

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	3-D AUTO REPAIR, INC.								
	4579	01 ARPT AP08 MFFLR RPR	6500003008310	07/01/14	00000000	41489	07/29/14	341.26	341.26
									341.26
									VENDOR TOTAL:
									341.26
AICPA	AICPA RENEWAL PROCESSING								
	2014-15	01 RNWL AICPA MMBRSHP KOZINSKI	0117113008375	06/23/14	00000000	41490	07/29/14	425.00	425.00
		02 CPEXPRESS KOZINSKI	0117113008376		00000000				235.00
									190.00
									VENDOR TOTAL:
									425.00
AIRGAS	AIRGAS USA, LLC.								
	9029055708	01 FD MED OXY/DELIVERY	0125272008241	06/30/14	00000000	41401	07/29/14	676.46	45.96
									45.96
	9919023287	01 STR ACE/NIT/OXY	0130332008226	05/31/14	00000000	41232	07/15/14	101.20	101.20
		02 WTR ACE/NIT/OXY	6000002008226		00000000				50.60
									50.60
	9919740124	01 FD MED OXY/ACE/NIT/NITOXI/HZMT	0125272008241	06/30/14	00000000	41401	07/29/14	676.46	630.50
									630.50
									VENDOR TOTAL:
									777.66
ALEEQU	ALEXANDER EQUIPMENT COMPANY								
	101996	01 STR HNDL BRCKT/BRCKT/FRT	0130336008540	06/03/14	00000000	41233	07/15/14	99.10	99.10
									99.10
									VENDOR TOTAL:
									99.10
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2014094	01 PD RPR BRKN DRVR SEAT BASE	0120242008226	06/11/14	00000000	41234	07/15/14	40.00	40.00
									40.00
									VENDOR TOTAL:
									40.00
ANDMAT	MATTHEW ANDERSON								
	062714	01 2014 WELLNESS	7100004008476	06/27/14	00000000	D000525	07/15/14	185.60	185.60
									185.60
									VENDOR TOTAL:
									185.60
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1588534681			05/30/14		41402	07/29/14	670.75	37.75

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	1588534681			05/30/14		41402	07/29/14	670.75	37.75
	01	CH SRVCS 5/30/14	0130324008450		00000000				37.75
	1588534687			05/30/14		41402	07/29/14	670.75	111.50
	01	PD SRVCS 5/30/14	0120223008315		00000000				111.50
	1588543456			06/06/14		41402	07/29/14	670.75	111.50
	01	PD SRVCS 06/06/14	0120223008315		00000000				111.50
	1588552202			06/13/14		41402	07/29/14	670.75	37.75
	01	CH SRVCS 6/13/14	0130324008450		00000000				37.75
	1588552208			06/13/14		41402	07/29/14	670.75	111.50
	01	PD SRVCS 06/13/14	0120223008315		00000000				111.50
	1588560947			06/20/14		41402	07/29/14	670.75	111.50
	01	PD SRVCS 06/20/14	0120223008315		00000000				111.50
	1588569719			06/27/14		41402	07/29/14	670.75	37.75
	01	CH SRVCS 6/27/14	0130324008450		00000000				37.75
	1588569725			06/27/14		41402	07/29/14	670.75	111.50
	01	PD SRVCS 06/27/14	0120223008315		00000000				111.50
							VENDOR TOTAL:		670.75
ARCALI	ARCHER ALIGNMENT INC.								
	60822			06/13/14		41403	07/29/14	711.42	711.42
		01 FD CAR5 BLLJNT/WHL ALGNMNT LBR	0125273008315		00000000				445.45
		02 FD CAR5 BLLJNT/WHL ALGMNG RPR	0125273008315		00000000				265.97
							VENDOR TOTAL:		711.42
ARCILL	ARC ILLINOIS								
	IL30009553			06/13/14		41235	07/15/14	79.14	79.14
	01	IT INKJET BOND/FRT	0115162008204		00000000				79.14
							VENDOR TOTAL:		79.14
ARTGALL	ARTHUR J. GALLAGHER RISK								
	399581			03/31/14		41404	07/29/14	549,893.00	2,679.00
	01	MAY INSTLLMNT	7000004008450		00000000				2,679.00
	904717			04/23/14		41404	07/29/14	549,893.00	-703.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	904717	01 POL# H6303B244457IND13 ENDRSMT	7000004008450	04/23/14	00000000	41404	07/29/14	549,893.00	-703.00 -703.00
	923868	01 #4547855 RNWL PRPRTY	7000004008450	05/07/14	00000000	41404	07/29/14	549,893.00	386,578.00 88,702.00
		02 #4548179 RNWL AUTO	7000004008450		00000000				90,837.00
		03 #4548174 GL & EMPLY BENEFITS	7000004008450		00000000				149,646.00
		04 #4548224 RNWL UMBRELLA	7000004008450		00000000				57,393.00
	926829	01 14-15 EXCESS WC	7000004008450	05/09/14	00000000	41404	07/29/14	549,893.00	119,723.00 119,723.00
	926850	01 #4564785 BROKER FEE	7000004008450	05/09/14	00000000	41404	07/29/14	549,893.00	41,616.00 41,616.00
								VENDOR TOTAL:	549,893.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	247877	01 ARPT 3962GAL 100 AVA GAS	6500002008234	06/25/14	00000000	41236	07/15/14	19,002.16	19,002.16 19,002.16
	M128946	01 ARPT VX570 LSE JUL '14	6500006008597	07/01/14	00000000	41491	07/29/14	582.00	581.00 46.00
		02 ARPT JET-A RFLR JUL '14	6500006008597		00000000				535.00
	M129727	01 ARPT (500) WINGPOINTS ISSUED	6500003008373	07/10/14	00000000	41491	07/29/14	582.00	1.00 1.00
								VENDOR TOTAL:	19,584.16
AUTGLA	AUTO GLASS BY BRAD								
	22322	01 PD PD314 INSTLL WNDSHLD	0120222008226	06/11/14	00000000	41237	07/15/14	325.00	325.00 325.00
								VENDOR TOTAL:	325.00
AUTOZONE	AUTOZONE								
	2654292252	01 STR P53A STRTR SOLENOID	0130332008226	06/10/14	00000000	41238	07/15/14	17.47	17.47 17.47
								VENDOR TOTAL:	17.47
BACONL	BACKGROUNDS ONLINE								
	442292			06/30/14		41239	07/15/14	499.65	499.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	442292	01 HR (7) BACKGROUND CHECKS	0115173008333	06/30/14	00000000	41239	07/15/14	499.65	499.65 499.65
									VENDOR TOTAL: 499.65
BACTER		BACON'S TERMITE & PEST							
	7158	01 CH QTRLY PEST CNTRL	0130324008450	06/14/14	00000000	41240	07/15/14	540.00	540.00 540.00
									VENDOR TOTAL: 540.00
BARNABY		BARNABY							
	3467	01 LGL (1000) ADMIN HEARING FORMS	0118002008202	06/30/14	00000000	41405	07/29/14	464.00	464.00 464.00
	3471	01 ARPT CLEVELAND (250)BUS CRDS	6500002008202	06/06/14	00000000	41241	07/15/14	404.00	34.00 34.00
	3481	01 WTR (2750)#10 ENVELOPES	6000002008202	06/09/14	00000000	41241	07/15/14	404.00	282.00 282.00
	3482	01 FD COX (250)BUS CRDS	0125272008202	06/06/14	00000000	41241	07/15/14	404.00	34.00 34.00
	3536	01 PD (500) BUSINESS CRDS POULOS	0120222008202	06/23/14	00000000	41241	07/15/14	404.00	54.00 54.00
									VENDOR TOTAL: 868.00
BATPLU		SYCAMORE BATTERY INC.							
	29710068101	01 FD 24V NICD BTRY	0125272008240	06/10/14	00000000	41242	07/15/14	165.95	165.95 165.95
									VENDOR TOTAL: 165.95
BAXWOO		BAXTER & WOODMAN, INC.							
	0174834	01 END 1ST ST WTRMN RPLCMNT	6000003008331	06/19/14	00000000	41243	07/15/14	8,482.36	1,787.50 1,787.50
	0174835	01 ENG '14 NON MFT MNTNNC	1300003008331	06/19/14	00000000	41243	07/15/14	8,482.36	6,694.86 3,274.65
		02 ENG '14 NON MFT MNTNNC	1400003008331		00000000				3,420.21
									VENDOR TOTAL: 8,482.36

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BENFRA	BENJAMIN FRANKLIN PLUMBING								
	IDIS5706744			07/08/14		41400	07/15/14	5,000.00	5,000.00
	01	FY14 CDBG 306 POND SWR RPLCMNT	1900006508624		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
BENGOR	BEN GORDON CENTER								
	IDIS5710172			07/17/14		41492	07/29/14	2,000.00	2,000.00
	01	FY15 CDBG SOC SRVCS 1ST QTR	1900003008307		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
BENISW	BENISTAR / HARTFORD								
	JUL14			07/02/14		D000548	07/02/14	35,580.44	35,580.44
	01	JUL '14 RETIREE INSURANCE	7100004008478		00000000				35,580.44
								VENDOR TOTAL:	35,580.44
BLAOIL	BLAKE OIL COMPANY								
	353435			06/18/14		41244	07/15/14	26,976.42	26,976.42
	01	STR 8603GL ETHANOL	0100000001510		00000000				26,976.42
								VENDOR TOTAL:	26,976.42
BOMIMED	BOMIMED								
	INV00471			06/05/14		41245	07/15/14	261.46	261.46
	01	FD CS BOUGIE/FRT	0125272008241		00000000				261.46
								VENDOR TOTAL:	261.46
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81453519			06/11/14		41246	07/15/14	669.42	229.26
	01	FD (3) REGULATORS	0125272008241		00000000				229.26
	81464014			06/23/14		41246	07/15/14	669.42	88.47
	01	FD TRIAGE KIT/IV DRPS/CVWPS	0125272008241		00000000				88.47
	81464015			06/23/14		41246	07/15/14	669.42	247.70
	01	FD HEAD IMB/POUCH RPLCMNT	0125272008241		00000000				247.70
	81465650			06/24/14		41246	07/15/14	669.42	103.99
	01	FD LP12 RPLCMNT POUCH	0125272008241		00000000				103.99
								VENDOR TOTAL:	669.42
BREMAI	BRENT'S MAILING EQUIPMENT								
	F1160			05/16/14		41493	07/29/14	396.00	396.00

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BROINC	F1160	01 PD SRVC CNTRCT EXP 6/30/15	0120263008305	05/16/14	00000000	41493	07/29/14	396.00	396.00 396.00
									VENDOR TOTAL:
									396.00
BROINC	BROWNELLS, INC.								
	1023873100	01 PD TRGTS/CLNG KIT/MLT TL/RINGS	0120222008242	06/23/14	00000000	41247	07/15/14	89.01	89.01 89.01
									VENDOR TOTAL:
									89.01
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	044002	01 STR STK CNTRLR	0130332008230	06/23/14	00000000	41406	07/29/14	3,380.00	3,380.00 3,380.00
									VENDOR TOTAL:
									3,380.00
BSG	BASTON SERVICE GROUP								
	1860	01 ARPT MGMT FEE JUN '14	6500004008450	06/23/14	00000000	41248	07/15/14	400.00	400.00 400.00
									VENDOR TOTAL:
									400.00
CARCOR	CARUS CORPORTATON								
	SLS10034511	01 WTR 12480LBS AQUADENE	6000002008250	07/02/14	00000000	41494	07/29/14	7,080.22	7,080.22 7,080.22
									VENDOR TOTAL:
									7,080.22
CASA	CASA								
	IDIS 5710172	01 FY15 CDBG PUB SRVCS 1ST QTR	1900003008307	07/17/14	00000000	41495	07/29/14	3,500.00	3,500.00 3,500.00
									VENDOR TOTAL:
									3,500.00
CASBAN	CASTLE BANK								
	0004JUL14	01 ACM PIZZAHUT OFFICE MOVE	0115153008376	07/23/14	00000000	D000564	07/25/14	90.45	90.45 75.45
		02 ACM DEKCOC STOFCTY EVT	0115153008376		00000000				15.00
	1132JUL14	01 ARPT FRMFLT MTR OIL (2)	6500002008245	07/23/14	00000000	D000564	07/25/14	178.16	178.16 38.28
		02 ARPT FRMFLT CHLKREL (2)	6500003008310		00000000				12.39
		03 ARPT FLGHTAWRE AD	6500003008373		00000000				8.00

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	1132JUL14			07/23/14		D000564	07/25/14	178.16	178.16
		04 ARPT WLMT BUILDING SUPPLIES	6500002008219		00000000				70.50
		05 ARPT DIRECTV MO. BILL	6500003008348		00000000				48.99
	2455JUL14			07/23/14		D000564	07/25/14	802.52	802.52
		01 CM NIU OTRCH ILCMA CONF /GAURA	0115153008376		00000000				250.00
		02 CM NIU OTRCH ILCMA CONF/LIMSAK	0115153008376		00000000				25.00
		03 CM EGLERDGE ILCMA CONF / GAURA	0115153008376		00000000				527.52
	2865JUL14			07/23/14		D000564	07/25/14	1,180.12	1,180.12
		01 PD AZMN CATALCONVTR	0120222008226		00000000				358.35
		02 PD WLMT BUILDING SUPPLIES	0120222008299		00000000				18.91
		03 PD ARRWHF FRSCS BLUSTR ID KIT	0120242008243		00000000				113.93
		04 PD GRNT TWG/ CASE#07-3331	0120242008243		00000000				212.00
		05 PD OPTCS PLNT SMMNS 20	0120222008242		00000000				94.60
		06 PD ANDRSN NSSN SWTCH PD14SYS10	0120242008226		00000000				105.42
		07 PD ANDRSN NSSN MRR PD14SYS08	0120242008226		00000000				23.46
		08 PD FLTN ARMY THRT GAUGE AR15	0120222008242		00000000				49.95
		09 PD BRNWLS RECVR BLK AR15/M16	0120222008242		00000000				53.90
		10 PD BRNWLS 2TRGT10RNGS1TOOL	0120222008242		00000000				89.01
		11 PD AMERHRTASSOC BLSINSTESS	0120223008375		00000000				30.00
		12 PD BLDGLW LUMINOL KIT	0120242008242		00000000				30.59
	3672JUL14			07/23/14		D000564	07/25/14	4,260.00	4,260.00
		01 DSATS TRAFX TRAIL UNSAGE CNTRS	0900003008399		00000000				4,260.00
	5649JUL14			07/23/14		D000564	07/25/14	535.83	535.83
		01 CD 4IMPRT 500 FLSHG GRN LGHTS	0130343008373		00000000				499.36
		02 CD PNRABRD IGA MTG	0115153008376		00000000				36.47
	6874JUL14			07/23/14		D000564	07/25/14	1,580.58	1,580.58
		01 STR ALLDELCT 10 ANNX HP BTNS	0130322008210		00000000				19.08
		02 STR CRNS&EQPT GAUGE	0130332008226		00000000				51.66
		03 STR USPS CERT. LTR /TREE RMVL	0130333008305		00000000				3.79
		04 STR TRGT HNGR DOOR SLS (10)	6500003008348		00000000				-37.90
		05 STR ACE RESTOR OFFICE MOVE	1400006508625		00000000				1,547.00
		06 STR CRNS&EQPT GAUGE CRDT	0130332008226		00000000				-3.05
	7228JUL14			07/23/14		D000564	07/25/14	3,717.26	3,717.26
		01 FD COD ONLINE CONFIRM#31486231	0125273008376		00000000				20.00
		02 FD COD SUM REGISTRATION /HICKS	0125273008376		00000000				502.50
		03 FD FRMFLT PISTOL CASE	0125272008241		00000000				16.78
		04 FD ZMMRMN FRD SERV VIN#8876	0125273008315		00000000				2,135.50
		05 FD CNTRY INN HZMT /WEMPE	0125273008376		00000000				404.80
		06 FD WLMT BUILDING SUPPLIES	0125273008376		00000000				71.68
		07 FD IDPH EMS LIC REN / MURPHY	0125273008315		00000000				21.75

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	7228JUL14			07/23/14		D000564	07/25/14	3,717.26	3,717.26
		08 FD IDPH EMS LIC REN / KRUPA	0125273008315		00000000				41.75
		09 COD SUM REG /HICKS	0125273008376		00000000				502.50
	8940JUL14			07/23/14		D000564	07/25/14	470.12	470.12
		01 FF WLMT BUILDING SUPPLIES	2800002008219		00000000				470.12
	9427JUL14			07/23/14		D000564	07/25/14	462.54	462.54
		01 IT SHWMECBLS CABLES (2)	0115162008285		00000000				298.44
		02 IT PROADVNTGE CRNRMNT	0115162008285		00000000				78.35
		03 IT POSPPR BOND PPR (2)	0115162008285		00000000				66.75
		04 IT VDOBLKS SUB	0115162008285		00000000				19.00
							VENDOR TOTAL:		13,277.58
CASPRI	CASTLE PRINTECH								
	16206			06/04/14		41249	07/15/14	395.00	395.00
		01 STR (5000) DAILY ACTVTY TMSHTS	0130332008204		00000000				395.00
							VENDOR TOTAL:		395.00
CATFLU	CATCHING FLUIDPOWER, INC.								
	5925807			06/24/14		41407	07/29/14	181.51	156.57
		01 STR PIPES/HS FTTNG/FRT	0130332008226		00000000				78.29
		02 WTR PIPES/HS FTTNG/FRT	6000002008226		00000000				78.28
	5926894			06/27/14		41407	07/29/14	181.51	24.94
		01 STR PIPE SWV/FRT	0130332008226		00000000				24.94
							VENDOR TOTAL:		181.51
CCMSI	CCMSI								
	0081349IN			05/28/14		41250	07/15/14	1,500.00	1,500.00
		01 HR LSS CNTRL SRVCS 5/1-7/31/14	7000003008391		00000000				1,500.00
							VENDOR TOTAL:		1,500.00
CCMSIW	CCMSI								
	JUL14			07/09/14		D000553	07/09/14	26,810.73	26,810.73
		01 WORKERS COMPENSATION CLAIMS	7000004008472		00000000				26,810.73
							VENDOR TOTAL:		26,810.73
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV0856413			06/16/14		41251	07/15/14	67.00	67.00
		01 PD CNB MINI CAMERA/FRT	0120242008243		00000000				67.00
							VENDOR TOTAL:		67.00

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CDWGOV	CDW GOVERNMENT INC								
	MT05740			06/26/14		41408	07/29/14	6,544.73	661.94
	01	DSATS (2)OFFICE PRO	0900006008515		00000000				661.94
	MT19748			06/27/14		41252	07/15/14	7,631.28	7,631.28
	01	IT NETMOTION/PRO SRVCS	0115162008285		00000000				7,631.28
	MV30506			07/01/14		41408	07/29/14	6,544.73	-4.90
	01	IT PRICE ADJSTMNT	0115162008285		00000000				-4.90
	MV32993			07/01/14		41408	07/29/14	6,544.73	1,008.13
	01	IT SONICWALL 4PK	0115162008285		00000000				1,008.13
	MV96088			07/02/14		41408	07/29/14	6,544.73	1,149.68
	01	IT (2)MS SLD + WIN SRV STD	0115162008285		00000000				1,149.68
	MW48800			07/03/14		41408	07/29/14	6,544.73	3,729.88
	02	IT SONICWALL COMP 2Y	0115162008285		00000000				3,729.88
								VENDOR TOTAL:	14,176.01
CFASOF	CFA SOFTWARE, INC.								
	12505			06/23/14		41253	07/15/14	11,755.00	11,755.00
	01	CFA WIN8 SOFTWARE SUB/TRNG	0115162008285		00000000				11,755.00
								VENDOR TOTAL:	11,755.00
CHARAQ	RAQUEL CHAVEZ								
	062614			06/26/14		41254	07/15/14	32.37	32.37
	01	PD (3) SHIRTS (INTERN)	0120252008270		00000000				32.37
								VENDOR TOTAL:	32.37
CHILEA	CHILDREN'S LEARNING CENTER								
	IDIS5710172			07/17/14		41496	07/29/14	750.00	750.00
	01	FY15 CDBG PUB SRVCS 1ST QTR	1900003008307		00000000				750.00
								VENDOR TOTAL:	750.00
CLARKE	CLARKE COMPANY								
	5061014			06/06/14		41255	07/15/14	4,574.05	4,574.05
	01	STR (5)NATULAR XRT TABLETS	0130333008334		00000000				4,574.05
								VENDOR TOTAL:	4,574.05
CLASSC	CLASS C SOLUTIONS GROUP								
	6629107001			06/11/14		41256	07/15/14	152.28	152.28

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6629107001			06/11/14		41256	07/15/14	152.28	152.28
	01	ARPT (3)MINI ADD A CIRCUIT	6500002008218		00000000				61.21
	02	ARPT (12)RED GREASE CRTRDGS	6500002008226		00000000				91.07
								VENDOR TOTAL:	152.28
CODGF		CITY OF DEKALB							
	IDIS5706744			07/08/14		41389	07/15/14	3,540.00	3,540.00
	01	FY15 CDBG 1ST QTR J ROUSE	1900009009001		00000000				3,540.00
								VENDOR TOTAL:	3,540.00
CODPC1		CITY OF DEKALB							
	070814			07/08/14		41409	07/29/14	546.70	546.70
	01	PD CRM FR CLTHNG	0120262008270		00000000				21.00
	02	PD TRNG DUI FUND	0100000002750		00000000				36.84
	03	PD INVSTGTRS EXP	0120242008243		00000000				172.72
	04	PD BULDING SPPLYS	0120212008219		00000000				9.21
	05	PD SPCL SRVCS TRNG	0120253008376		00000000				35.72
	06	PD CRM FR TRNG	0120263008376		00000000				21.17
	07	PD NOTARY PATROL	0120223008349		00000000				15.00
	08	PD INVSTGTRS TRNG	0120243008376		00000000				20.00
	09	PD PRSNR MLS	0120222008299		00000000				3.51
	10	PD POSTAGE	0120213008305		00000000				27.34
	11	PD ADM TRNG	0120213008376		00000000				4.62
	12	PD PATROL TRNG	0120223008376		00000000				179.57
	070814A			07/08/14		41497	07/29/14	40.00	40.00
	01	PD LQR CMLPNC	0120212008246		00000000				40.00
								VENDOR TOTAL:	586.70
CODWAT		CITY OF DEKALB-WATER FUND							
	060114A			06/01/14		41257	07/15/14	1,689.55	25.00
	01	1802077170-00 2100 PLEASANT-PT	6500003008355		00000000				25.00
	060114B			06/01/14		41257	07/15/14	1,689.55	25.00
	01	1802077180-00 2100 PLEASANT-NP	6500003008355		00000000				25.00
	060114C			06/01/14		41257	07/15/14	1,689.55	75.80
	01	1802077210-00 2200 PLEASANT	6500003008355		00000000				75.80
	060114D			06/01/14		41257	07/15/14	1,689.55	120.25
	01	1802077190-01 3232 PLEASANT-FB	6500003008355		00000000				120.25

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060114E	01 2202102550-00 1216 MARKET	6000003008355	06/01/14	00000000	41257	07/15/14	1,689.55	753.50 753.50
	060114F	01 2202102540-00 1316 MARKET	0130323008355	06/01/14	00000000	41257	07/15/14	1,689.55	690.00 690.00
	070114	01 3003141800-00 200 S FOURTH	6000003008355	07/01/14	00000000	41410	07/29/14	879.75	270.67 270.67
	070114A	01 3003141790-00 213 S FOURTH	0130323008355	07/01/14	00000000	41410	07/29/14	879.75	87.30 87.30
	070114B	01 3003141760-00 223 S FOURTH	0130323008355	07/01/14	00000000	41410	07/29/14	879.75	68.84 68.84
	070114C	01 3003141810-00 330 GROVE	0130323008355	07/01/14	00000000	41410	07/29/14	879.75	404.99 404.99
	070114D	01 2703125810-00 1154 S SEVENTH	0125273008355	07/01/14	00000000	41410	07/29/14	879.75	47.95 47.95
							VENDOR TOTAL:		2,569.30
COMCAST	COMCAST								
	061314	01 FF S1 CBL 6/23-7/22/14	2800003008375	06/13/14	00000000	41258	07/15/14	112.44	33.83 33.83
	061414	01 PD CABLE 6/21-7/20/14	0120213008399	06/14/14	00000000	41258	07/15/14	112.44	11.12 11.12
	061914	01 PD RES OFF CBL 6/26-7/25/14	0120222008242	06/19/14	00000000	41258	07/15/14	112.44	67.49 67.49
	062514	01 FF S3 CABLE 07/05-08/04/14	2800003008375	06/25/14	00000000	41411	07/29/14	25.87	25.87 25.87
							VENDOR TOTAL:		138.31
COMCOO	4-C: COMMUNITY COORDINATED								
	071614	01 FY14 HMN SRVCS FNDG 4QTR	0110103008307	07/16/14	00000000	41412	07/29/14	5,132.25	5,132.25 5,132.25
							VENDOR TOTAL:		5,132.25
COMEAS	COMELEC SERVICES, INC.								
	51264			06/26/14		41413	07/29/14	32.40	32.40

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51264	01 FD BELT CLIP	0125273008310	06/26/14	00000000	41413	07/29/14	32.40	32.40 32.40
									VENDOR TOTAL: 32.40
COMED	COMMONWEALTH EDISON								
	052814	01 0203047054 4/25-5/27/14	0130333008352	07/09/14	00000000	41259	07/15/14	495.01	10.14 10.14
	052814A	01 3034017012 4/30-5/28/14	6500003008352	05/28/14	00000000	41259	07/15/14	495.01	18.69 18.69
	053014	01 0099140182 4/30-5/30/14	0130333008352	05/30/14	00000000	41259	07/15/14	495.01	40.67 40.67
	060214	01 2950416012 5/2-6/2/14	6500003008352	06/02/14	00000000	41259	07/15/14	495.01	49.13 49.13
	060214A	01 2950419022 5/2-6/2/14	6500003008352	06/02/14	00000000	41259	07/15/14	495.01	136.46 136.46
	060214B	01 2201002013 5/1-6/2/14	1000002008352	06/02/14	00000000	41415	07/29/14	1,982.78	13.00 13.00
	060214C	01 2415052007 5/2-6/2/14	6500003008352	06/02/14	00000000	41415	07/29/14	1,982.78	76.92 76.92
	060214D	01 2845061003 5/1-6/2/14	1000002008352	06/02/14	00000000	41415	07/29/14	1,982.78	13.00 13.00
	060214E	01 3203158108 5/3-6/2/14	0130333008352	06/02/14	00000000	41415	07/29/14	1,982.78	30.20 30.20
	060214F	01 3243134066 5/1-6/2/14	0130333008352	06/02/14	00000000	41415	07/29/14	1,982.78	13.84 13.84
	060214G	01 3909108035 5/1-6/2/14	1000002008352	06/02/14	00000000	41415	07/29/14	1,982.78	13.00 13.00
	060214H	01 5617001014 5/1-6/2/14	1000002008352	06/02/14	00000000	41415	07/29/14	1,982.78	13.00 13.00
	060214I	01 6247144034 5/1-6/2/14	1000002008352	06/02/14	00000000	41415	07/29/14	1,982.78	13.00 13.00

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060314	01	0063137075 5/1-6/2/14	1000003008352	06/03/14	00000000	41259	07/15/14	495.01	27.40 27.40
060314A	01	1428051200 5/2-6/2/14	1000002008352	06/03/14	00000000	41259	07/15/14	495.01	19.35 19.35
060314B	01	2691541038 5/1-6/2/14	0130333008352	06/03/14	00000000	41259	07/15/14	495.01	5.30 5.30
060314C	01	2439716008 5/2-6/3/14	6500003008352	06/03/14	00000000	41259	07/15/14	495.01	134.76 134.76
060314D	01	0338120095 5/2-6/2/14	1000002008352	06/03/14	00000000	41415	07/29/14	1,982.78	54.09 54.09
060314E	01	0965041007 5/1-6/2/14	0130333008352	06/03/14	00000000	41415	07/29/14	1,982.78	63.71 63.71
060414	01	2698543003 5/5-6/4/14	0130333008352	06/04/14	00000000	41259	07/15/14	495.01	16.17 16.17
060414A	01	3034540007 5/5-6/4/14	0130333008352	06/04/14	00000000	41259	07/15/14	495.01	19.66 19.66
060414B	01	0786037018 5/3-6/2/14	0130333008352	06/04/14	00000000	41415	07/29/14	1,982.78	127.28 127.28
060414C	01	2691445004 5/1-6/2/14	0130333008352	06/04/14	00000000	41415	07/29/14	1,982.78	93.69 93.69
060514	01	5477111064 5/6-6/5/14	1000002008352	06/05/14	00000000	41415	07/29/14	1,982.78	12.76 12.76
060614	01	1253019001 5/7-6/6/14	1000002008352	06/06/14	00000000	41259	07/15/14	495.01	17.28 17.28
062614	01	0203047054 5/27-6/25/14	0130333008352	06/26/14	00000000	41415	07/29/14	1,982.78	6.64 6.64
062714	01	0075041020 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	41.42 41.42
062714A	01	1506097008 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	49.55 49.55
062714B				06/27/14		41415	07/29/14	1,982.78	46.36

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
062714B	01	1839137004 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	46.36 46.36
062714C	01	2950412005 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	385.93 385.93
062714D	01	2950413002 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	137.80 137.80
062714E	01	2950409035 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	358.93 358.93
062714F	01	2950414009 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	44.82 44.82
062714G	01	3034017012 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	19.16 19.16
062714I	01	3034019007 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	46.55 46.55
062714h	01	3034018028 5/28-6/27/14	6500003008352	06/27/14	00000000	41415	07/29/14	1,982.78	29.11 29.11
070114	01	0099140182 5/30-6/30/14	0130333008352	07/01/14	00000000	41415	07/29/14	1,982.78	45.87 45.87
070114A	01	2948159011 5/29-6/30/14	0130333008352	07/01/14	00000000	41415	07/29/14	1,982.78	7.51 7.51
070114B	01	2950416012 6/2-7/1/14	6500003008352	07/01/14	00000000	41415	07/29/14	1,982.78	63.97 63.97
070114C	01	2950419022 6/2-7/1/14	6500003008352	07/01/14	00000000	41415	07/29/14	1,982.78	140.80 140.80
070214	01	1428051200 6/2-7/1/14	1000002008352	07/02/14	00000000	41415	07/29/14	1,982.78	15.57 15.57
070214A	01	2691541038 6/2-7/1/14	0130333008352	07/02/14	00000000	41415	07/29/14	1,982.78	5.30 5.30
VENDOR TOTAL:								2,477.79	
COMREV	COMMUNICATION REVOLVING FUND								
	T1439256			06/16/14		41260	07/15/14	500.40	500.40

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	T1439256			06/16/14		41260	07/15/14	500.40	500.40
	01	PD LEADS MAY '14	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
CONFS	CONSERV FS								
	1929279IN			06/26/14		41261	07/15/14	1,237.21	1,237.21
	01	ARPT 368GL DIESELEX GOLD ULTRA	6500002008245		00000000				1,237.21
								VENDOR TOTAL:	1,237.21
CONSTEL	CONSTELLATION								
	0015115303			05/21/14		41262	07/15/14	19.22	19.22
	01	2614499000 4/4-5/1/14	0130333008352		00000000				19.22
	0015374909			06/06/14		41416	07/29/14	29,188.95	16.45
	01	2614448003 5/3-6/02/14	0130333008352		00000000				16.45
	0015374953			06/06/14		41416	07/29/14	29,188.95	31.59
	01	5571073030 5/3-6/2/14	0130333008352		00000000				31.59
	0015375233			06/06/14		41416	07/29/14	29,188.95	45.90
	01	2698542006 5/3-6/2/14	0130333008352		00000000				45.90
	0015375276			06/06/14		41416	07/29/14	29,188.95	32.04
	01	2698554006 5/3-6/2/14	0130333008352		00000000				32.04
	0015375316			06/06/14		41416	07/29/14	29,188.95	21.64
	01	3139014022 5/3-6/2/14	0130333008352		00000000				21.64
	0015375324			06/06/14		41416	07/29/14	29,188.95	667.07
	01	1017178005 5/2-6/2/14	0130333008352		00000000				667.07
	0015375514			06/06/14		41416	07/29/14	29,188.95	40.75
	01	2691744002 5/3-6/2/14	0130333008352		00000000				40.75
	0015435322			06/08/14		41416	07/29/14	29,188.95	1,225.76
	01	1791072020 5/7-6/5/14	1000002008352		00000000				1,225.76
	0015458584			06/10/14		41416	07/29/14	29,188.95	783.70
	01	0739012054 5/7-6/5/14	2600006508352		00000000				783.70
	0015465370			06/10/14		41416	07/29/14	29,188.95	26,177.64
	01	0551052012 5/7-6/5/14	1000002008352		00000000				26,177.64

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0015503416			06/12/14		41416	07/29/14	29,188.95	128.35
	01	1459118061 5/6-6/3/14	1000002008352		00000000				128.35
	0015659672			06/19/14		41416	07/29/14	29,188.95	18.06
	01	2614499000 5/2-6/2/14	0130333008352		00000000				18.06
VENDOR TOTAL:									29,208.17
COPYALL	COPY ALL SERVICE								
	126307			06/13/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
	126545			06/18/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
	126551			06/18/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
	126555			06/18/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
	126615			06/19/14		41263	07/15/14	7,370.67	7,320.67
	01	CD CPYR LSE 3/10-6/9/14	0135002008202		00000000				1,786.33
	02	PD CPYR LSE 3/10-6/9/14	0135002008202		00000000				2,094.49
	03	CC CPYR LSE 3/10-6/9/14	0135002008202		00000000				399.53
	04	LG CPYR LSE 3/10-6/9/14	0135002008202		00000000				287.34
	05	ST CPYR LSE 3/10-6/9/14	0135002008202		00000000				151.34
	06	AS CPYR LSE 3/10-6/9/14	0135002008202		00000000				319.72
	07	IT CPYR LSE 3/10-6/9/14	0135002008202		00000000				84.76
	08	AP CPYR LSE 3/10-6/9/14	6500006008597		00000000				45.50
	09	PD ADMIN CPYR LSE 3/10-6/9/14	0120222008242		00000000				576.44
	10	PD TC'S CPYR LSE 3/10-6/9/14	0120222008242		00000000				455.69
	11	FD #2 CPYR LSE 3/10-6/9/14	0115162008285		00000000				104.00
	12	FD #3 CPYR LSE 3/10-6/9/14	0115162008285		00000000				165.60
	13	PD CPYR LSE 3/10-6/9/14	0120222008242		00000000				651.38
	14	FD #1 CPYR LSE 3/10-6/9/14	0115162008285		00000000				198.55
	126652			06/19/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
	126972			06/26/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008310		00000000				6.25
	127123			06/27/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	127124			06/27/14		41263	07/15/14	7,370.67	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
								VENDOR TOTAL:	7,370.67
CORANI		CORTLAND ANIMAL HOSPITAL							
	26067			06/17/14		41264	07/15/14	251.77	251.77
	01	PD TAC HEARTGARD/HRTWRM/VECTRA	0100000002710		00000000				251.77
								VENDOR TOTAL:	251.77
CREELE		CRESCENT ELECTRIC							
	02156018200			05/30/14		41265	07/15/14	988.77	180.12
	01	STR SPLCG TAPE/(300)WIRENUTS	0130332008230		00000000				34.68
	02	ARPT (6)GE CLEAR LAMPS	6500002008218		00000000				145.44
	02156031300			06/05/14		41265	07/15/14	988.77	685.58
	01	STR (20)GE ELECTR BLST	0130332008229		00000000				378.40
	02	ARPT (2)GE 1000W BAL	6500002008218		00000000				307.18
	02156050800			06/10/14		41265	07/15/14	988.77	53.12
	01	STR (2) GE MH LAMP	0130332008229		00000000				53.12
	02156056100			06/11/14		41265	07/15/14	988.77	69.95
	01	STR (8) SPLT BLT CNNCTR/SQD CB	0130332008229		00000000				69.95
	02156086700			06/20/14		41417	07/29/14	300.68	264.32
	01	ARPT (2)GE CLEAR LMP/150W	6500002008218		00000000				264.32
	02156104700			06/24/14		41417	07/29/14	300.68	36.36
	01	ARPT GE CLR LMP	6500002008218		00000000				36.36
								VENDOR TOTAL:	1,289.45
CRICOM		SUBPOENA COMPLIANCE PAYMENTS							
	C038506201			05/24/14		41266	07/15/14	69.50	69.50
	01	PD REF#AC9490 CS#1403257	0120212008243		00000000				69.50
								VENDOR TOTAL:	69.50
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	115732			06/19/14		41267	07/15/14	42.08	42.08
	01	STR (2) CAMLOCKS	0130332008235		00000000				42.08
	115903			07/03/14		41498	07/29/14	99.50	99.50

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	115903	01 STR P31 RTNR/RTSPRNG	0130332008226	07/03/14	00000000	41498	07/29/14	99.50	99.50 99.50
									VENDOR TOTAL:
CURCON		CURRAN CONTRACTING COMPANY							141.58
	8702	01 WTR 13.66TNS MAT'L	6000002008228	05/29/14	00000000	41268	07/15/14	2,871.47	819.60 819.60
	8724	01 WTR 5.06TNS MAT'L	6000002008228	06/04/14	00000000	41268	07/15/14	2,871.47	344.08 344.08
	8735	01 WTR 1 LD ASPHALT DUMP	6000002008228	06/05/14	00000000	41268	07/15/14	2,871.47	60.00 60.00
	8743	01 WTR 9.04TNS MAT'L	6000002008228	06/06/14	00000000	41268	07/15/14	2,871.47	605.68 605.68
	8770	01 WTR 15.66TNS MAT'L	6000002008228	06/13/14	00000000	41268	07/15/14	2,871.47	939.60 939.60
	8793	01 WTR 1.53TNS MAT'L	6000002008228	06/20/14	00000000	41268	07/15/14	2,871.47	102.51 102.51
	8818	01 WTR 6.020TN MATL	6000002008228	06/25/14	00000000	41418	07/29/14	403.34	403.34 403.34
									VENDOR TOTAL:
DAICHR		DAILY CHRONICLE							3,274.81
	062714	01 FF S1 SUB 52 WKS	2800003008375	06/27/14	00000000	41499	07/29/14	176.80	176.80 176.80
									VENDOR TOTAL:
DCAUTO		DEKALB COUNTY AUTO PARTS INC							176.80
	447987	01 IT (12) TRACS RENTAL	0117124008450	04/09/14	00000000	41390	07/15/14	1,500.00	1,500.00 1,500.00
	451479	01 PD PD42 BRKS/TIEROD/RK PNN	0120222008226	05/02/14	00000000	41270	07/15/14	2,701.40	805.57 805.57
	451531	01 STR CR DPST #451329	0130332008226	05/02/14	00000000	41270	07/15/14	2,701.40	-60.50 -60.50

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
451807	01	ARPT AP46 HALOGEN BULB	6500003008310	05/05/14	00000000	41270	07/15/14	2,701.40	10.98 10.98
451980	01	WTR W14 WTR PMP/AIR FLTR/BLT	6000002008226	05/06/14	00000000	41270	07/15/14	2,701.40	97.51 97.51
452026	01	STR P12 SHOCK REFLEX REAR	0130332008226	05/06/14	00000000	41270	07/15/14	2,701.40	112.98 112.98
452179	01	PD PD42 CR DPST #451479	0120222008226	05/07/14	00000000	41270	07/15/14	2,701.40	-111.10 -111.10
452329	01	STR (7) OIL FILTERS	0130332008226	05/08/14	00000000	41270	07/15/14	2,701.40	30.62 30.62
452368	01	STR OIL FILTERS	0130332008226	05/08/14	00000000	41270	07/15/14	2,701.40	115.52 91.88
	02	PD OIL FILTERS	0120222008226		00000000				23.64
452405	01	STR P35 AIR FILTER	0130332008226	05/08/14	00000000	41270	07/15/14	2,701.40	14.18 14.18
452926	01	CH/YSB OIL FOR AIR CMPRSSRS	0130322008210	05/12/14	00000000	41270	07/15/14	2,701.40	6.39 6.39
452927	01	PD (24)OIL FILTERS/(4)STP OIL	0120222008226	05/12/14	00000000	41270	07/15/14	2,701.40	103.64 103.64
452928	01	PD (20)STP OIL TREATMENT	0120222008226	05/12/14	00000000	41270	07/15/14	2,701.40	81.40 81.40
453084	01	STR P2 (2)BRAKE HOSE/MSTR CYLN	0130332008226	05/13/14	00000000	41270	07/15/14	2,701.40	63.81 63.81
453378	01	STR P16 BTRY/CR DPST	0130332008226	05/14/14	00000000	41270	07/15/14	2,701.40	275.67 275.67
453587	01	PD PD46 BALL JOINT STUD	0120222008226	05/15/14	00000000	41270	07/15/14	2,701.40	6.38 6.38
453629	01	PD PD35 QT MAXLIFE DEX MERC	0120222008226	05/16/14	00000000	41270	07/15/14	2,701.40	9.58 9.58
453714	01	STR P53A CR DPST/BTRY	0130332008226	05/16/14	00000000	41270	07/15/14	2,701.40	30.03 30.03

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
453716	01	WTR (5) NON-DETER 30 QT	6000002008245	07/09/14	00000000	41270	07/15/14	2,701.40	20.35 20.35
453899	01	STR P53 GOVERNOR	0130332008226	05/19/14	00000000	41270	07/15/14	2,701.40	17.87 17.87
453900	01	STR P53 BREATHER FILTER	0130332008226	05/19/14	00000000	41270	07/15/14	2,701.40	4.46 4.46
454200	01	PD PD32 SERP BLT/WTR PMP	0120222008226	05/20/14	00000000	41270	07/15/14	2,701.40	79.73 79.73
454384	01	PD PD32 AIR FLTR/SPK PLG/FLTR	0120222008226	05/21/14	00000000	41270	07/15/14	2,701.40	103.75 103.75
454596	01	STR SERP BLT	0130332008226	05/22/14	00000000	41270	07/15/14	2,701.40	22.95 22.95
455038	01	STR PLATINUM FILTER KIT	0130332008226	05/27/14	00000000	41270	07/15/14	2,701.40	94.18 94.18
455228	01	PD PD45 IGN COIL/SPKPLG/PCV VL	0120222008226	05/28/14	00000000	41270	07/15/14	2,701.40	331.47 331.47
455250	01	PD PD45 VLV CVR GSKT SET	0120222008242	05/28/14	00000000	41270	07/15/14	2,701.40	32.45 32.45
455315	01	STR (50) FAB LOOM SPLT POLY	0130332008226	05/28/14	00000000	41270	07/15/14	2,701.40	22.50 22.50
455480	01	PD STCK/SHOP (10)CPSL/GLS CLNR	0120222008226	05/29/14	00000000	41270	07/15/14	2,701.40	95.58 95.58
455688	01	PD PD2 TAIL PIPE/MFFLR/UBLT	0120242008226	05/30/14	00000000	41270	07/15/14	2,701.40	249.05 249.05
455691	01	PD PD02 ABS SNSR	0120242008226	05/30/14	00000000	41270	07/15/14	2,701.40	34.40 34.40
455965	01	PD PD06 SRPNTN BLT	0120222008226	07/21/14	00000000	41421	07/29/14	2,011.24	32.49 32.49
456280	01	ARPT AP22 OIL FILTER	6500003008310	06/03/14	00000000	41421	07/29/14	2,011.24	5.35 5.35
456340				06/04/14		41421	07/29/14	2,011.24	353.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
456340	01	PD PD14 BRAKE PARTS	0120222008226	06/04/14	00000000	41421	07/29/14	2,011.24	353.93 353.93
456470	01	PD PD14 WHEEL COVER	0120222008226	06/04/14	00000000	41421	07/29/14	2,011.24	36.99 36.99
456524	01	PD PD02 OXY SENSOR	0120242008226	06/05/14	00000000	41421	07/29/14	2,011.24	93.86 93.86
456575	01	PD PD02 NUT	0120242008226	06/05/14	00000000	41421	07/29/14	2,011.24	2.02 2.02
456777	01	PD PD14 (3)RTNRS/SG BLA/BDYHRD	0120222008226	06/06/14	00000000	41421	07/29/14	2,011.24	27.27 27.27
457018	01	PD PD14 (2)BRAKE ROTORS	0120222008226	06/09/14	00000000	41421	07/29/14	2,011.24	73.50 73.50
457019	01	PD PD14 BRAKE PADS/HRDWR KIT	0120222008226	06/09/14	00000000	41421	07/29/14	2,011.24	36.89 36.89
457030	01	PD PD14 COIL ON PLUG BOOT	0120222008226	06/09/14	00000000	41421	07/29/14	2,011.24	46.44 46.44
457131	01	STR P53A SOLENOID	0130332008226	06/09/14	00000000	41421	07/29/14	2,011.24	27.09 27.09
457140	01	STR P53A SOLENOID	0130332008226	06/09/14	00000000	41421	07/29/14	2,011.24	27.09 27.09
457220	01	STR CRDT #457131 WARRANTY	0130332008226	06/10/14	00000000	41421	07/29/14	2,011.24	-27.09 -27.09
457315	01	PD PD14 (2)BEAM BLADES	0120222008226	06/10/14	00000000	41421	07/29/14	2,011.24	21.55 21.55
457356	01	STR P53A SWITCH	0130332008226	06/10/14	00000000	41421	07/29/14	2,011.24	24.22 24.22
457447	01	ARPT MIRROR	6500003008310	06/11/14	00000000	41421	07/29/14	2,011.24	17.18 17.18
457511	01	PD PD14 CRDT#456340 COIL PLUG	0120222008226	06/11/14	00000000	41421	07/29/14	2,011.24	-169.24 -50.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
457511				06/11/14		41421	07/29/14	2,011.24	-169.24
	02	PD PD14 CRDT#456340 DISC PAD	0120222008226		00000000				-28.68
	03	PD PD14 CRDT#456340 BRK RTR	0120222008226		00000000				-80.60
	04	PD PD14 CRDT#456340 CORE DPST	0120222008226		00000000				-9.00
457596				06/11/14		41421	07/29/14	2,011.24	12.15
	01	STR MSTR CYLNDR BLDR	0130332008295		00000000				12.15
458159				06/16/14		41421	07/29/14	2,011.24	212.97
	01	STR P2 RMAN BRAKE CALIPER/CORE	0130332008226		00000000				212.97
458197				06/16/14		41421	07/29/14	2,011.24	19.93
	01	STR P2 (2)BRAKE LINES/FTTNG	0130332008226		00000000				19.93
458204				06/16/14		41421	07/29/14	2,011.24	7.64
	01	STR P2 BRK LINE RETAIN CLIP	0130332008226		00000000				7.64
458261				06/16/14		41421	07/29/14	2,011.24	18.35
	01	STR BRK FLUID	0130332008226		00000000				18.35
458354				06/17/14		41421	07/29/14	2,011.24	-150.99
	01	STR P2 CRDT#458159 CORE DPSTS	0130332008226		00000000				-150.99
458399				06/17/14		41421	07/29/14	2,011.24	271.18
	01	PD PD05 BRK PADS/RTRS	0120222008226		00000000				271.18
458530				06/18/14		41421	07/29/14	2,011.24	42.33
	01	STR P53A FUEL PUMP/FUEL FILTER	0130332008226		00000000				42.33
458729				06/19/14		41421	07/29/14	2,011.24	74.14
	01	STR P3 SRPNTN BLT	0130332008226		00000000				74.14
458940				06/20/14		41421	07/29/14	2,011.24	20.76
	01	PD PD23 CABIN AIR FILTER/KIT	0120222008226		00000000				20.76
459202				06/23/14		41421	07/29/14	2,011.24	23.45
	01	STR P6 WIPER MOTOR PULSE BOARD	0130332008226		00000000				23.45
459254				06/23/14		41421	07/29/14	2,011.24	12.65
	01	ARPT OIL/GREASE SEALS	6500002008226		00000000				12.65
459424				06/24/14		41421	07/29/14	2,011.24	18.34
	01	WTR OIL DRY	6000002008228		00000000				18.34
459619				06/25/14		41421	07/29/14	2,011.24	41.90
	01	STR (2)OIL/(2)FUEL FILTERS	0130332008226		00000000				41.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	459795	01 PD PD06 DR BLT TNSNR ASSY/IDRL	0120222008226	06/26/14	00000000	41421	07/29/14	2,011.24	50.10 50.10
	459821	01 STR P3 (2)DR BLT TNSNR/IDLR	0130332008226	06/26/14	00000000	41421	07/29/14	2,011.24	91.39 91.39
	459828	01 STR STOCK (2)OIL/AIR FILTER	0130332008226	06/26/14	00000000	41421	07/29/14	2,011.24	52.59 52.59
	459881	01 STR P3 CRDT#458729 SRPNTN BLT	0130332008226	06/26/14	00000000	41421	07/29/14	2,011.24	-164.89
		02 PD PD05 CRDT#458399 BRK RRT/PD	0120222008226		00000000				-36.65 -128.24
	459932	01 STR AIR FILTERS STOCK	0130332008226	06/26/14	00000000	41421	07/29/14	2,011.24	12.22 12.22
	460025	01 STR SAFETY GLOVES	0130332008295	06/27/14	00000000	41421	07/29/14	2,011.24	12.99 12.99
	460050	01 STR P8/27 BTRYS/COR DPSTS	0130332008226	06/27/14	00000000	41421	07/29/14	2,011.24	551.34 551.34
	460076	01 ARPT SILICONE ULTRA BLK/BULB	6500003008310	06/27/14	00000000	41421	07/29/14	2,011.24	19.58 19.58
	460234	01 STR SHP SPPLYS	0130332008226	06/30/14	00000000	41421	07/29/14	2,011.24	131.58 131.58
								VENDOR TOTAL:	6,212.64
DCEDC	DEKALB COUNTY EDC								
	DK14380	01 2014 DC EDC PUBLIC CNTRBTN	0500003008343	06/30/14	00000000	41500	07/29/14	22,500.00	22,500.00 22,500.00
								VENDOR TOTAL:	22,500.00
DCREC	DEKALB COUNTY CLERK &								
	IDIS5706744	01 FY15 CDBG 1614 E DRESSER	1900003008366	07/08/14	00000000	41391	07/15/14	320.00	320.00
		02 FY15 CDBG 914 PROSPECT	1900003008366		00000000				40.00
		03 FY15 CDBG 1277 PENNY LANE	1900003008366		00000000				40.00
		04 FY15 CDBG 1308 N 14TH	1900003008366		00000000				40.00
		05 FY15 CDBG 1021 TAYLOR	1900003008366		00000000				40.00
		06 FY15 CDBG 907 N 7TH	1900003008366		00000000				40.00
		07 FY15 CDBG 268-C BENTGRASS	1900003008366		00000000				40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IDIS5706744			07/08/14		41391	07/15/14	320.00	320.00
	08	FY15 CDBG 1725 PRATHER	1900003008366		00000000				40.00
	IDIS5706744A			07/08/14		41392	07/15/14	240.00	240.00
	01	FY15 CDBG 306 POND	1900006508624		00000000				40.00
	02	FY15 CDBG 209 COTTON	1900006508624		00000000				40.00
	03	FY15 CDBG 604 N 6TH	1900006508624		00000000				40.00
	04	FY15 CDBG 1015 FRANKLIN	1900006508624		00000000				40.00
	05	FY15 CDBG 623 HAISH	1900006508624		00000000				40.00
	06	FY15 CDBG 919 S 1ST	1900006508624		00000000				40.00
	IDIS5710172			07/17/14		41501	07/29/14	40.00	40.00
	01	FY15 CDBG 918 S 5TH	1900006508624		00000000				40.00
							VENDOR TOTAL:		600.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	52			06/02/14		41271	07/15/14	3,750.00	3,750.00
	01	SPCL EVNTS PSTN JUN '14	0500003008343		00000000				3,750.00
							VENDOR TOTAL:		3,750.00
DEKFLO		DEKALB FLORIST & GREENHOUSE							
	687991			06/12/14		41422	07/29/14	40.00	40.00
	01	DWNTWN CITY PLNTS	1300006508639		00000000				40.00
							VENDOR TOTAL:		40.00
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01269270			06/11/14		41423	07/29/14	412.12	85.70
	01	STR P44 BLADE	0130332008226		00000000				85.70
	1905			06/24/14		41423	07/29/14	412.12	326.42
	01	STR P39 (2) DRY CHARGED BTTRY	0130332008226		00000000				326.42
							VENDOR TOTAL:		412.12
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	19919			04/08/14		41272	07/15/14	801.20	27.04
	01	STR MN FLTR/ AUX FLTR	0130333008310		00000000				27.04
	20115			04/14/14		41272	07/15/14	801.20	7.99
	01	STR MOTOMIX SHOP SUPPLIES	0130332008245		00000000				7.99
	20225			04/17/14		41272	07/15/14	801.20	8.91
	01	FD GASKET CYLINDER HEAD	0125272008226		00000000				8.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20241	01 FD CARBIDE CHAIN	0125272008226	04/17/14	00000000	41272	07/15/14	801.20	168.00 168.00
	20404	01 ARPT AP21/23 FILTERS	6500003008310	04/22/14	00000000	41272	07/15/14	801.20	23.00 23.00
	20446	01 ARPT AP21/23 FLTR HRYD/ ELMNT	6500003008310	04/23/14	00000000	41272	07/15/14	801.20	123.95 123.95
	20449	01 STR P163 STIHL TRIMMR/LINE/FLT	0130326008540	04/23/14	00000000	41272	07/15/14	801.20	325.99 325.99
	20451	01 STR CARBURETOR	0130333008310	04/23/14	00000000	41272	07/15/14	801.20	44.79 44.79
	20488	01 STR MOWING HEAD DUROCUT	0130332008295	04/24/14	00000000	41272	07/15/14	801.20	27.95 27.95
	20516	01 STR SHFT THROTTLE	0130332008226	04/24/14	00000000	41272	07/15/14	801.20	7.42 7.42
	20605	01 FD S2 MOWER VLV FUEL/CRB KIT	0125272008226	04/26/14	00000000	41272	07/15/14	801.20	36.16 36.16
								VENDOR TOTAL:	801.20
DEKMEC	DEKALB MECHANICAL								
	9597	01 ARPT DAEWOO FRK TK	6500006008597	06/04/14	00000000	41273	07/15/14	200.00	200.00 200.00
	9702	01 ARPT DAEWOO FRK TRCK LSE JUN14	6500006008597	07/01/14	00000000	41424	07/29/14	200.00	200.00 200.00
								VENDOR TOTAL:	400.00
DEKPAR	DEKALB PARK DISTRICT								
	IDIS5706744	01 FY15 CDBG PUB SRVCS 1ST QTR	1900003008307	07/08/14	00000000	41393	07/15/14	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00
DEKPUB	DEKALB PUBLIC LIBRARY								
	070914	01 JUL '14 REPLACEMENT TAX	0100000002930	07/09/14	00000000	41502	07/29/14	6,157.27	6,157.27 6,157.27
								VENDOR TOTAL:	6,157.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSAN	DEKALB SANITARY DISTRICT								
	070714			07/07/14		41274	07/15/14	300,913.66	300,913.66
	01	JUNE 2014 SERVICE	6000000002220		00000000				300,913.66
								VENDOR TOTAL:	300,913.66
DELHOM	DELANO'S HOME DECORATING								
	D6382			03/31/14		41275	07/15/14	58.30	58.30
	01	FD STAIR TREAD	0125272008210		00000000				58.30
	D6626			06/24/14		41425	07/29/14	4,216.96	4,076.01
	01	FF S2 CERAMIC/CRPT FLRNG	2800006008510		00000000				4,076.01
	D6627			06/24/14		41425	07/29/14	4,216.96	140.95
	01	FF S2 PTCHNG/SKMMNG FLOOR	2800006008510		00000000				140.95
								VENDOR TOTAL:	4,275.26
DELL	DELL MARKETING L.P.								
	XJF369XX8			06/03/14		41276	07/15/14	326.98	326.98
	01	FY14 RLF ADMIN SOUNDBAR	1800004008499		00000000				26.99
	02	FY14 RLF ADMIN SOUNDBAR	1800004008499		00000000				299.99
	XJF415MW7			06/05/14		41277	07/15/14	1,281.31	1,281.31
	01	DSATS INTL QUADCORE	0900006008515		00000000				1,281.31
	XJF7MR4C2			06/16/14		41278	07/15/14	1,393.63	782.59
	01	ARPT OPTIPLEX ALL IN ONE	6500006508639		00000000				782.59
	XJF7NJFW8			06/16/14		41278	07/15/14	1,393.63	611.04
	01	ARPT OPTIPLEX SMLL FRM BASE	6500006508639		00000000				611.04
	XJF8WNWX4			06/19/14		41426	07/29/14	891.29	891.29
	01	ARPT OPTIPLEX ALL IN ONE	6500006508639		00000000				891.29
								VENDOR TOTAL:	3,893.21
DESINC	DESLAURIERS, INC.								
	0263940IN			04/02/14		41427	07/29/14	275.62	275.62
	01	ENG 6" TC GENERIC (20)PK	0130352008244		00000000				275.62
								VENDOR TOTAL:	275.62
DICBOD	DICK'S BODY SHOP								
	26701			06/05/14		41279	07/15/14	39.00	39.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26701	01 PD PD14 MIRROR HOUSING	0120222008226	06/05/14	00000000	41279	07/15/14	39.00	39.00 39.00
									VENDOR TOTAL: 39.00
DICBRI	BRIAN DICKSON								
	062714	01 DSATS '14 NCTAAC ST PAUL	0900003008376	06/27/14	00000000	D000526	07/15/14	505.94	505.94 505.94
	062714A	01 DSATS NHI HMSTYLINN SPRNGFLD	0900003008376	06/27/14	00000000	D000526	07/15/14	66.08	66.08 66.08
									VENDOR TOTAL: 572.02
DIXENG	DIXON ENGINEERING, INC.								
	147796	01 WTR EAST TWR PNTNG INSPCTN	6000003008331	06/25/14	00000000	41428	07/29/14	1,800.00	1,800.00 1,800.00
									VENDOR TOTAL: 1,800.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	230088	01 PD (8) INSTLL PRNTRS	0120223008315	06/25/14	00000000	41429	07/29/14	1,152.00	1,152.00 1,152.00
									VENDOR TOTAL: 1,152.00
DRYTRE	D RYAN TREE & LANDSCAPE								
	2138	01 STR SNW RMVL 1/26/14	0130333008319	02/07/14	00000000	41280	07/15/14	16,350.00	6,900.00 6,900.00
	2139	01 STR SNW RMVL 21/-2/2/14	0130333008319	02/07/14	00000000	41280	07/15/14	16,350.00	9,450.00 9,450.00
									VENDOR TOTAL: 16,350.00
ELDCAR	ELDER CARE SERVICES OF								
	071614	01 FY14 HMN SRVCS FNDG 3RD QTR	0110103008307	07/16/14	00000000	41430	07/29/14	6,371.00	3,185.50 3,185.50
	071614A	01 FY14 HMN SRVCS FNDG 4TH QTR	0110103008307	07/16/14	00000000	41430	07/29/14	6,371.00	3,185.50 3,185.50
	IDIS5710172	01 FY15 CDBG PUB SRVCS 1ST QTR	1900003008307	07/17/14	00000000	41503	07/29/14	875.00	875.00 875.00
									VENDOR TOTAL: 7,246.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ELLWOO	ELLIOTT & WOOD, INC.								
	062714			06/27/14		41281	07/15/14	119,455.10	119,455.10
		01 ENG '13 SECT#13-EN004-00-ST	1300003008321		00000000				5,792.45
		02 ENG '13 SECT#13-EN004-00-ST	1300006508632		00000000				41,929.95
		03 ENG '13 SECT#13-EN004-00-ST	1400003008316		00000000				8,625.64
		04 ENG '13 SECT#13-EN004-00-ST	1400003008321		00000000				3,924.54
		05 ENG '13 SECT#13-EN004-00-ST	1400006508633		00000000				36,997.18
		06 ENG '13 SECT#13-EN004-00-ST	5040003008321		00000000				5,689.34
		07 ENG '13 SECT#13-EN004-00-ST	5040006508632		00000000				16,496.00
								VENDOR TOTAL:	119,455.10
ELSSOL	ELSTER SOLUTIONS, LLC								
	9000050397			06/19/14		41282	07/15/14	1,704.00	1,704.00
		01 WTR RPR MBL MTR RDNG DVC	6000003008310		00000000				1,704.00
								VENDOR TOTAL:	1,704.00
EQUORUM	EQUORUM								
	32052			05/28/14		41394	07/15/14	2,330.50	2,330.50
		01 IT 7/1/14-6/30/15 SFTWR MNT	0117124008450		00000000				2,330.50
								VENDOR TOTAL:	2,330.50
EXCELE	EXCEL ELECTRIC GROUP LLC								
	IDIS570644			06/24/14		41283	07/15/14	1,830.00	1,830.00
		01 FY14 CDBG 430 FAIRLANE	1900006508624		00000000				1,830.00
								VENDOR TOTAL:	1,830.00
FEDEX	FEDEX								
	268225220			06/11/14		41284	07/15/14	22.67	22.67
		01 PD ISP TOX 6/2/14	0120213008305		00000000				22.67
	269704272			06/25/14		41285	07/15/14	80.72	80.72
		01 DSATS IDOT 3 QTR RMB MLNG	0900003008305		00000000				20.75
		02 DSATS FY14 DOAP 4TH QTR MLNG	0900003008305		00000000				17.25
		03 DSATS FY15 CNTRCT MLNG	0900003008305		00000000				25.47
		04 DSATS FY15 DOAP CONTRACT	0900003008305		00000000				17.25
	270453352			07/02/14		41431	07/29/14	22.67	22.67
		01 PD ISP TOX 6/25/14	0120213008305		00000000				22.67
								VENDOR TOTAL:	126.06
FERENT	FERGUSON ENTERPRISES INC.								
	0088043			06/30/14		41432	07/29/14	281.43	281.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0088043	01 WTR COUNTY YRD HYDRNT PRS	6000002008232	06/30/14	00000000	41432	07/29/14	281.43	281.43 281.43
FIRSAF	FIREWATCH SAFETY SERVICES, INC							VENDOR TOTAL:	281.43
	1114	01 FD ABC PWDR/VLV STM/VER CLLR	0125273008311	06/09/14	00000000	41286	07/15/14	20.75	20.75 20.75
FISJOS	JOSEPH FISHER							VENDOR TOTAL:	20.75
	062714	01 FD HAZ MAT CLSS RMVLL IL	0125273008376	06/27/14	00000000	D000527	07/15/14	101.24	101.24 101.24
FNC	FINANCIAL NORTHEASTERN							VENDOR TOTAL:	101.24
	385657	01 CD BROKERAGE FEE	1300000001185	05/19/14	00000000	41287	07/15/14	250.00	250.00 250.00
FOSCOA	FOSTER COACH SALES, INC.							VENDOR TOTAL:	250.00
	9008	01 FD (6) OBLNG MAGNETS/FRT	0125272008226	06/18/14	00000000	41288	07/15/14	41.71	41.71 41.71
		02 FD (6) OBLNG MAGNETS/FRT	0125272008226		00000000				-41.71
		03 FD (6) OBLNG MAGNETS/FRT	0125272008226		00000000				41.71
FRANOR	NORMA FRANCIS							VENDOR TOTAL:	41.71
	062414	01 RMB 2014 WELLNESS	7100004008476	06/24/14	00000000	41289	07/15/14	41.00	41.00 41.00
FRILAW	FRIEDERS LAW, LLC.							VENDOR TOTAL:	41.00
	201407	01 PRO LGL SRVCS JUL '14	0115154008450	07/01/14	00000000	41504	07/29/14	17,340.00	17,340.00 11,791.66
		02 PRO LGL SRVCS JUL '14	7000003008349		00000000				3,467.51
		03 PRO LGL SRVCS JUL '14	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FSI	FILTER SERVICES INC.								
	INV9733170			06/11/14		41290	07/15/14	420.00	50.00
	01	PRV MNTNNC 1316 MARKET	0130333008311		00000000				50.00
	INV9733235			06/11/14		41290	07/15/14	420.00	210.00
	01	PRV MNTNNC 200 S 4TH	0130322008210		00000000				210.00
	INV9733335			06/11/14		41290	07/15/14	420.00	45.00
	01	PRV MNTNNC 223 S 4TH	0130322008210		00000000				45.00
	INV9733435			06/11/14		41290	07/15/14	420.00	55.00
	01	PRV MNTNNC 330 GROVE	0130322008210		00000000				55.00
	INV9733535			06/11/14		41290	07/15/14	420.00	60.00
	01	PRV MNTNNC 1316 MARKET	0130322008210		00000000				60.00
								VENDOR TOTAL:	420.00
FURSER	FURST SERVICES COMPANY INC.								
	196093			06/19/14		41291	07/15/14	2,642.75	875.75
		01 CC B ROLIARDI 6/9-6/15/14	0115154008450		00000000				294.50
		02 FIN J HARRIS 6/9-6/15/14	0115191008103		00000000				581.25
	196277			06/26/14		41291	07/15/14	2,642.75	860.25
		01 CC B ROLIARDI 6/16-6/22/14	0118004008450		00000000				279.00
		02 FIN J HARRIS 6/16-6/22/14	0115191008103		00000000				581.25
	196457			07/03/14		41291	07/15/14	2,642.75	906.75
		01 CC B ROLIARDI 6/23-6/29/14	0115154008450		00000000				325.50
		02 FIN J HARRIS 6/26-6/29/14	0115191008103		00000000				581.25
	196634			07/10/14		41505	07/29/14	1,395.00	534.75
		01 FIN J HARRIS 7/1-7/6/14	0117111008103		00000000				348.75
		02 CM B ROLIARDI 7/1-7/6/14	0115154008450		00000000				186.00
	196634A			07/10/14		41433	07/29/14	116.25	116.25
		01 FIN J HARRIS 6/30/14	0115191008103		00000000				116.25
	196812			07/17/14		41505	07/29/14	1,395.00	860.25
		01 CM B ROLIARDI 7/7-7/13/14	0115154008450		00000000				279.00
		02 FIN J HARRIS 7/7-7/13/14	0117111008103		00000000				581.25
								VENDOR TOTAL:	4,154.00
GATAAR	AARON GATES								
	062714			06/27/14		D000528	07/15/14	84.94	84.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062714	01 PD RMB K-9 DOG FOOD	0100000002710	06/27/14	00000000	D000528	07/15/14	84.94	84.94 84.94
									VENDOR TOTAL: 84.94
GEM		G.E.M. ELECTRIC MOTOR REPAIR							
	21418	01 FD F3 EXHST FN RPR	0125272008226	06/30/14	00000000	41292	07/15/14	142.00	142.00 142.00
									VENDOR TOTAL: 142.00
GORHAR		GORDON'S HARDWARE LLC.							
	805163	01 ARPT (2)HNDLD FTTNG BRSH SHOP	6500002008226	05/19/14	00000000	41294	07/15/14	506.69	5.78 5.78
	805175	01 FD S2 OUTLET RPR	0125272008210	05/19/14	00000000	41294	07/15/14	506.69	2.29 2.29
	805252	01 WTR W10 HMMR SHCKL/BLKTP SHVL	6000002008295	05/21/14	00000000	41294	07/15/14	506.69	30.47 30.47
	805324	01 STR (2)YLL LBR CRAYON	0130332008295	05/22/14	00000000	41294	07/15/14	506.69	2.58 2.58
	805359	01 STR BLCK DCT/MASK TP/BLDS/PNCH	0130332008231	05/22/14	00000000	41294	07/15/14	506.69	42.05 42.05
	805373	01 PD HOSE NZZLE	0120222008242	05/23/14	00000000	41294	07/15/14	506.69	8.79 8.79
	805403	01 WTR ANT TRPS/PEST CNTRL SPRAYS	6000002008219	05/23/14	00000000	41294	07/15/14	506.69	23.66 23.66
	805463	01 STR SCREWS/MSC FSTNRS	0130332008226	05/27/14	00000000	41294	07/15/14	506.69	1.24 1.24
	805524	01 FD SCREWS/MSC FSTNRS	0125272008226	05/27/14	00000000	41294	07/15/14	506.69	0.70 0.70
	805546	01 STR MONOPLEAT FILTER	0130322008210	05/28/14	00000000	41294	07/15/14	506.69	6.98 6.98
	805571	01 WTR HNDL/CONCRT SC	6000002008295	05/28/14	00000000	41294	07/15/14	506.69	40.48 40.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
805591	01	ARPT BLDG 5 OUTHOUSE RPR	6500003008311	05/29/14	00000000	41294	07/15/14	506.69	7.20 7.20
805610	01	FD (2) YLLW DUCT TAPE	0125272008210	05/29/14	00000000	41294	07/15/14	506.69	19.98 19.98
805652	01	WTR SOCKET	6000002008295	05/30/14	00000000	41294	07/15/14	506.69	2.79 2.79
805665	01	WTR AAA BTRYYS/#2GAS KEY	6000002008295	05/30/14	00000000	41294	07/15/14	506.69	15.28 15.28
805667	01	PD PARTS TMR BTRY BSTR PCKS	0120222008226	05/30/14	00000000	41294	07/15/14	506.69	25.57 25.57
805683	01	PD TIMER RTRN #805667	0120222008226	05/30/14	00000000	41294	07/15/14	506.69	-0.09 -15.99
	02	PD TIMER PRONG RTRN #805667	0120222008226		00000000				-3.79
	03	PD TIMER CORD RTRN #805667	0120222008226		00000000				-5.79
	04	PD EXT CORD	0120222008226		00000000				5.49
	05	PD OUTLET STRIP	0120222008226		00000000				19.99
805752	01	STR HVY DTY POP RIVET TOOL	0130332008295	06/02/14	00000000	41294	07/15/14	506.69	19.49 19.49
805851	01	FIN 27W QUAD FLUOR BULB	0115192008204	06/03/14	00000000	41294	07/15/14	506.69	12.99 12.99
805853	01	WTR (2) CINCH BAGS	6000002008291	06/03/14	00000000	41294	07/15/14	506.69	15.98 15.98
805880	01	STR (3)AIR FLTRS/SCRWDRVRS	0130332008295	06/04/14	00000000	41294	07/15/14	506.69	16.66 16.66
805895	01	STR SHOP TOOLS	0130332008295	06/04/14	00000000	41294	07/15/14	506.69	11.16 7.28
	02	WTR W2 CPPR TBNG/UNION	6000002008226		00000000				3.88
805897	01	WTR MTR DRLL BIT HLDR	6000002008295	06/04/14	00000000	41294	07/15/14	506.69	4.28 4.28
805898	01	FD S2 R OLEUM WHITE SPRY	0125272008210	06/04/14	00000000	41294	07/15/14	506.69	5.99 5.99
805944				06/05/14		41294	07/15/14	506.69	13.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	805944	01 STR #3BIT/PHLLPS/SCREWS/MISC	0130332008219	06/05/14	00000000	41294	07/15/14	506.69	13.06 13.06
	805946	01 STR SCREWS/MSC FSTNRS	0130332008219	06/05/14	00000000	41294	07/15/14	506.69	0.80 0.80
	805962	01 STR WTR RSSTNT TITEBOND GLUE	0130332008219	06/05/14	00000000	41294	07/15/14	506.69	5.79 5.79
	805969	01 IT BOOT TRAY	0115162008295	06/05/14	00000000	41294	07/15/14	506.69	15.98 15.98
	805992	01 WTR TOTE W/DRWR	6000002008244	06/06/14	00000000	41294	07/15/14	506.69	10.49 10.49
	806013	01 STR SHOP SUPPLIES	0130332008226	06/06/14	00000000	41294	07/15/14	506.69	7.74 7.74
	806091	01 FD TOGGLE/POLE GRND SWTCH	0125272008210	06/08/14	00000000	41294	07/15/14	506.69	4.74 4.74
	806128	01 IT FNDR WASH/BL MSK TAPE/PHLP	0115162008295	06/09/14	00000000	41294	07/15/14	506.69	21.27 21.27
	806270	01 STR CBD HNGG FLWR POT RPR	1300006508639	06/12/14	00000000	41294	07/15/14	506.69	104.52 104.52
								VENDOR TOTAL:	506.69
GOVTEMNB	GOVTEMPSUSA, LLC								
	2014116	01 PRO FEES RMB MILEAGE	0135004008497	06/26/14	00000000	41434	07/29/14	508.75	508.75 508.75
								VENDOR TOTAL:	508.75
GOVTEMPS	GOVTEMPS USA LLC								
	1546467	01 PRO SRVCS 6/22/14	0135004008497	06/26/14	00000000	41435	07/29/14	1,890.00	1,890.00 1,890.00
								VENDOR TOTAL:	1,890.00
GROJOH	LAW OFFICES OF JOHN GROTTO								
	070114	01 PRO LGL SRVCS AH JUN '14	0118004008450	07/01/14	00000000	41436	07/29/14	375.00	375.00 375.00
								VENDOR TOTAL:	375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	43987			06/03/14		41295	07/15/14	1,027.17	237.50
		01 ANNX UNT DEAD SHRT	0130323008311		00000000				237.50
	43988			06/03/14		41295	07/15/14	1,027.17	789.67
		01 SC RPR UNT AIR HNDLR	0130322008210		00000000				425.92
		02 SC RPR UNT AIR HNDLR LABOR	0130323008311		00000000				363.75
	44105			06/28/14		41437	07/29/14	100.00	100.00
		01 FD S1 JET DRAIN LBR	0125273008348		00000000				100.00
							VENDOR TOTAL:		1,127.17
HACH	HACH								
	8886494			06/19/14		41296	07/15/14	1,860.27	1,860.27
		01 WTR CHLRN/BFFRSOL/PHOSVER/IRON	6000002008244		00000000				1,860.27
	8890852			06/23/14		41438	07/29/14	100.76	100.76
		01 WTR (4)CHLORINE ACCUVAC	6000002008244		00000000				100.76
							VENDOR TOTAL:		1,961.03
HALMIT	MITCH HALLGREN								
	071514			07/15/14		41439	07/29/14	282.50	282.50
		01 ARPT HNGR E2-4 RFND	6500000083910		00000000				240.00
		02 ARPT RFND EXT DEPOSIT	6500000083910		00000000				42.50
							VENDOR TOTAL:		282.50
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020140650			07/10/14		41440	07/29/14	973.50	973.50
		01 ENG PKNG LOT#7&9 14.0036.330	1300003008331		00000000				973.50
	11			06/11/14		41297	07/15/14	4,435.30	4,435.30
		01 ENG MFT 13-00182-00-BT KSH BK	1000002008331		00000000				4,435.30
							VENDOR TOTAL:		5,408.80
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004373			05/09/14		41298	07/15/14	389.76	126.15
		01 FIN (275) PAYROLL CHECKS	0115192008202		00000000				126.15
	XT00004374			05/09/14		41298	07/15/14	389.76	263.61
		01 FIN (2200) A/P CHECKS	0115192008202		00000000				263.61
	XT00004432			06/30/14		41441	07/29/14	556.51	556.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00004432			06/30/14		41441	07/29/14	556.51	556.51
	01	WTR ICONNECT JUN '14	6000003008330		00000000				525.36
	02	WTR EBILL FEE JUN '14	6000003008330		00000000				31.15
								VENDOR TOTAL:	946.27
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	I47555			07/11/14		41299	07/15/14	993.05	600.25
	01	FD S1 (2) GRBBR ASSBLY	0125273008348		00000000				600.25
	I51831			06/05/14		41299	07/15/14	993.05	305.90
	01	FD S1 GRBBR ASSBLY	0125273008348		00000000				305.90
	I51924			06/12/14		41299	07/15/14	993.05	86.90
	01	FD S1 SRVC LBR RBLD BLNCR	0125273008348		00000000				86.90
	I52131			06/30/14		41442	07/29/14	87.25	87.25
	01	FD S1 LBR BLNCR RPR	0125273008348		00000000				87.25
								VENDOR TOTAL:	1,080.30
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	C573619			06/24/14		41443	07/29/14	970.70	750.33
	01	WTR (5)CLMPS/(10)CRBLID/PG/REP	6000002008232		00000000				750.33
	C573627			06/24/14		41443	07/29/14	970.70	220.37
	01	WTR CLAMP	6000002008232		00000000				220.37
								VENDOR TOTAL:	970.70
HEYJAR	JARED HEYN								
	062714			06/27/14		41300	07/15/14	468.29	468.29
	01	ADMIN RMB EXP WCMA SMMR CONF	0115153008376		00000000				468.29
								VENDOR TOTAL:	468.29
HILRES	THE HILLSIDE RESTAURANT								
	044646			05/14/14		41301	07/15/14	63.00	63.00
	01	HR POLICE INTERVIEWS	0115172008201		00000000				63.00
								VENDOR TOTAL:	63.00
HOAWES	WESLEY HOADLEY								
	062714			06/27/14		D000535	07/15/14	316.13	316.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062714	01 PD FBINAA CONF PHILADELPHIA	0120213008376	06/27/14	00000000	D000535	07/15/14	316.13	316.13 316.13
									VENDOR TOTAL: 316.13
HOLLIS	LISA HOLIDAY								
	062714	01 PD TRNG RMB PEORIA 5/12-15/14	0120223008376	06/27/14	00000000	D000529	07/15/14	66.34	66.34 66.34
									VENDOR TOTAL: 66.34
HOMCLE	ARCENIO CRUZ								
	1426	01 PD JNTRL SRVCS 6/9-6/13/14	0130324008450	06/16/14	00000000	41302	07/15/14	3,173.50	971.50 667.00
		02 CH JNTRL SRVCS 6/9-6/14/14	0130324008450		00000000				304.50
	1427	01 PD JNTRL SRVCS 6/16-6/20/14	0130324008450	06/24/14	00000000	41302	07/15/14	3,173.50	957.00 594.50
		02 CH JNTRL SRVCS 6/16-6/22/14	0130324008450		00000000				362.50
	1428	01 CH (5) OFFCS CRPT CLNG	0130323008348	06/24/14	00000000	41302	07/15/14	3,173.50	375.00 375.00
	1438	01 PD JNTRL SRVCS 6/23-6/27/14	0130324008450	06/30/14	00000000	41302	07/15/14	3,173.50	870.00 522.00
		02 CH JNTRL SRVCS 6/23-6/29/14	0130324008450		00000000				348.00
	1439	01 PD JNTRL SRVCS	0130324008450	07/05/14	00000000	41444	07/29/14	188.50	188.50 130.50
		02 CH JNTRL SRVCS	0130324008450		00000000				58.00
	1439A	01 PD JNTRL SRVCS 7/1-7/3/14	0130324008450	07/01/14	00000000	41506	07/29/14	1,363.00	522.00 348.00
		02 CH JNTRL SRVCS 7/1-7/5/14	0130324008450		00000000				174.00
	1440	01 PD JNTRL SRVCS 7/7-7/11/14	0130324008450	07/07/14	00000000	41506	07/29/14	1,363.00	841.00 551.00
		02 CH JNTRL SRVCS 7/7-7/11/14	0130324008450		00000000				290.00
									VENDOR TOTAL: 4,725.00
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	071614	01 HMN SRVCS FNDG 4TH QTR	0110103008307	07/16/14	00000000	41445	07/29/14	1,061.75	1,061.75 1,061.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IDIS5710172			07/17/14		41507	07/29/14	2,250.00	2,250.00
	01	FY15 CDBG PUB SRVCS 1ST QTR	1900003008307		00000000				2,250.00
								VENDOR TOTAL:	3,311.75
HOPSOL	HOPKINS SOLUTIONS LLC								
	070114			07/01/14		41303	07/15/14	6,426.00	6,426.00
	01	CD SRVCS JUN '14	0130343008399		00000000				6,426.00
								VENDOR TOTAL:	6,426.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3183104001			06/04/14		41304	07/15/14	280.91	280.91
	01	FD BLDG SPPLYS	0125272008291		00000000				280.91
	S3186956001			07/02/14		41446	07/29/14	503.35	503.35
	01	FD JNTRL SPPLYS	0125272008291		00000000				503.35
								VENDOR TOTAL:	784.26
IDELAB	IDEXX LABORATORIES								
	278286490			05/28/14		41305	07/15/14	659.48	659.48
	01	WTR GAMMA IRAD CLLRT	6000002008244		00000000				659.48
								VENDOR TOTAL:	659.48
IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	0642072422			06/13/14		41306	07/15/14	1,110.02	1,110.02
	01	FY 14 QTR #4 12/31/13	0135001008179		00000000				1,110.32
	02	FY 14 QTR #4 12/31/13	0135001008179		00000000				-1,110.32
	03	FY 14 QTR #4 12/31/13	0135001008179		00000000				1,110.02
								VENDOR TOTAL:	1,110.02
IDOT	TREASURER, STATE OF ILLINOIS								
	107094			06/27/14		41307	07/15/14	121,975.73	121,975.73
	01	ENG SECT 10-00167-01-WR	1000003008633		00000000				121,975.73
								VENDOR TOTAL:	121,975.73
ILLPUBHE	ILLINOIS DEPT OF PUBLIC HEALTH								
	1318			06/01/14		41508	07/29/14	150.00	150.00
	01	FD (6)EMS RNWL	0125273008315		00000000				150.00
								VENDOR TOTAL:	150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLSOS		ILL SECRETARY OF STATE							
	060914	01 DL SUSP FEE 4/2014	0118003008366	06/09/14	00000000	41447	07/29/14	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
ILLSTATE		ILLINOIS STATE POLICE							
	CC16280514	01 PD APPLCNTS FEE MAY '14	0120212008243	05/31/14	00000000	41308	07/15/14	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
INDCHE		INDUSTRIAL CHEM LABS							
	151468	01 STR (200)ROOT BEGONE/FRT	0130332008233	07/01/14	00000000	41448	07/29/14	1,131.16	1,131.16 1,131.16
									VENDOR TOTAL: 1,131.16
IRS		INTERNAL REVENUE SERVICE							
	JUL14	01 PEHP HRA PCORI FEE	7100004008483	07/30/14	00000000	D000543	07/30/14	16.00	16.00 16.00
									VENDOR TOTAL: 16.00
JACLIN		LINDA JACOBSON							
	070314	01 ARPT RMB MILEAGE 12/9/-6/13/14	6500003008376	07/03/14	00000000	D000530	07/15/14	55.25	55.25 55.25
									VENDOR TOTAL: 55.25
JUSSAF		JUST SAFETY LTD							
	22126	01 STR (2)MO FIRST AID SPPLY	0130332008219	06/05/14	00000000	41309	07/15/14	41.35	41.35 41.35
									VENDOR TOTAL: 41.35
KATFIE		KATHLEEN FIELD ORR							
	14370	01 CD TIF 1 PRO SRVCS MAY '14	1300003008366	06/06/14	00000000	41310	07/15/14	3,650.00	3,650.00 1,825.00
		02 CD TIF 1 PRO SRVCS MAY '14	1400003008366		00000000				1,825.00
	14399	01 PRO SRVCS TIF 1	1300003008366	07/09/14	00000000	41449	07/29/14	2,620.00	2,620.00 1,310.00
		02 PRO SRVCS TIF 1	1400003008366		00000000				1,310.00
									VENDOR TOTAL: 6,270.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KHR	KHR								
	669			05/12/14		41311	07/15/14	993.08	993.08
		01 STR STOCK SPPLYS	0130332008226		00000000				243.08
		02 STR LBR STOCK SPPLYS	0130333008315		00000000				750.00
								VENDOR TOTAL:	993.08
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	070814			07/08/14		41450	07/29/14	3,004.36	3,004.36
		01 FD PATIENT PHARMACY JUN '14	0125272008237		00000000				1,024.54
		02 FD PATIENT SUPPLIES JUN '14	0125272008237		00000000				1,979.82
								VENDOR TOTAL:	3,004.36
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	28549			03/17/14		41312	07/15/14	168.00	94.00
		01 HR PRE EMP PHYSCL/DRG SCRN	0115173008333		00000000				94.00
	29220			06/02/14		41312	07/15/14	168.00	74.00
		01 HR (2) PRE EMP DRG SCRN	0115173008333		00000000				74.00
								VENDOR TOTAL:	168.00
KNULAW	KNUTSON LAWN CARE &								
	5204			06/30/14		41313	07/15/14	2,510.00	2,510.00
		01 STR HEARTLAND FIELDS	2500003008313		00000000				175.00
		02 STR KNOLLS	2400003008313		00000000				462.50
		03 STR HERITAGE RIDGE	2300003008313		00000000				50.00
		04 STR COLBY/TYLR/FRMNT	0130323008313		00000000				1,050.00
		05 STR KNSNGTN/AG/LHW/14TH	0130333008313		00000000				772.50
								VENDOR TOTAL:	2,510.00
LARLAV	LAVERN LARSON								
	1421			06/11/14		41314	07/15/14	1,000.00	1,000.00
		01 WTR RPR POST SPprt CLD STRG	6000003008348		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
LARLUX	LARRY LUXTON PAINTING								
	188104			06/20/14		41315	07/15/14	975.00	975.00
		01 CH PNT RMS#213/215/216/217/218	1400006508625		00000000				975.00
								VENDOR TOTAL:	975.00
LCABAN	LCA BANK CORPORATION								
	3424787			06/10/14		41316	07/15/14	605.67	605.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3424787	01 PD FLR SCRBBR LSE JUN '14	0130324008450	06/10/14	00000000	41316	07/15/14	605.67	605.67 605.67
									VENDOR TOTAL: 605.67
LEEAUT	LEE AUTO DEKALB								
	416189694	01 STR P2 UNION	0130332008226	06/16/14	00000000	41317	07/15/14	1.89	1.89 1.89
	416190453	01 STR MINI FLTR SHP SPPLS	0130332008226	06/27/14	00000000	41451	07/29/14	80.38	65.39 65.39
	416190454	01 STR PLSTC BWL SHP SPPLS	0130332008226	06/27/14	00000000	41451	07/29/14	80.38	14.99 14.99
									VENDOR TOTAL: 82.27
LEOCAR	CARL LEONI								
	062714	01 PD TRNG MDAMCN CONF C F HSNG	0120263008376	06/27/14	00000000	D000531	07/15/14	275.00	275.00 275.00
									VENDOR TOTAL: 275.00
LIMPAN	PANIDCHA LIMSAKUN								
	062714	01 ADMIN IRSH CTTG ILCMA GALENA	0115153008376	06/27/14	00000000	41318	07/15/14	98.79	98.79 98.79
									VENDOR TOTAL: 98.79
LININN	LINCOLN INN RESTAURANT								
	2152	01 HR RFP (PAY/COMP) INTERVIEWS	0115173008333	05/29/14	00000000	41319	07/15/14	137.58	44.96 44.96
	2159	01 PD COFFEE/PSTRS	0120212008299	06/05/14	00000000	41319	07/15/14	137.58	35.67 35.67
	2237	01 HR FINANCE DRCTR INTRVWS	0115173008333	06/19/14	00000000	41319	07/15/14	137.58	56.95 56.95
									VENDOR TOTAL: 137.58
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	36984	01 PD PD14 (4)TIRES	0120222008226	06/05/14	00000000	41452	07/29/14	332.00	302.00 302.00

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37217	01 FD M2 TIRE RPR	0125273008315	06/24/14	00000000	41452	07/29/14	332.00	30.00 30.00
									VENDOR TOTAL: 332.00
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	29008	01 FD M4 KING PIN/PITMAN ARM RPR	0125273008315	04/10/14	00000000	41320	07/15/14	2,250.25	1,051.25 1,051.25
	59414	01 PD TOW #14-2723	0120223008384	04/29/14	00000000	41320	07/15/14	2,250.25	220.00 220.00
	59471	01 PD TOW #14-2431	0120223008384	04/13/14	00000000	41320	07/15/14	2,250.25	320.00 320.00
	59560	01 PD TOW CHVY COBALT 8356759	0120223008384	05/01/14	00000000	41320	07/15/14	2,250.25	150.00 150.00
	59676	01 PD TOW 14-03854	0120223008384	06/09/14	00000000	41453	07/29/14	300.00	150.00 150.00
	59740	01 PD TOW #14-2552	0120223008384	04/20/14	00000000	41320	07/15/14	2,250.25	189.00 189.00
	59788	01 PD TOW INTINTL 4300	0120223008384	07/03/14	00000000	41509	07/29/14	150.00	150.00 150.00
	59848	01 PD TOW 14-4171 CRAFTSMAN MR	0120223008384	06/23/14	00000000	41453	07/29/14	300.00	150.00 150.00
	59889	01 PD TOW 14-3409	0120223008384	05/23/14	00000000	41320	07/15/14	2,250.25	170.00 170.00
	60013	01 PD TOW #14-3735	0120223008384	06/05/14	00000000	41320	07/15/14	2,250.25	150.00 150.00
									VENDOR TOTAL: 2,700.25
LOWCRE		LOWE'S CREDIT SERVICES							
	53069	01 FF RMDL	2800006008510	06/09/14	00000000	41454	07/29/14	2,140.53	232.96 232.96
	905035	01 ARPT BARBER GRN GARAGE RPR	6500002008218	06/09/14	00000000	41454	07/29/14	2,140.53	56.31 27.98 28.33
		02 ARPT BARBER GRN GARAGE RPR	6500002008210		00000000				

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	905138	01 FF S2 RMDL	2800006008510	05/31/14	00000000	41454	07/29/14	2,140.53	634.49 634.49
	906447	01 STR BATH BAR/SNAPSKRU	0130332008219	06/11/14	00000000	41454	07/29/14	2,140.53	59.62 59.62
	913696	01 ARPT 200W CLEAR/HLGN	6500002008218	05/30/14	00000000	41454	07/29/14	2,140.53	73.89 73.89
	935483	01 FF RTRN#953937 RMDL	2800006008510	06/09/14	00000000	41454	07/29/14	2,140.53	-77.97 -77.97
	941916	01 FD S2 OUTDOOR LIGHTS	0125272008210	06/12/14	00000000	41454	07/29/14	2,140.53	10.43 10.43
	942321	01 FD SPRAY PAINT	0125272008210	06/12/14	00000000	41454	07/29/14	2,140.53	3.57 3.57
	942388	01 FD F2 RPLCMNT SMK DTCTR	0125272008210	06/22/14	00000000	41454	07/29/14	2,140.53	44.59 44.59
	953304	01 WTR PNS/WSHR/PWDR ACT/DRIVE	6000002008295	05/28/14	00000000	41454	07/29/14	2,140.53	21.63 21.63
	953637	01 FF S2 RMDL	2800006008510	06/02/14	00000000	41454	07/29/14	2,140.53	141.04 141.04
	953911	01 FF S2 RMDL	2800006008510	06/19/14	00000000	41454	07/29/14	2,140.53	306.73 306.73
	953930	01 ARPT BARBER GRN GARAGE RPR 02 ARPR BARBER GRN GARAGE RPR	6500002008218 6500002008210	06/05/14	00000000 00000000	41454	07/29/14	2,140.53	89.67 50.74 38.93
	953937	01 FF S2 RMDL	2800006008510	06/05/14	00000000	41454	07/29/14	2,140.53	454.75 454.75
	991755	01 PD INTERIOR	0130322008219	05/16/14	00000000	41454	07/29/14	2,140.53	88.82 88.82
							VENDOR TOTAL:		2,140.53
LUEPET	PETER LUETKEHANS								
	060514	01 WTR RFND #060103073000	6000000063444	06/05/14	00000000	41321	07/15/14	25.25	25.25 25.25
							VENDOR TOTAL:		25.25

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
M13GRA	M13 GRAPHICS								
	37194	01 MUNI BAND BOOKMARKS	0110112008299	06/16/14	00000000	41322	07/15/14	123.58	123.58 123.58
									VENDOR TOTAL: 123.58
MABASMP	MABAS DIVISION VI								
	052714	01 ANNL MABAS DUES '14	0125263008375	05/27/14	00000000	41323	07/15/14	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
MAILFIN	MAILROOM FINANCE INC.								
	N4782584	01 PD LSE 5/7/14-6/7/14	0120263008399	07/06/14	00000000	41455	07/29/14	379.56	379.56 379.56
									VENDOR TOTAL: 379.56
MARINC	M.A.R.S. INCORPORATED								
	553735	01 STR STOCK ALTERNATOR	0130332008226	06/09/14	00000000	41324	07/15/14	132.00	132.00 132.00
									VENDOR TOTAL: 132.00
MARKRE	MARK KRESMERY								
	04231	01 WTR IRON FLTR RHB DRSSR RD	6000003008328	05/15/14	00000000	41325	07/15/14	18,018.00	18,018.00 18,018.00
									VENDOR TOTAL: 18,018.00
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	45556	01 ARPT LANDSCAPE SPPLYS	6500003008313	05/27/14	00000000	41326	07/15/14	602.60	602.60 602.60
									VENDOR TOTAL: 602.60
MASELE	MASCAL ELECTRIC, INC.								
	1515009	01 WTR WELL #16 RPR	6000003008328	06/17/14	00000000	41327	07/15/14	765.00	765.00 765.00
									VENDOR TOTAL: 765.00
MCDCOR	MCDONALD'S RESTAURANT OF								
	070914	01 PD PRISONER MEALS JUN '14	0120222008299	07/09/14	00000000	41456	07/29/14	28.72	28.72 28.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MAY2014			06/10/14		41328	07/15/14	42.27	42.27
	01	PD PRISONER MEALS MAY '14	0120222008299		00000000				42.27
								VENDOR TOTAL:	70.99
MCMROB	ROBERT MCMORROW								
	061214			06/12/14		41329	07/15/14	391.49	391.49
	01	2013 WELLNESS	7100004008476		00000000				391.49
								VENDOR TOTAL:	391.49
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	060414			06/04/14		41330	07/15/14	401.24	124.77
	01	2415052007 5/2-6/2/14	6500003008352		00000000				124.77
	060414A			06/04/14		41330	07/15/14	401.24	38.88
	01	2950416012 05/2-06/2/14	6500003008352		00000000				38.88
	060414B			06/04/14		41330	07/15/14	401.24	237.59
	01	2950419022 5/2-6/2/14	6500003008352		00000000				237.59
	070214			07/02/14		41457	07/29/14	466.76	301.31
	01	2950419022 6/2-7/1/14	6500003008352		00000000				301.31
	070214A			07/02/14		41457	07/29/14	466.76	57.18
	01	2950416012 6/2-7/1/14	6500003008352		00000000				57.18
	070214B			07/02/14		41457	07/29/14	466.76	108.27
	01	2415052007 6/2-7/1/14	6500003008352		00000000				108.27
								VENDOR TOTAL:	868.00
MELLOC	MELIN'S LOCK & KEY								
	15744			05/15/14		41458	07/29/14	650.27	10.50
	01	STR CODE CUT KEY	0130323008348		00000000				10.50
	15756			05/19/14		41458	07/29/14	650.27	9.24
	01	ARPT (4) KEYS	6500003008310		00000000				9.24
	15784			05/27/14		41458	07/29/14	650.27	3.70
	01	FD (2) KEYS	0125272008210		00000000				3.70
	15792			05/28/14		41458	07/29/14	650.27	16.17
	01	STR (7)KEYS	0130322008219		00000000				16.17
	15800			05/29/14		41458	07/29/14	650.27	24.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15800	01 ARPT (13)KEYS	6500002008219	05/29/14	00000000	41458	07/29/14	650.27	24.05 24.05
	15819	01 ARPT GATE PADLOCKS	6500003008313	06/03/14	00000000	41458	07/29/14	650.27	138.12 138.12
	15845	01 CH (14)KEYS	0115152008204	06/10/14	00000000	41458	07/29/14	650.27	35.70 35.70
	15850	01 CTY HLL KEYS	0130322008219	06/11/14	00000000	41458	07/29/14	650.27	56.62 56.62
	15871	01 PD PD314 KEYS	0100000002710	06/17/14	00000000	41458	07/29/14	650.27	133.01 133.01
	15915	01 CD (2)KEYS	0130342008204	06/24/14	00000000	41458	07/29/14	650.27	21.00 21.00
	5850	01 HR ANDERSON DESK REKEYED/CC	0115172008204	05/28/14	00000000	41458	07/29/14	650.27	80.20 80.20
	5871	01 PW INSTLL TRLGY ELCTRNC LCK	0130323008348	06/14/14	00000000	41458	07/29/14	650.27	121.96 121.96
							VENDOR TOTAL:		650.27
METWES	METRO WEST COUNCIL OF								
	1817	01 CM GAURA LEG BBQ 6/6/14	0115153008376	06/27/14	00000000	41459	07/29/14	90.00	90.00
		02 B SNOW LEG BBQ 6/6/14	0110103008376		00000000				30.00
		03 J REY LEG BBQ 6/6/14	0110103008376		00000000				30.00
							VENDOR TOTAL:		90.00
MIDENE	MIDAMERICAN ENERGY COMPANY								
	6080056	01 #230446 WELLS 04/02-05/02/14	6000003008352	05/27/14	00000000	41331	07/15/14	12,472.86	12,472.86 12,472.86
	6098507	01 #230446 WELLS 6/4/14	6000003008352	06/25/14	00000000	41460	07/29/14	12,615.72	12,615.72 12,615.72
							VENDOR TOTAL:		25,088.58
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	021408			03/01/14		41332	07/15/14	449.50	161.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	021408			03/01/14		41332	07/15/14	449.50	161.00
		01 STR SFTY TSTS P23/37/17	0130333008315		00000000				94.00
		02 WTR SFTY TSTS W12-29	6000003008315		00000000				67.00
	051403			05/30/14		41332	07/15/14	449.50	27.00
		01 FD SFTY TSTS FA-09	0125273008315		00000000				27.00
	051417			05/30/14		41332	07/15/14	449.50	134.00
		01 STR SFTY TSTS P30/8/50/53	0130333008315		00000000				134.00
	061427			06/30/14		41461	07/29/14	54.00	54.00
		01 FD (2) SAFETY TESTS	0125273008315		00000000				54.00
	26898			06/19/14		41332	07/15/14	449.50	127.50
		01 PD PD14 DETAIL	0120222008226		00000000				127.50
								VENDOR TOTAL:	503.50
MLENT	M & L ENTERPRISES LLC								
	312022			07/10/14		41462	07/29/14	225.00	225.00
		01 PD (50)CAR WASH TOKENS	0120223008315		00000000				225.00
								VENDOR TOTAL:	225.00
MOOTIR	MOORE TIRES, INC.								
	P08978			06/13/14		41333	07/15/14	338.00	338.00
		01 STR P49 TIRE RPR	0130333008315		00000000				170.00
		02 STR P49 TIRE RPR	0130332008226		00000000				168.00
								VENDOR TOTAL:	338.00
MORSAL	MORTON SALT, INC.								
	5400461403			05/20/14		41334	07/15/14	17,399.96	2,624.56
		01 WTR 24.41TNS BULK CRYSTAL SALT	6000002008250		00000000				2,624.56
	5400473260			06/09/14		41334	07/15/14	17,399.96	2,515.97
		01 WTR 23.40TNS BULK CRYSTAL SALT	6000002008250		00000000				2,515.97
	5400473534			06/09/14		41334	07/15/14	17,399.96	2,369.74
		01 WTR 22.04TNS BULK CRYSTAL SALT	6000002008250		00000000				2,369.74
	5400474579			06/10/14		41334	07/15/14	17,399.96	2,575.10
		01 WTR 23.95TNS BULK CRYSTAL SALT	6000002008250		00000000				2,575.10
	5400476003			06/12/14		41334	07/15/14	17,399.96	2,492.31

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400476003			06/12/14		41334	07/15/14	17,399.96	2,492.31
	01	WTR 23.18TNS BULK CRYSTAL SALT	6000002008250		00000000				2,492.31
	5400478735			06/17/14		41334	07/15/14	17,399.96	2,321.36
	01	WTR 21.59TNS BULK CRYSTAL SALT	6000002008250		00000000				2,321.36
	5400480705			06/19/14		41334	07/15/14	17,399.96	2,500.92
	01	WTR 23.26TNS BULK CRYSTAL SALT	6000002008250		00000000				2,500.92
	5400481378			06/20/14		41463	07/29/14	2,690.15	2,690.15
	01	WTR 25.02TNS BULK CRYSTAL SALT	6000002008250		00000000				2,690.15
								VENDOR TOTAL:	20,090.11
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							35,580.44
	01	TOTAL DIRECT DEPOSITS							26,810.73
	01	TOTAL DIRECT DEPOSITS							1,516.66
	01	TOTAL DIRECT DEPOSITS							575.51
	01	TOTAL DIRECT DEPOSITS							13,277.58
	01	TOTAL DIRECT DEPOSITS							16.00
								VENDOR TOTAL:	0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14438			06/05/14		41335	07/15/14	192.95	22.95
	01	PD NTRY STMP J ESPY	0120223008349		00000000				22.95
	14442			06/09/14		41335	07/15/14	192.95	130.00
	01	ARPT ADVISORY BRD MMBRS NMTAGS	6500002008202		00000000				130.00
	14488			06/26/14		41335	07/15/14	192.95	40.00
	01	HR PLAQUE S HOPPER	0135002008294		00000000				40.00
								VENDOR TOTAL:	192.95
NEMRT	NORTH EAST MULTI-REGIONAL								
	183734			06/11/14		41336	07/15/14	300.00	300.00
	01	PD MCNETT TRNG WINNETKA PD	0120253008376		00000000				300.00
								VENDOR TOTAL:	300.00
NENA	NATIONAL EMERGENCY NUMBER								
	2570			06/01/14		41464	07/29/14	250.00	250.00
	01	PD CMPNY IDNTFR SBSRPTN	0120233008375		00000000				250.00
								VENDOR TOTAL:	250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEOPOST	MAILROOM FINANCE INC.								
	050914	01 POSTAGE CTY HLL	0135003008305	05/09/14	00000000	41337	07/15/14	3,000.00	2,000.00 2,000.00
	051214	01 POSTAGE	0135003008305	05/12/14	00000000	41337	07/15/14	3,000.00	1,000.00 1,000.00
	070714	01 POSTAGE	0135003008305	07/07/14	00000000	41465	07/29/14	62.04	62.04 62.04
									VENDOR TOTAL:
									3,062.04
NEWEGG	NEWEGG BUSINESS								
	1200463609	01 ARPT EXTRR CAMERAS/PRTS	6500006508639	05/30/14	00000000	41338	07/15/14	5,646.05	1,530.31 1,530.31
	1200463643	01 ARPT EXTRR CAMERAS/PARTS	6500006508639	05/30/14	00000000	41338	07/15/14	5,646.05	3,767.96 3,767.96
	1200469265	01 ARPT EXTRR CAMERAS/PARTS	6500006508639	06/05/14	00000000	41338	07/15/14	5,646.05	92.98 92.98
	1200474454	01 IT POE INJCTR SONICWALL	0115162008285	06/10/14	00000000	41338	07/15/14	5,646.05	101.92 101.92
	1200484282	01 IT POE INJCTR SONICWALL	0115162008285	06/17/14	00000000	41338	07/15/14	5,646.05	152.88 152.88
									VENDOR TOTAL:
									5,646.05
NEWJEF	JEFFERY & MARCIA NEWKIRK								
	20140151	01 BLDG RNFD PRMT #2014-0151	0100000043242	05/19/14	00000000	41339	07/15/14	1,120.00	1,120.00 1,120.00
									VENDOR TOTAL:
									1,120.00
NEWTRA	NEWMAN SIGNS INC.								
	TI0275139	01 STR (50) SPECIAL -1 COLOR	0130332008231	06/26/14	00000000	41466	07/29/14	1,300.00	1,300.00 1,300.00
									VENDOR TOTAL:
									1,300.00
NICOR	NICOR								
	052114A	01 949108-10004 4/21-5/20/14	6000003008351	05/21/14	00000000	41340	07/15/14	1,588.18	213.54 213.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052814B								
	01	540709-10002 4/29-5/28/14	6000003008351	05/28/14	00000000	41340	07/15/14	1,588.18	308.27 308.27
	052814C								
	01	892605-10006 3/26-4/23/14	6000003008351	05/28/14	00000000	41340	07/15/14	1,588.18	1,007.08 1,007.08
	061914								
	01	692605-10008 5/20-6/19/14	6000003008351	06/19/14	00000000	41340	07/15/14	1,588.18	32.67 32.67
	061914A								
	01	949108-10004 5/20-6/19/14	6000003008351	06/19/14	00000000	41340	07/15/14	1,588.18	26.62 26.62
	062414								
	01	254105-10009 5/20-6/19/14	6000003008351	06/24/14	00000000	41467	07/29/14	539.45	318.74 318.74
	062714								
	01	176854-13811 5/28-6/26/14	6500003008355	06/27/14	00000000	41467	07/29/14	539.45	95.72 95.72
	062714A								
	01	320518-10003 5/28-6/26/14	6500003008355	06/27/14	00000000	41467	07/29/14	539.45	49.91 49.91
	062714B								
	01	792113-01936 5/28-6/26/14	6500003008355	06/27/14	00000000	41467	07/29/14	539.45	75.08 75.08
							VENDOR TOTAL:		2,127.63
NNIWAT		NORTHERN ILLINOIS WATER WORKS							
	27125								
	01	CH/FIN WTR CLR RNTL JUN'14	0135003008310	05/29/14	00000000	41341	07/15/14	237.25	16.00 16.00
	36939								
	01	ANNX/RAD RM 5/2/14	0130324008450	05/02/14	00000000	41341	07/15/14	237.25	36.25 36.25
	36981								
	01	ANNX/RAD RM 5/9/14	0130324008450	05/09/14	00000000	41341	07/15/14	237.25	42.00 42.00
	36982								
	01	FIN 5/9/14	0115152008204	05/09/14	00000000	41341	07/15/14	237.25	19.00 19.00
	37026								
	01	ANNX/RAD RM 5/16/14	0130324008450	05/16/14	00000000	41341	07/15/14	237.25	24.75 24.75
	37054								
	01	ANNX/RAD RM 5/23/14	0130324008450	05/23/14	00000000	41341	07/15/14	237.25	53.50 53.50
	37055								
				05/23/14		41341	07/15/14	237.25	24.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37055	01 FIN 5/23/14	0115152008204	05/23/14	00000000	41341	07/15/14	237.25	24.75 24.75
	37124	01 ANNX/RAD RM WTR CLR RNTL JUN14	0130324008450	05/29/14	00000000	41341	07/15/14	237.25	21.00 21.00
								VENDOR TOTAL:	237.25
NODSCO	SCOTT NODURFT								
	052014	01 RFND UB 0501026320-00	6000000063444	05/20/14	00000000	41342	07/15/14	80.85	80.85 80.85
								VENDOR TOTAL:	80.85
NORCON	NORTHERN CONTRACTING, INC.								
	5378	01 ARPT RPR FENCE LABOR	6500003008313	07/08/14	00000000	41468	07/29/14	425.00	425.00 425.00
								VENDOR TOTAL:	425.00
OFFDEP	OFFICE DEPOT INC								
	717603079001	01 DSATS OFF SPPLYS	0900002008204	06/24/14	00000000	41343	07/15/14	304.50	254.28 254.28
	717603301001	01 DSATS OFF SPPLYS	0900002008204	06/24/14	00000000	41343	07/15/14	304.50	36.44 36.44
	717603302001	01 DSATS OFF SPPLYS	0900002008204	06/24/14	00000000	41343	07/15/14	304.50	13.78 13.78
								VENDOR TOTAL:	304.50
OFFDEP2	OFFICE DEPOT, INC.								
	691687513001	01 FD OFFICE SPPLYS	0125262008204	01/22/14	00000000	41344	07/15/14	342.07	66.22 66.22
	691742891001	01 FD DIVIDERS	0125262008204	01/22/14	00000000	41344	07/15/14	342.07	1.90 1.90
	710485823001	01 FD OFFICE SPPLYS	0125262008204	04/24/14	00000000	41344	07/15/14	342.07	57.01 57.01
	710485881001	01 FD PROTECTOR SHEETS	0125262008204	04/24/14	00000000	41344	07/15/14	342.07	24.99 24.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	713836920001			06/18/14		41344	07/15/14	342.07	3.77
	01	PD SIGN HOLDER	0120212008204		00000000				3.77
	713836958001			06/26/14		41469	07/29/14	51.68	51.68
	01	PD (8)VERBATIM USB DRIVE	0120222008242		00000000				51.68
	715882542001			06/06/14		41344	07/15/14	342.07	183.39
	01	PD OFFICE SPPLYS	0120262008204		00000000				183.39
	715882574001			06/06/14		41344	07/15/14	342.07	4.79
	01	PD OFFICE SPPLYS	0120262008204		00000000				4.79
								VENDOR TOTAL:	393.75
OTTOS	OTTO'S								
	14103			07/16/14		41470	07/29/14	200.00	200.00
	01	RFND 14-103 FLS LICENSE	0100000043266		00000000				200.00
								VENDOR TOTAL:	200.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	414626			05/14/14		41345	07/15/14	6,883.30	1,016.00
	01	WTR E TAYLOR & S 10TH	6000002008228		00000000				1,016.00
	416027			05/20/14		41345	07/15/14	6,883.30	1,318.80
	01	WTR 600 W LINC HWY	6000002008228		00000000				1,318.00
	02	WTR 600 W LINC HWY	6000002008228		00000000				-1,318.00
	03	WTR 600 W LINC HWY	6000002008228		00000000				1,318.80
	416205			05/21/14		41345	07/15/14	6,883.30	889.00
	01	WTR ANN GLDDN & W HILLCREST	6000002008228		00000000				889.00
	418285			05/28/14		41345	07/15/14	6,883.30	738.50
	01	WTR SYCAMORE & N 7TH	6000002008228		00000000				738.50
	421476			06/02/14		41345	07/15/14	6,883.30	889.00
	01	WTR S 9TH & E GARDEN	6000002008228		00000000				889.00
	422637			06/05/14		41345	07/15/14	6,883.30	1,270.00
	01	WTR 1600 WLH	6000002008228		00000000				1,270.00
	423898			06/09/14		41471	07/29/14	3,732.50	414.00
	01	STR MATL FRANKLIN & S 7TH	0130332008233		00000000				414.00
	423899			06/09/14		41345	07/15/14	6,883.30	762.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	423899	01 WTR DEKALB AVE & POND ST	6000002008228	06/09/14	00000000	41345	07/15/14	6,883.30	762.00 762.00
	426050	01 WTR MATL 1400 E LINCOLN HWY	6000002008228	06/12/14	00000000	41471	07/29/14	3,732.50	1,905.00 1,905.00
	427563	01 WTR MATL PARK AVE & ROLFE RD	6000002008228	06/17/14	00000000	41471	07/29/14	3,732.50	675.00 675.00
	429331	01 WTR MATL 1400 E LINCOLN HWY	6000002008228	06/24/14	00000000	41471	07/29/14	3,732.50	738.50 738.50
							VENDOR TOTAL:		10,615.80
PARINS		PARDRIDGE INSURANCE, INC.							
	12607	01 BOND A M GAURA	0115152008204	03/17/14	00000000	41346	07/15/14	235.00	45.00 45.00
	12685	01 PD NTRY RNWL HAACKER	0120223008349	06/23/14	00000000	41346	07/15/14	235.00	90.00 30.00
		02 PD NTRY RNWL LOCKHART	0120223008349		00000000				30.00
		03 PD NTRY RNWL L MILLER	0120223008349		00000000				30.00
	12686	01 PD L REINBOLZ FLNG FEE	0120223008349	06/20/14	00000000	41346	07/15/14	235.00	100.00 10.00
		02 PD NTRY RNWL M CALLAHAN	0120233008349		00000000				30.00
		03 PD NTRY RNWL L BESLER	0120233008349		00000000				30.00
		04 PD NTRY RNWL R REDEL	0120223008349		00000000				30.00
							VENDOR TOTAL:		235.00
PATINC		PATLIN, INC.							
	39626	01 ARPT (100)OIL ABSORBENT PADS	6500002008226	06/18/14	00000000	41347	07/15/14	175.98	175.98 175.98
							VENDOR TOTAL:		175.98
PDCLAB		PDC LABORATORIES, INC.							
	773513	01 WTR DI WATER ANNL TST	6000003008356	06/30/14	00000000	41472	07/29/14	69.96	69.96 69.96
							VENDOR TOTAL:		69.96
PERSHE		SHERRE PERKINS							
	062714			06/27/14		41348	07/15/14	15.00	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062714	01 PR WR PRCSSNG FEE	0135003008342	06/27/14	00000000	41348	07/15/14	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
PETCO		PETCO ANIMAL SUPPLIES STORES							
	OA054215	01 PD K9 DOG FOOD	0100000002710	06/06/14	00000000	41349	07/15/14	54.99	54.99 54.99
									VENDOR TOTAL: 54.99
PETJAM		JAMES PETERSON							
	063014	01 ARPT RFND HANGER E5-8	6500000002880	06/30/14	00000000	41350	07/15/14	282.50	282.50 240.00 42.50
		02 ARPT RFND FIRE EXT SEC DEP	6500000002880		00000000				
									VENDOR TOTAL: 282.50
PETJOH		JOHN PETRAGALLO							
	062714	01 PD FBINAA CONF PHILADELPHIA	0120213008376	06/27/14	00000000	D000536	07/15/14	259.38	259.38 259.38
									VENDOR TOTAL: 259.38
PITBOW		PITNEY BOWES POSTAGE BY PHONE							
	061314	01 MAIL MACHINE POSTAGE BALANCE	0135003008305	06/13/14	00000000	41473	07/29/14	140.68	140.68 140.68
									VENDOR TOTAL: 140.68
PLUPES		PLUNKETT'S PEST CONTROL							
	4269777	01 ARPT STRG BLDG JUN '14	6500004008450	06/12/14	00000000	41351	07/15/14	90.00	40.00 40.00
	4269908	01 ARPT FBO JUN '14	6500004008450	06/12/14	00000000	41351	07/15/14	90.00	50.00 50.00
									VENDOR TOTAL: 90.00
POWERPH		POWERPHONE, INC.							
	41411	01 PD 911 SPRVSN CRS L MARZ	0120233008376	03/19/14	00000000	41474	07/29/14	229.00	229.00 229.00
									VENDOR TOTAL: 229.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PRASTA	PRAIRIE STATE LEGAL SERVICES								
	071614			07/16/14		41475	07/29/14	177.00	177.00
	01	HMN SRVCS FNDG 4TH QTR	0110103008307		00000000				177.00
									VENDOR TOTAL: 177.00
QUICOR	QUILL CORPORATION								
	3198191			05/27/14		41352	07/15/14	201.09	19.96
	01	CM OFFICE SPPLYS	0115152008204		00000000				19.96
	3587389			06/10/14		41352	07/15/14	201.09	9.99
	01	FIN OFF SPPLYS	0115192008204		00000000				9.99
	3590782			06/10/14		41476	07/29/14	154.32	87.24
	01	FIN OFFICE SPPLYS	0115192008204		00000000				87.24
	3591508			06/10/14		41352	07/15/14	201.09	22.36
	01	CM (3) NSTL PR LF WTR	0115152008204		00000000				22.36
	3642588			06/11/14		41352	07/15/14	201.09	9.99
	01	FIN OFFICE SPPLYS	0115192008204		00000000				9.99
	4055874			06/27/14		41352	07/15/14	201.09	138.79
	01	IT HP LASERJET CRTRDG	0115162008285		00000000				138.79
	4086367			06/30/14		41476	07/29/14	154.32	97.10
	01	CM (15)BNDR/(25)INDXS	0115152008204		00000000				97.10
	633536			07/09/14		41476	07/29/14	154.32	-30.02
	01	FIN CRDT#3590782 MRKR RTRN	0115192008204		00000000				-30.02
									VENDOR TOTAL: 355.41
RAMP	RAMP								
	IDIS5710172			07/17/14		41510	07/29/14	1,250.00	1,250.00
	01	FY15 PUB SRVCS 1ST QTR	1900003008307		00000000				1,250.00
									VENDOR TOTAL: 1,250.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	105578			06/23/14		41353	07/15/14	1,220.00	1,220.00
	01	FD S3 INSTLL TRLLY OP	0125273008348		00000000				696.00
	02	FD S3 INSTLL TRLLY OP LABOR	0125273008348		00000000				524.00
	105745			06/30/14		41477	07/29/14	695.00	695.00

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

SAFPAS	SAFE PASSAGE, INC.								
	071614			07/16/14		41479	07/29/14	2,654.50	2,654.50
	01	HMN SRVCS FNDG 4TH QTR	0110103008307		00000000				2,654.50
	IDIS5706744			07/08/14		41395	07/15/14	3,687.50	3,687.50
	01	FY15 CDBG PUB SRVCS 1ST QTR	1900003008307		00000000				3,687.50
							VENDOR TOTAL:		6,342.00
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902561888			06/04/14		41356	07/15/14	45.22	45.22
	01	STR SAFE CAN RED	0130332008295		00000000				45.22
							VENDOR TOTAL:		45.22
SETCOM	PINNACLE PEAK HOLDING CORP								
	9518914			06/23/14		41357	07/15/14	96.82	96.82
	01	PD RADIO RPR	0120226008580		00000000				96.82
							VENDOR TOTAL:		96.82
SHAARC	SHARP ARCHITECTS INC.								
	141101			07/03/14		41511	07/29/14	20,000.00	20,000.00
	01	CD 1411 EGYPTN THTR EXP CNCPTS	1300006508624		00000000				20,000.00
							VENDOR TOTAL:		20,000.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	0514100255705			05/31/14		41358	07/15/14	807.03	61.56
	01	FIN CITY BUDGET 5/20/14	0115193008366		00000000				61.56
	0514100280405			05/31/14		41358	07/15/14	807.03	330.18
	01	PLNG PUB NOTICES	0130343008366		00000000				330.18
	0614100255706			05/31/14		41358	07/15/14	807.03	71.26
	01	PW EMRLD ASH BORER NOTICE	0130333008373		00000000				71.26
	0614100255706A			06/17/14		41358	07/15/14	807.03	72.23
	01	STR CUST. PUB NOT 5/13/14	0130333008373		00000000				72.23
	455636			06/25/14		41358	07/15/14	807.03	271.80
	01	ENG HAISH PL IMP LGL NOT	1300006508627		00000000				271.80
							VENDOR TOTAL:		807.03
SIMGRI	SIMPLEXGRINNELL								
	80216198			06/11/14		41359	07/15/14	595.00	595.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	80216198	01 ARPT RPLCD /CLND SMK	6500004008450	06/11/14	00000000	41359	07/15/14	595.00	595.00 595.00
								VENDOR TOTAL:	595.00
SJENT		S & J ENTRANCE & WINDOW							
	9147	01 FF DLX FRCBL ENTRY TRNG	2800006008510	06/09/14	00000000	41360	07/15/14	3,379.00	3,379.00 3,379.00
								VENDOR TOTAL:	3,379.00
SMIAMU		SMITH AMUNDSEN							
	440812	01 PRO LGL FEES MAY '14	7200004008472	05/14/14	00000000	41361	07/15/14	7,078.37	6,641.37 6,641.37
	442725	01 PRO LGL FEES JUN '14	7200004008472	06/11/14	00000000	41361	07/15/14	7,078.37	437.00 437.00
								VENDOR TOTAL:	7,078.37
SOS		ILLINOIS SECRETARY OF STATE							
	071614	01 PD CS#14-DEA-590337	0120212008247	07/16/14	00000000	41512	07/29/14	196.00	196.00 196.00
								VENDOR TOTAL:	196.00
SPRAIRAU		SPRINGFIELD AIRPORT AUTHORITY							
	070114	01 ARPT '85 DEICER TRK #TM0057	6500006508639	07/01/14	00000000	41362	07/15/14	4,000.00	4,000.00 4,000.00
								VENDOR TOTAL:	4,000.00
SPRINT		SPRINT PCS							
	621578810079	01 CDMA TELEENTRY JUN '14	0125263008337	06/29/14	00000000	41363	07/15/14	25.63	25.63 25.63
								VENDOR TOTAL:	25.63
STRMIL		STREICHER'S - MILWAUKEE							
	I1094982	01 PD .223 CAL DUTY/FRT	0120222008242	06/06/14	00000000	41364	07/15/14	1,242.99	462.99 462.99
	I1097442	01 PD (2).45 ACP/FRT	0120222008242	06/20/14	00000000	41364	07/15/14	1,242.99	780.00 780.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I1098453	01 PD AMMO/FRT	0120222008242	06/27/14	00000000	41480	07/29/14	1,064.00	874.00 874.00
	I1098676	01 PD (10) BX 40 S&W	0120222008242	06/27/14	00000000	41480	07/29/14	1,064.00	190.00 190.00
								VENDOR TOTAL:	2,306.99
SUBLAB	SUBURBAN LABORATORIES, INC.								
	113633	01 WTR (5) FLUORIDE TSTS	6000003008356	06/30/14	00000000	41481	07/29/14	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	80588	01 IT TRNG 4/16/14	0115162008285	04/23/14	00000000	41482	07/29/14	640.00	640.00 640.00
	82972	01 PD SFTWR AGRMNT#111499	5355006008515	06/09/14	00000000	41513	07/29/14	125,323.00	125,323.00 125,323.00
								VENDOR TOTAL:	125,963.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1522750	01 PD (1000)OT CRDS/(2000)OT CRDS	0120222008202	06/19/14	00000000	41365	07/15/14	351.06	351.06 351.06
								VENDOR TOTAL:	351.06
SWADIS	SWANSON'S DISCOUNT VACUUMS								
	062714	01 FD S3 VAC BELT	0125272008210	06/27/14	00000000	41366	07/15/14	7.00	7.00 7.00
		02 FD S3 VAC BELT	0125272008210		00000000				-7.00
		03 FD S3 VAC BELT	0125272008210		00000000				7.00
								VENDOR TOTAL:	7.00
SWEELE	SWEDBERG ELECTRIC INC.								
	3715	01 WTR RPR CHLRN PUMP 900 DRSSR	6000003008328	06/20/14	00000000	41367	07/15/14	211.50	211.50 211.50
								VENDOR TOTAL:	211.50
TASER	TASER INTERNATIONAL								
	SI1362801			06/24/14		41368	07/15/14	92.61	92.61

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SI1362801			06/24/14		41368	07/15/14	92.61	92.61
	01	PD (3)CRTRDGS/FRT	0120222008242		00000000				92.61
								VENDOR TOTAL:	92.61
TBCNET	TBC NET, INC.								
	AAA03624			06/30/14		41369	07/15/14	10,427.40	10,202.40
	01	IT DELL PWREDG VMWARE SRVR	0115162008285		00000000				10,202.40
	CW31369			06/01/14		41369	07/15/14	10,427.40	225.00
	01	IT PROACTIVET ANTIVIRUS JUN14	0115164008450		00000000				225.00
	CW31369A			06/01/14		41514	07/29/14	450.00	450.00
	01	IT PRCTV T ANTVRS JUL '14	0117124008450		00000000				225.00
	02	IT PRCTV T ANTVRS AUG '14	0117124008450		00000000				225.00
								VENDOR TOTAL:	10,877.40
TCP	TRAFFIC CONTROL & PROTECTION								
	80356			06/17/14		41370	07/15/14	4,600.00	4,600.00
	01	STR (200) TELSPAR POST	0130332008231		00000000				4,600.00
								VENDOR TOTAL:	4,600.00
TERSUP	TERMINAL SUPPLY CO								
	2929900			06/06/14		41371	07/15/14	72.94	72.94
	01	STR (100)HD LSING CBL	0130332008226		00000000				42.00
	02	STR (100) HD CBL	0130332008226		00000000				19.00
	03	STR (100) MINI LAMP	0130332008226		00000000				34.00
	04	STR FRT	0130332008226		00000000				8.54
	05	STR RTN (90) MINI LAMPS	0130332008226		00000000				-30.60
								VENDOR TOTAL:	72.94
TOPAUT	TOPLINE AUTO UPHOLSTERY								
	1161			06/04/14		41372	07/15/14	189.00	189.00
	01	WTR W2 SEAT RPR	0130332008226		00000000				39.00
	02	WTR W2 SEAT RPR LABOR	0130333008315		00000000				150.00
								VENDOR TOTAL:	189.00
TRAANA	TRAFFIC ANALYSIS & DESIGN, INC								
	10224			04/30/14		41373	07/15/14	47,310.00	22,410.00
	01	DSATS ANNL COUNT PRGRM	0900003008399		00000000				11,835.00

FROM 07/01/2014 TO 07/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10224			04/30/14		41373	07/15/14	47,310.00	22,410.00
		02 DSATS FRT MVMNT STDY	0900003008399		00000000				10,575.00
	10296			05/31/14		41373	07/15/14	47,310.00	14,940.00
		01 DSATS ANNL COUNT PRGRM	0900003008399		00000000				7,890.00
		02 DSATS FRT MVMNT STDY	0900003008399		00000000				7,050.00
	10308			06/30/14		41373	07/15/14	47,310.00	9,960.00
		01 DSATS ANNL COUNT PRGRM	0900003008399		00000000				5,260.00
		02 DSATS FRT MVMNT STDY	0900003008399		00000000				4,700.00
							VENDOR TOTAL:		47,310.00
TRARIS		TRANSUNION RISK & RISK ALTERNA							
	060114			06/01/14		41374	07/15/14	76.25	76.25
		01 PD #198499 5/1-5/31/14	0120242008243		00000000				76.25
							VENDOR TOTAL:		76.25
TROINV		TROTSKY INVESTIGATIVE							
	PD1401			06/19/14		41375	07/15/14	390.00	390.00
		01 HR (3) POLYGRAPHS	0115173008333		00000000				390.00
							VENDOR TOTAL:		390.00
UNISHE		UNIVERSITY SHELL, INC.							
	49801			06/03/14		41483	07/29/14	34.69	16.57
		01 PD FUEL PD381	0120212008245		00000000				16.57
	49851			06/12/14		41483	07/29/14	34.69	18.12
		01 PD FUEL PD380	0120212008245		00000000				18.12
							VENDOR TOTAL:		34.69
UNISPE		UNITED SPECTROGRAPHICS, LLC.							
	04190614			06/27/14		41376	07/15/14	950.00	950.00
		01 THERMGRPHC INSPCTN SCN	1400006508624		00000000				950.00
							VENDOR TOTAL:		950.00
UPS		UNITED PARCEL SERVICE							
	00007WX103224			05/31/14		41377	07/15/14	399.42	52.94
		01 FD SHPPNG 5/19/14	0125263008305		00000000				32.60
		02 WTR SHPPNG CHRGS 5/28/14	6000003008305		00000000				20.34
	00007WX103234			06/07/14		41377	07/15/14	399.42	12.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103234			06/07/14		41377	07/15/14	399.42	12.30
	01	WTR SHPPNG CHRGS 6/6/14	6000003008305		00000000				12.30
	00007WX103244			06/14/14		41377	07/15/14	399.42	139.68
	01	PD SHPPNG 6/10/14	0120213008305		00000000				9.49
	02	FD SHPPNG 6/10/14	0125263008305		00000000				16.61
	03	WTR SHPPNG/CHRGS 6/10/14	6000003008305		00000000				113.58
	00007WX103254			06/21/14		41377	07/15/14	399.42	194.50
	01	STR SHPPNG 6/11/14	0130332008226		00000000				71.82
	02	STR SHPPNG 6/12/14	0130332008230		00000000				31.62
	03	WTR SHPPNG 6/18/14	6000003008305		00000000				91.06
	00007WX103264			06/28/14		41484	07/29/14	23.28	23.28
	01	FD SHPPNG 6/23/14	0125263008305		00000000				10.98
	02	WTR SHPPNG CHRGS 6/27/14	6000003008305		00000000				12.30
							VENDOR TOTAL:		422.70
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	255221335			06/30/14		41378	07/15/14	2,469.47	506.63
	01	500-0326508-000 5/30-6/30/14	0135003008310		00000000				506.63
	256030321			07/14/14		41378	07/15/14	2,469.47	588.40
	01	500-0384441-000 6/14/14	0120222008242		00000000				392.27
	02	500-0384441-000 7/14/14	0115163008310		00000000				196.13
	256030404			06/19/14		41378	07/15/14	2,469.47	97.27
	01	500-0394969-000 7/14/14	0120222008242		00000000				97.27
	256030461			06/20/14		41378	07/15/14	2,469.47	647.47
	01	500-0366743-000 7/14/14	0135003008310		00000000				514.10
	02	500-0376431-000 7/14/14	6500006008597		00000000				133.37
	256030685			06/20/14		41378	07/15/14	2,469.47	629.70
	01	500-0338939-000 7/14/14	0135003008310		00000000				629.70
	257292722			07/05/14		41485	07/29/14	620.39	113.76
	01	500-0332993-000 6/29/14	0135003008310		00000000				113.76
	257319681			07/06/14		41485	07/29/14	620.39	506.63
	01	500-0326508-000 6/30/14	0135003008310		00000000				506.63
							VENDOR TOTAL:		3,089.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USMARSER	UNITED STATES MARSHALL SERVICE								
	071514			07/15/14		41515	07/29/14	5.50	5.50
		01 PD CS# 14-DEA-590337	0120212008247		00000000				5.50
									VENDOR TOTAL: 5.50
VAC	VOLUNTARY ACTION CENTER								
	071614			07/16/14		41486	07/29/14	7,963.75	7,963.75
		01 HMN SRVCS FNDG 4TH QTR	0110103008307		00000000				7,963.75
	140552			05/29/14		41379	07/15/14	196,911.00	196,911.00
		01 TRANSIT TRIPS 4/1-4/30/14	0900003008399		00000000				196,911.00
	140669			06/18/14		41380	07/15/14	192,084.75	192,084.75
		01 TRANSIT TRIPS 5/1-5/31/14	0900003008399		00000000				192,084.75
	IDIS5706744			07/08/14		41396	07/15/14	4,750.00	4,750.00
		01 FY15 CDBG PUB SRVCS 1ST QTR	1900003008307		00000000				4,750.00
									VENDOR TOTAL: 401,709.50
VALPLU	VALENTINE PLUMBING & SEWER								
	2014135			06/09/14		41516	07/29/14	3,208.00	3,208.00
		01 CD EGYPTN THTR RPLC BR FXTRS	1300006508624		00000000				3,208.00
									VENDOR TOTAL: 3,208.00
VERWIR	VERIZON WIRELESS								
	9728096080			07/04/14		41487	07/29/14	5,668.85	5,668.85
		01 ADMIN	0115153008337		00000000				120.08
		02 AIRPORT	6500003008337		00000000				78.05
		03 BUILDING	0130353008337		00000000				-50.47
		04 ENG	0130353008337		00000000				76.21
		05 DSATS	0900002008285		00000000				38.01
		06 FIRE	0125263008337		00000000				1,041.42
		07 HR	0115173008337		00000000				60.04
		08 IT	0115163008337		00000000				245.80
		09 MAYOR	0110103008337		00000000				60.04
		10 PD	0120213008337		00000000				3,142.16
		11 PLANNING	0130343008337		00000000				120.08
		12 PW	0130313008337		00000000				60.04
		13 SPARE	0115163008337		00000000				6.43
		14 STREET	0130313008337		00000000				419.55
		15 WATER	6000003008337		00000000				431.43
		16 EQUIPMENT CREDIT	0115166008580		00000000				-400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9728096080	17 EQUIPMENT	0115166008580	07/04/14	00000000	41487	07/29/14	5,668.85	5,668.85 219.98
								VENDOR TOTAL:	5,668.85
VIKCHE	VIKING CHEMICAL COMPANY								
	259021	01 WTR (30)CYL CHLORINE	6000002008250	06/23/14	00000000	41381	07/15/14	2,950.95	2,950.95
		02 WTR (30) DEPOSIT	6000002008250		00000000				2,880.00
		03 WTR (31) RETURNS	6000002008250		00000000				3,000.00
		04 WTR DELIVERY/CHARGES	6000002008250		00000000				-3,100.00 170.95
								VENDOR TOTAL:	2,950.95
VILROM	VILLAGE OF ROMEVILLE								
	2014241	01 FD FISHER/WEMPE HZMT CLS JUN14	0125273008376	06/27/14	00000000	41382	07/15/14	1,110.00	1,110.00 1,110.00
								VENDOR TOTAL:	1,110.00
VIRCOO	VIRGIL COOK & SON, INC.								
	0002374	01 STR STLTS SRVC RPR RT 38	0130332008229	06/03/14	00000000	41383	07/15/14	407.70	83.70 83.70
	0002378	01 STR PEACE/I88 SRVC RPR	0130332008230	06/16/14	00000000	41383	07/15/14	407.70	324.00 324.00
								VENDOR TOTAL:	407.70
WALLTD	WALT LTD.								
	36650	01 WTR (15)BUFFALO BOX KEYS	6000002008295	06/19/14	00000000	41384	07/15/14	2,100.00	2,100.00 2,100.00
								VENDOR TOTAL:	2,100.00
WALMART	WALMART COMMUNITY/GEMB								
	006550	01 PD (6) HEADLIGHTS	0120222008226	05/18/14	00000000	41385	07/15/14	239.52	53.46 53.46
	02486	01 STR BLDG SPPLYS	0130332008219	05/29/14	00000000	41385	07/15/14	239.52	120.97 120.97
	07365	01 PD BLDG SPPLYS	0120222008204	05/20/14	00000000	41385	07/15/14	239.52	65.09 65.09
								VENDOR TOTAL:	239.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WASMAN	WASTE MANAGEMENT								
	342994720114			07/01/14		41386	07/15/14	150,096.80	150,096.80
	02	MAY '14 SERVICES	0700003008346		00000000				150,096.80
								VENDOR TOTAL:	150,096.80
WASTE	WASTE MANAGEMENT								
	330793720112			07/01/14		41488	07/29/14	6,661.19	6,513.83
	01	ROLL-OFF JUN '14 SERVICE	0700003008346		00000000				6,513.83
	348358723545			07/01/14		41488	07/29/14	6,661.19	147.36
	01	COMMERCIAL JUN '14 SERVICE	0130333008313		00000000				147.36
								VENDOR TOTAL:	6,661.19
WEMJOS	JOSEPH WEMPE								
	062714			06/27/14		D000533	07/15/14	96.98	96.98
	01	FD HZMT CLS TECH A ROMEVILLE	0125273008376		00000000				96.98
								VENDOR TOTAL:	96.98
WIEEXT	ROGER A WIEWEL								
	4471			07/10/14		41517	07/29/14	3,225.00	3,225.00
	01	FY15 RLF 918 S 5TH	1800006508624		00000000				3,225.00
	IDIS5706744			07/08/14		41397	07/15/14	5,000.00	5,000.00
	01	FY15 CDBG 918 S 5TH #4467	1900006508624		00000000				5,000.00
								VENDOR TOTAL:	8,225.00
WILKIM	KIM WILLIAMS								
	061214			06/12/14		41387	07/15/14	259.00	259.00
	01	2014 WELLNESS	7100004008476		00000000				259.00
								VENDOR TOTAL:	259.00
WOYSEA	SEAN WOYNA								
	062714			06/27/14		D000534	07/15/14	64.29	64.29
	01	PD RMB PD309 FUEL/MEALS	0120233008376		00000000				64.29
								VENDOR TOTAL:	64.29
YMCA	KISHWAUKEE FAMILY YMCA								
	070914			07/09/14		41518	07/29/14	2,573.04	2,573.04
	01	PD LIVE HEALTHY UNIVERSITY VLG	0120212008248		00000000				2,573.04
								VENDOR TOTAL:	2,573.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZOLL	ZOLL								
	9013409	01 IT RESCUENET MNTNNC 7-9/14	0117124008450	06/01/14	00000000	41398	07/15/14	1,625.00	1,625.00 1,625.00
								VENDOR TOTAL:	1,625.00
								TOTAL --- ALL INVOICES:	2,433,328.86