

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ABSFIR	ABSOLUTE FIRE PROTECTION INC.								
	4691	01 EGYPTN THTR FLSH CTY WTRMN	1300006508624	01/22/14	00000000	39825	02/14/14	11,139.00	1,844.00 1,844.00
	5	01 EGYPTN THTR RETROFIT PYT #5	1300006508624	01/22/14	00000000	39825	02/14/14	11,139.00	9,295.00 9,295.00
								VENDOR TOTAL:	11,139.00
ACCOUNT	ROBERT HALF INTERNATIONAL INC								
	39557514	01 FIN R WILLIAMS 01/10/14	0115191008103	01/14/14	00000000	39744	02/07/14	1,141.88	326.25 326.25
	39616880	01 FIN R WILLIAMS 01/17/14	0115191008103	01/22/14	00000000	39744	02/07/14	1,141.88	489.38 489.38
	39666505	01 FIN R WILLIAMS 01/24/14	0115191008103	01/29/14	00000000	39744	02/07/14	1,141.88	326.25 326.25
	39763301	01 FIN R WILLIAMS 2/7/14	0115191008103	02/12/14	00000000	39970	02/28/14	489.38	489.38 489.38
								VENDOR TOTAL:	1,631.26
ACCSPE	ACCESS SPECIALTIES								
	2021543	01 STR RPR RI110 BRD LABOR/FRT	0130333008348	01/14/14	00000000	39745	02/07/14	93.00	93.00 93.00
								VENDOR TOTAL:	93.00
ADMJOS	JOSEPH ADMONIS								
	021414	01 2014 WELLNESS	7100004008476	02/14/14	00000000	39900	02/21/14	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
AMERIGAS	AMERIGAS								
	50035162	01 WTR (4)ACE EXCHANGE	6000002008245	01/31/14	00000000	39901	02/21/14	88.88	88.88 88.88
								VENDOR TOTAL:	88.88
ANDMAT	MATTHEW ANDERSON								
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000396	02/28/14	314.40	314.40 314.40
								VENDOR TOTAL:	314.40

FROM 02/01/2014 TO 02/28/2014

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

ANDMED	ANDRES MEDICAL BILLING LTD								
	132386			01/06/14		39826	02/14/14	3,732.84	3,732.84
		01 DEC '13 AMB BILLING	0100000002240		00000000				3,732.84
	132505			02/01/14		39971	02/28/14	2,119.81	2,119.81
		01 FD HARDWARE FEB '14	0125273008310		00000000				2,119.81
								VENDOR TOTAL:	5,852.65
APCO	APCO INTERNATIONAL								
	264020			01/29/14		39746	02/07/14	18.40	18.40
		01 '14 MMBRSH DUES	0120233008375		00000000				18.40
								VENDOR TOTAL:	18.40
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1588347649			01/03/14		39902	02/21/14	524.30	118.30
		01 PD SRVCS 1/3/14	0120223008315		00000000				118.30
	1588356630			01/10/14		39902	02/21/14	524.30	107.50
		01 PD SRVCS 1/10/14	0120223008315		00000000				107.50
	1588356631			01/10/14		39902	02/21/14	524.30	37.75
		01 CTYHLL SRVCS 1/10/14	0130324008450		00000000				37.75
	1588365746			01/17/14		39902	02/21/14	524.30	111.50
		01 PD SRVCS 1/17/14	0120223008315		00000000				111.50
	1588374683			01/24/14		39902	02/21/14	524.30	111.50
		01 PD SRVCS 1/24/14	0120223008315		00000000				111.50
	1588374684			01/24/14		39902	02/21/14	524.30	37.75
		01 CTYHLL SRVCS 1/24/14	0130324008450		00000000				37.75
								VENDOR TOTAL:	524.30
ASCAVI	ASCENT AVIATION GROUP INC.								
	226472			02/04/14		39972	02/28/14	26,589.22	26,578.42
		01 ARPT 7647GAL JET A	6500002008234		00000000				26,578.42
	M118664			02/01/14		39827	02/14/14	981.00	981.00
		01 ARPT VX570 LSE FEB '14	6500006008597		00000000				46.00
		02 ARPT AVGAS RFLR LSE FEB '14	6500006008597		00000000				400.00
		03 ARPT JET-A RFLR LSE FEB '14	6500006008597		00000000				535.00
	M119521			02/07/14		39972	02/28/14	26,589.22	10.80

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	M119521	01 ARPT (5400)WINGPOINTS	6500003008373	02/07/14	00000000	39972	02/28/14	26,589.22	10.80 10.80
								VENDOR TOTAL:	27,570.22
AUDENG		AUDIO ENGINEERING, INC.							
	35675	01 FD S3 SRVC FIRE ALARM	0125273008348	01/22/14	00000000	39973	02/28/14	372.00	372.00 372.00
								VENDOR TOTAL:	372.00
AURARE		AURORA AREA SPRING							
	051620	01 STR P19 RPR STR AXL SPRNGS	0130332008226	01/13/14	00000000	39903	02/21/14	6,022.26	1,904.68 490.00
		02 STR P19 RPR STR AXL SPRNGS	0130333008315		00000000				1,414.68
	051650	01 STR P24 RPR STR AXL SPRNGS	0130332008226	01/17/14	00000000	39903	02/21/14	6,022.26	2,180.48 1,585.48
		02 STR P24 RPR STR AXL SPRNGS	0130333008315		00000000				595.00
	051654	01 STR P28 RPR RR SPRNGS/UBLTS	0130332008226	01/20/14	00000000	39903	02/21/14	6,022.26	1,937.10 1,412.10
		02 STR P28 RPR RR SPRNGS/UBLTS	0130333008315		00000000				525.00
								VENDOR TOTAL:	6,022.26
BACONL		BACKGROUNDS ONLINE							
	438185	01 HR BCKGRND CHCKS	0115173008333	10/31/13	00000000	39828	02/14/14	289.80	129.90 129.90
	438580	01 HR BCKGRND CHCKS	0115173008333	11/30/13	00000000	39828	02/14/14	289.80	79.95 79.95
	439169	01 HR BCKGRND CHCKS	0115173008333	12/31/13	00000000	39828	02/14/14	289.80	79.95 79.95
								VENDOR TOTAL:	289.80
BAKER		E. GARY BAKER, PH.D.							
	011514	01 DVSA RECERT CRS NACHMAN	0120243008375	01/15/14	00000000	39747	02/07/14	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
BANDWI		BANDWIDTH.COM INC.							
	101801			01/01/14		39974	02/28/14	443.29	443.29

FROM 02/01/2014 TO 02/28/2014

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	101801	01 IT BOXSET CALL LICENSE JAN '14	0115163008337	01/01/14	00000000	39974	02/28/14	443.29	443.29 443.29
									VENDOR TOTAL: 443.29
BARDIS	BARNES DISTRIBUTION								
	6233163001	01 ARPT (24)RED GREASE/FRT	6500002008226	01/21/14	00000000	39829	02/14/14	178.25	178.25 178.25
	6256915001	01 ARPT SHOP SUPPLIES	6500002008226	01/30/14	00000000	39975	02/28/14	36.70	36.70 36.70
									VENDOR TOTAL: 214.95
BARNABY	BARNABY								
	2778	01 CM (1000)BUSINESS CRDS GAURA	0115152008202	01/14/14	00000000	39748	02/07/14	370.85	89.00 89.00
	2782	01 PD (500) BUSINESS CRDS STEWART	0120242008202	01/13/14	00000000	39748	02/07/14	370.85	159.85 59.95
		02 PD (500) BUSINESS CRDS REYES	0120242008202		00000000				59.95
		03 PD (250) BUSINESS CRDS REDEL	0120242008202		00000000				39.95
	2822	01 PW (125)BUSINESS CRDS HEYN	0130342008202	01/22/14	00000000	39748	02/07/14	370.85	34.00 17.00
		02 PD (125)BUSINESS CRDS HEYN	0900002008202		00000000				17.00
	2835	01 HR (250)BUSINESS CRDS HAUMAN	0115172008202	01/22/14	00000000	39748	02/07/14	370.85	88.00 34.00
		02 PD (500)BUSINESS CRDS LEONI	0120262008202		00000000				54.00
	2934	01 PD (250)BUS CRDS JAQUES	0120222008202	02/11/14	00000000	39976	02/28/14	122.00	34.00 34.00
	2950	01 PW (500)BUS CRDS LARSON	0130352008202	02/18/14	00000000	39976	02/28/14	122.00	88.00 54.00
		02 ENG (250)BUS CRDS LASKOWSKI	0130352008202		00000000				34.00
									VENDOR TOTAL: 492.85
BATPLU	SYCAMORE BATTERY INC.								
	297235886	01 FD (6) 3V LTHM 2PK	0125273008311	02/03/14	00000000	39977	02/28/14	65.94	65.94 65.94
									VENDOR TOTAL: 65.94

FROM 02/01/2014 TO 02/28/2014

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BAXWOO	BAXTER & WOODMAN, INC.								
	0172175			01/09/14		39830	02/14/14	15,369.50	15,019.50
		01 ENG TIF ANNL STR ALLY & SDWLK	1400006508633		00000000				5,783.75
		02 ENG TIF ANNL STR ALLY & SDWLK	1300003008331		00000000				7,336.75
		03 ENG NON TIF ANNL STR ALLY/SDWK	0130353008331		00000000				1,899.00
	0172585			01/23/14		39830	02/14/14	15,369.50	350.00
		01 ENG S 1ST WTRMN INSPCTN SRVCS	6000006508630		00000000				350.00
								VENDOR TOTAL:	15,369.50
BEAFRA	FRANKLIN BEASLEY								
	013114			01/31/14		D000375	02/07/14	141.24	141.24
		01 RMB CRM FREE HSNG SHIRTS	0120262008270		00000000				141.24
	021414			02/14/14		D000393	02/21/14	56.00	56.00
		01 PD RMB (8)EMBRDRY SHIRTS	0120262008270		00000000				56.00
								VENDOR TOTAL:	197.24
BECCAR	CARRIE BECKER								
	022114			02/21/14		D000397	02/28/14	314.40	314.40
		01 2014 WELLNESS	7100004008476		00000000				314.40
								VENDOR TOTAL:	314.40
BENGOR	BEN GORDON CENTER								
	021314			02/13/14		39904	02/21/14	35.00	35.00
		01 FY14 MTLHLTH FRSTAD TRNG ROUSE	1800003008376		00000000				35.00
								VENDOR TOTAL:	35.00
BENSY	BENTLEY SYSTEMS, INCORPORATED								
	47561369			12/08/13		39831	02/14/14	2,187.00	2,187.00
		01 IT MCRSTTN MNTNNC GIS	0115164008450		00000000				2,187.00
								VENDOR TOTAL:	2,187.00
BESCOF	BEST COFFEE, LLC								
	1950			01/30/14		39978	02/28/14	489.60	489.60
		01 FF BLDG SUPPLIES	2800002008219		00000000				489.60
								VENDOR TOTAL:	489.60
BIGWIL	WILLIAM BIGELOW								
	135246			02/11/14		39905	02/21/14	81.30	81.30

FROM 02/01/2014 TO 02/28/2014

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	135246			02/11/14		39905	02/21/14	81.30	81.30
	01	AMB RFND #135246 DOS 12/30/13	0100000063423		00000000				81.30
									VENDOR TOTAL:
									81.30
BLAERI	ERIC BLANKEN								
	022114			02/21/14		D000398	02/28/14	314.40	314.40
	01	2014 WELLNESS	7100004008476		00000000				314.40
									VENDOR TOTAL:
									314.40
BLSEW	B & L SEWER RODDING								
	2416			01/12/14		39832	02/14/14	210.00	210.00
	01	ARPT RNTL WKS 03-06	6500004008450		00000000				210.00
									VENDOR TOTAL:
									210.00
BONIND	BONNELL INDUSTRIES, INC.								
	0150618IN			01/05/14		39833	02/14/14	7,248.76	1,028.46
	01	STR HYDRLC UNIT SRVC KIT/FRT	0130332008226		00000000				1,028.46
	0151232IN			01/16/14		39749	02/07/14	842.60	467.60
	01	ARPT AP46 AMBR LED	6500003008310		00000000				156.00
	02	ARPT AP03 RUBBER EDGE	6500003008310		00000000				145.60
	03	ARPT AP06 12V LED LMP	6500003008310		00000000				166.00
	0151233IN			01/16/14		39749	02/07/14	842.60	375.00
	01	ARPT AP35 MCRO PNR SPR LED WRK	6500003008310		00000000				375.00
	0151234IN			01/16/14		39833	02/14/14	7,248.76	601.68
	01	STR (24)PINS/(24)CTTR PINS	0130332008226		00000000				601.68
	0151235IN			01/16/14		39833	02/14/14	7,248.76	3,910.40
	01	STR (4) TRSN TRP SCTN BY 11FT	0130332008226		00000000				3,910.40
	0151240IN			01/16/14		39833	02/14/14	7,248.76	96.22
	01	STR FUEL CNTRL VLV	0130332008226		00000000				96.22
	0151507IN			01/22/14		39833	02/14/14	7,248.76	51.06
	01	STR P16 RELIEF VLV	0130332008226		00000000				51.06
	0151647IN			01/24/14		39833	02/14/14	7,248.76	670.00
	01	ARPT AP01 BLD WNG KIT	6500003008310		00000000				670.00
	0151691IN			01/24/14		39833	02/14/14	7,248.76	170.00

FROM 02/01/2014 TO 02/28/2014

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	0151691IN			01/24/14		39833	02/14/14	7,248.76	170.00
	01	STR RPR HOT PATCHER/NZZL/SPPLY	0130333008310		00000000				170.00
	0151898IN			01/28/14		39833	02/14/14	7,248.76	455.53
	01	STR CRDT #0150618IN HYDLC KIT	0130332008226		00000000				-1,012.32
	02	STR FLOSTAT HYDRLCS ONLY/FRT	0130332008226		00000000				1,467.85
	0152094IN			01/30/14		39833	02/14/14	7,248.76	265.41
	01	ARPT AP10 NERF BARS/FRT	6500003008310		00000000				265.41
	0152154IN			01/31/14		39906	02/21/14	292.46	292.46
	01	STR PSHMWR P45 RPR	0130332008226		00000000				292.46
							VENDOR TOTAL:		8,383.82
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81325195			01/27/14		39979	02/28/14	465.00	465.00
	01	FD (2)FASPLINT KIT	0125272008241		00000000				465.00
							VENDOR TOTAL:		465.00
BRAMAN		BRAD MANNING FORD, INC.							
	57164FOX			01/03/14		39834	02/14/14	1,788.70	433.10
	01	PD PD43 PROCESS	0120222008226		00000000				433.10
	57186FOW			01/07/14		39834	02/14/14	1,788.70	49.07
	01	STR P14 LAMP AS	0130332008226		00000000				49.07
	57200FOW			01/10/14		39834	02/14/14	1,788.70	285.71
	01	WTR W6 STEP TUBES	6000002008226		00000000				285.71
	57253FOW			01/17/14		39834	02/14/14	1,788.70	16.12
	01	PD PD15 SHIELD	0120222008226		00000000				16.12
	FOCS48923			01/10/14		39834	02/14/14	1,788.70	85.00
	01	PD PD43 RPRGRM LCM	0120222008226		00000000				85.00
	FOCS49101			01/24/14		39834	02/14/14	1,788.70	919.70
	01	PD PD34 TPMS MODULE RPRD	0100000002715		00000000				919.70
							VENDOR TOTAL:		1,788.70
BROPHI		PHILLIP BROWN							
	013114			01/31/14		D000376	02/07/14	138.00	138.00

FROM 02/01/2014 TO 02/28/2014

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	013114	01 2013 WELLNESS	7100004008476	01/31/14	00000000	D000376	02/07/14	138.00	138.00 138.00
									VENDOR TOTAL: 138.00
BRYMIC		MICHELLE BRYANT							
	020114	01 WTR RFND #1001047670-00	6000000063444	02/01/14	00000000	39980	02/28/14	279.25	279.25 279.25
									VENDOR TOTAL: 279.25
BSG		BASTON SERVICE GROUP							
	1784	01 ARPT MGMT FEE JAN '14	6500004008450	01/30/14	00000000	39981	02/28/14	800.00	400.00 400.00
	1785	01 ARPT MGMT FEE FEB '14	6500004008450	02/11/14	00000000	39981	02/28/14	800.00	400.00 400.00
									VENDOR TOTAL: 800.00
CACI		CHILDREN'S ADVOCACY FUND							
	021414	02 PD REG M NACHMAN 3/10-11/14	0120243008376	02/25/14	00000000	39982	02/28/14	195.00	195.00 195.00
									VENDOR TOTAL: 195.00
CARCOF		CARIBOU COFFEE							
	012114	01 RFND WTR #1902089350-00	6000000063444	01/21/14	00000000	39750	02/07/14	877.25	877.25 877.25
									VENDOR TOTAL: 877.25
CARGILL		CARGILL INCORPORATED							
	2901507274	01 STR 44.76TNS DEICER SALT	1000002008235	01/10/14	00000000	39751	02/07/14	13,098.22	2,442.10 2,442.10
	2901511279	01 STR 47.87TNS DEICER SALT	1000002008235	01/13/14	00000000	39751	02/07/14	13,098.22	2,611.79 2,611.79
	2901514330	01 STR 123.46TNS DEICER SALT	1000002008235	01/14/14	00000000	39751	02/07/14	13,098.22	6,735.98 6,735.98
	2901518620	01 STR 23.98TNS DEICER SALT	1000002008235	01/15/14	00000000	39751	02/07/14	13,098.22	1,308.35 1,308.35

FROM 02/01/2014 TO 02/28/2014

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	2901525569			01/18/14		39835	02/14/14	29,008.47	5,405.26
	01	STR 99.07TNS DEICER SALT	1000002008235		00000000				5,405.26
	2901525652			01/18/14		39835	02/14/14	29,008.47	1,337.27
	01	STR 24.51TNS DEICER SALT	1000002008235		00000000				1,337.27
	2901529890			01/21/14		39835	02/14/14	29,008.47	7,954.30
	01	STR 145.79TNS DEICER SALT	0130332008235		00000000				7,954.30
	2901533216			01/22/14		39835	02/14/14	29,008.47	7,825.54
	01	STR 143.43TNS DEICER SALT	0130332008235		00000000				7,825.54
	2901537112			01/23/14		39835	02/14/14	29,008.47	6,486.10
	01	STR 118.88TNS DEICER SALT	0130332008235		00000000				6,486.10
	2901539811			01/24/14		39907	02/21/14	5,050.08	5,050.08
	01	STR 92.56TNS DEICER SALT	1000002008235		00000000				5,050.08
	2901555652			01/31/14		39983	02/28/14	25,982.02	4,036.35
	01	STR 73.98TNS DEICER SALT	0130332008235		00000000				4,036.35
	2901557430			02/01/14		39983	02/28/14	25,982.02	1,362.36
	01	STR 24.97TNS DEICER SALT	0130332008235		00000000				1,362.36
	2901561677			02/04/14		39983	02/28/14	25,982.02	1,405.47
	01	STR 25.76TNS DEICER SALT	0130332008235		00000000				1,405.47
	2901561679			02/04/14		39983	02/28/14	25,982.02	10,443.87
	01	STR 191.42TNS DEICER SALT	0130332008235		00000000				10,443.87
	2901567063			02/06/14		39983	02/28/14	25,982.02	8,733.97
	01	STR 160.08TNS DEICER SALT	0130332008235		00000000				8,733.97
							VENDOR TOTAL:		73,138.79
CASBAN	CASTLE BANK								
	1132FEB14			02/01/14		D000421	02/25/14	2,355.28	2,119.28
	01	ARPT APPLMRT FUEL FFA MTG	6500003008376		00000000				32.00
	02	ARPT API SVC STAT CRDT UST TRN	6500003008376		00000000				-150.00
	03	ARPT F/F SNOW SHVL	6500002008295		00000000				18.99
	04	ARPT F/F CPLR/GSKTS APO1	6500003008310		00000000				11.98
	05	ARPT FLGHTWR ONLINE AD JAN'14	6500003008373		00000000				8.00
	06	ARPT API WRKSF OPRTR TRNG PRGM	6500003008376		00000000				10.00
	07	ARPT DRCTV 1/14-2/13/14	6500003008348		00000000				45.99
	08	ARPT MDWY ARPT CLEVELAND PRKG	6500003008373		00000000				75.00

FROM 02/01/2014 TO 02/28/2014

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1132	FEB14			02/01/14		D000421	02/25/14	2,355.28	2,119.28
	09	ARPT TAXIMGC CLEVELAND NOLA	6500003008373		00000000				14.00
	10	ARPT NAWLINS CB CLEVELAND NOLA	6500003008373		00000000				33.00
	11	ARPT STHWST BGG D HILAND	6500003008373		00000000				25.00
	12	ARPT DBLTR CLEVELAND NOLA	6500003008373		00000000				1,035.72
	13	CD DBLTR D HILAND NOLA	0130343008373		00000000				934.60
	14	ARPT CABAA REG CLEVELAND	6500003008376		00000000				25.00
2865	FEB14			02/01/14		D000421	02/25/14	8,269.06	8,269.06
	01	PD THMSINVTSTPBLCTNS INVSTSPPLY	0120242008243		00000000				1,358.00
	02	PD OFFMX CRMFREE OFF SPPLYS	0120262008204		00000000				144.04
	03	PD PETCO K9 FOOD	0100000002710		00000000				48.99
	04	PD LOWES HKS/FSTNRS	0120212008204		00000000				52.29
	05	PD FBI RNWL HOADLEY	0120213008375		00000000				95.00
	07	PD IACP '14 RNWL LOWERY	0120213008375		00000000				210.00
	08	PD AMZN CBL/CRRYNG CS	0100000002730		00000000				39.21
	09	PD AMZN EPSON PRJCTR	0100000002730		00000000				359.99
	10	PD RDRNGR FUEL DNSBRGR/GZNSK	0120223008376		00000000				39.82
	11	PD AMZN (2) COAT RACKS	0120222008242		00000000				107.98
	12	PD HTRS DNSBRGR/GZNSK	0120223008376		00000000				35.87
	13	PD FBI '14 RNWL LOWERY	0120213008375		00000000				95.00
	14	PD BWV DNSBRGR/GZNSK	0120223008376		00000000				22.90
	15	PD FRDCTY PD305 STRTR RPR	0120223008315		00000000				667.50
	16	PD SBWY DNSBRGR/GZNSK	0120223008376		00000000				21.60
	17	PD RIBEYE DNSBRGR/GZNSK	0120223008376		00000000				62.15
	18	PD BB PTRL EQPMNT	0100000002710		00000000				1,089.96
	19	PD HTRS DNSBRGR/GZNSK	0120223008376		00000000				54.39
	20	PD APPLBS DNSBRGR/GZNSK	0120223008376		00000000				28.18
	21	PD AMZN INSTRCTR STL	0120222008242		00000000				94.99
	22	PD NATS MJR CS SQD LNCH/RMBD	0100000002730		00000000				164.74
	23	PD DONS PD305 TOW CHMPGN IL	0120223008384		00000000				59.00
	24	PD OLDORCHRD DNSBRGR/GZNSK	0120223008376		00000000				18.08
	25	PD BLCKDG DNSBRGR/GZNSK	0120223008376		00000000				50.00
	26	PD RDRNGR FUEL DNSBRGR/GZNSK	0120223008376		00000000				30.00
	27	PD PDWDYS DNSBRGR/GZNSK	0120223008376		00000000				19.07
	28	PD PD APCO L MARZ	0120233008376		00000000				349.00
	29	PD SHLL PD323 FUEL	0120212008245		00000000				32.53
	30	PD HLDYINN HOADLEY BLMNGTN	0120213008376		00000000				99.68
	31	PD EXPD SPR8 L MARZ CLMBCTY IN	0120233008376		00000000				138.69
	32	PD NENA REG L MARZ	0120233008376		00000000				137.00
	33	PD NMS (2) DRG TSTS	0100000002730		00000000				362.00
	34	PD CVS (5)GC OTSD TSTNG	0120212008299		00000000				182.02
	35	PD LOU BCHRDT RADIO	0100000002710		00000000				214.27
	36	PD OFFMX (4) SGN HLDRS	0120222008242		00000000				31.96
	37	PD AMZN LEADS CRD STRG	0120232008204		00000000				54.98
	38	PD AMZN PRJCTR SCRN	0100000002710		00000000				80.76

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2865	FEB14			02/01/14		D000421	02/25/14	8,269.06	8,269.06
	39	PD AMZN SAFE DRG TRNG AIDS	0100000002710		00000000				19.98
	40	PD AMZN MAILBOX DSPTCH	0120232008204		00000000				34.89
	41	PD ALLNN OSHA PSTR/FRT	0120212008204		00000000				28.45
	42	PD PYPL INTL INS LEVERTON	0120213008376		00000000				375.00
	43	PD APCO MMBRSHS MARZ	0120233008375		00000000				73.60
	44	PD MABAS IL BECKER CONF	0120233008376		00000000				125.00
	45	PD MABAS IL LEVERTON CONF	0120233008376		00000000				60.00
	46	PD MABAS IL MARZ CONF	0120233008376		00000000				125.00
	47	PD PETCO (2)K9 FOOD	0100000002710		00000000				97.98
	48	PD STHWST LOWERY TAMPA	0120213008376		00000000				600.00
	49	PD LOWES BLDG SPPLYS	0120222008242		00000000				77.52
5649	FEB14			02/01/14		D000421	02/25/14	1,531.50	1,531.50
	01	CD 4IMPRNT (1100)PENS/FRT	0130343008373		00000000				910.28
	02	CD IEDC DIEDRICH	0130343008376		00000000				635.00
	03	CD PYPL DVNYJCKS LAS VEGAS	0130343008373		00000000				51.22
	04	CD NIU OTRCH RFND D HILAND	0130343008376		00000000				-65.00
6155	FEB14			02/01/14		D000421	02/25/14	798.33	798.33
	01	FIN NATLPUBSCTR SMR PISARCIK	0115193008376		00000000				180.00
	02	FIN OFFMAX W-2 FORMS	0115192008204		00000000				38.33
	03	HR PSTRCMPLNC PSTRS	0115173008366		00000000				580.00
6874	FEB14			02/01/14		D000421	02/25/14	703.76	703.76
	01	STR VRZN JABRA FRWY	0130332008295		00000000				75.00
	02	STR VNNYS PZZA SNWPLWNG MTG	0130333008376		00000000				130.20
	03	STR CMPSRC (3)PWR SPPLY	0130332008230		00000000				462.00
	04	STR F/F VYNL TBNG/CBL	0130332008226		00000000				36.56
7228	FEB14			02/01/14		D000421	02/25/14	814.59	814.59
	01	FD WTMPBCSFTY BROOM/FRT	0125272008240		00000000				30.48
	02	FD MAGGIO E2 SRVC CALL	0125273008315		00000000				285.00
	03	FD MNRDS (7)RSN CSS/ENTRYCVKNB	0125272008241		00000000				85.54
	04	FD BB E2/3 VEHICLE MNTNNC	0125272008226		00000000				119.98
	05	FD AMZN INTL FIRE CODE/FRT	0125272008202		00000000				78.94
	06	FD BB BLTTH CAR HNSDFREE	0125272008240		00000000				51.59
	07	FD HBBYLBBY FRAMES	0125272008210		00000000				-5.60
	08	FD WLGRNS PHOTOS	0125272008210		00000000				29.41
	09	FD HBBYLBBY FRAMES	0125272008210		00000000				226.50
	10	FD OFFMX HVY DTY VELCRO	0125272008240		00000000				28.99
	11	FF JOANN BLACK FELT	2800003008373		00000000				3.74
	12	FD BB RTN E2/3 VEHICLE MNTNNC	0125272008226		00000000				-119.98
8940	FEB14			02/01/14		D000421	02/25/14	232.24	232.24
	01	FF AMZN DVD WLLMT BRCKT	2800002008295		00000000				13.99

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8940FEB14	02 FF WLMRT BLDG SPPLYS	2800002008210	02/01/14	00000000	D000421	02/25/14	232.24	232.24 218.25
	9299FEB14	01 WTR F/F FLRMTS/PPWRNCHS/HMMR	6000002008295	02/01/14	00000000	D000421	02/25/14	125.06	125.06 125.06
	9427FEB14	01 IT VDBLCKS CH14 SUB JAN '14	0115163008375	02/01/14	00000000	D000421	02/25/14	1,799.22	1,799.22 19.00
		02 IT GLSKNS MACBOOK AIR/FRT	0115162008285		00000000				37.95
		03 IT BB NTGR WRLSS DUAL BND	0115162008285		00000000				69.99
		04 IT BB SRFCPR/CVR/MOUSE	0115166008515		00000000				1,199.97
		05 IT CBLSKTS CISCO RTR/PWRSPPLY	0115162008285		00000000				89.14
		06 IT PYPL TIMMARK DWNLD	0115162008285		00000000				29.00
		07 IT CBLSKTS CISCO RTR/FRT	0115162008285		00000000				53.24
		08 IT NTRK SLNTNS RNWL WBDRSS	0115164008450		00000000				37.99
		09 IT TR1STD CH14 VOICEOVER PBSRV	0115162008285		00000000				100.00
		10 IT GRFFN TEC (4) EXPLR 12	0115166008580		00000000				39.96
		11 IT OFFMX MNTR RSR/HP LJ PRO	0115162008285		00000000				122.98
								VENDOR TOTAL:	16,393.04
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	JAN14A	01 JAN '14 LOCK BOX FEES	6000000063444	02/18/14	00000000	D000419	02/18/14	850.26	850.26 850.26
								VENDOR TOTAL:	850.26
CCSHE	COOK COUNTY SHERIFF'S								
	13MR235	01 SRVC FEE 13 MR 235 MTN/FLNG	0118003008366	02/06/14	00000000	39823	02/06/14	60.00	60.00 60.00
	13MR237	01 SRVC FEE 13 MR 237 MTN/FLNG	0118003008366	02/06/14	00000000	39824	02/06/14	60.00	60.00 60.00
								VENDOR TOTAL:	120.00
CDWGOV	CDW GOVERNMENT INC								
	JQ15486	01 IT (5)OPTCL MOUSE/FRT	0115162008285	02/25/14	00000000	39984	02/28/14	59.84	59.84 59.84
								VENDOR TOTAL:	59.84
CHO1HEA	CHOICE 1 HEALTH CARE SERVICES								
	1057	01 PD (3) MICRODOT STRIPS	0125272008241	01/21/14	00000000	39752	02/07/14	74.85	74.85 74.85
								VENDOR TOTAL:	74.85

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CLETHO	THOMAS CLEVELAND								
	022114			02/21/14		D000399	02/28/14	165.11	165.11
		01 ARPT RMB CONF 1/13/14 NEW ORLN	6500003008373		00000000				165.11
									VENDOR TOTAL:
									165.11
CODGF	CITY OF DEKALB								
	IDIS5652693			01/31/14		39753	02/07/14	360.00	360.00
		01 FY14 CDBG (9)RELEASES SEP '13	1900009009001		00000000				360.00
									VENDOR TOTAL:
									360.00
CODPC1	CITY OF DEKALB								
	013014			01/30/14		39754	02/07/14	433.33	433.33
		01 PD ADM TRAINING	0120213008376		00000000				40.20
		02 PD INVEST TRAINING	0120243008376		00000000				17.53
		03 PD PATROL TRAINING	0120223008376		00000000				33.91
		04 PD PATROL PARTS/SUPPLIES	0120222008226		00000000				18.97
		05 PD INVESTIGATION SUPPLIES	0120242008243		00000000				97.17
		06 PD PATROL NOTARY	0120223008376		00000000				15.00
		07 PD ANTI-CRIME EQUIPMENT	0100000002715		00000000				56.60
		08 PD ADM TOW MISC	0100000002730		00000000				153.95
	021714			02/17/14		39985	02/28/14	70.67	9.20
		01 FIN DRWR SHRT 2/17/14	0100000001910		00000000				9.20
	021814			02/17/14		39985	02/28/14	70.67	5.12
		01 CD DIEDRICH NOTEBOOK	0130342008204		00000000				5.12
	121713			12/17/13		39985	02/28/14	70.67	20.91
		01 CM BUDDY BKRY DONUTS EMP	0135004008497		00000000				20.91
	121913			12/19/13		39985	02/28/14	70.67	5.55
		01 FIN DRW SHRT 12/19/13	0100000001910		00000000				5.55
	122013			12/20/13		39985	02/28/14	70.67	26.05
		01 ENG DSATS ILMUG MTG CHMPGN	0900003008376		00000000				26.05
	123113			12/31/13		39985	02/28/14	70.67	3.84
		01 FIN RMB MLGE CONTY CLRK	0115193008376		00000000				3.84
									VENDOR TOTAL:
									504.00
CODPC2	CITY OF DEKALB								
	010514			01/05/14		39755	02/07/14	46.28	7.11

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010514	01 ARPT AUTOZONE FUSES	6500003008310	01/05/14	00000000	39755	02/07/14	46.28	7.11 7.11
	012014	01 ARPT MNRDS JNTRL SPPLYS	6500002008219	01/20/14	00000000	39755	02/07/14	46.28	14.86 14.86
	012914	01 ARPT MNRDS PRO GROUT CLEANER	6500002008219	01/24/14	00000000	39755	02/07/14	46.28	14.46 14.46
	120213	01 ARPT CHRSTMS LGHTS FBO	6500002008219	12/02/13	00000000	39755	02/07/14	46.28	9.85 9.85
							VENDOR TOTAL:		46.28
CODWAT		CITY OF DEKALB-WATER FUND							
	020114	01 0401018230-00 950 W DRESSER	0130323008355	02/01/14	00000000	39908	02/21/14	1,944.62	391.42 391.42
	020114A	01 0401018250-00 WELL 14	6000003008355	02/01/14	00000000	39908	02/21/14	1,944.62	1,330.30 1,330.30
	020114B	01 0201199780-00 700 W LINC HWY	0130323008355	02/01/14	00000000	39908	02/21/14	1,944.62	222.90 222.90
							VENDOR TOTAL:		1,944.62
COLDUP		COLLEGE OF DUPAGE							
	4285	01 PD RHODES EVID PROP	0120243008376	01/29/14	00000000	39836	02/14/14	350.00	175.00 175.00
	4285A	01 PD K SULLIVAN EVID PROP	0120243008376	01/29/14	00000000	39836	02/14/14	350.00	175.00 175.00
							VENDOR TOTAL:		350.00
COMCAST		COMCAST							
	011314	01 FD S1 CABLE 1/23-2/22/14	2800003008375	01/13/14	00000000	39756	02/07/14	101.77	43.78 43.78
	011914	01 PD CABLE 624 N 11TH 1/26-2/25	0100000002715	01/19/14	00000000	39756	02/07/14	101.77	57.99 57.99
	012514	01 FD S3 CBL 2/5-3/4/14	2800003008375	01/25/14	00000000	39986	02/28/14	35.82	25.87 25.87

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
010614A	01	2698543003 12/3/13-1/6/14	0130333008352	01/06/14	00000000	39837	02/14/14	222.25	14.67 14.67
010614B	01	3034540007 12/3/13-1/6/14	0130333008352	01/06/14	00000000	39837	02/14/14	222.25	20.52 20.52
010614C	01	0338120095 12/2/13-1/3/14	1000003008352	01/06/14	00000000	39989	02/28/14	1,530.41	82.34 82.34
010614D	01	0965041007 11/27/13-1/3/14	1000003008352	01/06/14	00000000	39989	02/28/14	1,530.41	103.95 103.95
010614E	01	1053017076 12/2/13-1/3/14	1000003008352	01/06/14	00000000	39989	02/28/14	1,530.41	97.92 97.92
010614F	01	2698651000 12/3/13-1/4/14	0130333008352	01/06/14	00000000	39989	02/28/14	1,530.41	17.58 17.58
010614G	01	3203158108 12/3/13-1/4/14	0130333008352	01/06/14	00000000	39989	02/28/14	1,530.41	30.34 30.34
010714	01	2691445004 11/27/13-1/3/14	0130333008352	01/07/14	00000000	39989	02/28/14	1,530.41	119.12 119.12
010714A	01	5477111064 12/4/13-1/7/14	1000003008352	01/07/14	00000000	39989	02/28/14	1,530.41	13.00 13.00
010814	01	0786037018 12/3/13-1/4/14	0130333008352	01/08/14	00000000	39989	02/28/14	1,530.41	207.77 207.77
010814A	01	1253019001 12/5/13-1/8/14	1000003008352	01/08/14	00000000	39989	02/28/14	1,530.41	17.60 17.60
020314	01	0099140182 12/31/13-2/1/14	0130333008352	02/03/14	00000000	39989	02/28/14	1,530.41	46.95 46.95
020314A	01	1428051200 1/3/14-2/3/14	1000003008352	02/03/14	00000000	39989	02/28/14	1,530.41	25.24 25.24
020314B	01	2948159011 1/2/14-2/1/14	0130333008352	02/03/14	00000000	39989	02/28/14	1,530.41	25.20 25.20
020414	01	2691541038 1/3/14-2/3/14	0130333008352	02/04/14	00000000	39989	02/28/14	1,530.41	5.31 5.31

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122713			12/27/13		39909	02/21/14	13.40	13.40
	01	0203047054 11/21-12/26/13	0130333008352		00000000				13.40
	123013			12/30/13		39989	02/28/14	1,530.41	15.65
	01	3034017012 11/26/13-12/30/13	6500003008352		00000000				15.65
							VENDOR TOTAL:		1,766.06
COMREV		COMMUNICATION REVOLVING FUND							
	T1420786			01/21/14		39838	02/14/14	500.40	500.40
	01	PD LEADS DEC '13	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONF		CONSERV FS							
	1791563INA			10/17/13		39757	02/07/14	815.65	-1,725.60
	01	DUPLICATE PAYMENT #28322	6500002008245		00000000				-1,725.60
	1813865			11/30/13		39990	02/28/14	484.00	484.00
	01	ARPT 2420LBS UREA BLK	6500002008235		00000000				484.00
	1819986IN			12/16/13		39757	02/07/14	815.65	522.50
	01	ARPT 55GL MARA F THF	6500002008226		00000000				522.50
	1823680IN			12/16/13		39757	02/07/14	815.65	1,188.75
	01	ARPT 350.2GL DIESELEX GOLD	6500002008245		00000000				1,188.75
	1826919IN			12/23/13		39839	02/14/14	5,159.83	1,455.83
	01	ARPT 427.1GLS DIESELEX GLD ULT	6500002008245		00000000				1,455.83
	1827259IN			12/27/13		39757	02/07/14	815.65	830.00
	01	ARPT 55GL SHELL ROTELLA T	6500002008245		00000000				704.00
	02	ARPT 70LB CONOCO UGL 80-90	6500002008245		00000000				126.00
	1827285IN			12/20/13		39839	02/14/14	5,159.83	940.00
	01	ARPT 4700LBS UREA BULK	6500002008235		00000000				940.00
	1827289IN			12/23/13		39839	02/14/14	5,159.83	600.00
	01	ARPT 3000LBS UREA BULK	6500002008235		00000000				600.00
	1827323IN			12/20/13		39839	02/14/14	5,159.83	956.00
	01	ARPT 4780LBS UREA BULK	6500002008235		00000000				956.00
	1828935IN			12/30/13		39839	02/14/14	5,159.83	1,208.00
	01	ARPT 6040LBS UREA BULK	6500002008235		00000000				1,208.00
							VENDOR TOTAL:		6,459.48

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONWEA	CONTINENTAL WEATHER SERVICE								
	13496			01/02/14		39910	02/21/14	150.00	150.00
		01 ARPT WTHR FRCST JAN '14	6500004008450		00000000				150.00
	13520			02/01/14		39991	02/28/14	150.00	150.00
		01 ARPT WTHR FRCST FEB '14	6500004008450		00000000				150.00
								VENDOR TOTAL:	300.00
COPYALL	COPY ALL SERVICE								
	117925			01/21/14		39992	02/28/14	12.44	6.22
		01 IT TONER FRT	0115163008305		00000000				6.22
	118955			02/07/14		39992	02/28/14	12.44	6.22
		01 IT TONER FRT	0115163008305		00000000				6.22
								VENDOR TOTAL:	12.44
COSJON	JONATHAN COSTLIOW								
	021414			02/14/14		D000394	02/21/14	150.00	150.00
		01 2014 WELLNESS	7100004008476		00000000				150.00
								VENDOR TOTAL:	150.00
CREELE	CRESCENT ELECTRIC								
	02155375500			01/30/14		39911	02/21/14	4,717.09	3,299.40
		01 STR POLE 13-15222	7200004008472		00000000				3,299.40
	02155613800			01/10/14		39840	02/14/14	173.58	173.58
		01 STR (6)MVR150 GE LAMPS	0130332008229		00000000				173.58
	02155613801			01/28/14		39911	02/21/14	4,717.09	694.32
		01 STR (24)GE MH LAMP	0130332008229		00000000				694.32
	02155617600			01/28/14		39911	02/21/14	4,717.09	661.68
		01 STR (36)GM TRAFFIC SIG LAMP	0130332008230		00000000				661.68
	02155645200			01/31/14		39993	02/28/14	2,011.62	1,860.00
		01 STR (6)STRLGHTS STOCK	0130332008229		00000000				1,860.00
	02155664400			01/28/14		39993	02/28/14	2,011.62	151.62
		01 STR SHOP SUPPLIES	0130322008210		00000000				151.62
	02155665000			01/28/14		39911	02/21/14	4,717.09	5.85
		01 STR (2)SWTCHBX/(2)SPprt	0130322008210		00000000				5.85

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02155673000			01/30/14		39911	02/21/14	4,717.09	55.84
	01	WTR IDEAL FISH TAPE	6000002008295		00000000				55.84
								VENDOR TOTAL:	6,902.29
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	114087			02/01/14		39994	02/28/14	269.76	269.76
	01	ARPT AP14 PLOW PRS	6500003008310		00000000				269.76
								VENDOR TOTAL:	269.76
CUMALL		CUMMINS-ALLISON CORPORATION							
	4411844			01/30/14		39912	02/21/14	1,456.40	1,456.40
	01	PD SHRDDR/FRT TC/PTRL/EVDNC	0100000002730		00000000				1,456.40
								VENDOR TOTAL:	1,456.40
CURCON		CURRAN CONTRACTING COMPANY							
	8244			01/24/14		39841	02/14/14	1,542.62	1,542.62
	01	STR 5.63TNS MATL	0130332008228		00000000				771.31
	02	WTR 5.63TNS MATL	6000002008228		00000000				771.31
								VENDOR TOTAL:	1,542.62
DAVAUT		DAVE'S AUTO DETAIL							
	8618			01/24/14		39995	02/28/14	65.00	65.00
	01	DSATS VEHICLE DETAILING	0900003008315		00000000				65.00
								VENDOR TOTAL:	65.00
DCAUTO		DEKALB COUNTY AUTO PARTS INC							
	429301			12/01/13		39758	02/07/14	380.16	16.98
	01	FD (2)MOTOR TUNE-UPS	0125272008226		00000000				16.98
	429547			12/03/13		39758	02/07/14	380.16	13.39
	01	FD E2 RPR CABLE TIE/TUBING	0125272008210		00000000				13.39
	429580			12/03/13		39758	02/07/14	380.16	-42.05
	01	FD M5 12V TANK MOUNT SOLENO	0125272008226		00000000				-42.05
	430030			12/06/13		39758	02/07/14	380.16	8.46
	01	FD COOLANT RESERVOIR	0125272008226		00000000				8.46
	430268			12/07/13		39758	02/07/14	380.16	6.49
	01	FD STOCK SIL GLYDE LUBRIC COMP	0125272008226		00000000				6.49

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
430352	01	FD TK1 GOVERNORS AIR BRK CMPRS	0125272008226	12/09/13	00000000	39758	02/07/14	380.16	34.60 34.60
430433	01	FD SPARK PLUG	0125272008226	12/09/13	00000000	39758	02/07/14	380.16	2.34 2.34
430911	01	FD CAR5 ALTERNATOR/CORE DEP	0125272008226	12/12/13	00000000	39758	02/07/14	380.16	220.74 220.74
430914	01	FD CAR5 SERPENTINE BELT	0125272008226	12/12/13	00000000	39758	02/07/14	380.16	32.49 32.49
430922	01	FD CORE DEPOSIT CRDT #430911	0125272008226	12/12/13	00000000	39758	02/07/14	380.16	-27.50 -27.50
430926	01	FD DRIVEBELT TENSIONER ASSY	0125272008226	12/12/13	00000000	39758	02/07/14	380.16	36.29 36.29
430962	01	FD TAPE (3)LOW VOC BRAKE CLNR	0125272008226	12/12/13	00000000	39758	02/07/14	380.16	18.96 18.96
431221	01	FD F1 SUPPLIES ANTIFREEZE	0125272008226	12/13/13	00000000	39758	02/07/14	380.16	88.30 88.30
431450	01	FD AD-9KIT	0125272008226	12/16/13	00000000	39758	02/07/14	380.16	-34.60 -34.60
433281	01	FD LAMP	0125272008226	12/30/13	00000000	39758	02/07/14	380.16	5.27 5.27
433540	01	ARPT AP03 BTTRY/CORE DPST	6500003008315	01/02/14	00000000	39999	02/28/14	4,154.68	230.20 230.20
433700	01	FD PWR SRVC DSL/(12)ANTIFREEZE	0125272008226	01/03/14	00000000	39913	02/21/14	573.52	155.88 155.88
433947	01	STR P23 SOLENOID	0130332008226	01/06/14	00000000	39999	02/28/14	4,154.68	36.78 36.78
433974	01	PD PD21 BTTRY/CORE DPST	0120222008226	01/06/14	00000000	39999	02/28/14	4,154.68	102.83 102.83
434046	01	STR P2 RDS ARMBSHING/OILPAN	0130332008226	01/06/14	00000000	39999	02/28/14	4,154.68	187.27 187.27
434154				01/07/14		39999	02/28/14	4,154.68	298.01

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
434154	01	STR FUEL ISLAND (3)NOZZLES	0130333008310	01/07/14	00000000	39999	02/28/14	4,154.68	298.01 298.01
434162	01	PD PD26 WRRNTY/ADJ/BTTRY	0120222008226	01/07/14	00000000	39999	02/28/14	4,154.68	63.84 63.84
434271	01	STR P30 U BOLT	0130332008226	01/07/14	00000000	39999	02/28/14	4,154.68	4.49 4.49
434376	01	ARPT AP14 LED STRB/3WIRE/HYDFT	6500003008315	01/08/14	00000000	39999	02/28/14	4,154.68	172.56 172.56
434378	01	ARPT AP03 CORE DPST	6500003008315	01/08/14	00000000	39999	02/28/14	4,154.68	-30.00 -30.00
434383	01	ARPT APO9 VLTMTTR SNWBWLR	6500003008310	01/08/14	00000000	39999	02/28/14	4,154.68	29.99 29.99
434552	01	STR FERRULES	0130332008226	01/09/14	00000000	39999	02/28/14	4,154.68	0.40 0.40
434553	01	STR FITTINGS	0130332008226	01/09/14	00000000	39999	02/28/14	4,154.68	1.99 1.99
434650	01	STR P2 SRPNTN BLT/OIL FILTER	0130332008226	01/09/14	00000000	39999	02/28/14	4,154.68	40.56 40.56
434917	01	FD HIDE AWAY STROBE	0125272008226	01/11/14	00000000	39913	02/21/14	573.52	56.17 56.17
435019	01	PD GLSS CLNR/SMNZ TUFF STUFF	0120222008242	01/12/14	00000000	39999	02/28/14	4,154.68	9.48 9.48
435067	01	PD PD12 REMAN STRTR/CORE DPST	0120223008315	01/13/14	00000000	39999	02/28/14	4,154.68	172.91 172.91
435164	01	WTR ADPTR BEARINGS	6000002008226	01/13/14	00000000	39999	02/28/14	4,154.68	21.79 21.79
435251	01	FD VAL CAP	0125272008226	01/14/14	00000000	39913	02/21/14	573.52	1.74 1.74
435322	01	PD PD13 ENGN FLSH/PCV VLV/ARFL	0120222008226	01/14/14	00000000	39999	02/28/14	4,154.68	76.16 76.16

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
435343	01	PD PD13 PVC SYSELBW CRT#435067	0120222008226	01/14/14	00000000	39999	02/28/14	4,154.68	-43.51 -43.51
435412	01	PD PD13 (2)EXHST INSLTRS/GSKT	0120222008226	01/15/14	00000000	39999	02/28/14	4,154.68	8.45 8.45
435461	01	ARPT APO3 AIR/OIL FILTER	6500003008315	01/15/14	00000000	39999	02/28/14	4,154.68	56.36 56.36
435532	01	PD PD13 CBN ARFLTR/PTEX ULTR	0120222008226	01/15/14	00000000	39999	02/28/14	4,154.68	55.90 55.90
435614	01	PD PD13 RADIATOR	0120222008226	01/16/14	00000000	39999	02/28/14	4,154.68	132.81 132.81
435657	01	PD PD13 EXT PIPE/2 MFFLRS/GSKT	0120222008226	01/16/14	00000000	39999	02/28/14	4,154.68	235.00 235.00
435658	01	PD PD13 U BOLT	0120222008226	01/16/14	00000000	39999	02/28/14	4,154.68	5.38 5.38
435662	01	PD PD15 SWAY BAR LINK LWRBLLJT	0120222008226	01/16/14	00000000	39999	02/28/14	4,154.68	215.88 215.88
435676	01	STR (2)CLAMPS	0130332008226	01/16/14	00000000	39999	02/28/14	4,154.68	17.58 17.58
435678	01	STR SHOP TOOLS COUPLER	0130332008295	01/16/14	00000000	39999	02/28/14	4,154.68	5.62 5.62
435719	01	FD PD15 CNTRL ARM ASSBLY	0120222008226	01/16/14	00000000	39999	02/28/14	4,154.68	76.65 76.65
435720	01	PD PD15 CNTROL ARM ASSBLY	0120222008226	01/16/14	00000000	39999	02/28/14	4,154.68	76.65 76.65
435728	01	STR (3)OIL FILTERS/FUEL FILTER	0130332008226	01/16/14	00000000	39999	02/28/14	4,154.68	99.67 99.67
435779	01	ARPT WIRE (4)BULBS SHOP SPPLS	6500002008226	01/16/14	00000000	39999	02/28/14	4,154.68	37.07 37.07
435799	01	PD PD13 CMBNTN SWTCH	0120222008226	01/17/14	00000000	39999	02/28/14	4,154.68	342.63 342.63
435811				01/17/14		39999	02/28/14	4,154.68	75.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
435811	01	STR MOLTAN DIAT SHOP SUPPLIES	0130332008226	01/17/14	00000000	39999	02/28/14	4,154.68	75.00 75.00
435814	01	STR P15 AIR FILTER	0130332008226	01/17/14	00000000	39999	02/28/14	4,154.68	219.44 219.44
435815	01	STR P15 AIR FILTER	0130332008226	01/17/14	00000000	39999	02/28/14	4,154.68	49.07 49.07
435825	01	FD (36)MOLTAN 25 DIAT EARTH	0125272008226	01/17/14	00000000	39913	02/21/14	573.52	180.00 180.00
435850	01	STR IMP WRNH	0130332008295	01/17/14	00000000	39999	02/28/14	4,154.68	138.60 138.60
435910	01	PD STOCK U BOLT	0120222008226	01/17/14	00000000	39999	02/28/14	4,154.68	21.52 21.52
435920	01	PD PD03 (2)BRK ROTOR	0120222008226	01/17/14	00000000	39999	02/28/14	4,154.68	444.06 444.06
435940	01	STR P24 BTRY/CORE DPST	0130332008226	01/17/14	00000000	39999	02/28/14	4,154.68	183.78 183.78
436131	01	ARPT APO1 WIPER ARM	6500003008315	01/20/14	00000000	39999	02/28/14	4,154.68	22.94 22.94
436280	01	ARPT APO1 WIPER ARM	6500003008315	01/21/14	00000000	39999	02/28/14	4,154.68	21.92 21.92
436402	01	FD ATM-FUSE PAC	0125272008226	01/21/14	00000000	39913	02/21/14	573.52	4.90 4.90
436415	01	STR SHOP RAVEN BLK NITRILE GLV	0130332008226	01/21/14	00000000	39999	02/28/14	4,154.68	16.23 16.23
436435	01	ARPT APO HNGR GAUGE/CHK	6500002008219	01/21/14	00000000	39999	02/28/14	4,154.68	20.98 20.98
436483	01	PD STOCK (12) STP OIL TRTMNT	0120222008226	01/22/14	00000000	39999	02/28/14	4,154.68	48.84 48.84
436485	01	STR STRGHT CNNCTR	0130332008295	01/22/14	00000000	39999	02/28/14	4,154.68	2.58 2.58

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
436562	01	STR SHOP ATM-15 FUSE	0130332008226	01/22/14	00000000	39999	02/28/14	4,154.68	8.98 8.98
436574	01	FD (20)MOLTAN 25 DIAT EARTH	0125272008226	01/22/14	00000000	39913	02/21/14	573.52	139.80 139.80
436585	01	STR SHOP ATM-10 FUSE PAC	0130332008226	01/22/14	00000000	39999	02/28/14	4,154.68	4.90 4.90
436650	01	FD CRDT#436574 MOLTAN 25 DIAT	0125272008226	01/23/14	00000000	39913	02/21/14	573.52	-139.80 -139.80
437025	01	ARPT SHOP (10)BLBS/SLCN/CRBCLR	6500002008226	01/25/14	00000000	39999	02/28/14	4,154.68	26.68 26.68
437096	01	FD PWR SRVC DSL	0125272008226	01/27/14	00000000	39913	02/21/14	573.52	118.68 118.68
437146	01	PD PD15 (8)COIL PLG BT/(8)SPRK	0120222008226	01/27/14	00000000	39999	02/28/14	4,154.68	74.64 74.64
437147	01	PD PD15 PCV VLV	0120222008226	01/27/14	00000000	39999	02/28/14	4,154.68	11.90 11.90
437170	01	STR SHOP RIVET	0130332008226	01/27/14	00000000	39999	02/28/14	4,154.68	8.55 8.55
437256	01	STR P75/STCK (2)FUEL FILTER	0130332008226	01/28/14	00000000	39999	02/28/14	4,154.68	16.56 16.56
437298	01	STR P75 AIR FILTER	0130332008226	01/28/14	00000000	39999	02/28/14	4,154.68	26.44 26.44
437311	01	WTR W13 WIPER BLADE	6000002008226	01/28/14	00000000	39999	02/28/14	4,154.68	25.18 25.18
437322	01	STR C9 ENGINE FLUSH	0130352008226	01/28/14	00000000	39999	02/28/14	4,154.68	154.15 6.49
	02	PD STOCK (39)OIL FILTERS	0120222008226		00000000				147.66
437517	01	PD PD41 CRDT#422657 WRNG CRDT	0120222008226	01/29/14	00000000	39999	02/28/14	4,154.68	-197.96 -197.96
437518	01	PD CRDT#435322 RDTR/ARFLTR/FLH	0120222008226	01/29/14	00000000	39999	02/28/14	4,154.68	-142.19 -142.19

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	437544	01 FD (12)WSHR SLVNT/(4)OIL	0125272008226	01/29/14	00000000	39913	02/21/14	573.52	40.16 40.16
	437615	01 PD PD26 DEFOGGER RPR KIT	0120222008226	01/30/14	00000000	39999	02/28/14	4,154.68	13.99 13.99
	437631	01 STR (2)OIL FILTERS	0130332008226	01/30/14	00000000	39999	02/28/14	4,154.68	8.46 8.46
	437680	01 FD (2)CAPSULE/SOCKET	0125272008226	01/30/14	00000000	39913	02/21/14	573.52	15.99 15.99
	437707	01 ARPT AP10 (2)WIPER BLADES	6500003008315	01/30/14	00000000	39999	02/28/14	4,154.68	22.04 22.04
	437730	01 STR AP26 KIT	0130332008226	01/30/14	00000000	39999	02/28/14	4,154.68	86.00 86.00
							VENDOR TOTAL:		5,108.36
DCEDC	DEKALB COUNTY EDC								
	DK13546	01 DSATS '13 ANNL DNNR SPNSRSHP	0900003008373	10/29/13	00000000	40000	02/28/14	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
DCREC	DEKALB COUNTY CLERK &								
	020514	01 LGL FLNG FEE 12MR82 1660 PLSNT	0118003008366	02/05/14	00000000	39759	02/07/14	50.00	50.00 50.00
	022114	01 FY14 TIF1 REHAB RLS 1015 PLSNT	1300006508624	02/21/14	00000000	40001	02/28/14	40.00	40.00 40.00
	IDIS5652693	01 FY14 CDBG RDF 403 KAREN AVE	1900006508624	01/31/14	00000000	39760	02/07/14	116.00	116.00 29.00
		02 FY14 CDBG RDF 274-D BENTGRASS	1900006508624		00000000				29.00
		03 FY14 CDBG RDF 827 N 13TH ST	1900006508624		00000000				29.00
		04 FY14 CDBG RDF 1107 14TH ST	1900006508624		00000000				29.00
	IDIS5659903	01 FY14 CDBG REHAB RCRDNG FEES	1900006508624	02/21/14	00000000	40002	02/28/14	44.00	44.00 44.00
							VENDOR TOTAL:		250.00
DCYSB	DEKALB COUNTY YOUTH SERVICE								
	013114			01/31/14		39761	02/07/14	9,114.00	9,114.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	013114								
	01	FY14 HMN SRVCS FNDG 2ND QTR	0110103008307	01/31/14	00000000	39761	02/07/14	9,114.00	9,114.00 9,114.00
								VENDOR TOTAL:	9,114.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	15089								
	01	COUNCIL O'LEARY ANNL MTG	0110103008376	01/30/14	00000000	39762	02/07/14	55.00	55.00 55.00
	7								
	01	CD SPCL EVNTS PSTN JAN '14	0500003008343	01/31/14	00000000	40003	02/28/14	3,750.00	3,750.00 3,750.00
								VENDOR TOTAL:	3,805.00
DEKHOT		DEKALB HOTEL GROUP							
	020714								
	01	WTR DEPOST FEE	6000000002880	02/07/14	00000000	39914	02/21/14	127.10	127.10 200.00
	02	WTR USAGE FEE	6000000063444		00000000				-72.90
								VENDOR TOTAL:	127.10
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01266069								
	01	ARPT AP46 THRMSTT/GSKT/WSHR/GS	6500003008310	01/06/14	00000000	39763	02/07/14	101.10	65.10 65.10
	01266072								
	01	WTR LINC HWY WTP FRNC RPR	6000002008210	01/06/14	00000000	39763	02/07/14	101.10	36.00 36.00
								VENDOR TOTAL:	101.10
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	18141								
	01	FD F3 SHEAR PIN	0125272008226	01/04/14	00000000	40004	02/28/14	96.29	7.80 7.80
	18162								
	01	WTR (4)KEROSENE/FUEL CAN	6000002008245	01/06/14	00000000	40004	02/28/14	96.29	55.55 55.55
	18189								
	01	ARPT BELTDRIVE SNWBLWR	6500003008310	01/07/14	00000000	40004	02/28/14	96.29	19.90 19.90
	18443								
	01	FD FILLER CAP	0125272008226	01/23/14	00000000	40004	02/28/14	96.29	13.04 13.04
								VENDOR TOTAL:	96.29

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSAN	DEKALB SANITARY DISTRICT								
	021214			02/12/14		39842	02/14/14	305,295.77	305,295.77
		01 JAN 2014 SERVICE	6000000001350		00000000				305,295.77
								VENDOR TOTAL:	305,295.77
DEKSYC	DEKALB SYCAMORE								
	64072CVW			11/19/13		39843	02/14/14	260.11	135.92
		01 WTR W12 PUMP/HANDLE	6000002008226		00000000				135.92
	64156CVW			11/21/13		39843	02/14/14	260.11	50.74
		01 WTR W28 HANDLE	6000002008226		00000000				50.74
	65365CVW			01/28/14		39915	02/21/14	152.47	44.89
		01 PD PD36 ARM	0120222008226		00000000				44.89
	CVCS196359			01/17/14		39915	02/21/14	152.47	52.45
		01 PD PD10 ALIGNMENT	0120222008226		00000000				52.45
	GCCS192608			11/15/13		39843	02/14/14	260.11	73.45
		01 STR P37 ALIGNMENT	0130333008315		00000000				73.45
	GCCS196135			01/14/14		39915	02/21/14	152.47	55.13
		01 WTR W12 AIRLCKD LOW FUEL	6000003008315		00000000				55.13
								VENDOR TOTAL:	412.58
DIXENG	DIXON ENGINEERING, INC.								
	147284			01/20/14		39844	02/14/14	1,850.00	1,850.00
		01 WTR INSPCTN RPT/FEES	6000003008331		00000000				1,850.00
								VENDOR TOTAL:	1,850.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	227773			01/29/14		39845	02/14/14	180.00	180.00
		01 PD REPROGRAM RADIO	0120226008580		00000000				180.00
	227795			02/05/14		40005	02/28/14	522.69	135.00
		01 STR P45 RADIO	0130333008315		00000000				135.00
	227805			02/05/14		40005	02/28/14	522.69	173.96
		01 STR (2)MICROPHONES	0130332008226		00000000				173.96
	440518			02/03/14		40005	02/28/14	522.69	213.73
		01 FD MNTNNC FEB '14	0125276008580		00000000				213.73
								VENDOR TOTAL:	702.69

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DONROB	ROBERT DONALDSON								
	020114			02/01/14		39916	02/21/14	500.00	500.00
		01 MUNI BND MGR DEC-FEB '14	0110113008399		00000000				500.00
								VENDOR TOTAL:	500.00
DRYTRE	D RYAN TREE & LANDSCAPE								
	2132			01/17/14		39764	02/07/14	34,560.00	7,030.00
		01 STR SNOW REMOVAL 1/1-1/2/14	0130333008319		00000000				7,030.00
	2133			01/17/14		39764	02/07/14	34,560.00	17,090.00
		01 STR SNOW REMOVAL 1/4-1/8/14	0130333008319		00000000				17,090.00
	2134			01/17/14		39764	02/07/14	34,560.00	5,600.00
		01 STR SNOW REMOVAL 12/31/13-1/1	0130333008319		00000000				5,600.00
	2136			01/23/14		39764	02/07/14	34,560.00	4,840.00
		01 STR SNOW REMOVAL 1/18-1/19/14	0130333008319		00000000				4,840.00
								VENDOR TOTAL:	34,560.00
DYNDES	DYNAMIC DESIGN SOFTWARE								
	013014			01/30/14		39765	02/07/14	1,595.00	1,595.00
		01 CRIME FREE HOUSING SOFTWARE	0100000002730		00000000				1,595.00
								VENDOR TOTAL:	1,595.00
EATDOU	DOUGLAS EATON								
	022114			02/21/14		D000400	02/28/14	194.40	194.40
		01 2014 WELLNESS	7100004008476		00000000				194.40
								VENDOR TOTAL:	194.40
EBEBEN	BENJAMIN EBERT								
	020614			02/06/14		39846	02/14/14	612.56	612.56
		01 RFND WTR #2603119490-00	6000000063444		00000000				612.56
								VENDOR TOTAL:	612.56
ECOWAT	ECOWATER SYSTEMS								
	010514			01/05/14		39766	02/07/14	188.40	188.40
		01 WTR UV SYSTM RNTL 1/5-3/1/14	6000003008301		00000000				35.90
		02 WTR DI TANKS/FL SRVC CHR	6000003008301		00000000				152.50
								VENDOR TOTAL:	188.40

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EDMDIS	EDMO DISTRIBUTORS, INC.								
	1306611			02/05/14		39767	02/07/14	66.32	66.32
		01 ARPT LN SRVC TRK AIRSIDE RADIO	6500006008580		00000000				66.32
	1307694			01/14/14		39847	02/14/14	671.28	671.28
		01 ARPT AIRSIDE RADIO LN SRVC TRK	6500006008580		00000000				671.28
								VENDOR TOTAL:	737.60
EESUNI	EESCO UNITED ELECTRIC								
	103786			01/14/14		39848	02/14/14	217.47	198.89
		01 WTR (20) EIKO 949 130V MN LMP	6000002008232		00000000				198.89
	110534			01/24/14		39848	02/14/14	217.47	18.58
		01 WTR (10) 24V MINI LAMP	6000002008295		00000000				18.58
								VENDOR TOTAL:	217.47
ELLWOO	ELLIOTT & WOOD, INC.								
	011914			01/19/14		39849	02/14/14	57,636.35	57,636.35
		01 ENG 12-EN028-00-WM S 1ST WTRMN	6000006508630		00000000				57,636.35
								VENDOR TOTAL:	57,636.35
ELSTER	ELSTER HOLDINGS US, INC.								
	91188082			01/24/14		39850	02/14/14	1,336.00	1,336.00
		01 WTR RPR MBL MTR RDNG DVC	6000003008310		00000000				1,336.00
								VENDOR TOTAL:	1,336.00
EMEMED	EMERGENCY MEDICAL								
	1620733			02/04/14		40006	02/28/14	221.00	221.00
		01 FD (2)MICRO ASEPTIC CAV CLNR	0125272008241		00000000				221.00
								VENDOR TOTAL:	221.00
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	02954533			08/29/12		40007	02/28/14	808.28	70.25
		01 FD OXY/MED OXY/DEL	0125272008241		00000000				70.25
	03027425			01/28/13		40007	02/28/14	808.28	82.33
		01 FD OXY/MED OXY/DEL	0125272008241		00000000				82.33
	03181057			11/30/13		40007	02/28/14	808.28	655.70
		01 FD ACE/NIT/OXY/SML CYLNDRS	0125272008241		00000000				655.70

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03209726			01/31/14		39917	02/21/14	101.20	101.20
	01	STR ACE/OXY/NIT/SM CYLNDRS	0130332008226		00000000				50.60
	02	WTR ACE/OXY/NIT/SM CYLNDRS	6000002008226		00000000				50.60
							VENDOR TOTAL:		909.48
EPLUS	E PLUS								
	487268			01/23/14		39768	02/07/14	18,584.12	15,963.12
	01	PD LIVESCAN LSE 1/6/14-1/5/15	0100000002730		00000000				15,963.12
	487269			01/23/14		39768	02/07/14	18,584.12	2,621.00
	01	PD LIVESCAN LSE ACCESSORY CHR	0100000002730		00000000				2,621.00
							VENDOR TOTAL:		18,584.12
ESSDOR	DORIS ESSER-LARSON								
	082113			08/21/13		39769	02/07/14	29.84	29.84
	01	WTR RFND #3803172250-01	6000000063444		00000000				29.84
							VENDOR TOTAL:		29.84
FASTEN	FASTENAL COMPANY								
	ILCOR72202			04/05/13		39851	02/14/14	219.74	-151.07
	01	STR CRDT #ILCOR71058 FLNG LK	0130332008226		00000000				-151.07
	ILCOR75937			01/09/14		39770	02/07/14	1,604.82	1,067.04
	01	STR SHOP SUPPLIES	0130332008226		00000000				1,067.04
	ILCOR75947			01/10/14		39770	02/07/14	1,604.82	221.96
	01	STR SYSTEM 78 STOCK	0130332008226		00000000				221.96
	ILCOR75959			01/13/14		39770	02/07/14	1,604.82	315.82
	01	STR (170)PB DOM/(9)PB DOM 11X4	0130332008226		00000000				315.82
	ILCOR76103			01/23/14		39851	02/14/14	219.74	370.81
	01	STR (191) PB DOM/FRT	0130332008226		00000000				370.81
							VENDOR TOTAL:		1,824.56
FAUDON	DONALD FAULHABER								
	022114			02/21/14		D000401	02/28/14	314.40	314.40
	01	2014 WELLNESS	7100004008476		00000000				314.40
							VENDOR TOTAL:		314.40
FEDEX	FEDEX								
	253568572			01/22/14		39771	02/07/14	82.20	82.20

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	253568572			01/22/14		39771	02/07/14	82.20	82.20
	01	PD SHPPNG IL ST POL 12/26-1/13	0120213008366		00000000				82.20
								VENDOR TOTAL:	82.20
FERKEV	KEVIN FERRIGAN								
	022114			02/21/14		D000402	02/28/14	314.40	314.40
	01	2014 WELLNESS	7100004008476		00000000				314.40
								VENDOR TOTAL:	314.40
FIRSOF	FIREHOUSE SOFTWARE								
	992392			01/23/14		39852	02/14/14	4,510.01	2,708.33
	01	IT FH ANALYTICS	0115162008285		00000000				2,500.00
	02	IT FH ANYLTCS SPPRT PRRTD 7/14	0115162008285		00000000				208.33
	992396			01/23/14		39852	02/14/14	4,510.01	1,801.68
	01	IT FH SKTCH DRWNG MDL/ADDL USR	0115162008285		00000000				1,585.00
	02	IT FH SKTCH SPPRT/ADD USR SPRT	0115162008285		00000000				216.68
								VENDOR TOTAL:	4,510.01
FIRSUP	FIREGROUND SUPPLY, INC.								
	11911			01/14/14		39772	02/07/14	501.70	501.70
	01	FD UNIFORM SUPPLIES	0125272008270		00000000				501.70
								VENDOR TOTAL:	501.70
FLESAF	THE TERRAMAR GROUP, INC.								
	59607			02/07/14		40008	02/28/14	188.14	188.14
	01	FD 700 SPR LED LNS/FRT	0125272008226		00000000				188.14
								VENDOR TOTAL:	188.14
FRANOR	NORMA FRANCIS								
	013114			01/31/14		39773	02/07/14	209.00	209.00
	01	WELLNESS 2014	7100004008476		00000000				209.00
								VENDOR TOTAL:	209.00
FRILAW	FRIEDERS LAW, LLC.								
	201402			02/01/14		40009	02/28/14	17,340.00	17,340.00
	01	PRO LGL SRVCS FEB '14	0118004008450		00000000				10,200.00
	02	PRO LGL SRVCS FEB '14	0118004008450		00000000				1,700.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	201402			02/01/14		40009	02/28/14	17,340.00	17,340.00
		03 PRO LGL SRVCS FEB '14	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS FEB '14	7200003008349		00000000				2,040.00
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	020114			02/01/14		40010	02/28/14	5,420.16	5,420.16
		01 STREET	0130313008337		00000000				185.55
		02 COM DEVELOP	0130353008337		00000000				116.70
		03 CLERK	0115153008337		00000000				35.77
		04 I &T FAX	0115163008337		00000000				18.39
		05 PD 700 WLH ELEVATOR	0120213008337		00000000				39.07
		06 PD	0120213008337		00000000				998.25
		07 FD	0125263008337		00000000				536.57
		08 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		09 200 S 4TH	0135003008337		00000000				243.96
		10 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		11 YSB	0135003008337		00000000				502.36
		12 GENERAL	0135003008337		00000000				83.05
		13 MUN BLDG	0135003008337		00000000				201.42
		14 ALARM	0135003008337		00000000				38.16
		15 INTERNET LINE	0135003008337		00000000				906.51
		16 1119 OAK E TWR	6000003008337		00000000				61.28
		17 2851 CORPORATE/S TWR ALARM	6000003008337		00000000				61.28
		18 900 W DRESSER/N TWR ALARM	6000003008337		00000000				61.28
		19 1505 W L HWY/W TWR ALARM	6000003008337		00000000				61.28
		20 1685 COUNTY FARM	6000003008337		00000000				36.46
		21 WATER	6000003008337		00000000				251.87
		22 1505 WLH	6000003008337		00000000				38.48
		23 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		24 ARPT LOBBY	6500003008337		00000000				589.81
		25 ARPT/BRGHTSTR	6500003008337		00000000				107.54
								VENDOR TOTAL:	5,420.16
FURSER	FURST SERVICES COMPANY INC.								
	192487			01/30/14		39774	02/07/14	224.75	224.75
		01 LGL B ROLIARDI 1/20-1/26/14	0118004008450		00000000				100.75
		02 CM B ROLIARDI 1/20-1/26/14	0115154008450		00000000				124.00
	192636			02/06/14		39853	02/14/14	232.50	232.50
		01 LGL B ROLIARDI 1/27-2/2/14	0118004008450		00000000				186.00
		02 CM B ROLIARDI 1/27-2/2/14	0115154008450		00000000				46.50
	192818			02/13/14		39918	02/21/14	604.50	302.25

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	192818			02/13/14		39918	02/21/14	604.50	302.25
		01 LGL B ROLIARDI 2/3-2/9/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 2/3-2/9/14	0115154008450		00000000				209.25
	193003			02/20/14		39918	02/21/14	604.50	302.25
		01 LGL B ROLIARDI 2/10-2/16/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 2/10-2/16/14	0115154008450		00000000				209.25
							VENDOR TOTAL:		1,061.75
GALDIS		GALIC DISBURSING COMPANY							
	022814			02/28/14		40065	02/28/14	2,000.00	2,000.00
		01 DEF COMP MCDUGALL 2013	7100004008488		00000000				2,000.00
							VENDOR TOTAL:		2,000.00
GASDIS		GASAWAY DISTRIBUTORS, INC.							
	1033286			01/29/14		39919	02/21/14	1,800.00	1,800.00
		01 STR(4500)GLS SALT BRINE PLUS	0130332008235		00000000				1,800.00
							VENDOR TOTAL:		1,800.00
GAUBRE		BRETT GAUTCHER							
	022114			02/21/14		D000403	02/28/14	314.40	314.40
		01 2014 WELLNESS	7100004008476		00000000				314.40
							VENDOR TOTAL:		314.40
GENLAM		GENESIS LAMP CORPORATION							
	49257			01/16/14		39854	02/14/14	335.91	335.91
		01 ARPT SHOP SUPPLIES/FRT	6500002008218		00000000				335.91
							VENDOR TOTAL:		335.91
GORFLE		GORDON FLESCH COMPANY, INC.							
	IN10671705			01/30/14		39920	02/21/14	187.50	187.50
		01 WTR CYAN TONER/FRT	6000002008285		00000000				187.50
							VENDOR TOTAL:		187.50
GORHAR		GORDON'S HARDWARE LLC.							
	798756			12/16/13		39777	02/07/14	2,136.56	7.16
		01 STR P30 90D STRT EL BLK	0130332008226		00000000				7.16
	798773			12/16/13		39777	02/07/14	2,136.56	1.88

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
798773	01	STR P48 (2)SCREWS, MISC FSTNRS	0130332008226	12/16/13	00000000	39777	02/07/14	2,136.56	1.88 1.88
798824	01	STR SHP TOOLS MGNTC HNDL/TRX	0130332008295	12/17/13	00000000	39777	02/07/14	2,136.56	7.48 7.48
798827	01	WTR 1/16" LONG HEX KEY	6000002008295	12/17/13	00000000	39777	02/07/14	2,136.56	0.49 0.49
798842	01	WTR CLK/GUN/(3)PLIERS	6000002008295	12/17/13	00000000	39777	02/07/14	2,136.56	66.14 66.14
798845	01	WTR P24 WR RP CLP/CBL/DRLLBT	6000002008295	12/17/13	00000000	39777	02/07/14	2,136.56	8.43 8.43
798916	01	STR GEAR/COMBO WRENCH	0130332008295	12/19/13	00000000	39777	02/07/14	2,136.56	21.48 21.48
798922	01	FD CBLTIE/SLNT PIPE/CBL TIE	0125272008210	12/19/13	00000000	39777	02/07/14	2,136.56	11.47 11.47
798934	01	MINI TUBING CUTTER W/ROLLERS	0130332008295	12/19/13	00000000	39777	02/07/14	2,136.56	11.49 11.49
798946	01	STR (2)BRSS NPPL/BRS RDCR CPLN	0130332008219	12/19/13	00000000	39777	02/07/14	2,136.56	11.77 11.77
798949	01	STR XCLOSE BRSS NPPL	0130332008219	12/19/13	00000000	39777	02/07/14	2,136.56	2.79 2.79
798950	01	STR PIPE HEATING CABLE	0130323008348	12/19/13	00000000	39777	02/07/14	2,136.56	41.49 41.49
798956	01	STR COVER/OUTLET SGL	0130332008229	12/19/13	00000000	39777	02/07/14	2,136.56	5.49 5.49
799072	01	STR (49)50LB ICE MELTER	0130332008235	12/23/13	00000000	39777	02/07/14	2,136.56	660.62 660.62
799137	01	WTR H75 KEY BLANK	6000002008295	12/26/13	00000000	39777	02/07/14	2,136.56	2.22 2.22
799140	01	STR P27 WLD TBS/P37 DUCT TAPE	0130332008295	12/26/13	00000000	39777	02/07/14	2,136.56	17.28 17.28

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
799195	01	STR OAK ST GATE RPR SWITCH CVR	0130332008219	12/27/13	00000000	39777	02/07/14	2,136.56	7.49 7.49
799245	01	WTR RBBR PRNG PLG/TAPE/CHLK	6000002008219	12/30/13	00000000	39777	02/07/14	2,136.56	53.62 53.62
799394	01	WTR YLLW OVRSHOE BT/VYNL GLV	6000002008270	01/03/14	00000000	39777	02/07/14	2,136.56	36.98 36.98
799400	01	STR (49)50LBS ICE MELTER	0130332008235	01/03/14	00000000	39777	02/07/14	2,136.56	660.62 660.62
799411	01	STR (2) LAUNDRY CNCNTRT	0130332008219	01/03/14	00000000	39777	02/07/14	2,136.56	26.98 26.98
799442	01	FD (7)SCRWS, MISC FSTNRS	0125272008210	01/04/14	00000000	39777	02/07/14	2,136.56	1.61 1.61
799479	01	WTR W3&6 SLF IGNT MAPP TRCH KT	6000002008295	01/06/14	00000000	39777	02/07/14	2,136.56	109.98 109.98
799484	01	WTR GEAR PULLER	6000002008210	01/06/14	00000000	39777	02/07/14	2,136.56	42.49 42.49
799487	01	FD (5)SPLT KEY RINGS/FF SPPLYS	0125272008210	01/06/14	00000000	39777	02/07/14	2,136.56	0.75 0.75
799523	01	FD S1(10)SCRWS/MSC FSTNRS	0125272008210	01/07/14	00000000	39777	02/07/14	2,136.56	3.00 3.00
799537	01	WTR IVRY SCKT/OTLT ADPTR/(3)PR	6000002008295	01/07/14	00000000	39777	02/07/14	2,136.56	5.66 5.66
799548	01	STR RFND #799400(49)50LBS ICML	0130332008235	01/07/14	00000000	39777	02/07/14	2,136.56	-660.62 -660.62
799560	01	WTR (2)HTR/BRDR BULB/EXT CORD	6000002008219	01/07/14	00000000	39777	02/07/14	2,136.56	30.77 30.77
799562	01	FD BRSS CPLNG/(2)BRS HX NPPL	0125272008210	01/07/14	00000000	39777	02/07/14	2,136.56	8.97 8.97
799641	01	WTR SMPLGRN/BRMHNDL/NZZL/HSEND	6000002008295	01/09/14	00000000	39777	02/07/14	2,136.56	41.13 41.13
799656				01/09/14		39777	02/07/14	2,136.56	17.49

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	799656	01 WTR POLY SNW PSHR W/MTL BLD	6000002008295	01/09/14	00000000	39777	02/07/14	2,136.56	17.49 17.49
	799657	01 STR SCRWS/MSC FSTNRS	0130332008219	01/09/14	00000000	39777	02/07/14	2,136.56	0.70 0.70
	799705	01 WTR W6 DO-IT OPEN REEL TAPE	6000002008295	01/10/14	00000000	39777	02/07/14	2,136.56	21.49 21.49
	799788	01 STR P211 BRSHXNPPL/BLLVLV/BSHN	0130332008226	01/13/14	00000000	39777	02/07/14	2,136.56	17.97 17.97
	799804	01 STR (3)CLS BLK NPPL(2)EL ST BL	0130332008226	01/13/14	00000000	39777	02/07/14	2,136.56	7.55 7.55
	799833	01 STR STBBY FNDR/DRVR/FNDRDRVR	0130332008295	01/14/14	00000000	39777	02/07/14	2,136.56	9.18 9.18
	799834	01 STR (5)#2 PHLPLS BIT 1" LONG	0130332008295	01/14/14	00000000	39777	02/07/14	2,136.56	2.45 2.45
	799859	01 ST (49)50LB ICE MELTER	0130332008235	01/14/14	00000000	39777	02/07/14	2,136.56	660.62 660.62
	799891	01 WTR (12)SCRWS/MSC FSTNRS/SHPTW	6000002008219	01/14/14	00000000	39777	02/07/14	2,136.56	22.89 22.89
	799905	01 WTR 6PK AAA BTRY/SLFINT MPP	6000002008295	01/15/14	00000000	39777	02/07/14	2,136.56	67.37 67.37
	799913	01 FD TAPE RULER/AERATOR/CHRM ART	0125272008210	01/15/14	00000000	39777	02/07/14	2,136.56	16.27 16.27
	799946	01 STR FNDR WSH/HX LAG SCRW/STPNT	0130332008231	01/15/14	00000000	39777	02/07/14	2,136.56	45.47 45.47
							VENDOR TOTAL:		2,136.56
GREBRE		GREENACRE/BREEN'S CLEANERS							
	2779901	01 FD DRYCLN JCKT ZUNIGA	0125272008240	01/15/14	00000000	40011	02/28/14	58.65	8.30 8.30
	2801742	01 FD DRYCLN JCKT/LNR CONLEY	0125272008240	01/30/14	00000000	40011	02/28/14	58.65	11.55 11.55

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2801753	01 FD DRYCLN JCKT/LNR/PNTS KRUPA	0125272008240	01/30/14	00000000	40011	02/28/14	58.65	16.25 16.25
	2801763	01 FD DRYCLN PNTS/SWTRS KLOTZ	0125272008240	01/30/14	00000000	40011	02/28/14	58.65	12.95 12.95
	2801772	01 FD DRYCLN PNTS/SWTR STOFFA	0125272008240	01/30/14	00000000	40011	02/28/14	58.65	9.60 9.60
							VENDOR TOTAL:		58.65
GREEAR		THE GREEN EARTH COMPANY							
	7570	01 ARPT (530) CRYOTECH/FRT	6500002008235	01/08/14	00000000	39855	02/14/14	4,666.00	4,666.00 4,666.00
							VENDOR TOTAL:		4,666.00
GROJOH		LAW OFFICES OF JOHN GROTTO							
	020414	01 PRO LGL SRVCS AH JAN '14	0118004008450	02/04/14	00000000	39856	02/14/14	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	43238	01 CTYHLL RPR LDYRM TLT LABOR	0130323008311	01/31/14	00000000	39921	02/21/14	189.34	189.34 110.00 79.34
		02 CTYHLL RPR LDYRM TLT RBBR VLV	0130322008210		00000000				
							VENDOR TOTAL:		189.34
GUESER		GUEST SERVICES							
	021014	01 FD J MCMASTER MEAL TCKT EXC CR	0125273008376	02/10/14	00000000	39857	02/14/14	300.48	300.48 300.48
							VENDOR TOTAL:		300.48
GUZGEO		GEOFFREY GUZINSKI							
	020714	01 PD RMB WPN STRPS/BCKLS	0120222008242	02/07/14	00000000	D000390	02/14/14	65.40	65.40 65.40
							VENDOR TOTAL:		65.40
HACH		HACH							
	8672679	01 WTR IRON/CHLRN/BFFRSOL/PHSVR	6000002008244	01/29/14	00000000	39922	02/21/14	1,911.88	1,911.88 1,911.88

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HERO	HERO HEATING, INC.								
	IDIS5659903			02/19/14		40015	02/28/14	329.00	329.00
	01	FY14 CDBG 1620 DRSSR #21887307	1900006508624		00000000				329.00
								VENDOR TOTAL:	329.00
HILDRI	HILLCREST DRIVE LLC								
	433020A			02/14/14		39899	02/14/14	1,642.50	1,642.50
	01	REIS WATER REFUND 73359-01561	6000000001340		00000000				1,642.50
								VENDOR TOTAL:	1,642.50
HOMCLE	ARCENIO CRUZ								
	1339			01/28/14		39780	02/07/14	1,116.50	1,116.50
	01	JNTRL SRVCS 01/20-01/26/14	0130324008450		00000000				1,116.50
	1344			02/06/14		39898	02/14/14	1,073.00	1,073.00
	01	JNTRL SRVCS 01/27-01/31/14	0130324008450		00000000				1,073.00
	1346			02/10/14		39924	02/21/14	1,160.00	1,160.00
	01	PD JNTRL SRVCS 2/3-2/7/14	0130324008450		00000000				797.50
	02	CTYHLL JNTRL SRVCS 2/3-2/9/14	0130324008450		00000000				362.50
	1347			02/18/14		40016	02/28/14	1,087.50	1,087.50
	01	PD JNTRL SRVCS 2/10-2/14/14	0130324008450		00000000				725.00
	02	CTYHL JNTRL SRVCS 2/10-2/14/14	0130324008450		00000000				362.50
								VENDOR TOTAL:	4,437.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	020414			02/04/14		40017	02/28/14	6,426.00	6,426.00
	01	COM DEV SRVCS JAN '14	0130343008399		00000000				6,426.00
								VENDOR TOTAL:	6,426.00
HOWTIM	TIMOTHY HOWIESON								
	022114			02/21/14		D000404	02/28/14	314.40	314.40
	01	2014 WELLNESS	7100004008476		00000000				314.40
								VENDOR TOTAL:	314.40
HOYGRE	GREG HOYLE								
	022114			02/21/14		D000405	02/28/14	303.15	303.15
	01	2014 WELLNESS	7100004008476		00000000				303.15
								VENDOR TOTAL:	303.15

FROM 02/01/2014 TO 02/28/2014

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

IILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	FEB14			02/25/14		D000420	02/25/14	1,973.00	1,973.00
	01	4020-3581 DTMA JAN 2014 ST-1	6500000063437		00000000				1,973.00
									VENDOR TOTAL:
									1,973.00
IILLSOC	ILLINOIS SOCIETY OF FIRE								
	MMBRSH14			02/20/14		40021	02/28/14	25.00	25.00
	01	MMBRSH14 MCMASTER	0125263008375		00000000				25.00
									VENDOR TOTAL:
									25.00
IILLSOS	ILL SECRETARY OF STATE								
	010314			01/03/14		39925	02/21/14	120.00	20.00
	01	LGL DL SUS 12-038/12-057	0118003008366		00000000				20.00
	123013			12/30/13		39925	02/21/14	120.00	100.00
	01	LGL (10)DL SUS 7/13 & 10/13	0118003008366		00000000				100.00
									VENDOR TOTAL:
									120.00
IILLSTATE	ILLINOIS STATE POLICE								
	CC16281113			12/01/13		39860	02/14/14	297.50	237.50
	01	PD APPLCNTS FEE NOV '13	0120212008243		00000000				237.50
	CC16281213			01/01/14		39860	02/14/14	297.50	60.00
	01	PD APPLCNTS FEE DEC '13	0120212008243		00000000				60.00
									VENDOR TOTAL:
									297.50
IMSINF	IMS INFRASTRUCTURE								
	135133			01/15/14		39784	02/07/14	9,481.80	9,481.80
	01	DSATS RGN PVMNT PRFMNC SRVY	0900003008399		00000000				9,481.80
	135134			02/14/14		40022	02/28/14	6,377.85	6,377.85
	01	DSATS RGN PRFMNC SRVY	0900003008399		00000000				6,377.85
									VENDOR TOTAL:
									15,859.65
IPELRA	ILLINOIS PUBLIC EMPLOYER LABOR								
	022414			02/24/14		40023	02/28/14	55.00	55.00
	01	HR PPACA UPDATE SMNR OAKBROOK	0115173008376		00000000				55.00
									VENDOR TOTAL:
									55.00
JAQJOS	JOSE JAQUES								
	022114			02/21/14		D000406	02/28/14	314.40	314.40

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000406	02/28/14	314.40	314.40 314.40
									VENDOR TOTAL: 314.40
JULINC	JULIE, INC.								
	20140414	01 WTR 1/2 ANNL TRNSMSSNS	6000003008310	01/10/14	00000000	39926	02/21/14	1,828.85	1,828.85 1,828.85
									VENDOR TOTAL: 1,828.85
JUSSAF	JUST SAFETY LTD								
	21342	01 WTR 1ST AID SPPLYS FEB '14	6000002008219	02/05/14	00000000	39927	02/21/14	47.80	47.80 47.80
									VENDOR TOTAL: 47.80
KECJAC	JACOB KECK								
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000407	02/28/14	314.40	314.40 314.40
									VENDOR TOTAL: 314.40
KETCUS	KETTLESON CUSTOM IRON								
	979035	01 STR S 2ND SGN HIT & RUN	0130332008231	01/17/14	00000000	39928	02/21/14	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	020414	01 FD PATIENT PHARMACY	0125272008237	02/04/14	00000000	40024	02/28/14	2,725.57	2,725.57 702.79
		02 FD PATIENT SUPPLIES	0125272008237		00000000				2,022.78
									VENDOR TOTAL: 2,725.57
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	28003A	01 HR PHYSICAL	0115173008333	02/04/14	00000000	39929	02/21/14	559.00	134.00 134.00
	28156	01 HR (2) PHYSICALS	0115173008333	02/04/14	00000000	39929	02/21/14	559.00	290.00 290.00
	28230			02/04/14		40025	02/28/14	372.00	262.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28230	01 FD PHYSICAL	0125273008345	02/04/14	00000000	40025	02/28/14	372.00	262.00 262.00
	28309	01 HR (2) DOT DRG SCRNS	0135003008345	02/04/14	00000000	39929	02/21/14	559.00	135.00 135.00
	28351	01 HR (2) DOT DRG TSTS	0135003008345	02/14/14	00000000	40025	02/28/14	372.00	110.00 110.00
							VENDOR TOTAL:		931.00
KLINAN	NANCY KLICK								
	112113	01 WTR RFND 2603120290-02	6000000063444	11/21/13	00000000	39930	02/21/14	26.60	26.60 26.60
							VENDOR TOTAL:		26.60
KOZTED	TED KOZINSKI								
	020714	01 FIN IMET ANNL PRTCPTS MTG MLG	0115193008376	02/07/14	00000000	D000391	02/14/14	68.91	68.91 68.91
							VENDOR TOTAL:		68.91
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7033677P	01 STR P25 KNOB	0130332008226	01/07/14	00000000	39785	02/07/14	60.42	14.58 14.58
	7034578P	01 STR P25/STOCK RELAY	0130332008226	01/21/14	00000000	39785	02/07/14	60.42	45.84 45.84
	7076538	01 STR P15 RPLC ECM	0130332008226	01/24/14	00000000	40026	02/28/14	4,323.91	4,323.91
		02 STR P15 RPLC ECM LABOR	0130333008315		00000000				3,308.36 1,015.55
							VENDOR TOTAL:		4,384.33
LANEND	LANDS' END BUSINESS OUTFITTERS								
	SIN1451345	01 PW (3)SHRTS/JCKT/PNTS BAULING	0130352008270	01/24/14	00000000	40027	02/28/14	162.91	162.91 162.91
							VENDOR TOTAL:		162.91
LCABAN	LCA BANK CORPORATION								
	3371160			01/21/14		39786	02/07/14	605.67	605.67

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3371160	01 STR FLOOR SCRUBBER	0130324008450	01/21/14	00000000	39786	02/07/14	605.67	605.67 605.67
	3381731	01 PW FLR SCRBBR	0130324008450	02/11/14	00000000	40028	02/28/14	605.67	605.67 605.67
							VENDOR TOTAL:		1,211.34
LEEAUT	LEE AUTO DEKALB								
	416179888	01 PD CAR WASH EQMNT	0100000002715	01/02/14	00000000	39787	02/07/14	228.42	196.03 196.03
	416180229	01 PD PD41 REAR WHL BEARING	0120222008226	01/08/14	00000000	39787	02/07/14	228.42	32.39 32.39
							VENDOR TOTAL:		228.42
LEMTRA	TRACI LEMAY								
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000408	02/28/14	314.40	314.40 314.40
							VENDOR TOTAL:		314.40
LEOCAR	CARL LEONI								
	020714	01 2013 WELLNESS	7100004008476	02/07/14	00000000	D000392	02/14/14	45.20	45.20 45.20
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000409	02/28/14	314.40	314.40 314.40
							VENDOR TOTAL:		359.60
LEPRI	LE PRINT EXPRESS								
	15677	01 FD (25)3 PART INVNTY RCPT	0125262008202	02/05/14	00000000	40029	02/28/14	18.05	18.05 18.05
							VENDOR TOTAL:		18.05
LOCAAR	AARON LOCKHART								
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000410	02/28/14	314.40	314.40 314.40
							VENDOR TOTAL:		314.40
LOCGOV	LOCALGOVNEWS								
	13274			01/13/14		39788	02/07/14	600.00	600.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13274	01 02/12/14-2/12/15 MMBRSHP RNWL	0115153008375	01/13/14	00000000	39788	02/07/14	600.00	600.00 600.00
									VENDOR TOTAL: 600.00
LOVDIS		LOVELL'S DISCOUNT TIRE, INC.							
	35293	01 FD E3 RPLC 2 FRNT TIRES	0125273008315	01/02/14	00000000	40030	02/28/14	1,594.23	1,569.23 1,569.23
	35547	01 FD CAR 4 TIRE BEAD CLEAN	0125273008315	01/24/14	00000000	40030	02/28/14	1,594.23	25.00 25.00
									VENDOR TOTAL: 1,594.23
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	28764	01 PD TOW RUSHMOORE	0120223008384	01/09/14	00000000	39789	02/07/14	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
LOWCRE		LOWE'S CREDIT SERVICES							
	913107	01 FD DRP 90W 130V/BLK SPNG RUB	0125272008210	01/16/14	00000000	39861	02/14/14	1,802.15	28.45 28.45
	913182	01 FD KRZY GLUE/CWD 20A COMM GFI	0125272008210	01/10/14	00000000	39861	02/14/14	1,802.15	17.63 17.63
	913275	01 FD BOSTON CLOCK	0125272008210	01/23/14	00000000	39861	02/14/14	1,802.15	11.38 11.38
	913291	01 ARPT ANTENNA RPR	6500006008580	01/23/14	00000000	39861	02/14/14	1,802.15	93.94 93.94
	913734	01 WTR HOSE CNNCTR/WSHR	6000002008232	01/08/14	00000000	39861	02/14/14	1,802.15	16.25 16.25
	913876	01 FD (20)SI 39W PAR30 SN DL FLD	0100000002715	01/21/14	00000000	39861	02/14/14	1,802.15	17.06 17.06
	935019	01 FD EZ HNGRS/ANCHR LT WLL/25FTW	0125272008210	01/18/14	00000000	39861	02/14/14	1,802.15	15.44 15.44
	935372	01 ARPT CRDT#913291 ANTENNA RPR	6500006008580	01/24/14	00000000	39861	02/14/14	1,802.15	-65.50 -65.50

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	941504	01 ARPT CAULK GUN/SCRW BITS	6500002008295	01/18/14	00000000	39861	02/14/14	1,802.15	28.23 28.23
	941730	01 FD A/V EQPMNT TRNG	0125273008376	12/26/13	00000000	39861	02/14/14	1,802.15	13.27 13.27
	953158	01 FD PWRSTRP/TRHK/PRTCTR	0125272008210	12/26/13	00000000	39861	02/14/14	1,802.15	80.56 80.56
	953262	01 FD VTRNSFRM/LMBR	0125272008210	12/27/13	00000000	39861	02/14/14	1,802.15	47.18 47.18
	953263	01 FF 5 TIER VNT SHE	2800002008210	12/27/13	00000000	39861	02/14/14	1,802.15	139.59 139.59
	953265	01 FD CRDT#953262 TOP CHS	0125272008210	12/27/13	00000000	39861	02/14/14	1,802.15	-5.08 -5.08
	953266	01 FD (2)TOP CHS	0125272008210	12/27/13	00000000	39861	02/14/14	1,802.15	9.44 9.44
	953491	01 STR 1X8X6 TOP CHOICE LMBR	0130332008228	01/22/14	00000000	39861	02/14/14	1,802.15	4.58 4.58
	953519	01 ARPT JNTRL SPPLYS	6500002008226	12/30/13	00000000	39861	02/14/14	1,802.15	52.51 39.35
		02 ARPT LENOX	6500002008295		00000000				13.16
	983096	01 CTYHLL RMDL	1400006508625	12/18/13	00000000	39861	02/14/14	1,802.15	1,297.22 1,297.22
								VENDOR TOTAL:	1,802.15
LUNKIR	KIRT T. LUNDBECK								
	020114	01 MUNI BND DRCTR DEC-FEB '14	0110113008399	02/01/14	00000000	39931	02/21/14	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00
LUNTOD	TODD LUND								
	101113	01 RFND WTR #3803185370-01	6000000063444	10/11/13	00000000	39932	02/21/14	24.94	24.94 24.94
								VENDOR TOTAL:	24.94
MACINC	MACKLIN INCOPORATED								
	34628			01/31/14		40031	02/28/14	1,735.46	1,735.46

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34628	01 WTR 151.55TNS CA7 MTL	6000002008228	01/31/14	00000000	40031	02/28/14	1,735.46	1,735.46 1,735.46
									VENDOR TOTAL: 1,735.46
MARINC	M.A.R.S. INCORPORATED								
	552424	01 STR P25 RBLT ALTRNTR	0130332008226	01/17/14	00000000	39790	02/07/14	225.00	225.00 225.00
	552664	01 PD PD15 FORD PMGR	0120222008226	01/28/14	00000000	39933	02/21/14	98.00	98.00 98.00
	552727	01 PD PD26 FORD PMGR	0120222008226	02/03/14	00000000	40032	02/28/14	98.00	98.00 98.00
									VENDOR TOTAL: 421.00
MARLAT	LATOYA MARZ								
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000411	02/28/14	194.40	194.40 194.40
									VENDOR TOTAL: 194.40
MASELE	MASCAL ELECTRIC, INC.								
	1414492	01 ARPT TUGGER CHRNG PRTS	6500003008310	01/29/14	00000000	39862	02/14/14	1,214.62	113.00 113.00
	1414573	01 ARPT MNTNNC BLDG ELCTRCL WRK	6500003008348	01/16/14	00000000	39862	02/14/14	1,214.62	1,101.62 1,101.62
	1414588	01 WTR STRTR/RLY/HTR	6000003008311	01/29/14	00000000	39934	02/21/14	850.10	850.10 850.10
									VENDOR TOTAL: 2,064.72
MATCLI	MATHERS CLINIC								
	111513	01 PD EVALUATION	0115173008333	11/15/13	00000000	39791	02/07/14	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
MAUJOE	JOEL MAURER								
	013114	01 WELLNESS 2014	7100004008476	01/31/14	00000000	39792	02/07/14	250.00	250.00 250.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	021014	01 RMB IMRF	0100000002625	02/10/14	00000000	40033	02/28/14	2,945.67	2,945.67
									2,945.67
									VENDOR TOTAL:
									3,195.67
MCAMAN	mCAPITOL MANAGEMENT								
	1640709	01 CNTRCTL SRVCS JAN '14	0500003008343	02/01/14	00000000	39863	02/14/14	5,500.00	5,500.00
									5,500.00
									VENDOR TOTAL:
									5,500.00
MCNCHA	CHAD MCNETT								
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000412	02/28/14	314.40	314.40
									314.40
									VENDOR TOTAL:
									314.40
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	020314	01 0075041020 12/30/13-1/30/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	80.75
									80.75
	020314A	01 1506097008 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	130.73
									130.73
	020314B	01 1839137004 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	127.77
									127.77
	020314C	01 2950409035 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	793.06
									793.06
	020314D	01 2950413002 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	554.16
									554.16
	020314E	01 2950412005 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	1,521.46
									1,521.46
	020314F	01 2950414009 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	360.36
									360.36
	020314G	01 3034019007 12/30/13-1/31/14	6500003008352	02/03/14	00000000	40034	02/28/14	4,270.39	85.82
									85.82
	020414	01 2415052007 1/2-2/3/14	6500003008352	02/04/14	00000000	40034	02/28/14	4,270.39	62.29
									62.29
	020414A			02/04/14		40034	02/28/14	4,270.39	97.82

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020414A			02/04/14		40034	02/28/14	4,270.39	97.82
	01	2950416012 1/2-2/3/14	6500003008352		00000000				97.82
	020414B			02/04/14		40034	02/28/14	4,270.39	427.75
	01	2950419022 1/3-2/3/14	6500003008352		00000000				427.75
	020614			02/06/14		40034	02/28/14	4,270.39	28.42
	01	3034018028 12/30/13-01/31/14	6500003008352		00000000				28.42
							VENDOR TOTAL:		4,270.39
MEDREC		MEDICAL RECOVERY SPECIALISTS							
	010314			01/03/14		39935	02/21/14	28.30	28.30
	01	CLLCTN FEES 01/31/14	0135003008399		00000000				28.30
							VENDOR TOTAL:		28.30
MEIEDW		EDWARD MEIDENBAUER							
	082113			08/21/13		39793	02/07/14	23.84	23.84
	01	WTR RFND #1501063740-00	6000000063444		00000000				23.84
							VENDOR TOTAL:		23.84
MELLOC		MELIN'S LOCK & KEY							
	1204131			12/03/13		39794	02/07/14	1,397.38	1,121.96
	01	FF S1/2 ELCTRNC LOCKS	2800002008219		00000000				1,121.96
	15179			12/09/13		39794	02/07/14	1,397.38	15.20
	01	FD AR RIGHT CAM	0125272008210		00000000				15.20
	15193			12/13/13		39794	02/07/14	1,397.38	5.32
	01	CTYHLL (2) KEYS	0130322008219		00000000				5.32
	15196			12/13/13		39794	02/07/14	1,397.38	12.85
	01	ARPT APO5 (3)KEYS/(5)KEY TAGS	6500003008310		00000000				12.85
	15204			12/17/13		39794	02/07/14	1,397.38	19.75
	01	FF (5)KEYS/CODE CUT	2800002008219		00000000				19.75
	15237			12/27/13		39794	02/07/14	1,397.38	29.18
	01	PD BX KEY TAGS/(24)PLSTC KYTGS	0100000002715		00000000				29.18
	5558			12/14/13		39794	02/07/14	1,397.38	102.62
	01	ARPT RMV/RNSTLL E-1-8 CYLNDRS	6500002008219		00000000				102.62

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5570			12/14/13		39794	02/07/14	1,397.38	90.50
	01	CTYHLL REKEY FRMR PD ENTRNC	0130333008348		00000000				90.50
								VENDOR TOTAL:	1,397.38
MENJAY	JAYNE MENNE								
	112113			11/21/13		39936	02/21/14	26.60	26.60
	01	WTR RFND #1802181160-01	6000000063444		00000000				26.60
								VENDOR TOTAL:	26.60
METWES	METRO WEST COUNCIL OF								
	1569			01/15/14		39937	02/21/14	75.00	75.00
	01	MAYOR REY/NAYLOR 1/9/14 L DNNR	0110103008376		00000000				50.00
	02	CM ESPIRITU 1/9/14 L DNNR	0115153008376		00000000				25.00
								VENDOR TOTAL:	75.00
MIDCIT	MID CITY								
	2275330			01/30/14		39938	02/21/14	172.45	172.45
	01	HR OFFICE SUPPLIES	0115172008204		00000000				172.45
								VENDOR TOTAL:	172.45
MIDENE	MIDAMERICAN ENERGY COMPANY								
	5992155			12/23/13		39864	02/14/14	13,523.78	13,523.78
	01	#230446 WELLS 10/30-12/03/13	6000003008352		00000000				13,523.78
								VENDOR TOTAL:	13,523.78
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	011408			02/01/14		40035	02/28/14	680.21	135.00
	01	STR SFTY TSTS P10/35/20/21/22	0130333008315		00000000				135.00
	121307			12/31/13		39795	02/07/14	1,621.69	67.00
	01	STR P19 SAFETY TEST	0130333008315		00000000				40.00
	02	WTR W28 SAFETY TEST	6000003008315		00000000				27.00
	25646			10/07/13		40035	02/28/14	680.21	545.21
	01	FD E3 PM SRVC	0125273008315		00000000				545.21
	25993			01/15/14		39795	02/07/14	1,621.69	442.52
	01	FD C2 THRMSTT/BTTRY/WPRBLD RPR	0125273008315		00000000				442.52
	26131			01/20/14		39795	02/07/14	1,621.69	1,024.67

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26131			01/20/14		39795	02/07/14	1,621.69	1,024.67
	01	PD PD312 RPR INTAKE MANIFOLD	0100000002715		00000000				899.67
	02	PD PD312 DETAIL	0100000002715		00000000				125.00
	26145			01/21/14		39795	02/07/14	1,621.69	87.50
	01	STR P408 DETAIL VEHICLE	0130353008315		00000000				87.50
	26189			01/31/14		39939	02/21/14	905.29	905.29
	01	PD PD313 TIEROD/BSHNG RPR	0100000002750		00000000				905.29
							VENDOR TOTAL:		3,207.19
MOCMAT	MATT MOCK								
	022114			02/12/14		39940	02/21/14	32.60	32.60
	01	WTR RFND #3803172970-00	6000000063444		00000000				32.60
							VENDOR TOTAL:		32.60
MORSAL	MORTON SALT, INC.								
	5400355131			01/15/14		39865	02/14/14	5,207.20	2,610.59
	01	WTR 24.28TNS BULK CRYSTAL SALT	6000002008250		00000000				2,610.59
	5400356030			01/16/14		39865	02/14/14	5,207.20	2,596.61
	01	WTR 24.15TNS BULK CRYSTAL SALT	6000002008250		00000000				2,596.61
	5400377098			02/04/14		40036	02/28/14	5,188.92	2,491.24
	01	WTR 46.34LBS BULK CRYSTAL SALT	6000002008250		00000000				2,491.24
	5400380164			02/06/14		40036	02/28/14	5,188.92	2,697.68
	01	WTR 50.18LBSBULK CRYSTAL SALT	6000002008250		00000000				2,697.68
							VENDOR TOTAL:		10,396.12
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	12622123113			02/01/14		39866	02/14/14	1,342.00	1,342.00
	01	PD CRM FREE (3) STARCOM	0120214008450		00000000				1,342.00
	8935123112			01/01/14		39796	02/07/14	29,507.40	29,507.40
	01	PD RADIO 1/1-12/31/14	0120214008450		00000000				29,507.40
							VENDOR TOTAL:		30,849.40
MOZJAM	JAMES MOZERKA								
	122313			12/23/13		39941	02/21/14	51.30	51.30

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122313	01 WTR RFND #3803183980-02	6000000063444	12/23/13	00000000	39941	02/21/14	51.30	51.30 51.30
									VENDOR TOTAL: 51.30
MUNEME	MES - ILLINOIS								
	00483037SNV	01 FD UPR/LWR BZL/FNSTR	0125273008311	01/13/14	00000000	39797	02/07/14	396.30	396.30 396.30
	00487135SNV	01 FD LOWER BEZEL	0125273008311	01/24/14	00000000	40037	02/28/14	13.00	13.00 13.00
									VENDOR TOTAL: 409.30
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							727.74
		01 TOTAL DIRECT DEPOSITS							179.51
		01 TOTAL DIRECT DEPOSITS							850.26
		01 TOTAL DIRECT DEPOSITS							371.62
		01 TOTAL DIRECT DEPOSITS							1,973.00
		01 TOTAL DIRECT DEPOSITS							16,393.04
		01 TOTAL DIRECT DEPOSITS							6,710.66
									VENDOR TOTAL: 0.00
NATRET	NATIONWIDE RETIREMENT SOLUTION								
	022814	01 DEF COMP REDEL 2013	7100004008488	02/28/14	00000000	40067	02/28/14	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14013	01 FD LOCKER ROOM PLATE	0125272008240	01/16/14	00000000	39798	02/07/14	47.95	15.00 15.00
	14020	01 FD (5)PASSPORT TAGS	0125272008240	01/17/14	00000000	39798	02/07/14	47.95	10.00 10.00
	14030	01 PD E FABRO NOTARY STAMP	0120213008366	01/23/14	00000000	39798	02/07/14	47.95	22.95 22.95
	14034	01 FF HSTRCL SHDW BOX PLATE	2800003008373	01/23/14	00000000	40038	02/28/14	77.50	17.50 17.50
	14048			01/29/14		39867	02/14/14	80.00	65.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14048	01 PD HVY DTY STMPR	0120222008242	01/29/14	00000000	39867	02/14/14	80.00	65.00 65.00
	14050	01 ENG J LASKOWSKI NMPLT	0130352008204	01/30/14	00000000	39867	02/14/14	80.00	15.00 15.00
	14062	01 FD (20) PSSPRT TAGS/CSTM	0125272008240	02/06/14	00000000	40038	02/28/14	77.50	60.00 60.00
							VENDOR TOTAL:		205.45
NEWEGG	NEWEGG BUSINESS								
	1200295284	01 IT ADMIN CNFRNC PHONE/FRT	0115166008580	01/24/14	00000000	39868	02/14/14	506.97	367.98 367.98
	1200295415	01 IT VGA VISIONTEK	0115162008285	01/24/14	00000000	39868	02/14/14	506.97	138.99 138.99
	1200673041	01 IT(2)PNY VIDEO	0115162008285	01/22/14	00000000	39799	02/07/14	627.99	260.01 260.01
	1200693123	01 IT WIRELESS AUDIO CNFRNCNG PHN	0115166008580	01/23/14	00000000	39799	02/07/14	627.99	367.98 367.98
							VENDOR TOTAL:		1,134.96
NEWREP	NEWMAN'S REPAIR SERVICE								
	004387	01 ARPT RPLC TRNSFRMR FRKLFT	6500003008311	01/09/14	00000000	39869	02/14/14	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
NICOR	NICOR								
	012014	01 254105-10009 12/18/13-1/20/14	6000003008351	01/20/14	00000000	40039	02/28/14	8,706.42	1,276.84 1,276.84
	012014A	01 949108-10004 12/18/13-1/20/14	6000003008351	01/20/14	00000000	40039	02/28/14	8,706.42	503.46 503.46
	012014B	01 692605-10008 12/18/13-1/20/14	6000003008351	01/20/14	00000000	40039	02/28/14	8,706.42	613.72 613.72
	012114	01 792605-10007 12/19/13-1/21/14	6000003008351	01/21/14	00000000	40039	02/28/14	8,706.42	667.84 667.84

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	012314			01/23/14		40039	02/28/14	8,706.42	602.31
	01	892605-10006 12/23/13-1/23/14	6000003008351		00000000				602.31
	012714			01/27/14		40039	02/28/14	8,706.42	1,426.75
	01	540709-10002 12/26/13-1/27/14	6000003008351		00000000				1,426.75
	012714A			01/27/14		40039	02/28/14	8,706.42	749.09
	02	320518-10003 12/26/13-1/27/14	6000003008351		00000000				749.09
	012714B			01/27/14		40039	02/28/14	8,706.42	74.92
	01	792113-01936 12/26/13-1/27/14	6500003008355		00000000				74.92
	012714C			01/27/14		40039	02/28/14	8,706.42	737.24
	01	176854-13811 11/26-12/25/13	6500003008355		00000000				236.09
	02	176854-13811 12/26/13-1/27/14	6500003008355		00000000				501.15
	012714D			01/27/14		40039	02/28/14	8,706.42	2,054.25
	01	404041-10153 11/26-12/25/13	6500003008355		00000000				825.07
	02	404041-10153 12/26/13-1/27/14	6500003008355		00000000				1,229.18
	122713A			12/27/13		39870	02/14/14	1,477.74	236.09
	01	176854-13811 11/25-12/26/13	6500003008355		00000000				236.09
	122713B			12/27/13		39870	02/14/14	1,477.74	341.66
	01	320518-10003 11/25-12/26/13	6500003008355		00000000				341.66
	122713C			12/27/13		39870	02/14/14	1,477.74	825.07
	01	404041-10153 11/25-12/26/13	6500003008355		00000000				825.07
	122713D			12/27/13		39870	02/14/14	1,477.74	74.92
	01	792113-01936 11/25-12/26/13	6500003008355		00000000				74.92
							VENDOR TOTAL:		10,184.16
NIUGRAN		NORTHERN ILLINOIS UNIVERSITY							
	PRI3962			02/04/14		39942	02/21/14	1,151.04	1,151.04
	01	PW J. HEYN 12/16/13-1/15/14	0130313008399		00000000				287.76
	02	PW J. HEYN 12/16/13-1/15/14	0130343008399		00000000				287.76
	03	PW J. HEYN 12/16/13-1/15/14	0900003008399		00000000				287.76
	04	PW J. HEYN 12/16/13-1/15/14	0115164008450		00000000				287.76
							VENDOR TOTAL:		1,151.04
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	36047			11/29/13		39871	02/14/14	167.75	36.25

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36047	01 RAD/ANNX WTR SRVC 11/29/13	0130312008204	11/29/13	00000000	39871	02/14/14	167.75	36.25 36.25
	36086	01 RAD/ANNX WTR SRVC 12/6/13	0130312008204	12/06/13	00000000	39871	02/14/14	167.75	24.75 24.75
	36130	01 RAD/ANNX WTR SRVC 12/13/13	0130312008204	12/13/13	00000000	39871	02/14/14	167.75	24.75 24.75
	36165	01 RAD/ANNX WTR SRVC 12/20/13	0130312008204	12/20/13	00000000	39871	02/14/14	167.75	42.00 42.00
	36208	01 RAD/ANNX WTR SRVC 12/27/13	0130312008204	12/27/13	00000000	39871	02/14/14	167.75	19.00 19.00
	36277	01 RAD/ANNX WTR SRVC COOLER RNTL	0130312008204	12/31/13	00000000	39871	02/14/14	167.75	21.00 21.00
							VENDOR TOTAL:		167.75
NORCON	NORTHERN CONTRACTING, INC.								
	5137	01 ARPT (4)SNGL BTIN TRNSMITTRS	6500003008313	01/13/14	00000000	39800	02/07/14	71.36	71.36 71.36
							VENDOR TOTAL:		71.36
OCHALI	ALISSA OCHON								
	020514	01 RND WTR #2803132890-01	6000000063444	02/05/14	00000000	39872	02/14/14	619.82	619.82 619.82
							VENDOR TOTAL:		619.82
OFFDEP	OFFICE DEPOT INC								
	691341786001	01 PD EVIDENCE SUPPLIES	0100000002715	01/20/14	00000000	39943	02/21/14	125.55	125.55 125.55
							VENDOR TOTAL:		125.55
OFFDEP2	OFFICE DEPOT, INC.								
	688538413001	01 CD 10PK EXPNDNG FILES	0900002008204	12/11/13	00000000	39801	02/07/14	38.59	38.59 38.59
	692849209001	01 PD (8)WLLCLCKS/(4)CRM/SPPLYS	0120222008204	01/30/14	00000000	40040	02/28/14	245.98	191.51 191.51

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	692849234001			01/30/14		40040	02/28/14	245.98	10.60
	01	PD (4) CFFSTRRS	0120222008204		00000000				10.60
	692849235001			01/30/14		40040	02/28/14	245.98	18.78
	01	PD (6) SGRS	0120222008204		00000000				18.78
	697788323001			02/07/14		40040	02/28/14	245.98	7.16
	01	PD OFFICE SUPPLIES	0120212008204		00000000				7.16
	697788339001			02/07/14		40040	02/28/14	245.98	5.04
	01	PD OFFICE SUPPLIES	0120222008204		00000000				5.04
	697788340001			02/07/14		40040	02/28/14	245.98	12.89
	01	PD OFFICE SUPPLIES	0120222008204		00000000				12.89
								VENDOR TOTAL:	284.57
OFFTEA		ROBERT HALF INTERNATIONAL INC							
	39568632			01/14/14		39802	02/07/14	1,346.99	506.02
	01	FIN M BALOGH 01/10/14	0115191008103		00000000				506.02
	39622844			01/22/14		39802	02/07/14	1,346.99	840.97
	01	FIN M BALOGH 01/17/14	0115191008103		00000000				840.97
	39675756			01/30/14		39873	02/14/14	672.60	672.60
	01	FIN M BALOGH 1/24/14	0115191008103		00000000				672.60
	39707716			02/04/14		40041	02/28/14	2,185.95	504.45
	01	FIN M BALOGH 1/31/14	0115191008103		00000000				504.45
	39809812			02/19/14		40041	02/28/14	2,185.95	840.75
	01	FIN M BALOGH 02/07/14	0115191008103		00000000				840.75
	39810809			02/19/14		40041	02/28/14	2,185.95	840.75
	01	FIN M BALOGH 2/14/14	0115191008103		00000000				840.75
								VENDOR TOTAL:	4,205.54
OVRDOOR		OVERHEAD DOOR COMPANY ROCKFORD							
	83483			01/14/14		39874	02/14/14	825.00	436.00
	01	ARPT E6-10 DR RPR	6500003008348		00000000				436.00
	83496			01/16/14		39874	02/14/14	825.00	60.00
	01	ARPT CLRK PRPTY GRG TRNSMTTR	6500003008313		00000000				60.00
	83550			01/24/14		39874	02/14/14	825.00	329.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	83550	01 ARPT CLRK BLDG TRNSMTTR	6500003008313	01/24/14	00000000	39874	02/14/14	825.00	329.00 329.00
								VENDOR TOTAL:	825.00
PARINS	PARDRIDGE INSURANCE, INC.								
	12475	01 PD NTRY BND J WINTERS	0100000002730	10/22/13	00000000	39803	02/07/14	280.00	80.00 30.00
		02 PD SST FLNG FEE J WINTERS	0100000002730		00000000				10.00
		03 PD NTRY BND C SULLIVAN	0100000002730		00000000				30.00
		04 PD SST FLNG FEE C SULLIVAN	0100000002730		00000000				10.00
	12477	01 PD NTRY BND G GUZINSKI	0100000002730	10/23/13	00000000	39803	02/07/14	280.00	80.00 30.00
		02 PD STT FLNG FEE P BROWN	0100000002730		00000000				10.00
		03 PD NTRY BND P BROWN	0100000002730		00000000				30.00
		04 PD STT FLNG FEE G GUZINSKI	0100000002730		00000000				10.00
	12482	01 PD NTRY BND B BOLLOW	0100000002730	10/28/13	00000000	39803	02/07/14	280.00	80.00 30.00
		02 PD STT FLNG FEE B BOLLOW	0100000002730		00000000				10.00
		03 PD NTRY BND E FABRO	0100000002730		00000000				30.00
		04 PD STT FLNG FEE E FABRO	0100000002730		00000000				10.00
	12502	01 PD NTRY BND K MALLETT	0100000002730	11/12/13	00000000	39803	02/07/14	280.00	40.00 30.00
		02 PD STT FLNG FEE K MALLETT	0100000002730		00000000				10.00
	12570	01 PD FLNG FEE T WELLS	0120223008349	01/30/14	00000000	39875	02/14/14	10.00	10.00 10.00
	12579	01 PD MEM BOND B HEDIN	0120223008375	02/14/14	00000000	40042	02/28/14	20.00	20.00 10.00
		02 PD MEM BOND L REINBOLZ	0120223008375		00000000				10.00
								VENDOR TOTAL:	310.00
PATINC	PATLIN, INC.								
	10587	01 ARPT CRDT #36741 (25)GR8 HHCS	6500002008226	12/10/13	00000000	39804	02/07/14	703.17	-33.77 -33.77
	10593	01 ARPT CRDT #36902 (5)TRLR CNN	6500002008226	12/17/13	00000000	39804	02/07/14	703.17	-22.61 -22.61
	37437			01/15/14		39804	02/07/14	703.17	285.46

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37437			01/15/14		39804	02/07/14	703.17	285.46
		01 ARPT SHOP SUPPLIES	6500002008226		00000000				112.28
		02 ARPT ELECTRICAL SUPPLIES	6500002008218		00000000				153.55
		03 ARPT TOOL	6500002008295		00000000				19.63
	37503			01/20/14		39804	02/07/14	703.17	474.09
		01 STR SHOP SUPPLIES	0130332008226		00000000				237.05
		02 WTR SHOP SUPPLIES	6000002008226		00000000				237.04
	37504			01/20/14		39876	02/14/14	291.74	291.74
		01 WTR SHOP SPPLYS	6000002008232		00000000				291.74
							VENDOR TOTAL:		994.91
PAUCON		PAUL CONWAY SHIELDS							
	0338330IN			12/31/13		39805	02/07/14	4,113.16	2,468.86
		01 FD EQPMNT MNTNNC	0125273008315		00000000				2,468.86
	0338709IN			01/07/14		39805	02/07/14	4,113.16	1,644.30
		01 FD (2)DRAEGER X-AM 2500 W/CHRG	0125273008376		00000000				1,644.30
							VENDOR TOTAL:		4,113.16
PEARON		RONALD PEARSON							
	013114			01/31/14		39806	02/07/14	206.70	206.70
		01 WELLNESS 2013	7100004008476		00000000				206.70
							VENDOR TOTAL:		206.70
PECGUY		PECKHAM GUYTON ALBERS & VIETS,							
	102290			11/14/13		39877	02/14/14	2,266.49	2,266.49
		01 PRO SRVCS 10/26/13	0135003008343		00000000				2,266.49
							VENDOR TOTAL:		2,266.49
PETJOH		JOHN PETRAGALLO							
	013114			01/31/14		D000377	02/07/14	299.00	299.00
		01 2014 WELLNESS	7100004008476		00000000				299.00
							VENDOR TOTAL:		299.00
PFEWIL		WILLIAM PFEIL							
	101113			10/11/13		39944	02/21/14	20.95	20.95
		01 WTR RFND #0801038860-00	6000000063444		00000000				20.95
							VENDOR TOTAL:		20.95

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PFPET	P.F. PETTIBONE & COMPANY								
	29755	01 PD (5000) PRKNG TCKTS/FRT	0120222008202	01/27/14	00000000	39878	02/14/14	1,692.60	1,692.60 1,692.60
	29783	01 PD DGTL PHOTO ID/FRT R FISHER	0120262008242	01/29/14	00000000	39945	02/21/14	17.00	17.00 17.00
							VENDOR TOTAL:		1,709.60
PITNEY	PITNEY BOWES INC								
	7541049FB14	01 MAIL MCHN RNTL FEB '14	0135003008310	02/13/14	00000000	40043	02/28/14	262.00	262.00 262.00
							VENDOR TOTAL:		262.00
PLUPES	PLUNKETT'S PEST CONTROL								
	4067521	01 ARPT STRG BLDG PEST CNTRL	6500004008450	01/17/14	00000000	40044	02/28/14	90.00	40.00 40.00
	4067602	01 ARPT FBO PEST CNTRL	6500004008450	01/17/14	00000000	40044	02/28/14	90.00	50.00 50.00
							VENDOR TOTAL:		90.00
POMPS	POMP'S TIRE SERVICE INC								
	10114292A	01 DBBL DDCTN TAXES	0130332008226	05/10/13	00000000	39807	02/07/14	29.94	24.40 24.40
	10114294A	01 DBBL DDCTN TAXES	0130332008226	05/10/13	00000000	39807	02/07/14	29.94	5.54 5.54
							VENDOR TOTAL:		29.94
PUMPAT	PATTY PUMFREY								
	021414	01 PD RMB (7)SHIRTS/LOGOS	0120212008270	02/14/14	00000000	D000395	02/21/14	165.62	165.62 165.62
							VENDOR TOTAL:		165.62
QUICOR	QUILL CORPORATION								
	8110227	01 FIN OFFICE SUPPLIES	0115192008204	12/19/13	00000000	39808	02/07/14	505.43	199.70 199.70
	8123079	01 FIN (2)W-2	0115192008204	12/19/13	00000000	39808	02/07/14	505.43	14.72 14.72

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8534532	01 CC OFFICE SUPPLIES	0115152008204	01/09/14	00000000	39879	02/14/14	257.71	67.72 67.72
	8727716	01 CC OFFICE SUPPLIES	0115152008204	02/04/14	00000000	39808	02/07/14	505.43	296.30 296.30
	8852153	01 CM CHAIRMAT	0115152008204	01/20/14	00000000	39879	02/14/14	257.71	189.99 189.99
	9329331	01 CM AA BTRYYS	0115152008204	02/05/13	00000000	39946	02/21/14	179.07	8.99 8.99
	9401549	01 CM QUARTZ CONTRACT CLOCK	0115152008204	02/07/14	00000000	39946	02/21/14	179.07	26.99 26.99
	9414076	01 CM OFFICE SUPPLIES	0115152008204	02/07/14	00000000	39946	02/21/14	179.07	143.09 143.09
	CM387949	01 FIN CRDT #7261622 WRONG PAD	0115192008204	11/20/13	00000000	39808	02/07/14	505.43	-5.29 -5.29
							VENDOR TOTAL:		942.21
RAIOIL	RAINBO OIL COMPANY								
	30009361	01 STR 112G AW 32 HYD BULK	0130332008245	02/06/14	00000000	40045	02/28/14	1,714.47	1,714.47 857.24
		02 WTR 112G AW 32 HYD BULK	6000002008245		00000000				857.23
							VENDOR TOTAL:		1,714.47
RALCAR	RALPH'S CARWASH & DETAIL								
	011214	01 PD PD335 WASH	0120223008315	01/12/14	00000000	39809	02/07/14	14.00	3.50 3.50
	011214A	01 PD PD333 WASH	0120223008315	01/12/14	00000000	39809	02/07/14	14.00	3.50 3.50
	011314	01 PD PD311 WASH	0120223008315	01/13/14	00000000	39809	02/07/14	14.00	7.00 7.00
							VENDOR TOTAL:		14.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	102869	01 FD S1 SRVC LBR	0125273008348	01/17/14	00000000	40046	02/28/14	125.00	125.00 125.00
							VENDOR TOTAL:		125.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RBGSUP	RBG SUPPLY								
	202368	01 CTYHLL JNTRL SPPLYS	0130322008291	01/09/14	00000000	39947	02/21/14	267.17	66.37 66.37
	202369	01 PD JNTRL SPPLYS	0130322008291	01/09/14	00000000	39947	02/21/14	267.17	43.22 43.22
	202458	01 WTR JNTRL SPPLYS	6000002008291	01/16/14	00000000	39880	02/14/14	704.62	442.71 442.71
	202459	01 FD JNTRL SPPLYS	0125272008291	01/16/14	00000000	40047	02/28/14	1,548.52	717.73 717.73
	202460	01 SC JNTRL SPPLYS	0130322008291	01/16/14	00000000	40047	02/28/14	1,548.52	157.99 157.99
	202461	01 PD JNTRL SPPLYS	0130322008291	01/16/14	00000000	39810	02/07/14	77.50	77.50 77.50
	202543	01 WTR JNTRL SPPLYS	6000002008291	01/23/14	00000000	39880	02/14/14	704.62	176.91 176.91
	202544	01 FD JNTRL SPPLYS	0125272008291	01/23/14	00000000	40047	02/28/14	1,548.52	326.42 326.42
	202546	01 PD JNTRL SPPLYS	0130322008291	01/23/14	00000000	39947	02/21/14	267.17	157.58 157.58
	202599	01 FD JNTRL SPPLYS	0125272008291	01/29/14	00000000	40047	02/28/14	1,548.52	104.82 104.82
	202601	01 ARPT SHPPNG WRAP	6500002008226	01/29/14	00000000	39880	02/14/14	704.62	85.00 85.00
	202664	01 ARPT JNTRL SPPLYS	6500002008219	02/03/14	00000000	40047	02/28/14	1,548.52	144.63 144.63
	202665	01 PD CS PPRTWL	0130322008291	02/03/14	00000000	40047	02/28/14	1,548.52	45.73 45.73
	202701	01 ARPT JNTRL SPPLYS	6500002008219	02/06/14	00000000	40047	02/28/14	1,548.52	51.20 51.20
							VENDOR TOTAL:		2,597.81
REDROB	ROBERT REDEL								
	022114			02/21/14		D000413	02/28/14	314.40	314.40

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000413	02/28/14	314.40	314.40 314.40
									VENDOR TOTAL:
									314.40
REDWING		RED WING SHOE STORE							
	2250000009397	01 STR ORMOND SAFETY BOOTS	0130332008270	12/26/13	00000000	39948	02/21/14	225.00	225.00 225.00
									VENDOR TOTAL:
									225.00
REESTO		REBBIE STORAGE & MOVING CO.							
	OI75258001	01 CTYHLL MOVE	1400006508625	01/13/14	00000000	39881	02/14/14	520.00	520.00 520.00
									VENDOR TOTAL:
									520.00
RHOJAM		JAMES RHOADES							
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000414	02/28/14	314.40	314.40 314.40
									VENDOR TOTAL:
									314.40
RJBOW		R.J. BOWERS DISTRIBUTORS, INC.							
	275225	01 ARPT PRSSR WSHR RPR	6500003008310	01/20/14	00000000	39811	02/07/14	256.56	256.56 256.56
									VENDOR TOTAL:
									256.56
ROOJAM		JAMES ROOF							
	123085	01 AMB RFND #123085 DOS 8/12/12	0100000063423	02/11/14	00000000	39949	02/21/14	81.91	81.91 81.91
									VENDOR TOTAL:
									81.91
ROUSOF		ROUTEMATCH SOFTWARE, INC.							
	16626	01 DSATS FIXED ROUTE PRO SRVCS	0900003008399	12/31/13	00000000	39812	02/07/14	3,410.00	1,650.00 1,650.00
	16627	01 DSATS FIXED ROUTE PRO SRVCS	0900003008399	12/31/13	00000000	39812	02/07/14	3,410.00	1,760.00 1,760.00
									VENDOR TOTAL:
									3,410.00
SABTAN		TANNER SABIN							
	022114			02/21/14		D000415	02/28/14	314.40	314.40

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000415	02/28/14	314.40	314.40 314.40
								VENDOR TOTAL:	314.40
SAFEQU		SAFETYLANE EQUIPMENT							
	14774	01 VAC BUSLIFTS/EQPMNT/INSTLL/FRT	0900003008399	11/08/13	00000000	39813	02/07/14	48,945.09	48,945.09 48,945.09
								VENDOR TOTAL:	48,945.09
SAUMFG		SAUBER MFG, CO.							
	PSI162305	01 WTR W6 TOOL BOX	6000006008521	01/15/14	00000000	39814	02/07/14	3,935.00	3,935.00
		02 WTR W6 TOOL BOX LABOR	6000006008521		00000000				3,421.50 513.50
								VENDOR TOTAL:	3,935.00
SAVATREE		NATURE'S TREES DBA - SAVATREE							
	3038934	01 TREE APPRSL POL RPT #13-15151	7200004008472	10/14/13	00000000	39950	02/21/14	550.00	550.00 550.00
								VENDOR TOTAL:	550.00
SCHMAT		MATTHEW SCHLICK							
	001	01 ARPT AP10 PWRSTRNG PMP	6500003008310	02/03/14	00000000	39882	02/14/14	150.00	150.00 150.00
	MAT016	01 ARPT FRKLFT RPR PARTS RMB	6500003008310	02/10/14	00000000	40048	02/28/14	502.91	502.91 502.91
								VENDOR TOTAL:	652.91
SECCLLE		SECURE CLEAN BUILDING SERVICES							
	10411	01 ARPT JANITORIAL SRVCS FEB '14	6500004008450	02/01/14	00000000	39951	02/21/14	167.00	167.00 167.00
								VENDOR TOTAL:	167.00
SHAMED		SHAW MEDIA							
	011440609	01 LGL PUB NOT 13 MR 238 MISKIN	0118003008366	01/31/14	00000000	39952	02/21/14	389.80	389.80
		02 LGL PUB NOT 13 MR 235 MISKIN	0118003008366		00000000				94.54
		03 LGL PUB NOT 13 MR 237 MISKIN	0118003008366		00000000				92.60 92.60

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011440609			01/31/14		39952	02/21/14	389.80	389.80
	04	LGL PUB NOT 12 MR 82 1660 PLST	0118003008366		00000000				110.06
								VENDOR TOTAL:	389.80
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	0114100280401			01/31/14		40049	02/28/14	106.03	106.03
	01	PLNG HARBOR BAY RL ESTT NTC	0130343008366		00000000				106.03
	1213100408612			12/31/13		39815	02/07/14	927.60	350.00
	01	FD DISPLAY BANNER	0125273008373		00000000				350.00
	432650			01/24/14		39815	02/07/14	927.60	577.60
	01	DSATS '14 MTG DATES AD	0900003008366		00000000				388.00
	02	FY14-18 TIP AMENDMENT NOTICE	0900003008366		00000000				189.60
								VENDOR TOTAL:	1,033.63
SLWEBB		S.L. WEBB ELECTRIC, INC.							
	4451			02/01/14		39953	02/21/14	2,400.00	2,400.00
	01	ELCTRL INSPCTNS JAN '14	0130353008399		00000000				2,400.00
								VENDOR TOTAL:	2,400.00
SMIAMU		SMITH AMUNDSEN							
	432002			02/04/14		39954	02/21/14	380.00	380.00
	01	PRO LGL FEES CLM #EXG9878	7200004008472		00000000				380.00
								VENDOR TOTAL:	380.00
SOAS		SOAS							
	561			01/14/14		39816	02/07/14	22.50	22.50
	01	FD (2) T-SHIRTS/PRINT	0125272008270		00000000				22.50
	568			01/30/14		40050	02/28/14	84.00	84.00
	01	FD LG NVGTR JCKT/EMBRDRY	0125272008270		00000000				84.00
								VENDOR TOTAL:	106.50
SOS		ILLINOIS SECRETARY OF STATE							
	011114A			01/11/14		39883	02/14/14	2.00	2.00
	01	PD PD323 RNW PLTS ADDTNL FEE	0100000002710		00000000				2.00
								VENDOR TOTAL:	2.00
SOSIND		SECRETARY OF STATE							
	021414			02/14/14		39955	02/21/14	10.00	10.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TEXPET	TEXOR PETROLEUM								
	423317541501			01/17/14		39817	02/07/14	23,732.60	23,732.60
	01	STR 7502USG ULTRA LOW DIESEL#2	0100000001520		00000000				23,732.60
	423993641501			02/07/14		40052	02/28/14	25,570.87	25,570.87
	01	STR 7504USG ULTRA LOW DIESEL	0100000001520		00000000				25,570.87
								VENDOR TOTAL:	49,303.47
THESIG	THE SIGN SHOP/DEKALB								
	21354			01/22/14		40053	02/28/14	65.00	65.00
	01	FD DEPT TREE	0125272008202		00000000				65.00
								VENDOR TOTAL:	65.00
TRAINS	TRAVELERS INSURANCE								
	456300			01/31/14		39962	02/21/14	6,433.75	6,433.75
	01	CLM #EZK1143 DOI 11/1/13	7200004008472		00000000				6,433.75
								VENDOR TOTAL:	6,433.75
TRARIS	TRANSUNION RISK & RISK ALTERNA								
	020114			02/01/14		39889	02/14/14	116.75	116.75
	01	PD #198499 01/1-1/31/14	0120242008243		00000000				116.75
								VENDOR TOTAL:	116.75
TSC	TESTING SERVICE CORPORATION								
	IN093544			01/31/14		40054	02/28/14	1,140.00	1,140.00
	01	MFT 12-00181-00-WR TAYLOR ST W	1000003008331		00000000				1,140.00
								VENDOR TOTAL:	1,140.00
TYRDON	DONALD C TYRRELL SR								
	022114			02/12/14		39963	02/21/14	26.55	26.55
	01	WTR RFND #1902087120-00	6000000063444		00000000				26.55
								VENDOR TOTAL:	26.55
UNIDEN	UNIFORM DEN EAST, INC.								
	30127			06/20/13		39964	02/21/14	524.80	524.80
	01	PD WDNBTN/RT HLMT/SHLD/SPCPS	0100000002715		00000000				524.80
								VENDOR TOTAL:	524.80
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UPIN7083			02/11/14		40055	02/28/14	1,028.00	1,028.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	UPIN7083			02/11/14		40055	02/28/14	1,028.00	1,028.00
	01	PD GUZINSKI TRNG 1/6-1/10/14	0120223008376		00000000				514.00
	02	PD DENBERGER TRNG 1/6-1/10/14	0120223008376		00000000				514.00
								VENDOR TOTAL:	1,028.00
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINP706			01/13/14		40056	02/28/14	250.00	250.00
	01	FD D FAULHABER MGMT IV	0125273008376		00000000				250.00
								VENDOR TOTAL:	250.00
UPS	UNITED PARCEL SERVICE								
	00007WX103034			01/18/14		39890	02/14/14	104.57	60.65
	01	STR SHPPNG 1/8/14	0130332008230		00000000				10.92
	02	FD SHPPNG 1/13/14	0125263008305		00000000				20.85
	03	WTR SHPPNG/CHRG 1/10-1/13/14	6000003008305		00000000				28.88
	00007WX103044			01/25/14		39890	02/14/14	104.57	43.92
	01	STR SHPPNG 1/15/14	0130332008226		00000000				12.27
	02	FD SHPPNG 1/21/13	0125263008305		00000000				19.35
	03	WTR SHPPNG CHRGS	6000003008305		00000000				12.30
	00007WX103054			02/01/14		40057	02/28/14	46.03	19.62
	01	PD SHPPNG 1/30/14	0120213008305		00000000				7.32
	02	WTR SHPPNG/CHRG 1/31/14	6000003008305		00000000				12.30
	00007WX103064			02/08/14		40057	02/28/14	46.03	26.41
	01	STR SHPPNG 1/30/14	0130332008226		00000000				14.11
	02	WTR SHPPNG/CHRG 2/7/14	6000003008305		00000000				12.30
								VENDOR TOTAL:	150.60
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	245563812			01/21/14		39891	02/14/14	514.35	463.62
	01	ANNX CPYR LSE 2/14/14	0135003008310		00000000				209.94
	02	ANNX CPYR LSE 2/14/14	0135003008310		00000000				253.68
	246048300			01/24/14		39891	02/14/14	514.35	50.73
	01	APRT CPYR LSE 2/20/14	0135003008310		00000000				133.37
	02	ARPT CPYR LSE CRDT 12/19/13	0135003008310		00000000				-82.64
	246737480			02/04/14		40058	02/28/14	947.74	113.76
	01	PD CPYR LSE 1/29-2/28/14	0135003008310		00000000				113.76

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	246783302			02/04/14		40058	02/28/14	947.74	529.03
	01	FD CPYR LSE 1/30-2/28/14	0135003008310		00000000				529.03
	246866511			02/05/14		40058	02/28/14	947.74	304.95
	01	PD CPYR LSE 3/1/14	0120222008242		00000000				304.95
							VENDOR TOTAL:		1,462.09
USPO		UNITED STATES POST OFFICE							
	021114			02/11/14		39892	02/14/14	5,000.00	5,000.00
	01	RMB PERMIT #166	6000003008305		00000000				5,000.00
							VENDOR TOTAL:		5,000.00
USTREA		U.S. TREASURY							
	6797			08/28/13		39893	02/14/14	3,401.00	3,401.00
	01	EGYPTN THTR CARPET CLNG	1300006508624		00000000				3,401.00
							VENDOR TOTAL:		3,401.00
VAC		VOLUNTARY ACTION CENTER							
	140142			01/30/14		39818	02/07/14	202,509.45	202,509.45
	01	TRANSIT TRIPS 12/1-12/31/13	0900003008399		00000000				202,509.45
							VENDOR TOTAL:		202,509.45
VERLON		VERIZON LONG DISTANCE							
	020114			02/01/14		40059	02/28/14	530.88	530.88
	01	CITY CLERK	0115153008337		00000000				0.07
	02	POLICE	0120213008337		00000000				8.46
	03	FIRE	0125263008337		00000000				0.53
	04	PUBLIC WORKS	0130313008337		00000000				0.14
	05	ACCOUNT LEVEL CHARGES	0135003008337		00000000				11.75
	06	ADMIN SERVICES	0135003008337		00000000				482.30
	07	YSB	0135003008337		00000000				17.95
	08	AIRPORT	6500003008337		00000000				6.27
	09	DIRECT DIAL USAGE	0135003008337		00000000				3.41
							VENDOR TOTAL:		530.88
VIKCHE		VIKING CHEMICAL COMPANY							
	253673			02/06/14		40060	02/28/14	2,843.95	6,143.95
	01	WTR (30)CHLRN/(30)DEPOSIT/DEL	6000002008250		00000000				6,143.95
	253969			02/06/14		40060	02/28/14	2,843.95	-3,300.00

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	253969	01 WTR (33)DEPOSIT CREDIT	6000002008250	02/06/14	00000000	40060	02/28/14	2,843.95	-3,300.00 -3,300.00
								VENDOR TOTAL:	2,843.95
VIRCOO		VIRGIL COOK & SON, INC.							
	0002220	01 MACON ROAD KNOCKDOWN	7200004008472	09/05/13	00000000	39965	02/21/14	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
VOTROG		ROGER VOTAW							
	022114	01 2014 WELLNESS	7100004008476	02/21/14	00000000	D000417	02/28/14	314.40	314.40 314.40
								VENDOR TOTAL:	314.40
VVWR		VWR INTERNATIONAL, INC.							
	8056599360	01 WTR TBNG/PTRDSH/FRT	6000002008244	02/03/14	00000000	40061	02/28/14	998.23	323.73 323.73
	8056599362	01 WTR (2)CLMP TUBING	6000002008244	02/03/14	00000000	40061	02/28/14	998.23	23.56 23.56
	8056664081	01 WTR (4)DIAMINOCYCLOHEX	6000002008244	02/08/14	00000000	40061	02/28/14	998.23	650.94 650.94
								VENDOR TOTAL:	998.23
WAGAGG		WAGNER AGGREGATE, INC.							
	13505	01 STR 20.48TN ICE CONTROL	0130332008235	01/15/14	00000000	39819	02/07/14	231.42	231.42 231.42
								VENDOR TOTAL:	231.42
WASMAN		WASTE MANAGEMENT							
	341557020110	01 DEC '13 SRVC	0700003008346	02/01/14	00000000	39894	02/14/14	150,542.70	150,542.70 150,216.85
		02 NOV '13 ADJ	0700003008346		00000000				325.85
								VENDOR TOTAL:	150,542.70
WASTE		WASTE MANAGEMENT							
	330700220115			02/01/14		39966	02/21/14	789.69	789.69

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	330700220115			02/01/14		39966	02/21/14	789.69	789.69
	01	ROLL OFF JAN '14 SRVC	0700003008346		00000000				789.69
									VENDOR TOTAL:
									789.69
WEDOWIN		"WEDO" WINDOWS & CARPETS							
	DMB1213			01/09/14		39820	02/07/14	100.00	100.00
	01	CTYHLL WINDOW CLEANING	0130323008348		00000000				100.00
									VENDOR TOTAL:
									100.00
WEEJEF		JEFFREY WEESE							
	022114			02/21/14		D000418	02/28/14	314.40	314.40
	01	2014 WELLNESS	7100004008476		00000000				314.40
									VENDOR TOTAL:
									314.40
WENENG		WENDLER ENGINEERING SERVICES,							
	1035111			02/06/14		40062	02/28/14	840.00	840.00
	01	ENG 10-00167-01-WR BTHNY RD WD	1000003008633		00000000				840.00
									VENDOR TOTAL:
									840.00
WESSID		WEST SIDE TRACTOR SALES							
	N95945			12/12/13		39821	02/07/14	4,954.47	-100.00
	01	STR P45 CORE CREDIT	0130332008226		00000000				-100.00
	N96853			01/10/14		39821	02/07/14	4,954.47	748.56
	01	WTR W21 SYSTEM 94	6000002008226		00000000				748.56
	N96928			01/13/14		39821	02/07/14	4,954.47	174.65
	01	STR P45 PSHSWTCH/CVR/WS TRK	0130332008226		00000000				174.65
	N96970			01/13/14		39821	02/07/14	4,954.47	362.48
	01	WTR W10 OIL LINE	6000002008226		00000000				362.48
	V77988			01/20/14		39821	02/07/14	4,954.47	3,768.78
	01	STR P45 SLV/SEAL/INJCTN NZZL	0130332008226		00000000				2,615.18
	02	STR P45 SLV/SEAL/INJCTN NZL LBR	0130333008315		00000000				1,153.60
									VENDOR TOTAL:
									4,954.47
WHIDEB		DEBRA WHITMAN							
	102513			10/25/13		39895	02/14/14	59.12	59.12

FROM 02/01/2014 TO 02/28/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102513			10/25/13		39895	02/14/14	59.12	59.12
	01	RND WTR #3803166890-00	6000000063444		00000000				59.12
								VENDOR TOTAL:	59.12
WHODIR		WHOLESALE DIRECT INC.							
	000205002			01/22/14		39896	02/14/14	325.72	325.72
	01	STR (20) WNTR BLDS/FRT	0130332008226		00000000				108.57
	02	WTR (20) WNTR BLDS/FRT	6000002008226		00000000				108.57
	03	PD (20) WNTR BLDS/FRT	0120222008226		00000000				108.58
								VENDOR TOTAL:	325.72
WIDINT		WIDMER INTERIORS							
	314667			02/06/14		39967	02/21/14	3,840.74	3,840.74
	01	PD FURNITURE POL STTN	0100000002715		00000000				3,840.74
								VENDOR TOTAL:	3,840.74
WILBRA		BRADLEY WILLIAMS							
	092013			09/20/13		39968	02/21/14	23.84	23.84
	01	WTR RFND #2803130900-00	6000000063444		00000000				23.84
								VENDOR TOTAL:	23.84
WILBUR		WILLS, BURKE, KELSEY							
	13651			02/05/14		40063	02/28/14	1,941.51	1,941.51
	01	ENG 04-00167-00-BR BTHNY RD BR	1000003008331		00000000				1,941.51
								VENDOR TOTAL:	1,941.51
WOOCRA		CRAIG WOODRUFF							
	013114			01/31/14		D000378	02/07/14	149.50	149.50
	01	2014 WELLNESS	7100004008476		00000000				149.50
								VENDOR TOTAL:	149.50
								TOTAL --- ALL INVOICES:	1,414,247.97