	01 OFFICE SUPPLIES	0117112008204	01/29/15	00000000	43817	02/24/15	214.58	59.81 59.81
	2691940	01 OFFICE SUPPLIES	0115172008204	02/05/15	00000000	43817	02/24/15	214.58	21.36 21.36
	786287	01 OFFICE SUPPLIES	0117112008204	01/09/15	00000000	43817	02/24/15	214.58	133.41 133.41
	CC2655040	01 CREDIT - RETURNED ITEM	0117112008204	01/22/15	00000000	43678	02/10/15	1,088.87	-30.73 -30.73
							VENDOR TOTAL:		1,303.45
MIDMED		MDWEST MEDICAL SUPPLY COMPANY							
	5410584	01 LARYN BLADES	0125272008241	01/16/15	00000000	43679	02/10/15	31.37	23.53 23.53
	5420995	01 LARYN BLADES 4 MIL	0125272008241	01/22/15	00000000	43679	02/10/15	31.37	7.84 7.84
							VENDOR TOTAL:		31.37
MIDSTA		MID-STATES ORGANIZED CRIME							
	1312621671	01 '15 ANNUAL MMBRSHP - LOWERY	0120243008375	01/14/15	00000000	43818	02/24/15	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	28010	01 STEERING RPR - P22 SYS15	0130332008226	01/21/15	00000000	43819	02/24/15	2,280.27	321.90 321.90
	28013	01 BRAKE CHAMBER - P22SYS13	0130332008226	01/22/15	00000000	43819	02/24/15	2,280.27	100.69 100.69
	28036	01 TANK, INSUL, STRAP - P22SYS44	0130332008226	01/26/15	00000000	43819	02/24/15	2,280.27	1,699.56 1,699.56
	28061	01 GASKET/SENDER/TERMINAL-P22	0130332008226	01/29/15	00000000	43819	02/24/15	2,280.27	158.12 158.12
							VENDOR TOTAL:		2,280.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12620123113			01/01/15		43822	02/24/15	29,057.64	29,057.64
	01	STARCOM21 NETWORK	0120214008450		00000000				29,057.64
								VENDOR TOTAL:	29,057.64
MUKENS	MUKENSCHNABL, INC								
	15149			02/05/15		43823	02/24/15	500.00	500.00
	01	HOBART RENTAL FEB 2015	6500006008597		00000000				500.00
								VENDOR TOTAL:	500.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							543.41
	01	TOTAL DIRECT DEPOSITS							1,261.00
	01	TOTAL DIRECT DEPOSITS							38.66
	01	TOTAL DIRECT DEPOSITS							2,466.95
	01	TOTAL DIRECT DEPOSITS							6,994.21
	01	TOTAL DIRECT DEPOSITS							1,528.15
	01	TOTAL DIRECT DEPOSITS							1,598.28
	01	TOTAL DIRECT DEPOSITS							1,766.88
	01	TOTAL DIRECT DEPOSITS							1,468.45
	01	TOTAL DIRECT DEPOSITS							1,267.31
	01	TOTAL DIRECT DEPOSITS							1,343.65
	01	TOTAL DIRECT DEPOSITS							1,198.90
	01	TOTAL DIRECT DEPOSITS							36,785.73
	01	TOTAL DIRECT DEPOSITS							520.00
	01	TOTAL DIRECT DEPOSITS							13,908.62
								VENDOR TOTAL:	0.00
NEITRU	NEIL'S TRUCK & EQUIPMENT CTR								
	42749			01/02/15		43824	02/24/15	106.89	106.89
	01	DIESEL FUEL ADDITIIVE - AP10	6500002008245		00000000				106.89
								VENDOR TOTAL:	106.89
NEOPOST	NEOPOST USA INC								
	01232015			01/23/15		43683	02/10/15	4,000.00	2,000.00
	01	POSTAGE SERIAL #11245352	0135003008305		00000000				2,000.00
	01252015			01/25/15		43683	02/10/15	4,000.00	2,000.00
	01	POSTAGE SERIAL #11245346	0135003008305		00000000				2,000.00
	14459173			12/22/14		43825	02/24/15	157.00	157.00
	01	PD INK CARTRIDGE	0135003008305		00000000				157.00
								VENDOR TOTAL:	4,157.00

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEWEGG	NEWEGG BUSINESS								
	1200873570			01/08/15		43684	02/10/15	1,456.86	27.98
	01	CARD READER	0117122008285		00000000				27.98
	1200875422			01/09/15		43684	02/10/15	1,456.86	233.96
	01	CH CLOVE	0117122008285		00000000				233.96
	1200880391			01/13/15		43684	02/10/15	1,456.86	264.95
	01	HDD ACC ROSEWILL, SSD 500G SAM	0117122008285		00000000				264.95
	1200886186			01/16/15		43684	02/10/15	1,456.86	929.97
	01	MNTR DELL	0117122008285		00000000				929.97
							VENDOR TOTAL:		1,456.86
NICOR	NICOR								
	01202015			01/20/15		43826	02/24/15	5,162.39	1,033.17
	01	25410510009 12/18-01/20/15	6000003008351		00000000				1,033.17
	01202015A			01/20/15		43826	02/24/15	5,162.39	557.68
	01	69260510008 12/18-01/20/15	6000003008351		00000000				557.68
	01202015B			01/20/15		43826	02/24/15	5,162.39	527.09
	01	94910810004 12/18-01/20/15	6000003008351		00000000				527.09
	01212015			01/21/15		43826	02/24/15	5,162.39	441.52
	01	99072410006 12/18-01/20/15	0125273008355		00000000				441.52
	01232015			01/23/15		43826	02/24/15	5,162.39	629.19
	01	89260510006 12/23-01/22/15	6000003008351		00000000				629.19
	01272015			01/27/15		43826	02/24/15	5,162.39	432.09
	01	17685413811 12/26-01/27/15	6500003008355		00000000				432.09
	01272015A			01/27/15		43826	02/24/15	5,162.39	384.11
	01	32051810003 12/26-01/27/15	6500003008355		00000000				384.11
	01272015B			01/27/15		43826	02/24/15	5,162.39	1,082.56
	01	40404110153 12/26-01/27/15	6500003008355		00000000				1,082.56
	01272015C			01/27/15		43826	02/24/15	5,162.39	74.98
	01	79211301936 12/26-01/27/15	6500003008355		00000000				74.98
	12312014			12/31/14		43685	02/10/15	580.50	580.50
	01	0822831000 11/25-12/22/14	0130323008355		00000000				580.50
							VENDOR TOTAL:		5,742.89

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NIUCEN	NIU CENTER FOR GOVERNMENTAL								
	01152015			01/15/15		43686	02/10/15	21,842.00	10,921.00
		01 1/2 COST OF HOUSING STUDY UPDT	0135004008497		00000000				10,921.00
	CGS150128			12/22/14		43686	02/10/15	21,842.00	10,921.00
		01 STRTGIC PLAN AGRMNT	0135004008497		00000000				10,921.00
VENDOR TOTAL:									21,842.00
NIUGRAN	NORTHERN ILLINOIS UNIVERSITY								
	01262015			01/26/15		43687	02/10/15	1,151.04	1,151.04
		01 PW J. HEYN 12/14-01/15	0115151008103		00000000				1,151.04
VENDOR TOTAL:									1,151.04
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	38400			01/02/15		43827	02/24/15	230.00	30.50
		01 (5) 5 GAL SPRING WTR DLVRD	0130324008450		00000000				30.50
	38401			01/16/15		43827	02/24/15	230.00	19.00
		01 (3) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				6.33
		02 (3) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				6.33
		03 (3) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				6.34
	38454			01/09/15		43827	02/24/15	230.00	-5.50
		01 RTRND 5 GAL SPRING WTR DLVRD	0130324008450		00000000				-5.50
	38484			01/16/15		43827	02/24/15	230.00	82.25
		01 (14) 5 GAL SPRING WTR DLVRD	0130324008450		00000000				82.25
	38485			01/30/15		43827	02/24/15	230.00	36.25
		01 (6) 5 GAL SPRNG WTR DLVRD	0115152008204		00000000				12.08
		02 (6) 5 GAL SPRNG WTR DLVRD	0117112008204		00000000				12.08
		03 (6) 5 GAL SPRNG WTR DLVRD	0132102008204		00000000				12.09
	38528			01/23/15		43827	02/24/15	230.00	30.50
		01 (5) 5 GAL SPRING WTR DLVRD	0130324008450		00000000				30.50
	38594			01/29/15		43827	02/24/15	230.00	21.00
		01 WATER COOLER RENTAL	0130324008450		00000000				21.00
	38595			01/29/15		43827	02/24/15	230.00	16.00
		01 WATER COOLER RENTAL	0115152008204		00000000				4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
VENDOR TOTAL:									230.00

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01302015			01/30/15		43830	02/24/15	80.00	50.00
		01 NOTARY RENEWAL - P. HILAND	0117113008366		00000000				50.00
	12833			01/06/15		43691	02/10/15	60.00	30.00
		01 BOND RENEWAL - SMIRZ	1800004008499		00000000				30.00
	12843			01/22/15		43691	02/10/15	60.00	30.00
		01 NOTARY RENEWAL - WOYNA	0120233008349		00000000				30.00
	286719			01/23/15		43830	02/24/15	80.00	30.00
		01 NOTARY RENEWAL - WOYNA	0120233008349		00000000				30.00
							VENDOR TOTAL:		140.00
PATLIN		PATLIN INC.							
	10659			12/16/14		43692	02/10/15	78.77	-31.36
		01 CREDIT BATTERY CHRGING POSTS	6500002008226		00000000				-31.36
	41608			11/07/14		43692	02/10/15	78.77	58.14
		01 FLAT WASHER ZINC (200 PCS)	6500002008226		00000000				58.14
	42291			12/30/14		43692	02/10/15	78.77	51.99
		01 BUILDING SUPPLIES	6000002008219		00000000				51.99
	42633			01/28/15		43831	02/24/15	42.88	42.88
		01 (10) CUTWHLs (100) HEX NUTS	0130332008226		00000000				42.88
							VENDOR TOTAL:		121.65
PAUCON		PAUL CONWAY SHIELDS							
	0357648IN			01/10/15		43693	02/10/15	288.52	288.52
		01 AMKUS RPRS ELECTIC PUMP	0125273008315		00000000				288.52
							VENDOR TOTAL:		288.52
PAYWIL		WILLIAM R PAYNE							
	01222015			01/22/15		43594	02/10/15	30.68	30.68
		01 TAX REBATE 11/2013-10/2014	6000004008481		00000000				30.68
							VENDOR TOTAL:		30.68
PHYCON		PHYSIO-CONTROL, INC.							
	115079351			01/23/15		43832	02/24/15	117.00	117.00
		01 INFANT/CHILD AED	0125272008241		00000000				117.00
							VENDOR TOTAL:		117.00

FROM 02/01/2015 TO 02/28/2015

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

PITMIK	MIKE PITTSLEY								
	01162015			01/16/15		43694	02/10/15	140.86	140.86
		01 WTR REFUND 0201009210-01	6000000063444		00000000				140.86
									VENDOR TOTAL: 140.86
PLUPES	PLUNKETT'S PEST CONTROL								
	4655400			01/20/15		43833	02/24/15	90.00	40.00
		01 INSECT CONTROL	6500004008450		00000000				40.00
	4655463			01/20/15		43833	02/24/15	90.00	50.00
		01 INSECT CONTROL	6500004008450		00000000				50.00
									VENDOR TOTAL: 90.00
POMPS	POMP'S TIRE SERVICE INC								
	640027861			01/19/15		43695	02/10/15	475.60	475.60
		01 NEW TIRE - P29	0130332008226		00000000				468.10
		02 NEW TIRE - P29	0130333008315		00000000				7.50
	640028032			01/27/15		43834	02/24/15	764.60	764.60
		01 TIRE REPAIRS - STOCK/P29	0130332008226		00000000				707.10
		02 TIRE REPAIRS - STOCK/P29	0130333008315		00000000				57.50
									VENDOR TOTAL: 1,240.20
POUJOR	JORDAN POULOS								
	02102015			02/10/15		D000731	02/24/15	210.00	210.00
		01 2014 WELLNESS REMIB	7100004008476		00000000				210.00
									VENDOR TOTAL: 210.00
PUMMAR	MARK PUMFREY								
	02102015			02/10/15		D000732	02/24/15	234.00	234.00
		01 2014 WELLNESS REIMB	7100004008476		00000000				234.00
									VENDOR TOTAL: 234.00
QUAMEC	QUALITY MECHANICAL SERVICES								
	2841			01/29/15		43835	02/24/15	390.00	390.00
		01 RPR DEICER AP16	6500003008310		00000000				390.00
									VENDOR TOTAL: 390.00
QUICOR	QUILL CORPORATION								
	846917			01/16/15		43836	02/24/15	167.29	-11.94

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	846917	01 RETURNED ITEM	0130332008204	01/16/15	00000000	43836	02/24/15	167.29	-11.94 -11.94
	847062	01 RETURNED ITEM	0130332008204	01/16/15	00000000	43836	02/24/15	167.29	-11.94 -11.94
	9464572	01 OFFICE SUPPLIES	0130332008204	01/13/15	00000000	43696	02/10/15	92.95	92.95 92.95
	9550710	01 (6) RED PRO MARKER	0130332008204	01/15/15	00000000	43836	02/24/15	167.29	11.94 11.94
	9600486	01 (6) RED PERMANENT MARKERS	0130332008204	01/16/15	00000000	43836	02/24/15	167.29	11.94 11.94
	9703542	01 OFFICE SUPPLIES	0115152008204	01/20/15	00000000	43836	02/24/15	167.29	167.29 167.29
							VENDOR TOTAL:		260.24
RAD		R.A.D. SYSTEMS							
	10102T	01 BPD CERT 3/23-25 - BENTHUSEN	0120223008376	01/15/15	00000000	43697	02/10/15	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
RAELIC		RAECO-LIC LLC							
	6156140	01 TSI DRINK TUBE ASSEMBLY	0125273008311	01/14/15	00000000	43698	02/10/15	69.08	69.08 69.08
							VENDOR TOTAL:		69.08
RAYOHER		RAY O'HERRON CO INC							
	1461159IN	01 (3) GLOCK 22, (3) NIGHT SIGHTS	0120226008540	10/28/14	00000000	43699	02/10/15	4,012.03	1,330.43 1,330.43
	1461558IN	01 (4) TIE BARS	0120222008270	10/29/14	00000000	43699	02/10/15	4,012.03	200.84 200.84
	1502568IN	01 TESTING EQUIPT.	0120222008242	01/14/15	00000000	43699	02/10/15	4,012.03	664.00 332.00
		02 TESTING EQUIPT.	0120242008242		00000000				332.00
	1503273IN			01/19/15		43699	02/10/15	4,012.03	192.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1503273IN			01/19/15		43699	02/10/15	4,012.03	192.53
	01	NARK TESTING EQPT.	0120242008242		00000000				96.27
	02	NARK TESTING EQPT.	0120222008242		00000000				96.26
	1504230IN			01/22/15		43699	02/10/15	4,012.03	1,624.23
	01	NEW SQUAD EQUIPMENT	5250006008521		00000000				1,624.23
	1506658IN			02/04/15		43837	02/24/15	277.67	154.15
	01	(2) FIRE EXTNGSHRS	0120222008242		00000000				154.15
	1506796IN			02/05/15		43837	02/24/15	277.67	83.99
	01	PANTS, 6PKT POLY	0120222008270		00000000				83.99
	1507059IN			02/06/15		43837	02/24/15	277.67	39.53
	01	V-CON SIREN BACKLIGHT BULB	0120222008226		00000000				39.53
							VENDOR TOTAL:		4,289.70
RBGSUP	RBG SUPPLY								
	203186			03/20/14		43700	02/10/15	490.67	59.21
	01	JNTRL SPPLYS	0130322008291		00000000				59.21
	206182			01/07/15		43700	02/10/15	490.67	45.17
	01	JNTRL SPPLYS	0130322008291		00000000				45.17
	206183			01/07/15		43700	02/10/15	490.67	60.23
	01	JNTRL SPPLYS	0130322008291		00000000				60.23
	206282			01/15/15		43700	02/10/15	490.67	158.52
	01	JNTRL SPPLYS - AIRPORT	6500002008219		00000000				158.52
	206283			01/15/15		43700	02/10/15	490.67	167.54
	01	JNTRL SPPLYS - AIRPORT	6500002008219		00000000				167.54
	206376			01/22/15		43838	02/24/15	211.33	123.78
	01	JNTRL SPPLYS	6500002008226		00000000				123.78
	206377			01/22/15		43838	02/24/15	211.33	20.44
	01	JNTRL SPPLYS - ARPT	6500002008219		00000000				20.44
	206461			01/30/15		43838	02/24/15	211.33	67.11
	01	JNTRL SPPLYS - DEGREASER	6500002008226		00000000				67.11
							VENDOR TOTAL:		702.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	205529	01 COMP STUDY DEC 2014	0135004008497	12/31/14	00000000	43709	02/10/15	17,314.08	12,811.78 12,811.78
								VENDOR TOTAL:	17,314.08
SMIAMU		SMITH AMUNDSEN							
	02042015	01 PRO LGL FEES THRU 12/31/14	7200004008472	02/04/15	00000000	43841	02/24/15	1,593.90	646.60 646.60
	02042015A	01 PRO LGL FEES THRU 12/2014	7200004008472	02/04/15	00000000	43841	02/24/15	1,593.90	947.30 947.30
								VENDOR TOTAL:	1,593.90
SOS		ILLINOIS SECRETARY OF STATE							
	01152015	01 '13 IMPALA PLATES VIN#8600	0120222008242	01/15/15	00000000	43710	02/10/15	103.00	103.00 103.00
								VENDOR TOTAL:	103.00
SPEFX		SPECIAL FX							
	40428	01 SHIRTS-KEC AVIATION STUDENTS	6500003008373	01/05/15	00000000	43842	02/24/15	266.00	266.00 266.00
								VENDOR TOTAL:	266.00
SPRINT		SPRINT PCS							
	621578810086	01 CDMA TELEMENTRY	0125263008337	01/29/15	00000000	43843	02/24/15	26.74	26.74 26.74
								VENDOR TOTAL:	26.74
SUNDOG		SUNDOGIT INC.							
	CW32721	01 BILLABLE SRVCS	0117122008285	10/31/14	00000000	43711	02/10/15	1,434.00	120.75 120.75
	CW32864	01 PROACTIVE ANTIVIRUS	0117124008450	12/01/14	00000000	43711	02/10/15	1,434.00	675.00 675.00
	CW33196	01 BILLABLE SRVCS	0117123008330	01/15/15	00000000	43711	02/10/15	1,434.00	638.25 638.25
								VENDOR TOTAL:	1,434.00
SUNPUB		SUNGARD PUBLIC SECTOR, INC.							
	94611			01/16/15		43712	02/10/15	1,075.80	1,075.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	94611	01 OSSI SRVCS FEB 2015	0120222008242	01/16/15	00000000	43712	02/10/15	1,075.80	1,075.80 1,075.80
								VENDOR TOTAL:	1,075.80
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1542364	01 #10 WINDOW ENVELOPES - PRKING	0120252008202	01/16/15	00000000	43713	02/10/15	538.90	233.11 233.11
	1542897	01 (100) EXPANDABLE FILE FOLDERS	0120252008243	01/20/15	00000000	43713	02/10/15	538.90	305.79 305.79
								VENDOR TOTAL:	538.90
SUPDIE		SUPERIOR DIESEL, INC.							
	W12471	01 P23 REPAIRS - PARTS	0130333008315	08/29/14	00000000	43844	02/24/15	1,250.89	917.72 56.39
		02 P23 REPAIRS - LABOR	0130332008226		00000000				861.33
	W13587	01 ENGINE LIGHT RPRS P23 - PARTS	0130332008226	01/20/15	00000000	43844	02/24/15	1,250.89	333.17 35.67
		02 ENGINE LIGHT RPRS P23 - LABOR	0130333008315		00000000				297.50
								VENDOR TOTAL:	1,250.89
SWEELE		SWEDBERG ELECTRIC INC.							
	4213	01 WELL#10 REPLACE PUMP	6000003008328	01/27/15	00000000	43845	02/24/15	102.00	102.00 102.00
								VENDOR TOTAL:	102.00
SYCCHA		SYCAMORE CHAMBER OF COMMERCE							
	22773	01 SYC CHAMBER 2015 MMBRSHP	6500003008375	11/12/14	00000000	43714	02/10/15	230.00	230.00 230.00
								VENDOR TOTAL:	230.00
TASER		TASER INTERNATIONAL							
	SI1386087	01 (3) NEW TASER KITS	0120222008242	01/21/15	00000000	43715	02/10/15	3,105.22	3,105.22 3,105.22
								VENDOR TOTAL:	3,105.22
TERSUP		TERMINAL SUPPLY CO							
	8058900			01/16/15		43846	02/24/15	9.00	9.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09022014			09/02/14		D000741	02/24/15	1,343.65	1,343.65
		02 AUG '14 CREDIT CARD #9097	6000000063444		00000000				346.61
		03 AUG '14 CREDIT CARD #9107	6000000063444		00000000				30.00
		04 AUG '14 CREDIT CARD #9110	6000000063444		00000000				766.23
	10022014			10/02/14		D000740	02/24/15	1,267.31	1,267.31
		01 SEPT '14 CREDIT CARD #4878	6000000063444		00000000				299.43
		02 SEPT '14 CREDIT CARD #9097	6000000063444		00000000				346.53
		03 SEPT '14 CREDIT CARD #9107	6000000063444		00000000				30.00
		04 SEPT '14 CREDIT CARD #9110	6000000063444		00000000				591.35
	11302014			11/30/14		D000739	02/24/15	1,468.45	1,468.45
		01 OCT '14 CREDIT CARD #4878	6000000063444		00000000				277.82
		02 OCT '14 CREDIT CARD #9097	6000000063444		00000000				366.58
		03 OCT '14 CREDIT CARD #9107	6000000063444		00000000				30.00
		04 OCT '14 CREDIT CARD #9110	6000000063444		00000000				794.05
	12022014			12/02/14		D000738	02/24/15	1,766.88	1,766.88
		01 NOV '14 CREDIT CARD #4878	6000000063444		00000000				171.91
		02 NOV '14 CREDIT CARD #9097	6000000063444		00000000				419.62
		03 NOV '14 CREDIT CARD #9107	6000000063444		00000000				30.00
		04 NOV '14 CREDIT CARD #9110	6000000063444		00000000				1,145.35
								VENDOR TOTAL:	10,171.62
UNIDEN	UNIFORM DEN EAST, INC.								
	3707403			01/26/15		43848	02/24/15	1,730.74	106.24
		01 UNIFORM - STREIT	0120222008270		00000000				106.24
	38066			01/19/15		43717	02/10/15	2,344.75	2,344.75
		01 NEW OFFICERS UNIFORMS	0120222008242		00000000				2,344.75
	38096			01/23/15		43848	02/24/15	1,730.74	1,624.50
		01 (10) FULL LENGTH BODY SHIELD	0120222008242		00000000				1,624.50
								VENDOR TOTAL:	4,075.49
UNIREN	UNITED RENTALS								
	125425166001			01/08/15		43718	02/10/15	116.13	116.13
		01 3" PUMP HOSE RENTAL W-3	6000002008295		00000000				116.13
								VENDOR TOTAL:	116.13
UPS	UNITED PARCEL SERVICE								
	00007WX103015			01/03/15		43719	02/10/15	11.94	4.20
		01 WEEKLY PRINTER SRVCS FEE	6000003008305		00000000				4.20

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103025			01/10/15		43849	02/24/15	23.98	17.51
	01	FREIGHT/POSTAGE	6000003008305		00000000				17.51
	00007WX103035			01/17/15		43719	02/10/15	11.94	7.74
	01	FREIGHT/POSTAGE	0125263008305		00000000				7.74
	00007WX103045			01/24/15		43849	02/24/15	23.98	6.47
	01	FREIGHT/POSTAGE	6000003008305		00000000				6.47
							VENDOR TOTAL:		35.92
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	269695963			01/05/15		43720	02/10/15	2,027.09	147.90
	01	500-0332993-000 JAN 2015	0135003008310		00000000				147.90
	270661069			01/21/15		43720	02/10/15	2,027.09	514.89
	01	5000366743000/5000384441000	0125263008330		00000000				171.63
	02	5000366743000/5000384441000	0120222008242		00000000				343.26
	270661309			01/21/15		43720	02/10/15	2,027.09	147.75
	01	500-0394969-000 FEB 2015	0120222008242		00000000				147.75
	270661325			01/21/15		43720	02/10/15	2,027.09	387.05
	01	500-0366745-000 FEB 2015	0135003008310		00000000				253.68
	02	500-0376431-000 FEB 15	0135003008310		00000000				133.37
	270661366			01/21/15		43720	02/10/15	2,027.09	629.70
	01	500-0338939-000 FEB 2015	0135003008310		00000000				629.70
	270661606			01/21/15		43720	02/10/15	2,027.09	199.80
	01	500-0389757-001 FEB 2015	0125263008330		00000000				199.80
							VENDOR TOTAL:		2,027.09
VAC	VOLUNTARY ACTION CENTER								
	02062015			02/06/15		43586	02/10/15	255,781.66	255,781.66
	01	DOAP RDRSHP DEC '14 FY15	0900003008399		00000000				190,781.66
	02	DOAP RDRSHP DEC '14 FY15	0900003008399		00000000				65,000.00
							VENDOR TOTAL:		255,781.66
VERLON	VERIZON LONG DISTANCE								
	02012015			02/01/15		43850	02/24/15	542.66	542.66
	01	131830846 JAN 2015 CHRGS	0135003008337		00000000				11.28
	02	131830846 JAN 2015 CHRGS	0135003008337		00000000				7.19

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02012015			02/01/15		43850	02/24/15	542.66	542.66
		03 131830846 JAN 2015 CHRGS	0135003008337		00000000				479.17
		04 131830846 JAN 2015 CHRGS	6500003008337		00000000				8.45
		05 131830846 JAN 2015 CHRGS	0125263008337		00000000				2.44
		06 131830846 JAN 2015 CHRGS	0120213008337		00000000				8.84
		07 131830846 JAN 2015 CHRGS	0135003008337		00000000				25.07
		08 131830846 JAN 2015 CHRGS	0130313008337		00000000				0.22
							VENDOR TOTAL:		542.66
VIRCOO	VIRGIL COOK & SON, INC.								
	ID2132			12/15/14		43851	02/24/15	647.50	647.50
		01 REPLACED LIGHTING - THEATRE	1300006508624		00000000				647.50
							VENDOR TOTAL:		647.50
WALCOM	WALGREEN CO.								
	500011870			02/09/15		43852	02/24/15	2,275.00	2,275.00
		01 FLU SHOTS 11/1/14-11/30/14	7100003008345		00000000				2,275.00
							VENDOR TOTAL:		2,275.00
WALMART	WALMART COMMUNITY/GEMB								
	3053DEC14CC			01/27/15		43721	02/10/15	128.64	128.64
		01 BUILDING SUPPLIES	0130332008219		00000000				90.91
		02 MEDICAL SUPPLIES	0120222008242		00000000				35.58
		03 LATE FEE	0130332008219		00000000				2.15
							VENDOR TOTAL:		128.64
WALSCA	WALZ SCALE								
	6979A			09/29/14		43853	02/24/15	1,394.62	1,394.62
		01 ANNUAL TEST	0120222008242		00000000				1,560.00
		02 ACCOUNT CREDIT	0120222008242		00000000				-165.38
							VENDOR TOTAL:		1,394.62
WASMAN	WASTE MANAGEMENT								
	01142015			01/14/15		43722	02/10/15	151,074.35	151,074.35
		01 UB REFUSE SRVC 12/31/14	0700003008346		00000000				151,074.35
							VENDOR TOTAL:		151,074.35
WASTE	WASTE MANAGEMENT								
	330929420116			02/01/15		43854	02/24/15	2,777.11	2,777.11
		01 131980 ROLLOFF DEC 2014	0700003008346		00000000				897.35

FROM 02/01/2015 TO 02/28/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	330929420116			02/01/15		43854	02/24/15	2,777.11	2,777.11
		02 131981 ROLLOFF DEC 2014	0700003008346		00000000				969.43
		03 131982 ROLLOFF DEC 2014	0700003008346		00000000				910.33
								VENDOR TOTAL:	2,777.11
WCMA	WCMA								
	01132015			01/13/15		43723	02/10/15	20.00	20.00
		01 2015 MMBRSHIP DUES - HEYN	0115153008375		00000000				20.00
								VENDOR TOTAL:	20.00
WESSID	WEST SIDE TRACTOR SALES								
	N13475			01/06/15		43724	02/10/15	1,133.67	66.00
		01 SIDE LIGHT - W21	6000002008226		00000000				66.00
	N13760			01/13/15		43724	02/10/15	1,133.67	1,067.67
		01 WIPERBLDS, BUSHING, SEAL, PIN	0130332008226		00000000				1,067.67
								VENDOR TOTAL:	1,133.67
ZENRIC	RICHARD ZENZEN								
	02062015			02/06/15		43855	02/24/15	200.00	200.00
		01 2014 WELLNESS REIMB-RETIREE	7100004008476		00000000				200.00
								VENDOR TOTAL:	200.00
								TOTAL --- ALL INVOICES:	1,791,451.57