

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS PRINTING								
	109586	01 FIN (31,000) WTR BILLS	6000002008202	09/23/14	00000000	42356	10/28/14	2,048.13	2,048.13
									2,048.13
									VENDOR TOTAL: 2,048.13
3DAUTO	3-D AUTO REPAIR, INC.								
	4731	01 ARPT VHCL RPRS AP03	6500003008310	07/24/14	00000000	42357	10/28/14	350.40	350.40
									350.40
									VENDOR TOTAL: 350.40
ADATOD	TODD ADAMSON								
	092914	01 2014 WELLNESS	7100004008476	09/29/14	00000000	D000567	10/14/14	393.00	393.00
									393.00
									VENDOR TOTAL: 393.00
AFIEXT	A-FIRE EXTINGUISHER SALES &								
	67331	01 FD (10) HYDRO (10) ORING TRPCH	0125273008311	09/06/14	00000000	42157	10/14/14	635.00	332.50
									332.50
	67459	01 FD (10) HYDRO TESTS & O-RINGS	0125273008311	09/19/14	00000000	42157	10/14/14	635.00	302.50
									302.50
	67553	01 FD HYDRO TST/ORNG	0125273008311	09/30/14	00000000	42358	10/28/14	189.50	189.50
									189.50
									VENDOR TOTAL: 824.50
AIRGAS	AIRGAS USA, LLC.								
	9031303504	01 FD CYL OXY TANKS	0125272008241	09/08/14	00000000	42158	10/14/14	154.88	53.68
									53.68
	9921181021	01 STR CYL TANKS	6000002008226	08/31/14	00000000	42158	10/14/14	154.88	101.20
		02 STR CYL TANKS	0130332008226		00000000				50.60
									50.60
	9921940205	01 ARPT SHOP PROPANE #2993381	0130332008226	09/30/14	00000000	42359	10/28/14	98.00	98.00
		02 ARPT SHOP PROPANE #2993381	6000002008226		00000000				49.00
									49.00
									VENDOR TOTAL: 252.88
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0050475IN			09/12/14		42159	10/14/14	644.04	644.04

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	0050475IN			09/12/14		42159	10/14/14	644.04	644.04
	01	FD AC FAN & GUARD ASSMBLY	0125272008226		00000000				644.04
	0050621IN			09/26/14		42360	10/28/14	723.13	118.64
	01	FD FUEL SENDER, SIDE MOUNT	0125272008226		00000000				118.64
	0050629IN			09/26/14		42360	10/28/14	723.13	123.71
	01	FD LCKNG DVCE ASSMBLY	0125272008226		00000000				123.71
	0050630IN			09/26/14		42360	10/28/14	723.13	480.78
	01	FD LINE GAUGE AND ADAPTER	0125272008226		00000000				480.78
							VENDOR TOTAL:		1,367.17
ALFIRO		ALFREDO'S IRON WORKS, INC.							
	2014188			10/07/14		42361	10/28/14	720.11	720.11
	01	STR LEAF VACCUUM RPRS	0130333008310		00000000				720.11
							VENDOR TOTAL:		720.11
ALLENSI		ALLEN SIGNAGE							
	557173			08/20/14		42160	10/14/14	265.00	265.00
	01	APRT LTRS ICER TRK	6500003008310		00000000				265.00
							VENDOR TOTAL:		265.00
AMALGM		AMALGAMATED BANK OF CHICAGO							
	10062014			10/06/14		42362	10/28/14	515.00	515.00
	01	2012A G.O. BOND FEES	4000004508342		00000000				515.00
	02	TRNSFR FOR SERIES 2012A BDNFEE	4000000094733		00000000				-515.00
	03	TRNSFR FOR SERIES 2012A BDNFEE	5145009009220		00000000				515.00
							VENDOR TOTAL:		515.00
AMEDRA		AMERICAN DRAPERY CLEANERS &							
	05302014			05/30/14		42363	10/28/14	713.64	713.64
	01	SRVCS FOR EGYPT. THEATRE	1300006508624		00000000				713.64
							VENDOR TOTAL:		713.64
ANDMED		ANDRES MEDICAL BILLING LTD							
	133752			09/02/14		42364	10/28/14	4,894.41	2,774.60
	01	FD AUGUST CHRGS	0100000002240		00000000				2,774.60
	133914			10/01/14		42364	10/28/14	4,894.41	2,119.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	133914	01 FD HARDWARE	0125273008310	10/01/14	00000000	42364	10/28/14	4,894.41	2,119.81 2,119.81
								VENDOR TOTAL:	4,894.41
APPTIM	APPLE TIME, INC.								
	19450	01 PD DPD BRCLTS/FTBLLS/CLRBKS	0120212008248	09/09/14	00000000	42161	10/14/14	393.13	393.13 393.13
								VENDOR TOTAL:	393.13
ARAUNI	ARAMARK								
	1588616956	01 PD UNIFORMS & FLOOR MATS	0120223008315	08/01/14	00000000	42162	10/14/14	521.50	111.50 111.50
	1588626208	01 STR FLOOR MAT CLNG	0130324008450	08/08/14	00000000	42162	10/14/14	521.50	37.75 37.75
	1588626214	01 PD UNIFORM & FLOOR MAT CLNG	0120223008315	08/08/14	00000000	42162	10/14/14	521.50	111.50 111.50
	1588635526	01 PD UNIFORM & FLOOR MAT CLNG	0120223008315	08/15/14	00000000	42162	10/14/14	521.50	111.50 111.50
	1588644878	01 STR FLOOR MAT CLNG	0130324008450	08/22/14	00000000	42162	10/14/14	521.50	37.75 37.75
	1588644884	01 PD UNIFORM & FLOOR MAT CLNG	0120223008315	08/22/14	00000000	42162	10/14/14	521.50	111.50 111.50
								VENDOR TOTAL:	521.50
ARCILL	ARC ILLINOIS								
	IL30011199	01 IT PRINTER INK	0117122008285	09/22/14	00000000	42163	10/14/14	866.90	293.80 293.80
	IL30011213	01 IT PRINTER INK	0117122008285	09/23/14	00000000	42163	10/14/14	866.90	573.10 573.10
								VENDOR TOTAL:	866.90
ASCAVI	ASCENT AVIATION GROUP INC.								
	259635	01 ARPT 8398 GL FUEL	6500002008234	09/05/14	00000000	42683	10/31/14	62,451.90	38,152.31 38,152.31

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	267531			09/18/14		42683	10/31/14	62,451.90	24,299.59
	01	ARPT 7471 GL FUEL	6500002008234		00000000				24,299.59
								VENDOR TOTAL:	62,451.90
ASKTRE		ASKELAND TREE SERVICE							
	090314			09/03/14		42164	10/14/14	90.00	90.00
	01	STR 6 YDS OF MULCH	0130323008313		00000000				90.00
								VENDOR TOTAL:	90.00
ATLBOI		ATLAS BOILER & WELDING CO. INC							
	3070			09/17/14		42365	10/28/14	1,976.25	1,976.25
	01	STR ANNUAL MAINTENANCE CH & CC	0130323008311		00000000				1,976.25
								VENDOR TOTAL:	1,976.25
AURARE		AURORA AREA SPRING							
	053257			09/10/14		42165	10/14/14	1,834.02	1,834.02
	01	STR P23 SPRNG RPR	0130332008226		00000000				1,309.02
	02	STR P23 SPRNG RPR	0130333008315		00000000				525.00
								VENDOR TOTAL:	1,834.02
BACONL		BACKGROUNDS ONLINE							
	442686			07/31/14		42166	10/14/14	658.55	168.95
	01	HR BACKGROUNDS NEW HIRES	0115173008333		00000000				168.95
	443809			08/31/14		42166	10/14/14	658.55	489.60
	01	HR AUGUST BILL	0115173008333		00000000				489.60
	443895			09/30/14		42366	10/28/14	99.90	99.90
	01	HR NEW HIRES	0115173008333		00000000				99.90
								VENDOR TOTAL:	758.45
BACTER		BACON'S TERMITE & PEST							
	7431			08/20/14		42167	10/14/14	1,440.00	150.00
	01	STR HORNETS 527 DEKALB	0130333008316		00000000				150.00
	7438			08/21/14		42167	10/14/14	1,440.00	150.00
	01	STR HORNETS 1810 KENT	0130333008316		00000000				150.00
	7464			08/25/14		42167	10/14/14	1,440.00	150.00
	01	STR HORNETS 3RD & PROSPECT	0130333008316		00000000				150.00

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	7465	01 STR BEES 416 S 3RD	0130333008316	08/25/14	00000000	42167	10/14/14	1,440.00	150.00 150.00
	7478	01 STR HORNETS 3229 MEDOWTRL	0130333008316	08/27/14	00000000	42167	10/14/14	1,440.00	150.00 150.00
	7554	01 STR REGULAR SERVICES	0130324008450	09/13/14	00000000	42167	10/14/14	1,440.00	540.00 540.00
	7572	01 STR BEES 526 N FIFTH ST	0130333008313	09/17/14	00000000	42167	10/14/14	1,440.00	150.00 150.00
							VENDOR TOTAL:		1,440.00
BARNABY	BARNABY								
	3855	01 FIN (500) BUSCRDS HALEY	0117112008202	09/05/14	00000000	42168	10/14/14	142.00	54.00 54.00
	3924	01 PD (250) BUSCRDS - BENTHUSEN 02 PD (500) BUSCRDS - PRISTAVE	0120222008202 0120222008202	09/22/14	00000000 00000000	42168	10/14/14	142.00	88.00 34.00 54.00
	3982	01 PD (250) BUSCRDS - REDEL 02 PD (250) BUSCRDS - BIARNESEN	0120242008202 0120222008202	09/30/14	00000000 00000000	42367	10/28/14	68.00	68.00 34.00 34.00
							VENDOR TOTAL:		210.00
BARSSTE	STEPHANIE BARSTATIS								
	09292014	01 RMB WTR RFND 3603161680-01	6000000063444	09/30/14	00000000	42169	10/14/14	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
BATTBULB	BATTERIES + BULBS								
	297242509	01 FD (2) 3V LITHIUM ULTRA PK	0125273008311	09/16/14	00000000	42170	10/14/14	95.00	23.30 23.30
	297242511	01 FD (7) 3V LITHIUM BATT	0125273008311	09/16/14	00000000	42170	10/14/14	95.00	58.75 58.75
	297242557	01 FD 6V LEAD	0125273008311	09/17/14	00000000	42170	10/14/14	95.00	12.95 12.95
	297242989			10/02/14		42368	10/28/14	35.45	35.45

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	297242989			10/02/14		42368	10/28/14	35.45	35.45
	01	FD 6V LEAD & VLCN SWTCH	0125273008311		00000000				35.45
								VENDOR TOTAL:	130.45
BAXWOO		BAXTER & WOODMAN, INC.							
	0176386			10/08/14		42369	10/28/14	16,300.54	16,300.54
	01	ENG 14-EN002-00-ST	1300003008331		00000000				582.16
	02	ENG 14-EN002-00-ST	1400003008331		00000000				9,169.04
	03	ENG 14-EN002-00-ST	5040003008331		00000000				6,549.34
								VENDOR TOTAL:	16,300.54
BECKER		BECKER & ASSOCIATES INC							
	0046413IN			09/24/14		42171	10/14/14	1,664.41	1,664.41
	01	ARPT FUEL FORMS	6500003008310		00000000				884.91
	02	ARPT EQTMNT REPAIRS	6500003008311		00000000				779.50
								VENDOR TOTAL:	1,664.41
BENGOR		BEN GORDON CENTER							
	IDIS5738586			10/07/14		42349	10/14/14	2,000.00	2,000.00
	01	FY15 CDBG PUBLIC SERV PROG	1900003008307		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
BENISW		BENISTAR / HARTFORD							
	10062014			10/06/14		D000616	10/06/14	36,503.68	36,503.68
	01	OCT '14 RETIREE INSURANCE	7100004008478		00000000				36,503.68
								VENDOR TOTAL:	36,503.68
BLAOIL		BLAKE OIL COMPANY							
	353631			09/10/14		42172	10/14/14	24,646.14	24,646.14
	02	STR 8607GLS FUEL	0100000001510		00000000				24,646.14
	359635			10/02/14		42370	10/28/14	22,606.52	22,606.52
	01	STR 7501 GLNS DIESEL FUEL	0100000001520		00000000				22,606.52
								VENDOR TOTAL:	47,252.66
BLSEW		B & L SEWER RODDING							
	2499			06/29/14		42371	10/28/14	420.00	210.00
	01	ARPT RNTL WKS 27-30	6500004008450		00000000				210.00

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	2584	01 ARPT RNTL WKS 39-42	6500004008450	09/21/14	00000000	42371	10/28/14	420.00	210.00 210.00
								VENDOR TOTAL:	420.00
BLUCRO		BLUE CROSS BLUE SHIELD							
	14223031	01 AMB RFND #142208 QMOORE	0100000063423	09/03/14	00000000	42372	10/28/14	536.58	536.58 536.58
								VENDOR TOTAL:	536.58
BNCNT		BN CONTROL							
	145	01 WTR WTP/WELLS RPR	6000003008328	09/04/14	00000000	42173	10/14/14	3,149.00	3,149.00 3,149.00
								VENDOR TOTAL:	3,149.00
BONIND		BONNELL INDUSTRIES, INC.							
	0156229IN	01 STR (12) PLW BLDS	0130332008226	09/19/14	00000000	42174	10/14/14	5,808.00	5,808.00 5,808.00
	0156370IN	01 STR 30IN FAN & CLAMPS	0130332008226	09/30/14	00000000	42373	10/28/14	1,428.75	1,428.75 1,428.75
								VENDOR TOTAL:	7,236.75
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81556862	01 FD MEDICAL SUPPLIES	0125272008241	09/29/14	00000000	42374	10/28/14	498.12	498.12 498.12
								VENDOR TOTAL:	498.12
BRAMAN		BRAD MANNING FORD, INC.							
	58310	01 PD SHIFT LEVER CAP/PD300 SYS07	0120222008226	07/28/14	00000000	42175	10/14/14	6,235.52	7.94 7.94
	58484	01 STR PD34 SYS01/02 REPAIRS	0120222008226	08/29/14	00000000	42375	10/28/14	1,326.01	60.99 60.99
	58529	01 FD SEAT BELT FOR M-2	0125272008226	09/10/14	00000000	42375	10/28/14	1,326.01	180.06 180.06
	FOCS51980	01 STR VEHICLE MAINTENENCE P21	0130332008226	07/28/14	00000000	42175	10/14/14	6,235.52	4,042.41 2,542.41
		02 STR VEHICLE MAINTENENCE P21	0130333008315		00000000				1,500.00

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	FOCS52115			07/29/14		42175	10/14/14	6,235.52	200.00
	01	FD VEHICLE MAINTENENCE MEDIC2	0125273008315		00000000				200.00
	FOCS52243			08/08/14		42175	10/14/14	6,235.52	1,946.06
	01	STR VEHICLE MAINTENENCE P20	0130332008226		00000000				1,946.06
	FOCS52461			08/13/14		42175	10/14/14	6,235.52	39.11
	01	FD OILCHNG 14 FRD EXPLR	0125273008315		00000000				39.11
	FOCS52672			08/27/14		42375	10/28/14	1,326.01	436.85
	01	STR P21 REPAIRS (PARTS)	0130332008226		00000000				266.85
	02	STR P21 REPAIRS (LABOR)	0130333008315		00000000				170.00
	FOCS53020			09/19/14		42375	10/28/14	1,326.01	648.11
	01	DSATS AUTO RPRS	0900003008315		00000000				648.11
							VENDOR TOTAL:		7,561.53
BROTRA		BROWN TRAFFIC PRODUCTS, INC.							
	045301			08/29/14		42176	10/14/14	5,936.19	2,713.54
	01	STR (3) RPR MSO CNTRLR	0130333008318		00000000				2,713.54
	045548			09/12/14		42176	10/14/14	5,936.19	1,794.00
	01	STR RED LGHTS & BRKTS	0130332008230		00000000				1,794.00
	045579			09/15/14		42176	10/14/14	5,936.19	176.00
	01	STR (4) 75 AMP BULBS	0130332008230		00000000				176.00
	045616			09/16/14		42176	10/14/14	5,936.19	1,252.65
	01	STR (2) STNDLN MODEMS	0130332008230		00000000				1,252.65
	045730			09/23/14		42376	10/28/14	635.00	635.00
	01	STR PC BRD	0130332008230		00000000				635.00
							VENDOR TOTAL:		6,571.19
BSG		BASTON SERVICE GROUP							
	1892			09/30/14		42377	10/28/14	400.00	400.00
	01	ARPT SEPT14 MNGMNT FEE	6500004008450		00000000				400.00
							VENDOR TOTAL:		400.00
BURJAR		JARED BURKE							
	10012014			10/01/14		D000624	10/28/14	76.99	76.99
	01	COMCAST PRTL PMT - SEC SYST	0120223008399		00000000				76.99
							VENDOR TOTAL:		76.99

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BURWEI	BUREAU OF WEIGHTS &								
	3S005363			10/07/14		42378	10/28/14	500.00	500.00
	01	ARPT MOTOR FUEL MTR INSPCTN	6500003008385		00000000				500.00
									VENDOR TOTAL:
									500.00
CALPRE	CALIBRE PRESS								
	15971			04/18/14		42379	10/28/14	175.00	175.00
	01	PD STR SURVL TRNG - BENTHUSAN	0120223008376		00000000				175.00
									VENDOR TOTAL:
									175.00
CAMCON	CAMPBELL CONSTRUCTION								
	14-09			08/25/14		42177	10/14/14	181.96	181.96
	01	WTR DEPOSIT FEE	6000000002880		00000000				200.00
	02	WTR CRDT	6000000063444		00000000				-18.04
									VENDOR TOTAL:
									181.96
CARCOR	CARUS CORPORTATON								
	SLS 10036427			09/15/14		42178	10/14/14	7,080.20	6,555.74
	01	WTR AQUADENE 624LB DRM	6000002008250		00000000				6,555.74
	SLS 10036440			09/15/14		42178	10/14/14	7,080.20	524.46
	01	WTR WSTE	6000002008250		00000000				524.46
									VENDOR TOTAL:
									7,080.20
CARGILL	CARGILL INCORPORATED								
	2901912899			10/01/14		42380	10/28/14	5,777.69	2,897.15
	01	STR DEICER SALT ICE	0130332008235		00000000				2,897.15
	2901915020			10/02/14		42380	10/28/14	5,777.69	2,880.54
	01	STR DEICER SALT ICE	0130332008235		00000000				2,880.54
									VENDOR TOTAL:
									5,777.69
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	091314			09/13/14		42179	10/14/14	41.50	41.50
	01	FD OIL CHNG & TIRE ROTATE-SUV	0125273008315		00000000				41.50
									VENDOR TOTAL:
									41.50
CARJAM	JAMES CARANI								
	092414			09/24/14		D000568	10/14/14	162.47	162.47

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	092414			09/24/14		D000568	10/14/14	162.47	162.47
	01	FD DTMA TRNG (40 PRTCPTS)	0125273008376		00000000				162.47
								VENDOR TOTAL:	162.47
CASBAN	CASBANK								
	0004OCT14CC			10/01/14		D000669	10/27/14	557.76	557.76
	01	IL GOVMT FIN OFF - IGFOA JBLNE	0115173008333		00000000				250.00
	02	IML CONF - OLEARY	0110103008376		00000000				305.00
	03	AMER PLAN. ASSOC - JOB POST	0115173008333		00000000				100.00
	04	IML CONF REFUND - PEERBOOM	0110103008376		00000000				-110.00
	05	POTBELLY - FOOD/BEVERAGE	0115173008333		00000000				12.76
	1132OCT14CC			10/01/14		D000669	10/27/14	1,114.04	1,114.04
	01	NORTHERN TOOL - STEEL BODY BOX	6500002008226		00000000				275.40
	02	AAAE - 9/1/14-8/31/15 MMBRSH	6500003008375		00000000				275.00
	03	FLIGHTWARE ADVERTISING KDKB-S	6500003008373		00000000				8.00
	04	JOHNSTONE SUP - BLDG E1 PRJCT	1300006508639		00000000				615.00
	05	JOHNSTONE SUP - BLDG E1 PRJCT	1300006508639		00000000				179.98
	08	DIRECTV - MONTHLY SRVCS	6500003008348		00000000				48.99
	09	EAGLE RIDGE - ROOM CREDIT	6500003008376		00000000				-205.59
	10	EAGLE RIDGE - ROOM CREDIT	6500003008376		00000000				-205.59
	11	OVERLIMIT FEE	6500002008204		00000000				35.00
	12	WALMART - BUILDING SUPPLIES	6500002008219		00000000				87.85
	2455OCT14CC			10/01/14		D000669	10/27/14	255.37	255.37
	01	GLIDDEN'S - FUNERAL	0135003008306		00000000				121.14
	02	PANERA - IGA DISCUSSION	0135003008306		00000000				27.69
	03	US MARKERBOARD - CORK BOARD	0115152008204		00000000				41.65
	04	GLIDDEN'S - FUNERAL	0135003008306		00000000				63.90
	05	PRESS PLUS	0115153008375		00000000				0.99
	2659OCT14CC			10/01/14		D000669	10/27/14	388.81	388.81
	01	MENARDS - E1 BLDG PROJECT	1300006508639		00000000				219.36
	02	MENARDS - E1 BLDG PROJECT	1300006508639		00000000				158.05
	03	MENARDS - E1 BLDG PROJECT	1300006508639		00000000				11.40
	2865OCT14CC			10/01/14		D000669	10/27/14	1,580.35	1,580.35
	01	STRBES/MORE - LGHTS FOR #332	5250006008521		00000000				416.90
	02	SAFE KIDS - '14 RECERT - WOYNA	0120233008376		00000000				50.00
	03	SAFE KIDS - '14 CERT - SODERST	0120223008376		00000000				85.00
	04	SAFE KIDS - '14 CERT - BURDIC	0120223008376		00000000				85.00
	05	HEADSETS.COM - (1) BUSY LIGHT	0120236008580		00000000				32.90
	06	SUBWAY - CHIEF - CAMP POWER	0120212008248		00000000				32.26

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2865OCT14CC			10/01/14		D000669	10/27/14	1,580.35	1,580.35
	07	AMAZON - HEADSET REPLACEMENT	0120236008580		00000000				64.99
	08	SAM'S - COFFEE	0120252008299		00000000				282.60
	09	SAFE KIDS - '14 RECERT - WINTE	0120223008376		00000000				50.00
	10	HEADSETS.COM-(3) BUSY LIGHTS	0120236008580		00000000				82.80
	11	PIZZA PROS - PETRAGALLO	0120222008299		00000000				42.03
	12	SIRCHIE - RED EVIDENCE TAPE	0120242008242		00000000				195.79
	13	MOTOROLA - EARPIECE W/CLR TUBE	0120223008310		00000000				160.08
	3672OCT14CC			10/01/14		D000669	10/27/14	437.93	437.93
	01	HILTON RKFRD 9/3-9/5/14	0900003008376		00000000				248.52
	02	ITE - 2014 DUES	0130353008376		00000000				111.67
	03	LOWES - BOSTITCH 78IN BX BEAM	0130352008295		00000000				77.74
	5539OCT14CC			10/01/14		D000669	10/27/14	134.50	134.50
	01	DEKALB CO CLRK - WTR LIEN	0115153008366		00000000				42.50
	02	DEKALB CO CLRK - QCD	0130353008366		00000000				92.00
	5649OCT14CC			10/01/14		D000669	10/27/14	2,304.85	2,304.85
	01	SHAW MEDIA - DOWNTOWN MAPS	0132113008373		00000000				865.03
	02	OFFICE DEPOT - SUPPLIES	0132102008204		00000000				294.25
	03	ICSC - FURNITURE	0132113008373		00000000				626.16
	04	ICSC - BULBS	0132113008373		00000000				269.19
	05	CHOICE TAXI - TIF CONF	1300003008376		00000000				9.45
	06	METRA - TIF CONF	1300003008376		00000000				14.50
	07	CORNER BAKERY CAFE - FOOD/BVRG	1300003008376		00000000				11.47
	08	UNION LGE CLB - 9/17-9/18/14	1300003008376		00000000				214.80
	6874OCT14CC			10/01/14		D000669	10/27/14	530.59	530.59
	01	SUMMIT RACING - TOOLS	0130332008295		00000000				159.97
	02	AMAZON - GUN RAILS - NEW SQUAD	0130332008295		00000000				168.70
	03	CONCERV FOUND.- DEICING WRKSHP	0130333008376		00000000				70.00
	04	IR HEATER STR - ACOUSTIC BOOT	6500002008210		00000000				131.92
	7228OCT14CC			10/01/14		D000669	10/27/14	1,667.55	1,667.55
	01	IAAI - TRAINING - GUTHRIE	0125273008376		00000000				225.00
	02	MK COMP. PURPLE POLISH DEOXID	0125272008226		00000000				157.40
	03	FIRE TRNG - 10/25/14 - JOSSEND	0125273008376		00000000				125.00
	04	BEDBATHBYND - GEAR STORAGE	0125272008210		00000000				39.96
	05	USPS - POSTAGE - EMMITSBURG.MD	0125263008305		00000000				19.99
	06	IDPH - EMS LIC - BLANKEN	0125273008315		00000000				41.75
	07	USPS - POSTAGE - EMMITSBURG,MD	0125263008305		00000000				19.99
	08	HAWTHORNE STES - 9/7-10- GUTHR	0125273008376		00000000				259.71
	09	BAKERS BUDDY - 9/11 CEREMONY	0125273008376		00000000				50.16
	10	AR500 ARMOR - GEAR	0125272008241		00000000				269.00
	11	STAYBRIDGE STS - 9/15-19 - THO	0125273008376		00000000				425.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7228	OCT14CC		10/01/14		D000669	10/27/14	1,667.55	1,667.55
	12	HERMAN STREET - DVD CLONER	0125273008376		00000000				33.99
	8940	OCT14CC		10/01/14		D000669	10/27/14	540.60	540.60
	01	NATHAN WINSTON - (53) NAMEPLTS	2800002008219		00000000				540.60
	9427	OCT14CC		10/01/14		D000669	10/27/14	561.13	561.13
	01	PROVANTAGE - CORNER MOUNT	0117122008285		00000000				154.15
	02	OFFICEMAX - PHOTO PAPER	0117122008204		00000000				103.47
	03	AMAZON - PLATINUM TOOLS (50PC)	0117122008285		00000000				82.65
	04	APPLE STORE - QUICKTIME 7	0117122008285		00000000				31.86
	05	MYCOMMERCE - PRINTKEY-PRO	0117122008285		00000000				21.20
	06	B&H - MILESTONE XPROJECT CAMER	0117122008285		00000000				148.95
	07	FACTORYOUTLET - BATTERY FOR LG	0117126008580		00000000				18.85
	9518	OCT14CC		10/01/14		D000669	10/27/14	609.54	609.54
	01	7-ELEVEN - FOOD/BEVERAGE	0117113008376		00000000				3.36
	02	SUBWAY - FOOD/BEVERAGE	0117113008376		00000000				8.27
	03	DUNKIN' DONUTS - FOOD/BEVERAGE	0117113008376		00000000				1.82
	04	EMBSSY STES -8/26-8/29 - ICPAS	0117113008376		00000000				440.70
	05	ROCK RESTAURANT - FOOD/BVRGE	0117113008376		00000000				10.95
	06	CVS - FOOD/BEVERAGE	0117113008376		00000000				1.08
	07	MARRIOTT - 9/7-9/9/14 - ILGFOA	0117113008376		00000000				143.36
							VENDOR TOTAL:		10,683.02
CASHAY	CASSIE HAYES								
	10032	2014		10/03/14		42381	10/28/14	5.70	5.70
	01	FIN WTR RFND 3503197700-00	6000000063444		00000000				5.70
							VENDOR TOTAL:		5.70
CASPRI	CASTLE PRINTECH								
	16638			09/05/14		42180	10/14/14	325.00	325.00
	01	STR (400) NO PKNG SIGNS	0130332008231		00000000				325.00
	16792			10/07/14		42382	10/28/14	325.00	325.00
	01	STR (400) NO PRKNG SPEC EVNT	0130332008231		00000000				325.00
							VENDOR TOTAL:		650.00
CCMSI	CCMSI								
	0083227	IN		09/17/14		42181	10/14/14	3,000.00	3,000.00
	01	HR LOSSCNTRLSEV/CLMFEE	7000003008391		00000000				3,000.00
							VENDOR TOTAL:		3,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1409020395			09/02/14		42182	10/14/14	604.05	88.86
	01	2950416012 7/30-8/29/14	6500003008352		00000000				88.86
	B1409020396			09/02/14		42182	10/14/14	604.05	358.74
	01	2950419022 7/30-8/29/14	6500003008352		00000000				358.74
							VENDOR TOTAL:		2,356.97
CHIAIR		CHICAGO AIRCRAFT INC.							
	8707			10/01/14		42385	10/28/14	850.00	850.00
	01	ARPT(2)28VLT LSE	6500006008597		00000000				850.00
							VENDOR TOTAL:		850.00
CHILEA		CHILDREN'S LEARNING CENTER							
	10212014			10/28/14		42505	10/28/14	750.00	750.00
	01	FY15 CDBG - IDIS#5743477	1900003008307		00000000				750.00
							VENDOR TOTAL:		750.00
CHITIT		CHICAGO TITLE INSURANCE CO							
	10282014			10/28/14		42506	10/28/14	35.00	35.00
	01	FY15 CDBG IDIS 5743477	1900006508624		00000000				35.00
							VENDOR TOTAL:		35.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	2179			09/28/14		42183	10/14/14	99.80	99.80
	01	FD 50/BOX MICRODOT STRPS (4)	0125272008241		00000000				99.80
							VENDOR TOTAL:		99.80
CLABAI		CLARK,BAIRD, SMITH LLP							
	090414			09/04/14		42184	10/14/14	5,515.00	5,515.00
	01	CM LGL SERVICES	0115154008450		00000000				5,515.00
	5097			10/06/14		42386	10/28/14	6,257.50	6,257.50
	01	CM PROF SRVCS SEPT '14	0115154008450		00000000				6,257.50
							VENDOR TOTAL:		11,772.50
CLASSC		CLASS C SOLUTIONS GROUP							
	6928682001			09/30/14		42387	10/28/14	41.91	41.91
	01	ARPT ANTIFREEZE TSTR	6500002008295		00000000				41.91
							VENDOR TOTAL:		41.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CLECHO	CLEAR CHOICE GLASS								
	3454	01 ARPT AP46 JD LOADER REPAIR	6500003008310	09/11/14	00000000	42185	10/14/14	250.00	250.00
									250.00
									VENDOR TOTAL:
									250.00
CLETHO	THOMAS CLEVELAND								
	10022014	01 ARPT IPA ASSOC. FALL CONF	6500003008376	10/02/14	00000000	D000625	10/28/14	126.56	126.56
									126.56
									VENDOR TOTAL:
									126.56
COD	CITY OF DEKALB								
	10012014	01 FD WTR BILL OCT 14	0125273008355	10/01/14	00000000	42388	10/28/14	166.76	90.79
									90.79
	10012014A	01 3003141760-00 OCT CHRGS	0130323008355	10/01/14	00000000	42388	10/28/14	166.76	75.97
									75.97
	1992	01 DSATS FY14 LCL MATCH	0900000094701	06/30/14	00000000	42186	10/14/14	1,227.58	1,227.58
									1,227.58
									VENDOR TOTAL:
									1,394.34
CODPC1	CITY OF DEKALB								
	10022014	01 PD CLEANING SUPPLIES - ADM	0120212008219	10/02/14	00000000	42389	10/28/14	530.93	530.93
		02 PD GAS - ADM	0120212008219		00000000				13.00
		03 PD SQUAD SUPPLIES - PATROL	0120222008226		00000000				70.45
		04 PD PATROL TRANING	0120223008376		00000000				9.69
		05 PD SUPPLIES - PATROL	0120222008299		00000000				19.31
		06 PD NOTARY - PATROL	0120223008349		00000000				36.82
		07 PD INVESTIGATION - PATROL	0120222008242		00000000				10.00
		08 PD COMMUNICATIONS - NOTARY	0120233008349		00000000				17.22
		09 PD INVERSITGATION - NOTARY	0120243008349		00000000				10.00
		10 PD INVESTIGATION SUPPLIES	0120242008243		00000000				5.00
		11 PD INVESTIGATION TRAINING	0120243008376		00000000				162.11
		12 PD SPECIAL SERVICES SUPPLIES	0120252008299		00000000				88.84
		13 PD SPECIAL SERVICES CLOTHING	0120252008270		00000000				35.43
		14 PD SPECIAL SERVICES POSTAGE	0120253008305		00000000				21.00
		15 PD CRH - TRAINING	0120263008376		00000000				22.50
									9.56
									VENDOR TOTAL:
									530.93
COMCAST	COMCAST								
	090414			09/04/14		42187	10/14/14	116.57	9.95

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090414	01 CH SERV 200 S 4TH	0117123008310	09/04/14	00000000	42187	10/14/14	116.57	9.95 9.95
	091314	01 FD MONTHLY SERVICE	2800003008375	09/13/14	00000000	42187	10/14/14	116.57	88.33 88.33
	09142014	01 PD SEPT '14 MO BILL	0120223008399	09/14/14	00000000	42187	10/14/14	116.57	18.29 18.29
	09192014	01 8771100880664642 OCT '14	0120223008399	09/19/14	00000000	42390	10/28/14	138.96	73.49 73.49
	09252014	01 FD SEPT '14 BILL	2800003008375	09/25/14	00000000	42390	10/28/14	138.96	27.44 27.44
	10042014	01 IT SEPT '14 SRVC	0117123008310	10/04/14	00000000	42390	10/28/14	138.96	38.03 38.03
							VENDOR TOTAL:		255.53
COMEAS		COMELEC SERVICES, INC.							
	51438	01 FD ANTENNA	0125273008310	09/24/14	00000000	42188	10/14/14	173.50	173.50 173.50
							VENDOR TOTAL:		173.50
COMED		COMMONWEALTH EDISON							
	08262014	01 0203047054 7/25-8/25/14	0130333008352	08/26/14	00000000	42189	10/14/14	395.85	16.49 16.49
	082714A	01 0099140182 7/30-8/27/14	0130333008352	08/27/14	00000000	42189	10/14/14	395.85	41.53 41.53
	082814	01 2948159011 7/19-8/27/14	0130333008352	08/28/14	00000000	42189	10/14/14	395.85	20.45 20.45
	08292014	01 2845061003 07/31-08/29/14	1000002008352	08/29/14	00000000	42393	10/28/14	2,074.67	12.76 12.76
	08292014A	01 3909108035 07/31-08/29/14	1000002008352	08/29/14	00000000	42393	10/28/14	2,074.67	12.76 12.76
	08292014B	01 6247144034 07/31-08/29/14	1000002008352	08/29/14	00000000	42393	10/28/14	2,074.67	12.76 12.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08292014C	01 5617001014 07/31-08/29/14	1000002008352	08/29/14	00000000	42393	10/28/14	2,074.67	12.76 12.76
	08292014D	01 2201002013 07/31-08/29/14	1000002008352	08/29/14	00000000	42393	10/28/14	2,074.67	12.76 12.76
	08292014E	01 2378089039 07/31-08/29/14	0130333008352	08/29/14	00000000	42393	10/28/14	2,074.67	163.50 163.50
	090214	01 1428051200 7/30-8/29/14	1000002008352	09/02/14	00000000	42189	10/14/14	395.85	18.89 18.89
	090214A	01 2691541038 7/31-8/29/14	0130333008352	09/02/14	00000000	42189	10/14/14	395.85	5.30 5.30
	09022014	01 0063137075 7/31-8/29/14	1000002008352	09/02/14	00000000	42189	10/14/14	395.85	37.10 37.10
	09022014A	01 0338120095 07/30-08/29/14	1000002008352	09/02/14	00000000	42393	10/28/14	2,074.67	48.87 48.87
	09022014B	01 0965041007 07/31-08/29/14	0130333008352	09/02/14	00000000	42393	10/28/14	2,074.67	53.06 53.06
	09022014C	01 1053017076 07/30-08/29/14	1000002008352	09/02/14	00000000	42393	10/28/14	2,074.67	60.27 60.27
	09022014D	01 1353027096 07/31-08/29/14	0130333008352	09/02/14	00000000	42393	10/28/14	2,074.67	45.92 45.92
	09022014E	01 2691445004 07/31-08/29/14	0130333008352	09/02/14	00000000	42393	10/28/14	2,074.67	99.27 99.27
	09022014F	01 3243134066 07/31-08/29/14	0130333008352	09/02/14	00000000	42393	10/28/14	2,074.67	120.60 120.60
	09032014A	01 2698543003 8/4-9/3/14	0130333008352	09/03/14	00000000	42189	10/14/14	395.85	14.41 14.41
	09032014B	01 3034540007 8/4-9/3/14	0130333008352	09/03/14	00000000	42189	10/14/14	395.85	20.64 20.64
	09042014	01 5477111064 08/05-09/04/14	1000002008352	09/04/14	00000000	42393	10/28/14	2,074.67	12.83 12.83
	090514			09/05/14		42189	10/14/14	395.85	31.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090514	01 6609155004 7/2-8/1/14	0130333008352	09/05/14	00000000	42189	10/14/14	395.85	31.27 31.27
	09052014	01 2439716008 8/1-9/2/14	6500003008352	09/05/14	00000000	42189	10/14/14	395.85	189.77 189.77
	09052014A	01 3203158108 08/01-09/02/14	0130333008352	09/05/14	00000000	42393	10/28/14	2,074.67	29.76 29.76
	09052014B	01 0786037018 08/01-09/02/14	0130333008352	09/05/14	00000000	42393	10/28/14	2,074.67	29.76 29.76
	09052014C	01 2698651000 08/01-09/02/14	0130333008352	09/05/14	00000000	42393	10/28/14	2,074.67	17.62 17.62
	09052014D	01 1253019001 08/06-09/05/14	1000002008352	09/05/14	00000000	42393	10/28/14	2,074.67	17.36 17.36
	09252014	01 0203047054 08/25-09/24/14	0130333008352	09/25/14	00000000	42393	10/28/14	2,074.67	10.85 10.85
	09292014	01 2378089039 08/29-09/29/14	0130333008352	09/29/14	00000000	42393	10/28/14	2,074.67	175.09 175.09
	09292014A	01 0099140182 08/27-09/29/14	0130333008352	09/29/14	00000000	42393	10/28/14	2,074.67	44.94 44.94
	09302014	01 6609155004 09/02-09/30/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	141.30 141.30
	09302014A	01 0965041007 08/29-09/29/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	54.27 54.27
	09302014B	01 1353027096 08/29-09/29/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	80.37 80.37
	09302014C	01 2691445004 08/29-09/29/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	115.86 115.86
	09302014D	01 3243134066 08/29-09/29/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	129.63 129.63
	09302014E	01 2845061003 08/29-09/30/14	1000002008352	09/30/14	00000000	42393	10/28/14	2,074.67	12.83 12.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09302014F								
	01	3909108035 08/29-09/30/14	1000002008352	09/30/14	00000000	42393	10/28/14	2,074.67	12.83 12.83
	09302014G								
	01	6247144034 08/29-09/30/14	1000002008352	09/30/14	00000000	42393	10/28/14	2,074.67	12.83 12.83
	09302014H								
	01	5617001014 08/29-09/30/14	1000002008352	09/30/14	00000000	42393	10/28/14	2,074.67	12.83 12.83
	09302014I								
	01	2201002013 08/29-09/30/14	1000002008352	09/30/14	00000000	42393	10/28/14	2,074.67	12.83 12.83
	09302014J								
	01	2948159011 08/27-09/29/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	25.46 25.46
	09302014K								
	01	2691541038 08/29-09/29/14	0130333008352	09/30/14	00000000	42393	10/28/14	2,074.67	10.85 10.85
	10012014								
	01	0338120095 08/29-09/30/14	1000002008352	10/01/14	00000000	42393	10/28/14	2,074.67	49.64 49.64
	10012014A								
	01	1053017076 08/29-09/30/14	1000002008352	10/01/14	00000000	42393	10/28/14	2,074.67	61.02 61.02
	10012014B								
	01	1428051200 08/29-09/30/14	1000002008352	10/01/14	00000000	42393	10/28/14	2,074.67	18.75 18.75
	10012014C								
	01	0063137075 08/29-09/30/14	1000002008352	10/01/14	00000000	42393	10/28/14	2,074.67	28.42 28.42
	10022014								
	01	0786037018 08/01-09/02/14	0130333008352	10/02/14	00000000	42393	10/28/14	2,074.67	34.01 34.01
	10022014A								
	01	2698651000 08/01-09/02/14	0130333008352	10/02/14	00000000	42393	10/28/14	2,074.67	17.62 17.62
	10022014B								
	01	2698543003 09/03-10/02/14	0130333008352	10/02/14	00000000	42393	10/28/14	2,074.67	14.67 14.67
	10022014C								
	01	3034540007 09/03-10/02/14	0130333008352	10/02/14	00000000	42393	10/28/14	2,074.67	20.47 20.47
	10032014								
	01	5477111064 09/04-10/03/14	1000002008352	10/03/14	00000000	42393	10/28/14	2,074.67	12.94 12.94
	10062014								
				10/06/14		42393	10/28/14	2,074.67	30.86

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10062014								
	01	3203158108 08/01-09/02/14	0130333008352	10/06/14	00000000	42393	10/28/14	2,074.67	30.86 30.86
	10062014A								
	01	1253019001 09/05-10/06/14	1000002008352	10/06/14	00000000	42393	10/28/14	2,074.67	17.50 17.50
	10062014B								
	01	2439716008 08/01-09/02/14	6500003008352	10/06/14	00000000	42393	10/28/14	2,074.67	153.38 153.38
								VENDOR TOTAL:	2,470.52
COMREV		COMMUNICATION REVOLVING FUND							
	T1506276								
	01	PD LEADS	0120233008320	09/22/14	00000000	42190	10/14/14	500.40	500.40 500.40
								VENDOR TOTAL:	500.40
CONF		CONSERV FS							
	1960578IN								
	01	WTR FUEL CORPORATE DR	6000002008245	09/09/14	00000000	42191	10/14/14	1,574.38	1,574.38 1,574.38
								VENDOR TOTAL:	1,574.38
CONJOHN		CONLIN, JOHN							
	091514								
	01	HEALTH INS RMB	7100004008478	09/15/14	00000000	42192	10/14/14	461.62	461.62 461.62
								VENDOR TOTAL:	461.62
CONSERV		STATE OF ILLINOIS SOS							
	091014								
	01	PD PLT RNWL TAHOE G831848	0120212008247	09/10/14	00000000	42193	10/14/14	101.00	101.00 101.00
								VENDOR TOTAL:	101.00
CONSTEL		CONSTELLATION							
	0017358316								
	01	STR SEPT 14 MO BILL	1000002008352	09/10/14	00000000	42194	10/14/14	26,950.93	26,950.93 26,950.93
	09052014								
	01	0017253324 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	36.99 36.99
	09052014A								
	01	0017253874 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	734.17 734.17

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09052014B	01 0017252428 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	47.22 47.22
	09052014C	01 0017253801 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	20.60 20.60
	09052014D	01 0017253446 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	35.43 35.43
	09052014E	01 0017276570 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	50.42 50.42
	09052014F	01 0017253283 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	23.50 23.50
	09052014G	01 0017251666 08/01-09/01/14	0130333008352	09/05/14	00000000	42394	10/28/14	3,415.68	18.57 18.57
	09072014	01 0017307221 08/06-09/04/14	1000002008352	09/07/14	00000000	42394	10/28/14	3,415.68	1,491.54 1,491.54
	09072014A	01 0017307271 08/06-09/04/14	2600006508352	09/07/14	00000000	42394	10/28/14	3,415.68	782.74 782.74
	09082014	01 0017341493 08/05-09/04/14	1000002008352	09/08/14	00000000	42394	10/28/14	3,415.68	174.50 174.50
							VENDOR TOTAL:		30,366.61
COPYALL	COPY ALL	SERVICE/ IMPACT							
	131497	01 IT CPYR TONER	0117123008305	09/10/14	00000000	42195	10/14/14	3,049.96	6.22 6.22
	131572	01 IT CPYR TONER	0117123008305	09/11/14	00000000	42195	10/14/14	3,049.96	6.22 6.22
	131671	01 IT CPYR LSE 02/04/11-02/03/15	0135003008310	09/15/14	00000000	42195	10/14/14	3,049.96	785.71 439.00
		02 IT CPYR LSE 02/04/11-02/03/15	0135002008202		00000000				346.71
	131672	01 CD CPYR LSE 03/10/14-06/09/14	0135002008202	09/15/14	00000000	42195	10/14/14	3,049.96	2,251.81 524.69
		02 PD CPYR LSE 03/10/14-06/09/14	0135002008202		00000000				693.05
		03 CC CPYR LSE 03/10/14-06/09/14	0135002008202		00000000				127.42
		04 LG CPYR LSE 03/10/14-06/09/14	0135002008202		00000000				76.92

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	131672			09/15/14		42195	10/14/14	3,049.96	2,251.81
		05 ST CPYR LSE 03/10/14-06/09/14	0135002008202		00000000				38.40
		06 AS CPYR LSE 03/10/14-06/09/14	0135002008202		00000000				159.11
		07 IT CPYR LSE 03/10/14-06/09/14	0135002008202		00000000				19.72
		08 AP CPYR LSE 03/10/14-06/09/14	6500006008597		00000000				26.18
		09 PDA CPYR LSE 03/10/14-06/09/14	0120222008242		00000000				86.98
		10 PDTC CPYRLSE 03/10/14-06/09/14	0120222008242		00000000				114.07
		11 FD2 CPYR LSE 03/10/14-06/09/14	0125263008330		00000000				37.25
		12 FD3 CPYR LSE 03/10/14-06/09/14	0125263008330		00000000				46.52
		13 PD CPYR LSE 03/10/14-06/09/14	0120222008242		00000000				217.92
		14 FD1 CPYR LSE 03/10/14-06/09/14	0125263008330		00000000				83.58
	132901			10/03/14		42395	10/28/14	13.96	6.22
		01 IT WASTE COLL CONTAINER	0117123008305		00000000				6.22
	133006			10/07/14		42395	10/28/14	13.96	7.74
		01 IT PRINTER INK - CYAN	0117123008305		00000000				7.74
								VENDOR TOTAL:	3,063.92
CREELE	CRESCENT ELECTRIC								
	0215622400			08/27/14		42196	10/14/14	256.45	42.82
		01 STR SCHOOL FLASHER	0130332008229		00000000				42.82
	02156302300			08/20/14		42196	10/14/14	256.45	144.83
		01 STR STREET LIGHTING TAPE	0130332008229		00000000				144.83
	02156356100			09/03/14		42196	10/14/14	256.45	68.80
		01 FD (4) ULTRA GE ELECTR BLST	0125272008210		00000000				68.80
	02156395800			09/15/14		42396	10/28/14	4,340.59	92.70
		01 STR LU100/MED/ECO GE HEAD LMPS	6000002008219		00000000				92.70
	02156397900			09/15/14		42396	10/28/14	4,340.59	31.87
		01 STR LED EMERGENCY EXIT SIGN	0130332008219		00000000				31.87
	02156413000			09/23/14		42396	10/28/14	4,340.59	4,072.46
		01 STR (50) STR LIGHTS (AN GL RD)	0130332008229		00000000				4,072.46
	02156458500			09/30/14		42396	10/28/14	4,340.59	118.80
		01 STR SHOP SUPPLIES	6500002008210		00000000				118.80
	02156462800			09/30/14		42396	10/28/14	4,340.59	24.76
		01 STR (25) MALL BEAM CLAMPS	6500002008218		00000000				16.14
		02 STR (25) BRDGPORT EMT CPLG	6500002008218		00000000				8.62
								VENDOR TOTAL:	4,597.04

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	116687	01 ARPT HARDWARE/PIPE/ELBOW	6500002008226	09/03/14	00000000	42197	10/14/14	11.67	11.67 11.67
	116981	01 ARPT CONCRETE PROJECT	1300006508639	09/25/14	00000000	42397	10/28/14	281.87	12.48 12.48
	117051	01 STR P39 SYS57 PARTS	0130333008310	09/28/14	00000000	42397	10/28/14	281.87	181.63 181.63
	117174	01 STR PARTS - P39 SYST 57	0130332008226	10/08/14	00000000	42397	10/28/14	281.87	87.76 79.76 8.00
		02 STR PARTS - P39 SYST 57	0130333008315		00000000				
								VENDOR TOTAL:	293.54
CURCON	CURRAN CONTRACTING COMPANY								
	9089	01 WTR FRAP HMA SURF @N50	6000002008228	09/05/14	00000000	42198	10/14/14	478.04	478.04 478.04
	9176	01 STR FRAP/RAS HMA N50FG	0130332008233	09/26/14	00000000	42398	10/28/14	900.32	900.32 450.16 450.16
		02 WTR FRAP/RAS HMA N50FG	6000002008228		00000000				
								VENDOR TOTAL:	1,378.36
CURCON1	CURRAN CONTRACTING								
	09292014	01 ENG 14-EN002-00-ST	1400003008321	09/29/14	00000000	42199	10/14/14	286,137.20	286,137.20 80,575.25 66,785.13 36,823.91 101,952.91
		02 ENG 14-EN002-00-ST	1400006508633		00000000				
		03 ENG 14-EN002-00-ST	5040006508629		00000000				
		04 ENG 14-EN002-00-ST	5040006508632		00000000				
	10042014	01 ENG 14-EN002-00-ST	1400006508633	10/04/14	00000000	42399	10/28/14	79,540.99	79,540.99 42,752.59 19,735.83 17,052.57
		02 ENG 14-EN002-00-ST	1400003008321		00000000				
		03 ENG 14-EN002-00-ST	5040006508629		00000000				
								VENDOR TOTAL:	365,678.19
DAIQUE	DAIRY QUENN								
	09242014	01 RMB OVRPYMNT 1902090010-00	6000000063444	09/24/14	00000000	42200	10/14/14	844.15	844.15 844.15
								VENDOR TOTAL:	844.15

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	465051	01 FD A/C PARTS	0125272008226	08/04/14	00000000	42201	10/14/14	765.86	392.41 392.41
	466348	01 FD F1 SUPPLY	0125272008226	08/13/14	00000000	42201	10/14/14	765.86	13.16 13.16
	466685	01 FD TIRE VALVE & ADAPTER	0125272008226	08/15/14	00000000	42201	10/14/14	765.86	59.18 59.18
	466910	01 FD SHOP SUPPLIES	0125272008226	08/18/14	00000000	42201	10/14/14	765.86	28.00 28.00
	467899	01 FD SERPENTINE BELT	0125272008226	08/25/14	00000000	42201	10/14/14	765.86	50.79 50.79
	468009	01 FD BATTERY ACC.	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	8.45 8.45
	468024	01 FD BULB	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	16.79 16.79
	468029	01 FD CRDT CORE & VALVE(465051)	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	-64.63 -64.63
	468088	01 FD BELT & TENSIONER	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	165.60 165.60
	468127	01 STR LAMP	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	2.32 2.32
	468142	01 STR SHOP SUPPLIES	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	27.82 27.82
	468153	01 STR BATTERY ACC.	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	-8.45 -8.45
	468178	01 FD HTR HOSE	0125272008226	08/26/14	00000000	42201	10/14/14	765.86	7.16 7.16
	468428	01 FD SHOP SUPPLIES	0125272008226	08/28/14	00000000	42201	10/14/14	765.86	67.26 67.26
	468798	01 CREDIT ON ACCOUNT	0120222008226	09/02/14	00000000	42400	10/28/14	726.61	-2.00 -2.00

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
468825	01	ARPT AP10 HOSE CONNECTOR	6500003008310	09/02/14	00000000	42400	10/28/14	726.61	14.26 14.26
469685	01	STR OIL DRY - BRKE HYDRO LINE	6000002008219	09/08/14	00000000	42400	10/28/14	726.61	27.51 27.51
470692	01	STR V-BELT	0130332008226	09/15/14	00000000	42400	10/28/14	726.61	20.90 20.90
471182	01	STR P24 SYS07 PARTS	0130332008226	09/18/14	00000000	42400	10/28/14	726.61	80.63 80.63
471260	01	STR STOCK SUPPLIES (FILTERS)	0130332008226	09/18/14	00000000	42400	10/28/14	726.61	289.01 289.01
471350	01	STR CH GENERATOR 30QT (8)	0130322008210	09/19/14	00000000	42400	10/28/14	726.61	32.56 32.56
471658	01	STR (2) FILTERS FOR STOCK	0130332008226	09/22/14	00000000	42400	10/28/14	726.61	28.94 28.94
471684	01	FD ENGINE 1 U-BOLT	0125272008226	09/22/14	00000000	42400	10/28/14	726.61	5.29 5.29
471942	01	ARPT HOSE CLAMP	6500003008311	09/23/14	00000000	42400	10/28/14	726.61	3.30 3.30
472032	01	STR TOOLS	0130332008295	09/24/14	00000000	42400	10/28/14	726.61	76.67 76.67
472074	01	ARPT GRND PWR UNIT FILTERS	6500003008310	09/24/14	00000000	42400	10/28/14	726.61	6.02 6.02
472213	01	STR P174 RESTORE 8CYL (2)	0130332008226	09/25/14	00000000	42400	10/28/14	726.61	22.42 22.42
472229	01	STR P174 SYS44 FUEL LINE HOSE	0130332008226	09/25/14	00000000	42400	10/28/14	726.61	11.50 11.50
472327	01	ARPT FBO GRND PWR UNIT	6500003008310	09/25/14	00000000	42400	10/28/14	726.61	4.06 4.06
472755	01	ARPT FBO GRND PWR UNIT FILTER	6500003008310	09/29/14	00000000	42400	10/28/14	726.61	6.42 6.42
472858				09/30/14		42400	10/28/14	726.61	99.12

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	472858	01 STR SHOP SUPPLIES	0130332008226	09/30/14	00000000	42400	10/28/14	726.61	99.12 99.12
								VENDOR TOTAL:	1,492.47
DCCOM	DEKALB COUNTY COMMUNITY								
	09222014	01 CM ADVNC DC SURVEY Q/A DOC	0135004008497	09/22/14	00000000	42402	10/28/14	14,070.00	14,070.00 14,070.00
								VENDOR TOTAL:	14,070.00
DCEDC	DEKALB COUNTY EDC								
	DK14500	01 CD ANN DINNER SPNSRSH '14	0900003008373	09/21/14	00000000	42403	10/28/14	535.00	500.00 500.00
	DK14513	01 ACM HLTH CR RFRM RND TBL	0110103008376	09/24/14	00000000	42403	10/28/14	535.00	35.00 35.00
								VENDOR TOTAL:	535.00
DCREC	DEKALB COUNTY CLERK &								
	090414	01 CD FY15 RLF-REHAB 318 MAPLEWOO	1800006508624	09/04/14	00000000	42202	10/14/14	40.00	40.00 40.00
	IDIS5738586	01 FY15 CDBG 934 E GARDEN	1900006508624	10/07/14	00000000	42350	10/14/14	120.00	120.00 40.00
		02 FY15 CDBG 922 VIENNA BLVD	1900006508624		00000000				40.00
		03 FY15 CDBG 1323 E LINCOLN HWY	1900006508624		00000000				40.00
								VENDOR TOTAL:	160.00
DCSELF	DEKALB COUNTY SELF STORAGE								
	1408	01 WTR DEPOSIT FEE	6000000002880	07/03/14	00000000	42203	10/14/14	187.41	187.41 200.00
		02 WTR DEPOSIT CREDIT	6000000063444		00000000				-12.59
								VENDOR TOTAL:	187.41
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	61	01 CM SPEC EVNTS SEPT 14	0500003008343	09/02/14	00000000	42404	10/28/14	3,750.00	3,750.00 3,750.00
								VENDOR TOTAL:	3,750.00
DEKFLO	DEKALB FLORIST & GREENHOUSE								
	0691571			07/14/14		42204	10/14/14	121.90	60.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0691571	01 PD SYMPATHY ARRANG	0120222008299	07/14/14	00000000	42204	10/14/14	121.90	60.95 60.95
	0691591	01 PD SYMPATHY ARRANG	0120222008299	07/20/14	00000000	42204	10/14/14	121.90	60.95 60.95
							VENDOR TOTAL:		121.90
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	24222	01 STR WD ETR BLDS	0130333008310	08/01/14	00000000	42205	10/14/14	893.78	21.90 21.90
	24272	01 STR LATCH & COVER P38/SYS69	0130332008226	08/04/14	00000000	42205	10/14/14	893.78	16.49 16.49
	24350	01 STR REGULATOR P33/SYS31	0130332008226	08/05/14	00000000	42205	10/14/14	893.78	66.62 66.62
	24351	01 STR PARTS P91	0130332008226	08/05/14	00000000	42205	10/14/14	893.78	13.17 13.17
	24363	01 ARPT WEEDEATER STRING	6500003008310	08/06/14	00000000	42205	10/14/14	893.78	14.95 14.95
	24394	01 STR DIAMOND CONCRETE BLADE	0130332008295	08/07/14	00000000	42205	10/14/14	893.78	305.95 305.95
	24469	01 STR NYLON LINE	0130332008226	08/11/14	00000000	42205	10/14/14	893.78	14.95 14.95
	24589	01 STR GASKET/SWITCH/CONNECTOR 02 STR LABOR FOR REPAIRS	0130332008226 0130333008315	08/14/14	00000000 00000000	42205	10/14/14	893.78	247.42 34.42 213.00
	24650	01 STR PARTS - ELMNT & FILTER	6000002008226	08/18/14	00000000	42205	10/14/14	893.78	46.50 46.50
	24766	01 STR PARTS - BAR OIL 1 GAL	0125272008226	08/22/14	00000000	42205	10/14/14	893.78	16.00 16.00
	24789	01 FD MOWER SERVICE	0125273008315	08/22/14	00000000	42205	10/14/14	893.78	25.00 25.00
	24890			08/27/14		42205	10/14/14	893.78	28.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24890	01 STR PARTS - SWITCH P38/SYS59	0130333008310	08/27/14	00000000	42205	10/14/14	893.78	28.72 28.72
	24895	01 STR PARTS - SOLENOID P38/SYS33	0130333008310	08/27/14	00000000	42205	10/14/14	893.78	16.95 16.95
	24905	01 STR BG STIHL BLOWER REPAIR	0130333008310	08/28/14	00000000	42205	10/14/14	893.78	59.16 59.16
							VENDOR TOTAL:		893.78
DEKMEC		DEKALB MECHANICAL							
	61151	01 STR HNGNG UNTS NT WRKNG	0130333008311	09/11/14	00000000	42206	10/14/14	1,759.08	148.50 148.50
	62846	01 ARPT NO AC ADDED R-22	6500003008311	09/02/14	00000000	42206	10/14/14	1,759.08	747.77 747.77
	62863	01 STR CAULKED TUBS SEAMS JOINTS	0130333008348	08/27/14	00000000	42206	10/14/14	1,759.08	355.00 355.00
	62897	01 PD AC MAINTENENCE/REPLCE FLTER	0130322008210	08/29/14	00000000	42206	10/14/14	1,759.08	353.91 353.91
	62904	01 ARPT NO AC/DRAIN CLOGGED	6500003008311	08/29/14	00000000	42206	10/14/14	1,759.08	153.90 153.90
	9916	01 ARPT DAEWOO FORK TRCK 9/14 BL	6500006008597	10/02/14	00000000	42405	10/28/14	200.00	200.00 200.00
							VENDOR TOTAL:		1,959.08
DEKPAR		DEKALB PARK DISTRICT							
	10282014	01 FY15 CDBG IDIS 5743477	1900003008307	10/28/14	00000000	42507	10/28/14	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
DEKPUB		DEKALB PUBLIC LIBRARY							
	10152014	01 OCT '14 REPLACEMENT TAX	0100000002930	10/15/14	00000000	42406	10/28/14	6,102.93	6,102.93 6,102.93
							VENDOR TOTAL:		6,102.93
DEKSAN		DEKALB SANITARY DISTRICT							
	10082014			10/08/14		42355	10/14/14	249,756.24	249,756.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10082014			10/08/14		42355	10/14/14	249,756.24	249,756.24
		01 SEPT 2014 SERVICE	6000000002220		00000000				249,756.24
								VENDOR TOTAL:	249,756.24
DEKSCH		DEKALB COMMUNITY SCHOOL							
	1412			09/04/12		42207	10/14/14	170.80	170.80
		01 WTR DEPOSIT FEE	6000000002880		00000000				200.00
		02 WTR DEPOSIT CREDIT	6000000063444		00000000				-29.20
								VENDOR TOTAL:	170.80
DELL		DELL MARKETING L.P.							
	XJRNCC52			09/24/14		42407	10/28/14	2,440.50	2,440.50
		01 IT (2) COMPUTER SYSTEMS	0117122008285		00000000				620.34
		02 IT (2) COMPUTER SYSTEMS	5355003008310		00000000				1,820.16
								VENDOR TOTAL:	2,440.50
DESCHI		DESIGNLAB CHICAGO							
	118386			09/09/14		42408	10/28/14	15,274.13	15,274.13
		01 SRVCS FOR EGYPT. THEATRE	1300006508624		00000000				15,274.13
								VENDOR TOTAL:	15,274.13
DICBRI		BRIAN DICKSON							
	10022014			10/02/14		D000626	10/28/14	50.45	50.45
		01 PW NTI PIT TRNG REIMB	0900003008376		00000000				50.45
								VENDOR TOTAL:	50.45
DIEJEN		JENNIFER DIEDRICH							
	091814			09/18/14		D000627	10/28/14	35.85	35.85
		01 CD ITIF CONF REIMB	1300003008376		00000000				35.85
								VENDOR TOTAL:	35.85
DIRFIT		DIRECT FITNESS SOLUTIONS							
	113249			09/09/14		42209	10/14/14	300.00	300.00
		01 PD PREVENTATIVE MAINTENENCE	0120223008310		00000000				300.00
								VENDOR TOTAL:	300.00
DISBENW		DISCOVERY BENEFITS							
	10312014			10/31/14		D000660	10/31/14	464.00	464.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10312014			10/31/14		D000660	10/31/14	464.00	464.00
	01	FSA FEE SEPT INV PAID OCT	7100003008394		00000000				464.00
								VENDOR TOTAL:	464.00
DIXENG		DIXON ENGINEERING, INC.							
	148142			09/10/14		42210	10/14/14	600.00	600.00
	01	WTR EASTTWR PNTING INSP	6000003008331		00000000				600.00
								VENDOR TOTAL:	600.00
DIXOTT		BARBECK COMMUNICATIONS INC							
	231551			09/30/14		42409	10/28/14	2,496.23	180.00
	01	PD #301 - RMV LGHTS & RADIO	0120212008248		00000000				180.00
	441051			10/02/14		42409	10/28/14	2,496.23	213.73
	01	FD MAINTENANCE NOV '14	0125273008310		00000000				213.73
	441070			10/08/14		42409	10/28/14	2,496.23	2,102.50
	01	PD #301 INSTALL LGHTS/SIREN	0120212008248		00000000				2,102.50
								VENDOR TOTAL:	2,496.23
DOTNUR		DOTY NURSERIES LLC							
	I106506			09/02/14		42211	10/14/14	1,755.00	1,755.00
	01	STR MAPLE TREE	0125272008210		00000000				285.00
	02	STR (4) KY COFFEETREE (3) PEAR	1300006508639		00000000				1,470.00
								VENDOR TOTAL:	1,755.00
EGYTHE		EGYPTIAN THEATRE							
	10012014			10/01/14		42410	10/28/14	141.91	141.91
	01	PURCHASES FROM LOWE'S	1300006508624		00000000				118.79
	02	PURCHASES FROM MENARDS	1300006508624		00000000				23.12
								VENDOR TOTAL:	141.91
ELDCAR		ELDER CARE SERVICES OF							
	10282014			10/28/14		42508	10/28/14	875.00	875.00
	01	FY15 CDBG IDIS 5743477	1900003008307		00000000				875.00
								VENDOR TOTAL:	875.00
ELLWOO		ELLIOTT & WOOD, INC.							
	092914			09/29/14		42212	10/14/14	101,706.31	17,001.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FARFLE	SYNCHRONY BANK								
	021048			08/21/14		42216	10/14/14	84.68	84.68
		01 ARPT OIL	6500002008245		00000000				57.42
		02 ARPT SUPPLIES	1300006508639		00000000				7.99
		03 ARPT SUPPLIES	6500002008226		00000000				19.27
								VENDOR TOTAL:	84.68
FARFLSYC	FARM & FLEET OF SYCAMORE								
	353103			06/19/14		42345	10/14/14	38.50	38.50
		01 FD E-3 GENERATOR REPAIR	0125273008315		00000000				38.50
								VENDOR TOTAL:	38.50
FARSCO	SCOTT FARRELL								
	09262014			09/26/14		D000628	10/28/14	150.87	150.87
		01 PD TACTICAL RIFLE TRNG REIMB	0120223008376		00000000				150.87
								VENDOR TOTAL:	150.87
FASTEN	FASTENAL COMPANY								
	ILCOR79512			09/22/14		42217	10/14/14	197.21	163.68
		01 STR (6) ALLOY COUP LINKS	0130333008310		00000000				163.68
	ILCOR79795			09/08/14		42217	10/14/14	197.21	33.53
		01 ARPT SPLINE - BLDG E1 CNCRTE	1300006508639		00000000				33.53
								VENDOR TOTAL:	197.21
FEDEX	FEDEX								
	179148375			09/24/14		42218	10/14/14	45.12	22.56
		01 PD SHIPPING CHRGS	0120253008305		00000000				22.56
	276215914			08/27/14		42412	10/28/14	90.16	67.60
		01 DSATS POSTAGE	0900003008305		00000000				67.60
	277639291			09/10/14		42218	10/14/14	45.12	22.56
		01 PD SHIPPING CHRGS	0120253008305		00000000				22.56
	280597537			10/08/14		42412	10/28/14	90.16	22.56
		01 PD POSTAGE/FREIGHT	0120253008305		00000000				22.56
								VENDOR TOTAL:	135.28
FERENT	FERGUSON ENTERPRISES INC.								
	0105199			09/02/14		42219	10/14/14	349.50	349.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0105199	01 STR (60) COP TUBE (5) HYD GAS	6000002008232	09/02/14	00000000	42219	10/14/14	349.50	349.50 349.50
									VENDOR TOTAL: 349.50
FINROB		ROBERT FINEGAN							
	091614	01 UB RFND 3803179120-00	6000000063444	09/16/14	00000000	42220	10/14/14	195.10	195.10 195.10
									VENDOR TOTAL: 195.10
FLESAF		THE TERRAMAR GROUP, INC.							
	61148	01 FD LED SRFCE MNT	0125272008226	09/24/14	00000000	42221	10/14/14	1,148.92	11.97 11.97
	61193	01 FD AMPLIFIER	0125272008226	09/17/14	00000000	42221	10/14/14	1,148.92	1,017.73 1,017.73
	61237	01 FD SFTY LGHTS	0125272008226	09/24/14	00000000	42221	10/14/14	1,148.92	119.22 119.22
									VENDOR TOTAL: 1,148.92
FLYAME		FLY AMERICA INC							
	4282	01 ARPT JABRIU DOOR REPAIR	7200004008472	08/27/14	00000000	42222	10/14/14	907.26	907.26 907.26
									VENDOR TOTAL: 907.26
FORJAS		JASON FORE							
	091514	01 FD FIRE INVSTIGATION TRNG	0125273008376	09/15/14	00000000	D000571	10/14/14	36.72	36.72 36.72
									VENDOR TOTAL: 36.72
FOXVAL		FOX VALLEY FIRE & SAFETY							
	091014	01 FIRE ALRM REFUND #20140503	0100000043242	09/10/14	00000000	42223	10/14/14	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
FPN		CITY OF DEKALB - FIRE PENSION							
	091714	01 FORE PENSION PR15-PR19	0100000002635	09/17/14	00000000	42224	10/14/14	1,299.70	1,299.70 1,299.70
									VENDOR TOTAL: 1,299.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FRILAW	FRIEDERS LAW, LLC.								
	201410			10/01/14		42413	10/28/14	17,340.00	17,340.00
		01 LGL SRVCS GNRL CORP	0115154008450		00000000				11,791.66
		02 LGL SRVCS WRKRS COMP	7000003008349		00000000				3,467.51
		03 LGL SRVCS LBLTY/DFNSE	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	090114			09/01/14		42225	10/14/14	4,919.80	4,919.80
		01 STREET	0130313008337		00000000				191.57
		02 I&T FAX	0117123008337		00000000				22.91
		03 INTERNET LINE	0117123008337		00000000				913.15
		04 CLERK	0115153008337		00000000				38.82
		05 PD 700 WLH ELEVATOR	0120213008337		00000000				41.90
		06 PD	0120213008337		00000000				1,001.28
		07 FD	0125263008337		00000000				539.16
		08 COM DEVELOP	0132103008337		00000000				115.73
		09 507 E TAYLOR/ ALRM GLDYRS	0135003008337		00000000				61.28
		10 YSB	0135003008337		00000000				509.41
		11 GENERAL	0135003008337		00000000				86.45
		12 MUN BLDG	0135003008337		00000000				171.14
		13 ALARM	0135003008337		00000000				40.91
		14 1685 COUNTY FARM	6000003008337		00000000				38.02
		15 WATER	6000003008337		00000000				273.75
		16 1505 WLH	6000003008337		00000000				40.12
		17 3750 BARBER GREEN / ARPT	6500003008337		00000000				122.56
		18 AIRPORT LOBBY	6500003008337		00000000				601.27
		19 ARPT / BRGHTSTR	6500003008337		00000000				110.37
	10012014			10/01/14		42414	10/28/14	4,877.96	4,877.96
		01 STREET	0130313008337		00000000				192.04
		02 DEV. SRVS	** COMMENT **		00000000				0.00
		03 IT FAX	0117123008337		00000000				22.93
		04 INTERNET LINE	0117123008337		00000000				1,019.68
		05 CLERK	0115153008337		00000000				39.04
		06 PD 700 WLH ELEVATOR	0120213008337		00000000				41.98
		07 PD	0120213008337		00000000				1,008.27
		08 FD	0125263008337		00000000				542.34
		09 COM DEVELOP.	0132103008337		00000000				121.97
		10 507 E TAYLOR/ ALRM GLD YRS	0135003008337		00000000				61.33
		11 YSB	0135003008337		00000000				510.62
		12 GENERAL	0135003008337		00000000				86.60
		13 MUN BLDG	** COMMENT **		00000000				0.00
		14 ALARM	0135003008337		00000000				40.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GENFUN	GENERAL FUND								
	IDIS5738586			10/07/14		42351	10/14/14	3,258.75	3,258.75
	01	FY15 CDBG REHAD ADMIN	1900009009001		00000000				3,258.75
									VENDOR TOTAL: 3,258.75
GERDAN	DANIEL GERACE								
	091714			09/17/14		D000572	10/14/14	140.00	140.00
	01	2014 WELLNESS	7100004008476		00000000				140.00
									VENDOR TOTAL: 140.00
GILBAR	BARTON GILMORE								
	092214			09/22/14		D000573	10/14/14	149.50	149.50
	01	2014 WELLNESS	7100004008476		00000000				149.50
									VENDOR TOTAL: 149.50
GORHAR	GORDON'S HARDWARE LLC.								
	809763			08/19/14		42231	10/14/14	694.43	15.47
	01	STR FBRGLS SCR N & SCR N RPR	0130332008219		00000000				15.47
	809770			08/19/14		42231	10/14/14	694.43	9.38
	01	ARPT WALLPLATE FOR FBO	6500002008219		00000000				2.39
	02	ARPT EPOXY PASTE	6500002008226		00000000				6.99
	809772			08/19/14		42231	10/14/14	694.43	7.78
	01	WTR SHOP GAS FITTINGS	6000002008219		00000000				7.78
	809837			08/20/14		42231	10/14/14	694.43	11.59
	01	STR (12) LG JERSY GLVS	0130332008295		00000000				11.59
	809841			08/20/14		42231	10/14/14	694.43	43.07
	01	STR GARDEN RAKE & BAGS	0130332008295		00000000				43.07
	809877			08/20/14		42231	10/14/14	694.43	10.79
	01	FD GFI ELECT. TESTER	0125272008240		00000000				10.79
	809884			08/20/14		42231	10/14/14	694.43	5.99
	01	FD INVERTED SPRAY PAINT	0125272008210		00000000				5.99
	809942			08/21/14		42231	10/14/14	694.43	13.79
	01	WTR JIG SAW BLADE	6000002008295		00000000				13.79
	809952			08/21/14		42231	10/14/14	694.43	17.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	809952	01 STR SHOP SUPPLIES	0130332008226	08/21/14	00000000	42231	10/14/14	694.43	17.99 17.99
	809970	01 STR SHOP SUPPLIES	0130332008231	08/21/14	00000000	42231	10/14/14	694.43	34.39 34.39
	810003	01 PD BOLT CUTTER	0120222008242	08/22/14	00000000	42231	10/14/14	694.43	44.49 44.49
	810006	01 STR FLR SCRBBR TNK RPR	6500003008310	08/22/14	00000000	42231	10/14/14	694.43	7.29 7.29
	810016	01 FD (3) WLPLT (4) SCREWS	0125272008210	08/22/14	00000000	42231	10/14/14	694.43	2.34 2.34
	810104	01 STR SHOP SUPPLIES 02 STR SHOP SUPPLIES	6500002008226 6500003008313	08/25/14	00000000 00000000	42231	10/14/14	694.43	30.16 22.92 7.24
	810107	01 FD BLOWGUN & CPLR SET (ST2)	0125272008210	08/25/14	00000000	42231	10/14/14	694.43	28.57 28.57
	810116	01 WTR PAINT & BRUSHES (2)	6000002008232	08/25/14	00000000	42231	10/14/14	694.43	35.56 35.56
	810154	01 STR SCREWS/FASTENERS	0130332008219	08/26/14	00000000	42231	10/14/14	694.43	3.40 3.40
	810168	01 STR BARRICADE LIGHTS	0130332008295	08/26/14	00000000	42231	10/14/14	694.43	54.12 54.12
	810207	01 STR (2) WIDGETS & DUCK TAPE	0130332008295	08/27/14	00000000	42231	10/14/14	694.43	11.97 11.97
	810264	01 WTR (2) 11QT PLAT. BUCKET	6000002008295	08/28/14	00000000	42231	10/14/14	694.43	18.58 18.58
	810278	01 WTR SHOP SUPPLIES	6000002008295	08/28/14	00000000	42231	10/14/14	694.43	33.77 33.77
	810308	01 FD (2) VELSTRIPS	0125272008226	08/28/14	00000000	42231	10/14/14	694.43	6.98 6.98
	810332			08/29/14		42231	10/14/14	694.43	31.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	810332	01 STR CABLE & PADLOCK	0130332008295	08/29/14	00000000	42231	10/14/14	694.43	31.48 31.48
	810343	01 STR SUPPLIES CORNFEST P51	0130332008226	08/29/14	00000000	42231	10/14/14	694.43	4.18 4.18
	810548	01 STR CORNER IRON	0130332008219	09/04/14	00000000	42231	10/14/14	694.43	2.79 2.79
	810554	01 STR SCREWS/FASTENERS	0130332008219	09/04/14	00000000	42231	10/14/14	694.43	0.72 0.72
	810569	01 STR 18" FLOUR TUBE	0130322008219	09/04/14	00000000	42231	10/14/14	694.43	8.58 8.58
	810606	01 FD (4) 12PK AIR FLTRS-ST3 GEN	0125272008226	09/05/14	00000000	42231	10/14/14	694.43	13.96 13.96
	810708	01 WTR PLASTIC GRAIN SCOOP	6000002008295	09/08/14	00000000	42231	10/14/14	694.43	28.99 28.99
	810726	01 FD SHAKLE PADLOCK & EXTRA KEY	0125272008210	09/08/14	00000000	42231	10/14/14	694.43	17.41 17.41
	810764	01 WTR HEAD LAMP	6000002008219	09/09/14	00000000	42231	10/14/14	694.43	16.79 16.79
	810790	01 FD SILICONE SPRAY	0125272008226	09/09/14	00000000	42231	10/14/14	694.43	8.58 8.58
	810822	01 FD PISTOL NOZZLE, FLOOR BULBS	0125272008210	09/10/14	00000000	42231	10/14/14	694.43	25.77 25.77
	810843	01 WTR SHOP SUPPLIES	6000002008219	09/10/14	00000000	42231	10/14/14	694.43	39.00 39.00
	810859	01 STR SILICONE SEALANT	0130332008226	09/10/14	00000000	42231	10/14/14	694.43	4.99 4.99
	810925	01 FD 8W BULB	0125272008210	09/12/14	00000000	42231	10/14/14	694.43	10.50 10.50
	810936	01 STR OIL SOAP & RAGS - CC CHMBR	0130332008219	09/12/14	00000000	42231	10/14/14	694.43	16.48 16.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	811024	01 ARPT SCREWS/FASTENERS	6500003008311	09/15/14	00000000	42231	10/14/14	694.43	1.96 1.96
	811030	01 STR HOOK BLADES & GALV SHEET	0130332008226	09/15/14	00000000	42231	10/14/14	694.43	14.78 14.78
								VENDOR TOTAL:	694.43
GOVFIN	GOVERNMENT FINANCE OFFICERS								
	0112001	01 FIN MBR RNWL / KZNSKI HALEY	0117113008375	09/15/14	00000000	42232	10/14/14	305.00	305.00 305.00
								VENDOR TOTAL:	305.00
GOVTEMPS	GOVTEMPS USA LLC								
	2014-122	01 PRO SRVCS JULY/AUGUST	0135004008497	09/10/14	00000000	42233	10/14/14	82.50	82.50 82.50
								VENDOR TOTAL:	82.50
GRAINC	GRAINGER, INC.								
	9536356547	01 STR ELECTRIC TIMER	0130332008229	09/08/14	00000000	42234	10/14/14	154.80	154.80 154.80
								VENDOR TOTAL:	154.80
GREBRE	GREENACRE/BREEN'S CLEANERS								
	313770	01 FD DRYCLEANING PANTS	0125272008240	09/11/14	00000000	42416	10/28/14	4.95	4.95 4.95
								VENDOR TOTAL:	4.95
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	44470	01 FD RPZ TEST DEVICES (3)	0125273008348	09/10/14	00000000	42235	10/14/14	450.00	450.00 450.00
	44497	01 PD RESOFFHSE PLUM SRVCS	0120213008348	09/24/14	00000000	42417	10/28/14	120.00	120.00 120.00
								VENDOR TOTAL:	570.00
HACH	ELE INTERNATIONAL								
	9010470	01 WTR (2) PLASTIC AMPLS	6000002008244	09/04/14	00000000	42236	10/14/14	163.69	163.69 163.69
	9053004			10/01/14		42418	10/28/14	1,493.76	1,493.76

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	C884807	01 WTR BRASS PLUGS	6000002008232	09/08/14	00000000	42240	10/14/14	5,536.68	291.68 291.68
	C885505	01 WTR RBR GSKT	6000002008232	09/08/14	00000000	42240	10/14/14	5,536.68	95.00 95.00
	C978068	01 WTR NIU FTBL STDM	6000006008583	09/18/14	00000000	42240	10/14/14	5,536.68	3,000.00 3,000.00
VENDOR TOTAL:									5,536.68
HENSCH	HENRY SCHEIN, INC.								
	128756601	01 FD LRYNGSCPE BLADE DISP. (3)	0125272008241	09/16/14	00000000	42241	10/14/14	82.29	11.97 11.97
	45067701	01 FD AMBLNCE SUPPLIES	0125272008241	09/10/14	00000000	42241	10/14/14	82.29	31.92 31.92
	587311701	01 FD LRYNGSCPE BLDE/LTE BLADE ML	0125272008241	09/05/14	00000000	42241	10/14/14	82.29	38.40 38.40
VENDOR TOTAL:									82.29
HERHAR	HERCULES HARDWARE								
	888232	01 ARPT (1) CHAMPION	0130332008226	09/23/14	00000000	42242	10/14/14	410.65	410.65 102.66
		02 STR (1) CHAMPION	0120222008226		00000000				102.66
		03 PD (1) CHAMPION	6500002008226		00000000				102.66
		04 WTR (1) CHAMPION	6000002008226		00000000				102.67
VENDOR TOTAL:									410.65
HERO	HERO HEATING, INC.								
	IDIS5738586	01 FY15 CDBG 403 KAREN AVE	1900006508624	10/07/14	00000000	42352	10/14/14	2,104.00	2,104.00 2,104.00
VENDOR TOTAL:									2,104.00
HOAWES	WESLEY HOADLEY								
	10022014	01 PD REIMB SOS PLT RNWL	0120212008247	10/02/14	00000000	D000629	10/28/14	101.00	101.00 101.00
VENDOR TOTAL:									101.00
HOMCLE	ARCENIO CRUZ								
	1461			09/15/14		42243	10/14/14	1,899.50	870.00

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1461			09/15/14		42243	10/14/14	1,899.50	870.00
		01 PD JNTRL SRVCS 9/8-9/14	0130324008450		00000000				580.00
		02 CH JNTRL SRVCS 9/8-9/14	0130324008450		00000000				290.00
	1464			09/22/14		42243	10/14/14	1,899.50	1,029.50
		01 PD JNTRL SRVCS 09/15-09/19/14	0130324008450		00000000				710.50
		02 CH JNTRL SRVCS 9/15-9/21/14	0130324008450		00000000				319.00
	1465			09/29/14		42422	10/28/14	1,928.50	1,319.50
		01 PD JNTRL SRVCS 9/22-9/30/14	0130324008450		00000000				1,319.50
	1469			10/01/14		42422	10/28/14	1,928.50	609.00
		01 PD JNTRL SRVCS 10/01-10/03/14	0130324008450		00000000				435.00
		02 CH JNTRL SRVCS 10/01-10/03/14	0130324008450		00000000				174.00
							VENDOR TOTAL:		3,828.00
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	10282014			10/28/14		42509	10/28/14	2,250.00	2,250.00
		01 FY15 CDBG IDIS 5743477	1900003008307		00000000				2,250.00
							VENDOR TOTAL:		2,250.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	09092014			09/09/14		42423	10/28/14	11,245.50	6,426.00
		01 CD SRVCS AUG 14	0132103008399		00000000				6,426.00
	10022014			10/02/14		42423	10/28/14	11,245.50	4,819.50
		01 CD SRVCS SEPT 2014	0132103008399		00000000				4,819.50
							VENDOR TOTAL:		11,245.50
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3190340001			07/23/14		42424	10/28/14	290.98	290.98
		01 FD SUPPLIES	0125272008291		00000000				290.98
							VENDOR TOTAL:		290.98
HOWLEE	HOWARD LEE & SONS, INC.								
	50127			09/17/14		42245	10/14/14	168.00	168.00
		01 STR SPILL CNTNER CVRS	0130332008245		00000000				168.00
							VENDOR TOTAL:		168.00
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	10242014			10/24/14		D000648	10/24/14	5,749.45	5,749.45

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10242014			10/24/14		D000648	10/24/14	5,749.45	5,749.45
		01 IEPA LOAN #L17-4045	6000004508417		00000000				3,769.52
		02 IEPA LOAN #L17-4045	6000004508418		00000000				1,979.93
								VENDOR TOTAL:	5,749.45
IILHIA		ILLINOIS HOMICIDE INVESTIGATOR							
	09302014			09/30/14		42246	10/14/14	195.00	195.00
		01 PD CONF - SULLIVAN	0120243008376		00000000				195.00
								VENDOR TOTAL:	195.00
IILLENV		ILLINOIS ENVIRONMENTAL							
	062314			06/23/14		42247	10/14/14	501.03	501.03
		01 ARPT IEPA PRGM ANN NPDES FEES	6500003008385		00000000				501.03
								VENDOR TOTAL:	501.03
IILLMUNLE		ILLINOIS MUNICIPAL LEAGUE							
	090514			09/05/14		42248	10/14/14	60.00	15.00
		01 CC ILL MUN REV RNWL	0132113008375		00000000				15.00
	091714			09/17/14		42248	10/14/14	60.00	45.00
		01 CC IML RFRNC MMBR HNDBK	0110103008375		00000000				45.00
								VENDOR TOTAL:	60.00
IILLPROS		ILLINOIS PROSECUTOR SRVCS, LLC							
	1541			09/30/14		42249	10/14/14	250.00	250.00
		01 PD '14 ICOG VOL 1	0120223008375		00000000				250.00
								VENDOR TOTAL:	250.00
IILLPUBAI		ILLINOIS PUBLIC AIRPORTS							
	1298			08/27/14		42425	10/28/14	250.00	250.00
		01 ARPT GOLF SPONSOR	6500003008373		00000000				250.00
								VENDOR TOTAL:	250.00
IILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	10212014			10/21/14		D000623	10/21/14	2,885.00	2,885.00
		01 4020-3581 DTMA SEP 2014 ST-1	6500000063437		00000000				2,885.00
								VENDOR TOTAL:	2,885.00

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

INTFAR	INTEGRATED FARMS LLC								
	1407			07/25/14		42250	10/14/14	693.85	693.85
		01 WTR DEPOSIT FEE	6000000002880		00000000				1,100.00
		02 WTR DEPOSIT CREDIT	6000000063444		00000000				-406.15
								VENDOR TOTAL:	693.85
IPBC	INTERGOVERNMENTAL PERSONNEL								
	10012014			10/01/14		862	10/01/14	399,557.05	399,557.05
		01 OCT '14 IPBC	7100004008475		00000000				1,111.53
		02 OCT '14 IPBC	7100004008477		00000000				299,402.41
		03 OCT '14 IPBC	7100004008478		00000000				67,988.01
		04 OCT '14 IPBC	7100004008479		00000000				15,500.76
		05 OCT '14 IPBC	7100004008480		00000000				5,324.74
		06 OCT '14 IPBC	7100004008485		00000000				15.96
		07 OCT '14 IPBC	7100004008486		00000000				9,578.01
		08 OCT '14 IPBC	7100004008487		00000000				635.63
								VENDOR TOTAL:	399,557.05
ISAWWA	ILLINOIS SECTION AMERICAN								
	200013088			09/18/14		42251	10/14/14	48.00	48.00
		01 WTR ANN. REG. UPDTE IEPA#8013	6000003008376		00000000				48.00
								VENDOR TOTAL:	48.00
IXII	JAMIE HUDSON								
	16103			10/10/14		42426	10/28/14	40.00	40.00
		01 PD COMS TRNG - MCMEEN	0120233008376		00000000				40.00
								VENDOR TOTAL:	40.00
JACDAV	DAVID JACOBSON								
	09212014			09/21/14		D000582	10/13/14	997.62	997.62
		01 RMB IML CONF 9/18-9/21/14	CHI 0110103008376		00000000				997.62
								VENDOR TOTAL:	997.62
JACOBS	JACOBSON & ASSOCIATES								
	081414K2			09/19/14		42252	10/14/14	2,900.00	1,400.00
		01 CM APPRSL EST MRKT	0115153008366		00000000				1,400.00
	081414L			09/19/14		42252	10/14/14	2,900.00	1,500.00
		01 CM APPRSL EST 10ST ST	0115153008366		00000000				1,500.00
								VENDOR TOTAL:	2,900.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JOHNES	JOHN NESS CONSTRUCTION, INC.								
	2014104	01 STR CURB RPR - 304 FORSYTHE	0130333008316	10/03/14	00000000	42427	10/28/14	960.00	960.00 960.00
								VENDOR TOTAL:	960.00
JOHSUPP	JOHNSTONE SUPPLY								
	720709	01 ARPT CONCRETE PROJECT	1300006508639	09/16/14	00000000	42253	10/14/14	1,126.68	215.80 129.65
		02 ARPT CONCRETE PROJECT	6500002008295		00000000				86.15
	720833	01 ARPT CONCRETE PROJECT	1300006508639	09/16/14	00000000	42253	10/14/14	1,126.68	375.00 375.00
	720856	01 ARPT CONCRETE PROJECT	1300006508639	09/16/14	00000000	42253	10/14/14	1,126.68	90.90 90.90
	721053	01 ARPT 30 EXTROL TANK BLDG E1	1300006508639	09/16/14	00000000	42253	10/14/14	1,126.68	73.98 73.98
	721656	01 ARPT CONCRETE PROJECT	1300006508639	09/20/14	00000000	42253	10/14/14	1,126.68	371.00 371.00
	724215	01 ARPT CNCRT PRJ SUPPLIES	1300006508639	10/11/14	00000000	42428	10/28/14	282.01	182.08 182.08
	724592	01 ARPT VENT & PURGER (CNCRT PRJ)	1300006508639	10/11/14	00000000	42428	10/28/14	282.01	67.10 67.10
	725538	01 ARPT BOILER GAUGE (CNCRT PRJ)	1300006508639	10/11/14	00000000	42428	10/28/14	282.01	32.83 32.83
								VENDOR TOTAL:	1,408.69
JUSSAF	JUST SAFETY LTD								
	22665	01 STR SEPT '14 FIRST AID	0130332008219	09/05/14	00000000	42254	10/14/14	74.15	38.30 38.30
	22666	01 WTR SEPT '14 FIRST AID	6000002008219	09/05/14	00000000	42254	10/14/14	74.15	35.85 35.85
	22922	01 WTR FIRST AID SUPPLIES	6000002008219	10/06/14	00000000	42429	10/28/14	33.40	33.40 33.40
								VENDOR TOTAL:	107.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KATFIE	KATHLEEN FIELD ORR								
	14450	01 PRO SRVCS 8/4-8/7/14 & 8/18/14	1300003008366	09/09/14	00000000	42430	10/28/14	2,240.00	1,850.00 1,850.00
	14468	01 PROF SRVCS SEPT 2014	1300003008366	10/06/14	00000000	42430	10/28/14	2,240.00	390.00 390.00
							VENDOR TOTAL:		2,240.00
KHR	KHR								
	702	01 ARPT TRACTOR RPRS AP06	6500003008310	09/19/14	00000000	42431	10/28/14	210.94	210.94 210.94
							VENDOR TOTAL:		210.94
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	29999	01 PRE-EMPLOYMENT PHYSICALS	0115173008333	09/17/14	00000000	42255	10/14/14	268.00	268.00 268.00
							VENDOR TOTAL:		268.00
KNULAW	KNUTSON LAWN CARE &								
	5282	01 STR KNOLLS	2400003008313	09/02/14	00000000	42256	10/14/14	1,616.25	1,616.25 218.75
		02 STR HERITAGE RIDGE	2300003008313		00000000				25.00
		03 STR COLBY, TAYLOR, FAIRMONT	0130323008313		00000000				840.00
		04 STR KNSNGTN/A GLDN/LNCLN/14TH	0130333008313		00000000				532.50
	5312	01 STR HEARTLAND FIELDS	2500003008313	09/30/14	00000000	42432	10/28/14	1,736.25	1,736.25 175.00
		02 STR COLBY, TAYLOR, FAIRMONT	0130323008313		00000000				1,050.00
		03 STR KENSIN, ANN GLID, LINC, 14	0130323008313		00000000				511.25
							VENDOR TOTAL:		3,352.50
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7046445P	01 STR P18/P28/P32 ALT PULYS	0130332008226	09/08/14	00000000	42257	10/14/14	3,427.17	613.50 613.50
	7046770P	01 STR P36	0130332008226	09/15/14	00000000	42257	10/14/14	3,427.17	52.22 52.22
	7047326P	01 STR KT VALVE LOC - P24 SYS07	0130332008226	09/25/14	00000000	42433	10/28/14	821.43	56.35 56.35
	7048114P			10/08/14		42433	10/28/14	821.43	765.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7048114P			10/08/14		42433	10/28/14	821.43	765.08
	01	STR VEHICLE RPRS - P16 SYST 45	0130332008226		00000000				765.08
	7078247P			08/12/14		42257	10/14/14	3,427.17	515.57
	01	STR P51	0130333008315		00000000				267.25
	02	STR P51	0130332008226		00000000				248.32
	7078296			08/13/14		42257	10/14/14	3,427.17	2,245.88
	01	FD VEHICLE SERVICE '04 INT4300	0125273008315		00000000				2,245.88
							VENDOR TOTAL:		4,248.60
LEAAMR		THE LEAGUE OF AMER. BICYCLISTS							
	082214			08/22/14		42258	10/14/14	300.00	300.00
	01	PD BATAVIA SEMINAR / BOLDT	0120223008376		00000000				300.00
							VENDOR TOTAL:		300.00
LEVJAS		JASON LEVERTON							
	09302014			09/30/14		D000574	10/14/14	102.56	102.56
	01	PD LGHTS FR EVDNCE	0120253008310		00000000				102.56
	10062014			10/06/14		D000630	10/28/14	634.04	634.04
	01	PD REIMB SHRTS/EMBRDRY	0120232008270		00000000				407.87
	02	PD REIMB SHRTS/EMBRDRY	0120262008270		00000000				69.91
	03	PD REIMB SHRTS/EMBRDRY	0120252008270		00000000				156.26
							VENDOR TOTAL:		736.60
LININN		LINCOLN INN RESTAURANT							
	2507			09/10/14		42259	10/14/14	31.32	31.32
	01	HR LUNCH MTG	0115173008333		00000000				31.32
							VENDOR TOTAL:		31.32
LOGIN		LOGIN, INC/ IACP NET							
	24023			09/15/14		42260	10/14/14	880.00	880.00
	01	PD IACP ANN MMBRSHF FEE	0120223008375		00000000				880.00
							VENDOR TOTAL:		880.00
LOVDIS		LOVELL'S DISCOUNT TIRE, INC.							
	37653			08/04/14		42261	10/14/14	5,088.90	377.12
	01	PD (4) TIRES P2	0130332008226		00000000				377.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37705	01 FD TIRES AND BALANCING	0125272008226	08/08/14	00000000	42261	10/14/14	5,088.90	1,589.23 1,589.23
	37706	01 STR (4) TIRES SYSTEM 17	6000002008226	08/08/14	00000000	42261	10/14/14	5,088.90	585.76 585.76
	37816	01 PD (4) TIRES & BALANCING PD16	0120212008247	08/18/14	00000000	42261	10/14/14	5,088.90	1,213.99 1,213.99
	37823	01 PD TIRE REPAIR P42	0130333008315	08/19/14	00000000	42261	10/14/14	5,088.90	70.00 70.00
	37905	01 PD (8) TIRES PD31 & PD36	0120222008226	08/25/14	00000000	42261	10/14/14	5,088.90	1,222.80 1,222.80
	38169	01 PD TIRE SERVICE	0120222008226	09/17/14	00000000	42261	10/14/14	5,088.90	30.00 30.00
	38264	01 STR TIRE RPR SYS17	0130333008315	09/24/14	00000000	42434	10/28/14	767.16	75.00 75.00
	38341	01 FD TIRE RPR - CAR 3	0125273008315	09/30/14	00000000	42434	10/28/14	767.16	70.00 70.00
	38454	01 STR TIRE RPR P37 SYST 17	0130332008226	10/14/14	00000000	42434	10/28/14	767.16	622.16 622.16
							VENDOR TOTAL:		5,856.06
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	59117	01 PD TOW CASE# 14-5933	0120223008384	08/20/14	00000000	42435	10/28/14	1,200.00	150.00 150.00
	59795	01 PD TOW P51	0120223008384	08/07/14	00000000	42435	10/28/14	1,200.00	450.00 450.00
	60142	01 PD TOW P23	0120223008384	08/08/14	00000000	42435	10/28/14	1,200.00	150.00 150.00
	60283	01 PD TOW CASE#14-5640	0120223008384	08/21/14	00000000	42435	10/28/14	1,200.00	150.00 150.00
	60323	01 PD TOW CASE #14-5866	0120223008384	08/28/14	00000000	42435	10/28/14	1,200.00	150.00 150.00
	60398			09/02/14		42435	10/28/14	1,200.00	150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	60398	01 PD TOW CASE# 14-6027	0120223008384	09/02/14	00000000	42435	10/28/14	1,200.00	150.00 150.00
								VENDOR TOTAL:	1,200.00
LOWCRE		LOWE'S CREDIT SERVICES							
	905008	01 PD EVID PKGNG SUPPLES	0120256008510	08/16/14	00000000	42263	10/14/14	2,158.00	229.98 229.98
	905108	01 STR CONCRETE FORMS	6000002008228	08/04/14	00000000	42263	10/14/14	2,158.00	31.32 31.32
	905165	01 PD PLYWOOD/AMMO STORAGE	0120222008242	07/26/14	00000000	42263	10/14/14	2,158.00	24.30 24.30
	905171	01 STR 6X6 PYRAMID POST YARD SIGN	0130332008219	08/18/14	00000000	42263	10/14/14	2,158.00	53.12 53.12
	905331	01 FD STATION PROJECT	0125272008210	08/21/14	00000000	42263	10/14/14	2,158.00	2.82 2.82
	905334	01 WTR TOOLS	6000002008232	08/07/14	00000000	42263	10/14/14	2,158.00	57.93 57.93
	905652	01 WTR CONCRETE PINS/TOOLS	6000002008228	07/31/14	00000000	42263	10/14/14	2,158.00	57.55 57.55
	905723	01 STR SUPPLIES	0130332008219	08/11/14	00000000	42263	10/14/14	2,158.00	38.84 38.84
	905819	01 CH WINDOW BLINDS	0130322008219	08/01/14	00000000	42263	10/14/14	2,158.00	22.74 22.74
	913995	01 FD SPRYS FOR ALL STATNS	0125272008210	08/14/14	00000000	42263	10/14/14	2,158.00	79.71 79.71
	914787A	01 FD SUPPLIES ST1	0125272008210	08/08/14	00000000	42263	10/14/14	2,158.00	15.02 15.02
	935978	01 PD CRDT SUPPLIES	0120222008242	08/17/14	00000000	42263	10/14/14	2,158.00	-112.02 -112.02
	936086	01 FD TRNG SUPPLIES	0125273008376	08/15/14	00000000	42263	10/14/14	2,158.00	20.55 20.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	941751	01 STR OUTDOOR LEFT LOCKNUT	0130332008229	07/30/14	00000000	42263	10/14/14	2,158.00	28.60 28.60
	941923	01 STR BLK OXIDE TOOLS	0130332008226	07/25/14	00000000	42263	10/14/14	2,158.00	16.12 16.12
	942694	01 FD AUTO PRIME	0125272008226	08/23/14	00000000	42263	10/14/14	2,158.00	4.52 4.52
	95306	01 STR TOOLS	0130332008295	08/01/14	00000000	42263	10/14/14	2,158.00	37.95 37.95
	953136	01 WTR (3) DEHUMIDIFIERS	6000006008540	08/22/14	00000000	42263	10/14/14	2,158.00	624.15 624.15
	953287	01 STR SUPPLIES	0130332008295	08/13/14	00000000	42263	10/14/14	2,158.00	28.46 28.46
	953513	01 STR TOOLS	0130332008295	09/23/14	00000000	42263	10/14/14	2,158.00	-18.98 -18.98
	953515	01 STR TOOLS	0130322008219	08/01/14	00000000	42263	10/14/14	2,158.00	18.98 18.98
	953741	01 FD STORGE ROOM SUPPLIES	0125272008210	08/18/14	00000000	42263	10/14/14	2,158.00	111.02 111.02
	953802	01 FF ST 2 SUPPLIES	2800002008219	08/19/14	00000000	42263	10/14/14	2,158.00	30.10 30.10
	996211	01 STR WNDW RPR	0130323008348	07/08/14	00000000	42263	10/14/14	2,158.00	156.66 156.66
	996656	01 STR SIDING REPAIR	0130332008219	07/15/14	00000000	42263	10/14/14	2,158.00	76.08 76.08
	996932	01 PD INSPECTOR CMRA	0120262008295	07/18/14	00000000	42263	10/14/14	2,158.00	522.48 522.48
							VENDOR TOTAL:		2,158.00
LOWHOM	LOWE'S HOME CENTER, INC.								
	05620	01 FD (2QT) RUSTOLEUM	0125272008210	08/24/14	00000000	42264	10/14/14	27.03	27.03 27.03
							VENDOR TOTAL:		27.03

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MACINC	MACKLIN INCOPORATED								
	35780			09/30/14		42436	10/28/14	2,690.03	2,690.03
		01 WTR STREET REPAIR MATERIALS	6000002008228		00000000				2,690.03
								VENDOR TOTAL:	2,690.03
MAIENG	MAINTENANCE ENGINEERING, LTD.								
	2992684			09/04/14		42265	10/14/14	187.14	187.14
		01 ARPT (2) 400W BULBS (2) F6T5	6500002008218		00000000				187.14
								VENDOR TOTAL:	187.14
MARINC	M.A.R.S. INCORPORATED								
	554535			09/25/14		42437	10/28/14	212.00	212.00
		01 STR RPRS P16 SYS32	0130332008226		00000000				212.00
								VENDOR TOTAL:	212.00
MATCLI	MATHERS CLINIC								
	02062014			02/06/14		42346	10/14/14	220.00	220.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				220.00
	27042			08/28/14		42266	10/14/14	1,500.00	500.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				500.00
	27407			09/16/14		42266	10/14/14	1,500.00	500.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				500.00
	27705			09/22/14		42266	10/14/14	1,500.00	500.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				500.00
								VENDOR TOTAL:	1,720.00
MCANROB	ROBERT MCANELLY								
	09222014			09/22/14		42267	10/14/14	56.10	56.10
		01 RMB GARBAGE 0201000780-01	6000000063444		00000000				56.10
								VENDOR TOTAL:	56.10
MCDCOR	MCDONALD'S RESTAURANT OF								
	08142014			08/14/14		42268	10/14/14	15.24	2.08
		01 PD PRISONER MEALS	0120222008299		00000000				2.08
	08242014			08/24/14		42268	10/14/14	15.24	13.16
		01 PD PRISONER MEALS	0120222008299		00000000				13.16
								VENDOR TOTAL:	15.24

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCMCAR	MCMMASTER-CARR SUPPLY COMPANY								
	10322493			08/29/14		42269	10/14/14	93.16	93.16
	01	STR FIRE EXTNGSHR CBNT	0130332008295		00000000				93.16
									VENDOR TOTAL: 93.16
MEDCHR	MEDINA, CHRISTINA								
	091114			09/11/14		42270	10/14/14	400.00	400.00
	01	FIN MIF RFND OP 14-5681	0100000073518		00000000				400.00
									VENDOR TOTAL: 400.00
MEIPEN	PENNY MEIER								
	091714			09/17/14		D000575	10/14/14	149.50	149.50
	01	2014 WELLNESS	7100004008476		00000000				149.50
									VENDOR TOTAL: 149.50
MELLOC	MELIN'S LOCK & KEY								
	16341			09/05/14		42271	10/14/14	693.40	14.80
	01	PD (4) FORD 8-CUT	0120223008315		00000000				14.80
	16370			09/11/14		42271	10/14/14	693.40	58.32
	01	PD (6) GMC (6) FORD KEYS	0120223008315		00000000				58.32
	16378			09/15/14		42271	10/14/14	693.40	10.50
	01	STR KEY CUT	0130322008219		00000000				10.50
	5947			08/26/14		42271	10/14/14	693.40	75.00
	01	FIN ENTRY DOOR LOCK	0130323008348		00000000				75.00
	5960			08/26/14		42271	10/14/14	693.40	362.54
	01	CH INSTALL NEW DRS & LCKS (3)	0130323008348		00000000				362.54
	5990			08/28/14		42271	10/14/14	693.40	107.24
	01	ARPT (4) KEYS & REINSTALL CYL	6500002008219		00000000				107.24
	6003			08/29/14		42271	10/14/14	693.40	65.00
	01	CH NEW LEVER IN NEW DOOR	0130323008348		00000000				65.00
	6018			09/03/14		42438	10/28/14	91.12	91.12
	01	ARPT (2) DUP KEYS & CYL LCK	6500002008219		00000000				91.12
									VENDOR TOTAL: 784.52
MENSYC	MENARDS SYCAMORE								
	66274			09/16/14		42439	10/28/14	57.00	57.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66274	01 STR FLYWEIGHT LADDER 2IN1	0130332008295	09/16/14	00000000	42439	10/28/14	57.00	57.00 57.00
									VENDOR TOTAL: 57.00
METWES		METRO WEST COUNCIL OF							
	1890	01 MYR REY 8/28/14	0110103008376	08/28/14	00000000	42272	10/14/14	20.00	20.00 20.00
	1927	01 CM BRD MTG 9/25/14 - REY	0110103008376	09/29/14	00000000	42440	10/28/14	60.00	60.00 30.00
		02 CM BRD MTG 9/25/14 - GAURA	0110103008376		00000000				30.00
									VENDOR TOTAL: 80.00
MICCOR		MICHEL'S CORP							
	06122014	01 WTR DEPOSIT FEE	6000000002880	06/12/14	00000000	42347	10/14/14	1,462.30	1,161.87 1,200.00
		02 WTR DEPOSIT CREDIT	6000000063444		00000000				-38.13
	1402	01 WTR DEPOSIT FEE	6000000002880	03/28/14	00000000	42347	10/14/14	1,462.30	300.43 800.00
		03 WTR DEPOSIT CREDIT	6000000063444		00000000				-499.57
									VENDOR TOTAL: 1,462.30
MIDENE		MIDAMERICAN ENERGY COMPANY							
	230446	01 #230446 WELLS	6000003008352	08/25/14	00000000	42273	10/14/14	12,088.71	12,088.71 12,088.71
	6166279	01 #230446 WELLS SEPT '14	6000003008352	09/25/14	00000000	42441	10/28/14	13,714.32	13,714.32 13,714.32
									VENDOR TOTAL: 25,803.03
MIDPAP		MIDLAND PAPER							
	IN00051623	01 FIN PAPER SUPPLIES	0135002008202	09/30/14	00000000	42442	10/28/14	2,384.00	1,192.00 1,192.00
	IN00051795	01 (40) CS LASER PAPER	0135002008202	09/30/14	00000000	42442	10/28/14	2,384.00	1,192.00 1,192.00
									VENDOR TOTAL: 2,384.00
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	081423			08/31/14		42274	10/14/14	383.15	134.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081423			08/31/14		42274	10/14/14	383.15	134.00
		01 STR SFTY TSTS P17/W29/W12/P37	0130333008315		00000000				67.00
		02 STR SFTY TSTS P17/W29/W12/P37	6000003008315		00000000				67.00
	27304			09/02/14		42274	10/14/14	383.15	249.15
		01 STR VEHICLE REPAIRS	0130332008226		00000000				121.65
		02 STR VEHICLE REPAIRS	0130333008315		00000000				127.50
	27525			10/03/14		42443	10/28/14	1,283.12	1,283.12
		01 STR P23 REPAIRS	0130332008226		00000000				1,283.12
							VENDOR TOTAL:		1,666.27
MILROB		ROBERT MILLER							
	101			09/13/14		42275	10/14/14	4,848.75	1,687.50
		01 FIN PRO SRVCS 09/12/14	0135003008342		00000000				1,687.50
	102			09/20/14		42275	10/14/14	4,848.75	1,687.50
		01 FIN PRO SRVCS THRU 9/19/14	0135003008342		00000000				1,687.50
	103			09/27/14		42275	10/14/14	4,848.75	1,473.75
		01 FIN PRO SRVCS ENDING 9/26/14	0135003008342		00000000				1,473.75
	104			10/04/14		42444	10/28/14	1,428.75	1,428.75
		01 PRO SRVCS ENDING 10/3/14	0135003008342		00000000				1,428.75
							VENDOR TOTAL:		6,277.50
MOOTIR		MOORE TIRES, INC.							
	P17248			08/28/14		42276	10/14/14	303.50	303.50
		01 STR W21 TIRE RPR	6000003008315		00000000				303.50
							VENDOR TOTAL:		303.50
MORSAL		MORTON SALT, INC.							
	5400531354			08/28/14		42277	10/14/14	15,758.67	2,781.01
		01 BULK CRYSTAL SALT	6000002008250		00000000				2,781.01
	5400537498			09/05/14		42277	10/14/14	15,758.67	2,464.36
		01 BULK CRYSTAL SALT	6000002008250		00000000				2,464.36
	5400543118			09/15/14		42277	10/14/14	15,758.67	2,681.55
		01 BULK CRYSTAL SALT	6000002008250		00000000				2,681.55
	5400543421			09/15/14		42277	10/14/14	15,758.67	2,609.51

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400543421			09/15/14		42277	10/14/14	15,758.67	2,609.51
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,609.51
	5400546043			09/18/14		42277	10/14/14	15,758.67	2,564.35
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,564.35
	5400546311			09/18/14		42277	10/14/14	15,758.67	2,657.89
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,657.89
							VENDOR TOTAL:		15,758.67
MUKENS	MUKENSCHNABL, INC								
	15018			09/01/14		42278	10/14/14	500.00	500.00
	01	ARPT EQPMNT RNTL	6500006008597		00000000				500.00
	15058			10/01/14		42445	10/28/14	500.00	500.00
	01	ARPT EQT RENTAL	6500006008597		00000000				500.00
							VENDOR TOTAL:		1,000.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							3,414.36
	01	TOTAL DIRECT DEPOSITS							36,503.68
	01	TOTAL DIRECT DEPOSITS							997.62
	01	TOTAL DIRECT DEPOSITS							2,993.27
	01	TOTAL DIRECT DEPOSITS							2,885.00
	01	TOTAL DIRECT DEPOSITS							5,749.45
	01	TOTAL DIRECT DEPOSITS							10,683.02
	01	TOTAL DIRECT DEPOSITS							1,234.30
	01	TOTAL DIRECT DEPOSITS							2,144.32
	01	TOTAL DIRECT DEPOSITS							2,144.32
	01	TOTAL DIRECT DEPOSITS							464.00
							VENDOR TOTAL:		0.00
NATASS	NATIONAL ASSOCIATION OF SCHOOL								
	M54938IL			09/11/14		42279	10/14/14	40.00	40.00
	01	PD NASRO MMSHP 1 YR	0120243008375		00000000				40.00
							VENDOR TOTAL:		40.00
NATELE	NATIONAL ELEVATOR INSPECTION								
	0166415			09/19/14		42280	10/14/14	170.50	170.50
	01	STR ANN PRSSR TST	0130323008385		00000000				170.50
							VENDOR TOTAL:		170.50

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0819141	01 0787971000 07/21-08/18/14	0130323008355	08/19/14	00000000	42284	10/14/14	9,597.18	157.24 157.24
	082514	01 0389577838 7/22-8/22/14	0130323008355	08/25/14	00000000	42284	10/14/14	9,597.18	769.22 769.22
	0827141	01 54070910002 07/28-08/27/14	6000003008351	08/27/14	00000000	42284	10/14/14	9,597.18	123.07 123.07
	082814	01 4917091000 07/28-08/28/14	0130323008355	08/28/14	00000000	42284	10/14/14	9,597.18	4,512.21 1,452.90
		02 9896091000 07/28-08/27/14	0130323008355		00000000				3,059.31
	090814	01 08228310002 7/28-8/26/14	0130323008355	09/08/14	00000000	42284	10/14/14	9,597.18	912.47 912.47
	091814	01 7740191000 08/18-09/17/14	0130323008355	09/18/14	00000000	42284	10/14/14	9,597.18	105.54 23.87
		02 2541051000 9 08/20-09/18/14	6000003008351		00000000				81.67
	091914	01 9491081000 4 08/19-09/19/14	6000003008351	09/19/14	00000000	42284	10/14/14	9,597.18	67.66 67.66
	09192014	01 FD 99072410006 8/19-9/18/14	0125273008355	09/19/14	00000000	42284	10/14/14	9,597.18	169.51 169.51
	09222014	01 0787971000 08/18-09/18/14	0130323008355	09/22/14	00000000	42449	10/28/14	1,685.66	244.34 244.34
	09222014A	01 8081081000 08/19-09/19/14	0130323008355	09/22/14	00000000	42449	10/28/14	1,685.66	65.43 65.43
	09232014	01 69260510008 08/19-09/19/14	6000003008351	09/23/14	00000000	42449	10/28/14	1,685.66	217.97 217.97
	09252014	01 54070910002 08/24-09/25/14	6000003008351	09/25/14	00000000	42449	10/28/14	1,685.66	162.06 162.06
	092520142058298	01 ARPT SERV. 8/27-9/25/14	6500003008355	09/25/14	00000000	42449	10/28/14	1,685.66	92.30 92.30
	092520144439523	01 ARPT SERV. FROM 8/27-9/25/14	6500003008355	09/25/14	00000000	42449	10/28/14	1,685.66	38.37 38.37
	09252014A			09/25/14		42449	10/28/14	1,685.66	494.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09252014A								
	01	89260510006 07/24-09/23/14	6000003008351	09/25/14	00000000	42449	10/28/14	1,685.66	494.16 494.16
	09262014								
	01	9896091000 08/27-09/25/14	0130323008355	09/26/14	00000000	42449	10/28/14	1,685.66	208.75 208.75
	09262014A								
	01	4917091000 08/27-09/25/14	0130323008355	09/26/14	00000000	42449	10/28/14	1,685.66	162.28 162.28
								VENDOR TOTAL:	11,282.84
NIUGRAN		NORTHERN ILLINOIS UNIVERSITY							
	04012014								
	01	PW J. HEYN 2/16-3/15/14	0130313008399	04/01/14	00000000	42348	10/14/14	1,151.04	1,151.04 287.76
	02	PW J. HEYN 2/16-3/15/14	0130343008399		00000000				287.76
	03	PW J. HEYN 2/16-3/15/14	0900003008399		00000000				287.76
	04	PW J. HEYN 2/16-3/15/14	0115164008450		00000000				287.76
	071614								
	01	PW J. HEYN 7/16-8/15/14	0115151008103	08/04/14	00000000	42285	10/14/14	2,302.08	1,151.04 1,151.04
	081614								
	01	PW J. HEYN - 8/16-9/15/14	0115151008103	09/23/14	00000000	42285	10/14/14	2,302.08	1,151.04 1,151.04
								VENDOR TOTAL:	3,453.12
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	37539								
	01	STR WTR	0130324008450	08/01/14	00000000	42286	10/14/14	220.00	47.75 47.75
	37540								
	01	FIN WTR	0115152008204	08/01/14	00000000	42286	10/14/14	220.00	24.75 8.25
	02	CM WTR	0115192008204		00000000				8.25
	03	CD WTR	0130342008204		00000000				8.25
	37564								
	01	STR WTR	0130324008450	08/08/14	00000000	42286	10/14/14	220.00	30.50 30.50
	37595								
	01	STR WTR	0130324008450	08/15/14	00000000	42286	10/14/14	220.00	30.50 30.50
	37596								
	01	FIN WTR	0115152008204	08/15/14	00000000	42286	10/14/14	220.00	24.75 8.25
	02	CW WTR	0115192008204		00000000				8.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37596	03 CD WTR	0130342008204	08/15/14	00000000	42286	10/14/14	220.00	24.75 8.25
	37637	01 STR WTR	0130324008450	08/22/14	00000000	42286	10/14/14	220.00	24.75 24.75
	37706	01 STR WTR	0130324008450	08/28/14	00000000	42286	10/14/14	220.00	21.00 21.00
	37707	01 CW WTR	0115192008204	08/28/14	00000000	42286	10/14/14	220.00	16.00 8.00
		02 CD WTR	0130342008204		00000000				4.00
		03 FIN WTR	0115152008204		00000000				4.00
	37723	01 STR 5 GAL SPRNG WTR	0130324008450	09/05/14	00000000	42450	10/28/14	225.75	13.25 13.25
	37756	01 STR 5 GAL SPRNG WTR	0130324008450	09/12/14	00000000	42450	10/28/14	225.75	47.75 47.75
	37757	01 CM 5 GAL SPRNG WTR	0115152008204	09/12/14	00000000	42450	10/28/14	225.75	24.75 8.25
		02 FIN 5 GAL SPRNG WTR	0115192008204		00000000				8.25
		03 CD 5 GAL SPRNG WTR	0130342008204		00000000				8.25
	37801	01 STR 5 GAL SPRNG WTR	0130324008450	09/19/14	00000000	42450	10/28/14	225.75	30.50 30.50
	37834	01 STR 5 GAL SPRNG WTR	0130324008450	09/26/14	00000000	42450	10/28/14	225.75	53.50 53.50
	37835	01 STR 5 GAL SPRNG WTR	0130324008450	09/26/14	00000000	42450	10/28/14	225.75	19.00 19.00
	37904	01 STR WTR COOLER RENTAL	0130324008450	09/27/14	00000000	42450	10/28/14	225.75	21.00 21.00
	37905	01 FIN WTR COOLER RENTAL	0130324008450	09/27/14	00000000	42450	10/28/14	225.75	16.00 8.00
		02 CM WTR COOLER RENTAL	0130324008450		00000000				8.00
								VENDOR TOTAL:	445.75
OFFDEP	OFFICE DEPOT INC								
	705573544001	01 FD OFFICE SUPPLIES	0125262008204	09/01/14	00000000	42287	10/14/14	80.50	37.35 37.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	729612428001			09/15/14		42287	10/14/14	80.50	38.77
	01	ENG OFFICE SUPPLIES	0130352008204		00000000				14.41
	02	PW ADMIN OFFICE SUPPLIES	0130312008204		00000000				11.05
	03	DSATS OFFICE SUPPLIES	0900002008204		00000000				13.31
	730302446001			09/17/14		42451	10/28/14	283.19	129.10
	01	PD 50PK DVDS	0120252008204		00000000				129.10
	732236722001			09/26/14		42287	10/14/14	80.50	4.38
	01	PW OFFICE SUPPLIES	0130352008204		00000000				4.38
	732605705001			09/30/14		42451	10/28/14	283.19	154.09
	01	PD OFFICE SUPPLIES	0120222008204		00000000				154.09
							VENDOR TOTAL:		363.69
OFFDEP2		OFFICE DEPOT, INC.							
	727147665001			09/04/14		42288	10/14/14	64.34	-41.22
	01	PD OFFICE SUPPLIES CRDT	0120252008204		00000000				-41.22
	727148351001			09/05/14		42288	10/14/14	64.34	-11.45
	01	PD OFFICE SUPPLIES CRDT	0120252008204		00000000				-11.45
	728351794001			09/08/14		42288	10/14/14	64.34	51.25
	01	PD OFFICE SUPPLIES	0120252008204		00000000				51.25
	728364099001			09/08/14		42288	10/14/14	64.34	33.03
	01	PD OFFICE SUPPLIES	0120222008242		00000000				33.03
	728364131001			09/09/14		42288	10/14/14	64.34	32.73
	01	PD OFFICE SUPPLIES	0120222008242		00000000				32.73
							VENDOR TOTAL:		64.34
OLTMAR		OLT MARKETING, INC.							
	1293			10/02/14		42452	10/28/14	935.00	935.00
	01	CD LAPEL PINS & SETUP	0132113008373		00000000				935.00
							VENDOR TOTAL:		935.00
OVERDOOR		OVERHEAD DOOR COMPANY ROCKFORD							
	8428			08/19/14		42289	10/14/14	1,100.00	1,100.00
	01	ARPT SHOP HNGR RPR	6500003008348		00000000				1,100.00
							VENDOR TOTAL:		1,100.00

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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OZIILL	OZINGA ILLINOIS RMC, INC.								
	461269	01 MAT'L SUNRISE & OAKWOOD	6000002008228	08/28/14	00000000	42290	10/14/14	1,717.00	564.50 564.50
	463583	01 MAT'L 343 LINDEN PLACE	0130332008233	09/03/14	00000000	42290	10/14/14	1,717.00	477.50 477.50
	463782	01 WTR STR PATCH - 6.0 BG FULL AE	6000002008228	09/04/14	00000000	42290	10/14/14	1,717.00	675.00 675.00
								VENDOR TOTAL:	1,717.00
PARINS	PARDRIDGE INSURANCE, INC.								
	12743	01 STR RLI EFT - P.KLEIN	0130333008385	09/15/14	00000000	42291	10/14/14	40.00	30.00 30.00
	12744	01 STR ST FLNG FEE - P. KLEIN	0130333008385	09/15/14	00000000	42291	10/14/14	40.00	10.00 10.00
								VENDOR TOTAL:	40.00
PATLIN	PATLIN INC.								
	40748	01 WTR SHOP SUPPLIES	6000002008219	09/09/14	00000000	42292	10/14/14	392.55	392.55 392.55
	41128	01 STR SHOP SUPPLIES	0130332008226	09/30/14	00000000	42453	10/28/14	451.33	88.61 88.61
	41130	01 STR SHOP SUPPLIES	0130332008226	09/30/14	00000000	42453	10/28/14	451.33	70.73 70.73
	41135	01 ARPT SHOP SUPPLIES	6500002008226	10/03/14	00000000	42453	10/28/14	451.33	291.99 291.99
								VENDOR TOTAL:	843.88
PEETRA	PEEK TRAFFIC CORPORATION								
	96867	01 STR RPRD CNTRLLR 820A	0130333008318	09/18/14	00000000	42293	10/14/14	226.56	226.56 226.56
								VENDOR TOTAL:	226.56
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA055385	01 PD K-9 FOOD	0120212008247	09/05/14	00000000	42294	10/14/14	109.98	109.98 109.98

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	OA055804			10/03/14		42454	10/28/14	131.97	131.97
	01	PD K9 DOG FOOD (3 30# BAGS)	0120212008247		00000000				131.97
									VENDOR TOTAL:
									241.95
PFPET	P.F. PETTIBONE & COMPANY								
	31501			09/17/14		42295	10/14/14	286.55	286.55
	01	PD (2) LFSVNG MDLS (1) MDL VLR	0120222008299		00000000				286.55
	31624			09/29/14		42455	10/28/14	2,819.88	2,819.88
	01	PD PRKNG TCKTS	0120222008202		00000000				2,819.88
									VENDOR TOTAL:
									3,106.43
PHYCON	PHYSIO-CONTROL, INC.								
	115041690			09/18/14		42296	10/14/14	416.70	304.50
	01	FD (2) 5FT 4 WIRE CABLE LEADS	0125272008241		00000000				304.50
	115041982			09/19/14		42296	10/14/14	416.70	112.20
	01	FD CABLE 12 LEAD ECG	0125272008241		00000000				112.20
									VENDOR TOTAL:
									416.70
PLUPES	PLUNKETT'S PEST CONTROL								
	4448571			09/05/14		42456	10/28/14	90.00	40.00
	01	ARPT PEST CONTROL SRVCS	6500004008450		00000000				40.00
	4448681			09/05/14		42456	10/28/14	90.00	50.00
	01	ARPT PEST CONTROL SRVCS	6500004008450		00000000				50.00
									VENDOR TOTAL:
									90.00
PRITAC	PRIME, TACK & SEAL CO.								
	42731			09/19/14		42297	10/14/14	1,445.08	735.28
	01	STR (202) HFE-90 PICK-UP	0130332008228		00000000				735.28
	42795			09/23/14		42297	10/14/14	1,445.08	709.80
	01	STR (195) HFE-90 PICK-UP	0130332008228		00000000				709.80
	42818			09/24/14		42457	10/28/14	2,930.20	702.52
	01	STR HFE-90 PICKUP	0130332008228		00000000				702.52
	42876			09/26/14		42457	10/28/14	2,930.20	702.52
	01	STR HFE-90 PICKUP	0130332008228		00000000				702.52
	43043			10/06/14		42457	10/28/14	2,930.20	746.20

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	43043	01 STR (205) HFE-90 PICK-UP	0130332008228	10/06/14	00000000	42457	10/28/14	2,930.20	746.20 746.20
	43110	01 STR (214) HFE-90 PICKUP	0130332008228	10/08/14	00000000	42457	10/28/14	2,930.20	778.96 778.96
							VENDOR TOTAL:		4,375.28
PUBAGE		PUBLIC AGENCY TRAINING COUNCIL							
	182586	01 FD C ZIOLA SMNR 10/15-10/17/14	0125273008376	09/08/14	00000000	42298	10/14/14	295.00	295.00 295.00
							VENDOR TOTAL:		295.00
QUICOR		QUILL CORPORATION							
	5875326	01 CC PPR (4) CRTNS (10) RMS	0115152008204	09/05/14	00000000	42299	10/14/14	427.51	227.86 227.86
	5906348	01 CC STAPLER	0115152008204	09/05/14	00000000	42299	10/14/14	427.51	21.99 21.99
	5949318	01 CC STRG CRATE	0115152008204	08/26/14	00000000	42299	10/14/14	427.51	23.74 23.74
	6249529	01 IT HP LSRJT PRO	0117122008285	09/18/14	00000000	42299	10/14/14	427.51	99.99 99.99
	6311700	01 IT 8GB FLSH DRV	0117122008204	09/18/14	00000000	42299	10/14/14	427.51	34.95 34.95
	6322569	01 IT 2015 WKLY FLP CLNDR	0117122008204	09/22/14	00000000	42299	10/14/14	427.51	18.98 18.98
	6446271	01 CM OFFICE SUPPLIES	0115152008204	09/25/14	00000000	42458	10/28/14	478.88	36.55 36.55
	6558539	01 CM OFFICE SUPPLIES	0115152008204	09/30/14	00000000	42458	10/28/14	478.88	71.98 71.98
	6570466	01 FIN OFFICE SUPPLIES	0117112008204	09/30/14	00000000	42458	10/28/14	478.88	221.38 221.38
	6693400	01 CM OFFICE SUPPLIES	0115152008204	10/03/14	00000000	42458	10/28/14	478.88	148.97 148.97
							VENDOR TOTAL:		906.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RADEXP	RX AUTO CARE								
	8067	01 ARPT AUTO RPRS AP10	6500003008310	09/30/14	00000000	42459	10/28/14	2,534.64	2,534.64 2,534.64
									VENDOR TOTAL: 2,534.64
RAIDAN	DANIEL RAIH								
	10032014	01 STR CDL LIC RNWL 12/11/18	0130333008385	10/03/14	00000000	D000631	10/28/14	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
RAIOIL	RAINBO OIL COMPANY								
	30015051	01 PD 55 GAL 5W30 DEXOS OIL	0120212008245	10/08/14	00000000	42460	10/28/14	624.25	624.25 624.25
									VENDOR TOTAL: 624.25
RAMP	RAMP								
	IDIS5738586	01 FY15 CDBG PUBLIC SERV PRG	1900003008307	10/08/14	00000000	42353	10/14/14	1,250.00	1,250.00 1,250.00
									VENDOR TOTAL: 1,250.00
RBGSUP	RBG SUPPLY								
	204962	01 STR JNTRL SPPLYS	0130322008291	08/29/14	00000000	42300	10/14/14	1,969.26	98.46 98.46
	204963	01 STR JNTRL SPPLYS	0130332008228	08/29/14	00000000	42300	10/14/14	1,969.26	128.98 128.98
	204964	01 STR JNTRL SPPLYS	0130322008291	08/29/14	00000000	42300	10/14/14	1,969.26	306.80 306.80
	204985	01 ARPT JNTRL SPPLYS	6500002008219	09/02/14	00000000	42300	10/14/14	1,969.26	66.23 66.23
	205038	01 STR JNTRL SPPLYS	0130322008291	08/29/14	00000000	42300	10/14/14	1,969.26	257.61 257.61
	205039	01 PD JNTRL SPPLYS	0130322008291	09/05/14	00000000	42300	10/14/14	1,969.26	119.42 119.42
	205040	01 STR JNTRL SPPLYS	0130322008291	08/29/14	00000000	42300	10/14/14	1,969.26	59.71 59.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	205161	01 STR JNTRL SPPLYS	0130332008219	09/18/14	00000000	42300	10/14/14	1,969.26	289.91 289.91
	205162	01 STR JNTRL SPPLYS	0130332008226	09/18/14	00000000	42300	10/14/14	1,969.26	235.88 235.88
	205169	01 ARPT JNTRL SPPLYS	6500002008219	09/19/14	00000000	42300	10/14/14	1,969.26	406.26 406.26
	205235	01 STR JNTRL SPPLYS	0130322008291	09/24/14	00000000	42461	10/28/14	458.61	210.39 210.39
	205383	01 JNTRL SPPLYS	6500002008219	10/09/14	00000000	42461	10/28/14	458.61	158.55 158.55
	205384	01 JNTRL SPPLYS	0130322008291	10/09/14	00000000	42461	10/28/14	458.61	89.67 89.67
							VENDOR TOTAL:		2,427.87
REDWING	RED WING SHOE STORE								
	00713006605	01 STR SAFETY FOOTWEAR - ORMOND	6000002008270	09/30/14	00000000	42462	10/28/14	212.49	212.49 212.49
							VENDOR TOTAL:		212.49
REYJOH	JOHN REY								
	082814	01 MYR RMB METRO W LEG EVNT	0110103008376	08/28/14	00000000	D000576	10/14/14	36.16	36.16 36.16
	091714	01 RMB IL LIQ COMM COLL TWN COMM	0110103008376	09/17/14	00000000	D000576	10/14/14	129.95	129.95 129.95
	092014	01 RMB IL MNCPL LGE 9/18-9/20/14	0110103008376	09/20/14	00000000	D000576	10/14/14	959.50	959.50 959.50
	092514	01 RMB METRO WEST BOARD MTG	0110103008376	09/25/14	00000000	D000576	10/14/14	28.25	28.25 28.25
							VENDOR TOTAL:		1,153.86
RICHDAN	DAN RICHTER								
	1411	01 WTR DEPOSIT FEE	6000000002880	08/17/14	00000000	42301	10/14/14	157.27	157.27 1,200.00
		02 WTR DEPOSIT CREDIT	6000000063444		00000000				-1,042.73
							VENDOR TOTAL:		157.27

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

RONENT	RONDO ENTERPRISES, INC.								
	64761			09/15/14		42302	10/14/14	19.95	19.95
		01 STR BREAK AWAY BTRY	6000002008226		00000000				19.95
									VENDOR TOTAL: 19.95
RONSIG	RONTAN NORTH AMERICA INC								
	700663			09/18/14		42463	10/28/14	3,662.93	3,258.92
		01 PD NEW SQUAD LIGHTS	5250006008521		00000000				3,258.92
	700744			10/09/14		42463	10/28/14	3,662.93	404.01
		01 PD QUASAR STROBES (4)	0120222008242		00000000				404.01
									VENDOR TOTAL: 3,662.93
RPMRES	RPM RESTORATIONS								
	09222014			09/22/14		42464	10/28/14	692.50	692.50
		01 PD SQUAD 340 RPR	0120223008315		00000000				395.00
		02 PD SQUAD 340 RPR	0120222008226		00000000				162.50
		03 PD SQUAD 340 RPR	0120223008315		00000000				135.00
	09302014			09/30/14		42303	10/14/14	150.00	150.00
		01 PD #313	0120213008315		00000000				150.00
									VENDOR TOTAL: 842.50
SAFEBU	SAFEBUILT								
	0017819IN			07/01/14		42304	10/14/14	25,620.00	9,252.25
		01 PW BLDNG PRMTS	0132133008399		00000000				9,252.25
	0018321IN			08/31/14		42304	10/14/14	25,620.00	16,367.75
		01 CD BLDG PMTS & INSP.	0132133008399		00000000				16,367.75
	0018502IN			09/30/14		42465	10/28/14	21,240.18	21,240.18
		01 ENG BUILDING PERMITS	0132133008399		00000000				21,240.18
									VENDOR TOTAL: 46,860.18
SAFPAS	SAFE PASSAGE, INC.								
	10282014			10/28/14		42510	10/28/14	3,687.50	3,687.50
		01 FY15 CDBG IDIS 5743477	1900003008307		00000000				3,687.50
									VENDOR TOTAL: 3,687.50
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902565846			09/23/14		42466	10/28/14	45.54	45.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1902565846			09/23/14		42466	10/28/14	45.54	45.54
	01	STR (2) MESH VESTS	0130332008295		00000000				45.54
								VENDOR TOTAL:	45.54
SAMAIN		S & A MAINTENANCE							
	09242014			09/24/14		42305	10/14/14	32.48	32.48
	01	FINAL BILL REFND 2302107240-02	6000000063444		00000000				32.48
								VENDOR TOTAL:	32.48
SCHELE		SCHINDLER ELEVATOR CORPORATION							
	7100268170			06/30/14		42306	10/14/14	14,098.00	10,976.00
	01	STR INSTLL RMT PSH-BTTN	1400006508625		00000000				10,976.00
	7100268171			06/30/14		42306	10/14/14	14,098.00	3,122.00
	01	STR INSTLL KYSWTCH LCKOUT	1400006508625		00000000				3,122.00
								VENDOR TOTAL:	14,098.00
SCHRAL		SCHROEDER, RALPH							
	133412			09/23/13		42307	10/14/14	20.68	20.68
	01	AMB REFUND DOS 9/1/13	0100000063423		00000000				20.68
								VENDOR TOTAL:	20.68
SCHWJOH		JOHN SCHWARZ							
	09252014			09/25/14		42308	10/14/14	63.10	63.10
	01	RMB FINAL BILL REFUND	6000000063444		00000000				63.10
								VENDOR TOTAL:	63.10
SCORUT		RUTH SCOTT							
	091714			09/17/14		D000577	10/14/14	284.48	284.48
	01	2014 WELLNESS	7100004008476		00000000				284.48
								VENDOR TOTAL:	284.48
SEANUC		SEAMAN NUCLEAR CORPORATION							
	41708			09/01/14		42309	10/14/14	145.05	145.05
	01	ENG PROF SERVICES	0130323008310		00000000				145.05
								VENDOR TOTAL:	145.05
SHAARC		SHARP ARCHITECTS INC.							
	1411-03			09/08/14		42468	10/28/14	32,632.88	32,632.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77307145	01 STR ALARM MNTRNG ANNEX OCT '14	0130324008450	09/29/14	00000000	42472	10/28/14	1,428.00	476.00 476.00
	77309553	01 STR ALARM/DTCTN MONITORING	0130324008450	09/29/14	00000000	42472	10/28/14	1,428.00	476.00 476.00
							VENDOR TOTAL:		1,428.00
SMIJAM	JAMIE SMIRZ								
	10012014	01 CD MILEAGE REIMB CHI/SPRF/BLOM	1800003008376	10/01/14	00000000	D000632	10/28/14	938.56	938.56 938.56
							VENDOR TOTAL:		938.56
SMITRA	TRACY SMITH								
	081814	01 PD RMB TRNG CONF	0120253008376	08/18/14	00000000	D000578	10/14/14	174.18	174.18 174.18
							VENDOR TOTAL:		174.18
SOAS	SOAS								
	719	01 FD (2) HD SHRTS & DESIGNS	0125272008270	09/16/14	00000000	42313	10/14/14	22.50	22.50 22.50
							VENDOR TOTAL:		22.50
SOS	ILLINOIS SECRETARY OF STATE								
	09302014A	01 PD NEW PLATES ENDING IN 7551	0120222008242	09/30/14	00000000	42314	10/14/14	105.00	105.00 105.00
	09302014B	01 PD NEW PLATES VIN 8296	0120222008242	09/30/14	00000000	42315	10/14/14	105.00	105.00 105.00
							VENDOR TOTAL:		210.00
SPRINT	SPRINT PCS								
	621578810082	01 CDMA TELEMENTRY OCT '14	0125263008337	09/29/14	00000000	42473	10/28/14	27.90	27.90 27.90
							VENDOR TOTAL:		27.90
STAFIR2	ILLINOIS OFFICE OF STATE FIRE								
	5125060602	01 PW CERT OF OPERATION - CH	0130323008385	09/26/14	00000000	42474	10/28/14	75.00	75.00 75.00
							VENDOR TOTAL:		75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STRMIL	STREICHER'S - MILWAUKEE								
	I1111383			09/10/14		42316	10/14/14	3,456.00	3,456.00
	01	PD PRACTICE AMMO	0120222008242		00000000				3,456.00
								VENDOR TOTAL:	3,456.00
STRPLU	STRYPES PLUS MORE INC.								
	12614			10/02/14		42475	10/28/14	2,810.00	2,810.00
	01	PD NEW SQUAD DECALS	5250006008521		00000000				2,810.00
								VENDOR TOTAL:	2,810.00
SUBLAB	SUBURBAN LABORATORIES, INC.								
	116388			09/30/14		42476	10/28/14	75.00	75.00
	01	WTR (5) FLUORIDE TSTS	6000003008356		00000000				75.00
								VENDOR TOTAL:	75.00
SUMENV	SUMMIT ENVIRONMENTAL								
	77776			09/30/14		42477	10/28/14	155.00	155.00
	01	WTR RADIUM CK CORPORATE DR	6000003008356		00000000				155.00
								VENDOR TOTAL:	155.00
SUNDOG	SUNDOGIT INC.								
	CW32381			09/30/14		42478	10/28/14	224.25	224.25
	01	IT RPR SRVCS	0117123008330		00000000				224.25
								VENDOR TOTAL:	224.25
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	81620			05/15/14		42317	10/14/14	102,796.54	101,414.68
	01	PD SFTWR AGRMNT #1114	0117124008450		00000000				101,414.68
	81846			05/22/14		42317	10/14/14	102,796.54	681.86
	01	PD OSSI PRJCT	0117124008450		00000000				681.86
	84804			07/10/14		42317	10/14/14	102,796.54	700.00
	01	PD INSTLL PRK TCKT MDL	0120222008242		00000000				700.00
								VENDOR TOTAL:	102,796.54
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1530505			09/09/14		42318	10/14/14	1,029.93	1,029.93
	01	WTR (400) SHUTOFF NOTICES	6000002008202		00000000				1,029.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1532667			09/30/14		42479	10/28/14	1,542.15	1,542.15
		01 PD OFFICE SUPPLIES	0120262008202		00000000				828.08
		02 PD OFFICE SUPPLIES	0120222008202		00000000				714.07
								VENDOR TOTAL:	2,572.08
SUPDIE		SUPERIOR DIESEL, INC.							
	W12482			09/27/14		42480	10/28/14	5,327.59	2,632.77
		01 STR W12 REPAIRS (LABOR)	6000003008315		00000000				1,248.00
		02 STR W12 REPAIRS (PARTS)	6000002008226		00000000				1,384.77
	W12721			09/17/14		42480	10/28/14	5,327.59	2,034.37
		01 FD E-1 TRCK RPRS	0125273008315		00000000				2,034.37
	W12867			09/30/14		42480	10/28/14	5,327.59	660.45
		01 FD E-3 TRCK RPRS	0125273008315		00000000				660.45
								VENDOR TOTAL:	5,327.59
SWEELE		SWEDBERG ELECTRIC INC.							
	3866			09/10/14		42319	10/14/14	947.50	947.50
		01 WTR WELL 16 RPR	6000003008328		00000000				947.50
								VENDOR TOTAL:	947.50
TASER		TASER INTERNATIONAL							
	SI1371078			09/12/14		42320	10/14/14	2,022.37	2,022.37
		01 PD (89) CRTRGS (2) BTRY ASSMB	0120222008242		00000000				2,022.37
								VENDOR TOTAL:	2,022.37
TAYEVA		EVAN TAYLOR							
	10052014			10/05/14		42481	10/28/14	50.00	50.00
		01 2014 MUNICIPAL BAND (MSSD PMT)	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00
THOELE		THORNE ELECTRIC, INC.							
	092914			09/29/14		42321	10/14/14	80,634.78	80,634.78
		01 ENG 11-EN015-01-MU	1300006508639		00000000				377.75
		02 ENG 11-EN015-01-MU	** COMMENT **		00000000				0.00
		03 ENG 11-EN015-01-MU	5145006508625		00000000				4,236.15
		04 ENG 11-EN015-01-MU	5145006508626		00000000				76,020.88
								VENDOR TOTAL:	80,634.78

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THOMIC	MICHAEL THOMAS								
	091514	01 FD FIRE INVESTIGATN TRNG	0125273008376	09/15/14	00000000	D000579	10/14/14	27.51	27.51 27.51
									VENDOR TOTAL: 27.51
TOPAUT	TOPLINE AUTO UPHOLSTERY								
	091014	01 WTR W9 SEAT RPR	6000002008226	09/10/14	00000000	42322	10/14/14	248.00	248.00 98.00
		02 WTR W9 SEAT RPR	6000003008315		00000000				150.00
									VENDOR TOTAL: 248.00
TOWWAT	NATIONAL ASSOC. OF TOWN WATCH								
	IL804	01 PD MMBRSH - MCNETT	0120253008375	09/24/14	00000000	42323	10/14/14	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
TR1STU	TR-1 STUDIOS								
	14357	01 IT SRVCS FOR CH14	0117123008310	10/01/14	00000000	42482	10/28/14	2,000.00	2,000.00 500.00
		02 IT SRVCS FOR CH14	0117123008330		00000000				1,500.00
									VENDOR TOTAL: 2,000.00
TRATAL	TRANSIT TALENT								
	2021409	01 CD JOB POSTINGS	0900003008373	10/10/14	00000000	42483	10/28/14	190.00	190.00 190.00
									VENDOR TOTAL: 190.00
TREILL2	TREASURER, STATE OF ILLINOIS								
	10062014	01 DKB-40693-17-SBGP-80&91DKB056	6500006508638	10/06/14	00000000	42484	10/28/14	26,201.00	26,201.00 26,201.00
									VENDOR TOTAL: 26,201.00
TROINV	TROTSKY INVESTIGATIVE								
	082814	01 PRE-EMPLOYMENT TESTING	0115173008333	08/28/14	00000000	42324	10/14/14	260.00	260.00 260.00
									VENDOR TOTAL: 260.00
TRUNOR	TRUE NORTH CONSULTANTS, INC.								
	14115			03/11/14		42325	10/14/14	7,683.40	7,683.40

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14115	01 CD IEPA BRWNFLD GRNT	5040003008331	03/11/14	00000000	42325	10/14/14	7,683.40	7,683.40
									7,683.40
									VENDOR TOTAL:
									7,683.40
TSC		TESTING SERVICE CORPORATION							
	IN095802	01 WTR SRVCS TO JOANNE LANE LEVEE	0130353008331	09/30/14	00000000	42485	10/28/14	2,058.30	2,058.30
									2,058.30
									VENDOR TOTAL:
									2,058.30
UNCPRO		TREASURER OF THE STATE OF							
	10222014	01 UNCLAIMED CKS PER ANN RPT	0100000002230	10/22/14	00000000	42511	10/22/14	865.93	865.93
		02 UNCLAIMED CKS PER ANN RPT	6000000002230		00000000				786.39
									79.54
									VENDOR TOTAL:
									865.93
UNIDEN		UNIFORM DEN EAST, INC.							
	35994	01 PD ACTVE SHTR RSPNSE KT (5)	0120222008242	09/13/14	00000000	42326	10/14/14	2,403.76	2,045.00
									2,045.00
	36244-01	01 PD UNIFORMS - OLANIRAN	0120222008270	09/13/14	00000000	42326	10/14/14	2,403.76	358.76
									358.76
	3624402	01 PD ISP PKG GH HELIX II - OLAN	0120222008270	10/03/14	00000000	42486	10/28/14	409.45	409.45
									409.45
									VENDOR TOTAL:
									2,813.21
UNIPAC		UNION PACIFIC RAILROAD CO.							
	269784222	01 LAND LEASE '14-'15	1300003008399	09/08/14	00000000	42327	10/14/14	4,824.13	4,824.13
									4,824.13
									VENDOR TOTAL:
									4,824.13
UNIREN		UNITED RENTALS							
	122823475001	01 STR 36IN MAG ASPHLT LUTE	0130332008295	09/18/14	00000000	42328	10/14/14	62.56	62.56
									62.56
									VENDOR TOTAL:
									62.56
UNISHE		UNIVERSITY SHELL, INC.							
	50086			08/20/14		42329	10/14/14	64.24	30.00

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50086	01 PD FUEL	0120212008245	08/20/14	00000000	42329	10/14/14	64.24	30.00 30.00
	50515	01 PD FUEL	0120212008245	08/26/14	00000000	42329	10/14/14	64.24	15.29 15.29
	50531	01 PD FUEL	0120212008245	08/29/14	00000000	42329	10/14/14	64.24	18.95 18.95
	50541	01 PD FUEL	0120212008245	09/02/14	00000000	42487	10/28/14	425.13	55.15 55.15
	50554	01 PD FUEL	0120212008245	09/04/14	00000000	42487	10/28/14	425.13	49.44 49.44
	50571	01 PD FUEL	0120212008245	09/08/14	00000000	42487	10/28/14	425.13	43.36 43.36
	50583	01 PD FUEL	0120212008245	09/10/14	00000000	42487	10/28/14	425.13	52.60 52.60
	50616	01 PD FUEL	0120212008245	09/17/14	00000000	42487	10/28/14	425.13	50.80 50.80
	50622	01 PD FUEL	0120212008245	09/17/14	00000000	42487	10/28/14	425.13	81.22 81.22
	50646	01 PD FUEL	0120212008245	09/23/14	00000000	42487	10/28/14	425.13	15.35 15.35
	50647	01 PD FUEL	0120212008245	09/24/14	00000000	42487	10/28/14	425.13	61.50 61.50
	50667	01 PD FUEL	0120212008245	09/28/14	00000000	42487	10/28/14	425.13	15.71 15.71
							VENDOR TOTAL:		489.37
UOFILL		UNIVERSITY OF ILLINOIS-GAR							
	09172014	01 PD MFI RECERT - HCKR - CSTLW	0120223008376	09/17/14	00000000	42330	10/14/14	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINR016			09/15/14		42331	10/14/14	400.00	400.00

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	UFINR016			09/15/14		42331	10/14/14	400.00	400.00
	01	PD FR/ARSN INVSTGTN CLSS- FORE	0125273008376		00000000				400.00
								VENDOR TOTAL:	400.00
UPS	UNITED PARCEL SERVICE								
	00007WX103364			09/06/14		42332	10/14/14	105.42	29.13
	01	FIRE SHIPPING CHARGES	0125263008305		00000000				15.69
	02	WATER SHIPPING CHARGES	6000003008305		00000000				13.44
	00007WX103374			09/13/14		42332	10/14/14	105.42	33.55
	01	WTR SHIPPING FEES	6000003008305		00000000				33.55
	00007WX103384			09/20/14		42488	10/28/14	51.95	51.95
	01	FD FREIGHT/POSTAGE CHRGS	0125263008305		00000000				10.88
	02	WTR FREIGHT/POSTAGE CHRGS	6000003008305		00000000				41.07
	0000V9X117374			09/13/14		42332	10/14/14	105.42	42.74
	01	PD SHPPNG FOR FLSHLGHT BTTRS	0120253008305		00000000				42.74
								VENDOR TOTAL:	157.37
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	261395396			09/05/14		42333	10/14/14	2,351.83	113.76
	01	500-0332993-00 8/29-9/29/14	0135003008310		00000000				113.76
	261559710			09/06/14		42333	10/14/14	2,351.83	506.63
	01	500-0326508-000 9/30/14	0135003008310		00000000				506.63
	262438773			09/20/14		42333	10/14/14	2,351.83	304.95
	01	IT COPIER CONTRACT PMT	0120222008242		00000000				203.30
	02	IT CPOIER CONTRACT PMT	0125263008330		00000000				101.65
	262439144			10/14/14		42489	10/28/14	147.75	147.75
	01	IT COPIER CNTRCT (PD PATROL)	0120222008242		00000000				147.75
	262439342			09/20/14		42333	10/14/14	2,351.83	596.99
	01	IT COPIER CONTRACT PMT	0135003008310		00000000				596.99
	262439854			09/20/14		42333	10/14/14	2,351.83	629.70
	01	IT COPIER CONTRACT PMT	0135003008310		00000000				629.70
	262439912			09/20/14		42333	10/14/14	2,351.83	199.80
	01	IT COPIER CONTRACT PMT	0125263008330		00000000				199.80
								VENDOR TOTAL:	2,499.58

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

VAC	VOLUNTARY ACTION CENTER								
	140860			10/08/14		42490	10/28/14	406,466.78	209,410.99
		01 CD OP-15-21-IL GRANT	0900003008399		00000000				209,410.99
		02 ** COMMENT **			00000000				0.00
	140963			09/25/14		42490	10/28/14	406,466.78	197,055.79
		01 CD OP-15-21-IL GRANT	0900003008399		00000000				197,055.79
		02 ** COMMENT **			00000000				0.00
								VENDOR TOTAL:	406,466.78
VALHYD	VALLEY HYDRAULIC SERVICE INC.								
	185538			09/04/14		42334	10/14/14	43.02	43.02
		01 FD (10) AR BRK TBNG	0125272008226		00000000				43.02
								VENDOR TOTAL:	43.02
VERLON	VERIZON LONG DISTANCE								
	00000284459			09/17/14		42335	10/14/14	518.50	518.50
		01 ACCOUNT LEVEL CHARGES	0135003008337		00000000				10.81
		02 ADMIN SERVICES	0135003008337		00000000				450.22
		03 AIRPORT	6500003008337		00000000				26.29
		04 DIRECT DIAL USAGE	0135003008337		00000000				6.25
		05 FIRE	0125263008337		00000000				1.35
		06 POLICE	0120213008337		00000000				6.01
		07 PUBLIC WORKS	0130313008337		00000000				0.72
		08 YSB	0135003008337		00000000				16.85
	0000028459A			08/01/14		42491	10/28/14	611.04	73.45
		01 PD	0120213008337		00000000				0.65
		02 FD	0125263008337		00000000				0.23
		03 PW	0130313008337		00000000				-0.35
		04 ACL	0135003008337		00000000				-0.47
		05 ADMIN	0135003008337		00000000				56.60
		06 DIRECT DIAL	0135003008337		00000000				5.67
		07 YSB	0135003008337		00000000				-1.55
		08 ARPT	6500003008337		00000000				12.67
	10012014			10/01/14		42491	10/28/14	611.04	537.59
		01 POLICE	0120213008337		00000000				16.93
		02 FIRE	0125263008337		00000000				1.90
		03 PUBLIC WORKS	0130313008337		00000000				0.69
		04 ACCOUNT LEVEL CHARGES	0135003008337		00000000				11.28
		05 ADMIN SERVICES	0135003008337		00000000				456.90
		06 DIRECT DIAL USAGE	0135003008337		00000000				2.70

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10012014			10/01/14		42491	10/28/14	611.04	537.59
		07 YSB	0135003008337		00000000				17.23
		08 AIRPORT	6500003008337		00000000				29.96
								VENDOR TOTAL:	1,129.54
VERWIR	VERIZON WIRELESS								
	9733206978			10/04/14		42492	10/28/14	6,630.67	6,630.67
		01 ADMIN	0115153008337		00000000				120.02
		02 AIRPORT	6500003008337		00000000				78.00
		03 DSATS	0900002008285		00000000				38.01
		04 ENG	0130353008337		00000000				230.29
		05 FIRE	0125263008337		00000000				1,053.60
		06 HR	0115173008337		00000000				60.01
		07 IT	0117123008337		00000000				238.04
		08 MAYOR	0110103008337		00000000				60.01
		09 PD	0120213008337		00000000				3,115.13
		10 PLANNING	0132113008337		00000000				130.02
		11 PW	0130313008337		00000000				60.01
		12 SPARE	0117123008337		00000000				8.19
		13 STREET	0130313008337		00000000				430.63
		14 WATER	6000003008337		00000000				438.14
		15 EQUIPMENT	0117126008580		00000000				323.46
		16 BUILDING	0132133008337		00000000				187.10
		17 FINANCE	0117123008337		00000000				60.01
								VENDOR TOTAL:	6,630.67
VIKCHE	VIKING CHEMICAL COMPANY								
	262914			09/18/14		42336	10/14/14	3,259.95	3,259.95
		01 WTR CHLORINE (30)	6000002008250		00000000				3,259.95
								VENDOR TOTAL:	3,259.95
VIRCOO	VIRGIL COOK & SON, INC.								
	ID2073			06/30/14		42493	10/28/14	813.79	813.79
		01 SRVCS FOR EGYPT. THEATRE	1300006508624		00000000				813.79
	0002436			09/08/14		42337	10/14/14	1,545.60	1,545.60
		01 STR 23/7TH RPR DTCTR	0130333008318		00000000				1,545.60
								VENDOR TOTAL:	2,359.39
WAGAGG	WAGNER AGGREGATE, INC.								
	14639			09/26/14		42494	10/28/14	246.45	246.45
		01 STR ICE CNTRL	0130332008228		00000000				246.45
								VENDOR TOTAL:	246.45

FROM 10/01/2014 TO 10/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	WALMART COMMUNITY/GEMB								
	423200339856			09/16/14		42338	10/14/14	157.50	157.50
	01	FD NIU MOVE-IN WKND	0120222008299		00000000				112.51
	02	FD VEHICLE SUPPLIES	0125272008226		00000000				44.99
								VENDOR TOTAL:	157.50
WALSCA	WALZ SCALE								
	082314			08/23/14		42339	10/14/14	165.38	165.38
	01	PD STATE TEST	0120226008540		00000000				165.38
								VENDOR TOTAL:	165.38
WASMAN	WASTE MANAGEMENT								
	09292014			09/29/14		42495	10/28/14	150,216.85	150,216.85
	01	103001177520119 SEPT '14	0700003008346		00000000				150,216.85
								VENDOR TOTAL:	150,216.85
WASTE	WASTE MANAGEMENT								
	330839120111			09/01/14		42340	10/14/14	3,734.12	3,592.43
	01	STR AUG 14 RLLFF MO CHG	0700003008346		00000000				3,592.43
	330859420110			10/01/14		42496	10/28/14	1,570.67	1,429.47
	01	STR ROLL OFF OCT '14	0700003008346		00000000				1,429.47
	348763823542			09/01/14		42340	10/14/14	3,734.12	141.69
	01	STR PORT-O-LET AUG '14	0130333008313		00000000				141.69
	348977623548			10/01/14		42496	10/28/14	1,570.67	141.20
	01	STR PORT-O-LET SEPT '14	0130333008313		00000000				141.20
								VENDOR TOTAL:	5,304.79
WESSID	WEST SIDE TRACTOR SALES								
	N07951			09/04/14		42341	10/14/14	369.72	369.72
	01	STR OIL LINE W10	6000002008226		00000000				369.72
								VENDOR TOTAL:	369.72
ZOLL	ZOLL								
	90150131			09/01/14		42343	10/14/14	1,625.00	1,625.00
	01	IT RESCUENET MNTNCE 10/1-12/31	0117124008450		00000000				1,625.00
								VENDOR TOTAL:	1,625.00
								TOTAL --- ALL INVOICES:	2,684,489.92