

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2014039	01 STR (2)MB RPRS	0130333008316	04/05/14	00000000	40634	05/13/14	810.00	280.00 280.00
	2014040	01 STR RPR LFT CYLNDR LNK/LCKNGPN	0130333008315	04/05/14	00000000	40634	05/13/14	810.00	530.00 530.00
								VENDOR TOTAL:	810.00
ALLENSI	ALLEN SIGNAGE								
	557153	01 ARPT RTA LTRNG AP13/21/23	6500003008310	04/25/14	00000000	40763	05/27/14	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
ANDMAT	MATTHEW ANDERSON								
	050914	01 WTR SPRING '14 AURORA UNIV.	6000003008376	05/09/14	00000000	D000479	05/27/14	3,840.00	3,840.00 3,840.00
								VENDOR TOTAL:	3,840.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	113056	01 AMB BILLING APR '14	0100000002240	05/01/14	00000000	40764	05/27/14	4,046.20	4,046.20 4,046.20
	133055	01 FD AMB HARDWARE MAY '14	0125272008237	05/01/14	00000000	40635	05/13/14	2,119.81	2,119.81 2,119.81
								VENDOR TOTAL:	6,166.01
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1588463726	01 PD SRVCS 4/4/14	0120223008315	04/04/14	00000000	40765	05/27/14	521.50	111.50 111.50
	1588463727	01 CTY HLL SRVCS 4/4/14	0130324008450	04/04/14	00000000	40765	05/27/14	521.50	37.75 37.75
	1588472663	01 PD SRVCS 4/11/14	0120223008315	04/11/14	00000000	40765	05/27/14	521.50	111.50 111.50
	1588481553	01 CTY HLL SRVCS 4/18/14	0130324008450	04/18/14	00000000	40765	05/27/14	521.50	37.75 37.75
	1588481559	01 PD SRVCS 4/18/14	0120223008315	04/18/14	00000000	40765	05/27/14	521.50	111.50 111.50

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	6921	01 CH PST CNTRL SRVCS MAR '13	0130324008450	03/31/14	00000000	40638	05/13/14	180.00	180.00 180.00
									VENDOR TOTAL: 180.00
BADMET	BADGER METER, INC.								
	14301901	01 WTR (100) ORION MTRS/FRT	6000006008583	04/28/14	00000000	40768	05/27/14	7,790.96	7,790.96 7,790.96
									VENDOR TOTAL: 7,790.96
BANDSOUR	BANDSOURCE								
	I28093	01 MUNI BAND (2) TMPN HDS	0110112008299	05/29/13	00000000	40639	05/13/14	84.00	84.00 84.00
									VENDOR TOTAL: 84.00
BARDIS	BARNES DISTRIBUTION								
	6337953001	01 ARPT FUSE TAPPER/CLIP	6500002008218	02/26/14	00000000	40769	05/27/14	192.80	192.80 15.35
		02 ARPT HVY WT PDS/FLT WSHRS	6500002008226		00000000				87.46
		03 ARPT CMPCT BLT CTTR/FRT	6500002008295		00000000				89.99
									VENDOR TOTAL: 192.80
BARNABY	BARNABY								
	3276	01 PD (205)BUS CRDS FARRELL	0120222008202	04/23/14	00000000	40640	05/13/14	102.00	102.00 34.00
		02 PD (250)BUS CRDS SPARTZ	0120262008202		00000000				34.00
		03 PD (250)BUS CRDS MCMEEN	0120232008202		00000000				34.00
	3303	01 PD BSNSS CRDS JURSIH	0120222008202	04/30/14	00000000	40770	05/27/14	88.00	88.00 34.00
		02 FD BSNSS CRDS GUTHRIE	0125272008202		00000000				54.00
									VENDOR TOTAL: 190.00
BAXWOO	BAXTER & WOODMAN, INC.								
	0173915	01 ENG ANNL STR/ALLY SDWLK MNTNNC	1400006508633	04/29/14	00000000	40641	05/13/14	2,817.81	2,817.81 2,817.81
									VENDOR TOTAL: 2,817.81
BECCAR	CARRIE BECKER								
	050714			05/07/14		D000480	05/27/14	15.00	15.00

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	050714	01 PR WR PRCSSNG FEE	0135003008342	05/07/14	00000000	D000480	05/27/14	15.00	15.00 15.00
BENSYS	BENTLEY SYSTEMS, INCORPORATED								VENDOR TOTAL: 15.00
	47587617	01 IT MICROSTN 1/1/14-3/31/14	0115162008285	03/31/14	00000000	40771	05/27/14	779.00	779.00 779.00
BESCOF	BEST COFFEE, LLC								VENDOR TOTAL: 779.00
	1985	01 ARPT (500)FLTRS	6500002008219	05/01/14	00000000	40772	05/27/14	6.00	6.00 6.00
BIACUR	CURT BIARNESEN								VENDOR TOTAL: 6.00
	050114	01 PD RMB TBCC CMLPNC CKS 4/12/14	0100000002730	05/01/14	00000000	D000474	05/13/14	84.00	84.00 84.00
BLSEW	B & L SEWER RODDING								VENDOR TOTAL: 84.00
	2457	01 ARPT RNTL WKS 19-22	6500004008450	05/04/14	00000000	40773	05/27/14	210.00	210.00 210.00
BLUCRO	BLUE CROSS BLUE SHIELD								VENDOR TOTAL: 210.00
	133802	01 AMB RFND #133802 C SCHWARZ	0100000063423	04/29/14	00000000	40642	05/13/14	581.37	581.37 581.37
BLUEGL	BLUEGLOBES LLC								VENDOR TOTAL: 581.37
	DKB18315	01 ARPT DKB RNWY/TAXI RPR/FRT	6500002008218	04/17/14	00000000	40643	05/13/14	248.40	248.40 248.40
BLULIN	THE BLUE LINE								VENDOR TOTAL: 248.40
	29861	01 HR PD RECRUITMENT LSTNG	0115173008333	04/17/14	00000000	40644	05/13/14	249.00	249.00 249.00
									VENDOR TOTAL: 249.00

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BOGGAR	GARY BOGLE								
	042214	01 UB RFND #2102097380-02	6000000063444	05/05/14	00000000	40645	05/13/14	215.59	215.59 215.59
									VENDOR TOTAL:
									215.59
BONIND	BONNELL INDUSTRIES, INC.								
	0151231IN	01 ARPT AP46/06 SAFETY LIGHTS	6500002008218	01/16/14	00000000	40646	05/13/14	1,701.40	467.60 322.00
		02 ARPT AP03 SAFETY LIGHTS	6500003008310		00000000				145.60
	0154338IN	01 STR P21 HYDRAULIC PMP/FRT	0130332008226	04/09/14	00000000	40646	05/13/14	1,701.40	698.83 698.83
	0154359IN	01 STR (4) ELMNT FLTR ASSBLY/FRT	0130332008226	04/10/14	00000000	40646	05/13/14	1,701.40	91.73 91.73
	0154360IN	01 STR (3)ELMNTS/(3)FLTR CRTRDG	0130332008226	04/10/14	00000000	40646	05/13/14	1,701.40	332.43 332.43
	0154361IN	01 STR ELMNT/FLTR CRTRDG	0130332008226	04/10/14	00000000	40646	05/13/14	1,701.40	110.81 110.81
	0154625IN	01 STR RPR HYDRLLC PMP	0130332008226	04/29/14	00000000	40774	05/27/14	409.96	409.96 409.96
									VENDOR TOTAL:
									2,111.36
BOTMON	MONICA BOTTOM								
	0042114	01 UB RFND #3803174700-00	6000000063444	04/21/14	00000000	40647	05/13/14	194.55	194.55 194.55
									VENDOR TOTAL:
									194.55
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81407644	01 FD (5)BXS GLOVES	0125272008241	04/23/14	00000000	40648	05/13/14	39.75	39.75 39.75
									VENDOR TOTAL:
									39.75
BRAMAN	BRAD MANNING FORD, INC.								
	101584	01 PD 1 DAY RENTAL	0120242008243	04/15/14	00000000	40775	05/27/14	4,220.59	30.00 30.00
	57608FOW			03/27/14		40775	05/27/14	4,220.59	536.41

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57608	FOW			03/27/14		40775	05/27/14	4,220.59	536.41
	01	STR P21 LAMP	0130332008226		00000000				73.34
	02	PD DP37 MOTOR/RELAY	0120222008226		00000000				463.07
57630	FOW			04/01/14		40775	05/27/14	4,220.59	71.20
	01	STR P7 CAP/MOUL DIN	0130332008226		00000000				71.20
57657	FOW			04/04/14		40775	05/27/14	4,220.59	463.07
	01	PD PD43 MOTOR A/RELAY	0120222008226		00000000				463.07
57682	FOW			04/08/14		40775	05/27/14	4,220.59	48.70
	01	PD PD42 CABLE A	0120222008226		00000000				48.70
57702	FOW			04/11/14		40775	05/27/14	4,220.59	334.34
	01	WTR W2 SEAT BELT	6000002008226		00000000				334.34
FOCS50113				04/04/14		40775	05/27/14	4,220.59	2,241.77
	01	WTR W009 RPR BLLJNT/RTRS/BRNGS	6000002008226		00000000				1,241.77
	02	WTR W009 RPR LABOR	6000003008315		00000000				1,000.00
FOCS50227				04/07/14		40775	05/27/14	4,220.59	36.05
	01	DSATS VEHICLE OIL CHANGE	0900003008315		00000000				36.05
FOCS50277				04/10/14		40775	05/27/14	4,220.59	226.05
	01	STR P9 TRNSMSSN FLSH PARTS	0130332008226		00000000				166.10
	02	STR P9 TRNSMSSN FLSH LBR	0130333008315		00000000				59.95
FOCS50486				04/23/14		40775	05/27/14	4,220.59	233.00
	01	WTR W2 TRNSMSSN FLSH PARTS	6000002008226		00000000				167.95
	02	WTR W2 TRNSMSSN FLSH LBR	6000003008315		00000000				65.05
VENDOR TOTAL:								4,220.59	
BSG	BASTON SERVICE GROUP								
1815				03/23/14		40649	05/13/14	697.57	297.57
	01	ARPT SHP EQPT FUEL TNK LABOR	6500003008311		00000000				225.00
	02	ARPT SHOP HOSE SWVL/MTR PPR	6500003008311		00000000				72.57
1826				04/18/14		40649	05/13/14	697.57	400.00
	01	ARPT MNGMNT FEE APR '14	6500004008450		00000000				400.00
VENDOR TOTAL:								697.57	
CALCERT	CAL-CERT COMPANY								
48187				04/25/14		40776	05/27/14	495.00	495.00

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	48187	01 PW ANNUAL CALIBRATION/INSPCTN	0130353008310	04/25/14	00000000	40776	05/27/14	495.00	495.00 495.00
									VENDOR TOTAL: 495.00
CARJAM	JAMES CARANI								
	050914	01 FD RMB LNCH INST 1 CLSS AURORA	0125273008376	05/09/14	00000000	D000481	05/27/14	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
CASBAN	CASTLE BANK								
	0004MAY14	01 ACM FANATICO FNC MV DY	0135004008497	05/01/14	00000000	D000514	05/28/14	207.45	207.45 159.94
		02 ACM PNR BRD FNC MV DY	0135004008497		00000000				47.51
	1132MAY14	01 ARPT FLGHTWR MNTHLY AD	6500003008373	05/01/14	00000000	D000514	05/28/14	988.95	988.95 8.00
		02 ARPT F&F FNSHNG MWR ASSBLY	6500003008310		00000000				162.99
		03 ARPT F&F FNSHNG MWR ASSBLY RTN	6500003008310		00000000				-162.99
		04 ARPT F&F ROTARY CUTTER ASSBLY	6500003008310		00000000				168.99
		05 ARPT 4X8 TRLR	6500006008540		00000000				379.99
		06 ARPT PAYPAL ILLUST A/B/C OP CLS	6500003008376		00000000				297.81
		07 ARPT APPLMRT FUEL SPRNGFLD	6500003008376		00000000				25.00
		08 ARPT PAYPAL ILLUST A/B/C OP CLS	6500003008376		00000000				-2.81
		09 ARPT DIRECTTV APR '14	6500003008348		00000000				48.99
		10 ARPT F&F (2)SPRT TRL WHLS	6500003008310		00000000				62.98
	2865MAY14	01 PD AMZN TRNTY STNLSS STL TBL	0120222008204	05/01/14	00000000	D000514	05/28/14	3,492.11	3,492.11 155.74
		02 PD FBINAA PETRAGALLO REG PHIL	0120213008376		00000000				550.00
		03 PD MARATHON PD330 DUEHING	0120212008245		00000000				69.76
		04 PD OFFMX (5)MEDIA BXS/DVD+R	0120222008242		00000000				94.44
		05 PD TRAVELOCITY PETRAGALLO PHIL	0120213008376		00000000				333.00
		06 PD DOUBLETREE KWASNIEWSKI IND	0120243008376		00000000				545.35
		07 PD SAMS (12) BLDG SPPLYS/FRT	0120222008299		00000000				126.74
		08 PD AMZN BUNN COFFEE DECANTER	0120222008204		00000000				10.43
		09 PD CHILIS KWASNIEWSKI IND	0120243008376		00000000				17.62
		10 PD BUFF WILD WNGS IND	0120243008376		00000000				10.87
		11 PD OFFMX (3)MEDIA BXS	0120242008243		00000000				33.87
		12 PD STRBCKS KWASNIEWSKI IND	0120243008376		00000000				8.56
		13 PD SALSA'S KWASNIEWSKI IND	0120243008376		00000000				10.73
		14 PD PANERA KWASNIEWSKI IND	0120243008376		00000000				20.94
		15 PD STRBCKS KWASNIEWSKI IND	0120243008376		00000000				9.42

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	2865MAY14			05/01/14		D000514	05/28/14	3,492.11	3,492.11
	16	PD BROTHERS KWASNIEWSKI IND	0120243008376		00000000				13.50
	17	PD LEGENDS KWASNIEWSKI IND	0120243008376		00000000				21.26
	18	PD DOUBLETREE KWASNIEWSKI IND	0120243008376		00000000				545.35
	19	PD CHICKFILA KWASNIEWSKI IND	0120243008376		00000000				10.36
	20	PD SALSA'S KWASNIEWSKI IND	0120243008376		00000000				17.40
	21	PD STRBCKS KWASNIEWSKI IND	0120243008376		00000000				8.67
	22	PD KB PET FUEL KWASNIEWSKI IND	0120212008245		00000000				75.71
	23	PD PANERA KWASNIEWSKI IND	0120243008376		00000000				9.50
	24	PD STRBCKS KWASNIEWSKI IND	0120243008376		00000000				8.77
	25	PD DSW MEIER SHOES	0120212008270		00000000				62.01
	26	PD OFFMX BUDGET BINDERS	0120222008204		00000000				71.90
	27	PD WALGREENS OLD PD PHOTOS	0120222008299		00000000				50.52
	28	PD DUNKIN DONUTS DET MTG/TRNG	0120243008376		00000000				24.72
	29	PD ROAD RNGR FUEL PD381	0120212008245		00000000				17.88
	30	PD HBBY LBBY FRAMES	0120212008299		00000000				12.98
	31	PD VERIZON WRLSS SAM GUSTO	0100000002710		00000000				22.27
	32	PD JIMMY JOHNS OPEN HSE/TRNG	0100000002710		00000000				178.00
	33	PD MCSPORTS CHRTRY DNTN	0120212008248		00000000				343.84
	3672MAY14			05/01/14		D000514	05/28/14	871.25	871.25
	01	ENG NORTHFLD DICKSON SPRNGFLD	0900003008376		00000000				156.80
	02	ENG FREEDOM OIL RTAC CONF BD	0900002008245		00000000				27.26
	03	ENG AMZN PHN CAR MNT DSATS VEH	0900006008510		00000000				25.36
	04	ENG AMZN BLTTH CAR TRANS DSATS	0900006008510		00000000				44.99
	05	ENG SHELL FUEL BIKE SMMT CHMPN	0900002008245		00000000				22.33
	06	ENG SHELL FUEL IL MDL USR MTG	0900002008245		00000000				22.82
	07	ENG EMBSSY STES DICKSON CHCG	0900003008376		00000000				570.90
	08	ENG EMSY STES LASKOWSKI CHCG	0900003008376		00000000				560.95
	09	ENG PAYPAL BIKE SUMMIT BAULING	0130353008376		00000000				60.00
	10	ENG PAYPAL BIKE SUMMIT DICKSON	0900003008376		00000000				60.00
	11	ENG AMER SOC CIV ENG BAULING	0130353008375		00000000				255.00
	12	ENG THORNTONS FUEL DICKSON	0900002008245		00000000				18.35
	13	ENG CS-COMED RFND OCT '13	0135004008497		00000000				-1,328.51
	14	ENG 123SIGNUP IAFSM LASKOWSKI	0130353008376		00000000				375.00
	5649MAY14			05/01/14		D000514	05/28/14	223.84	223.84
	01	CD NIU OTRCH J DIEDRICH NPRVLL	0130343008376		00000000				75.00
	02	CD JOHN'S PIZZA D HILAND RCKFD	0130343008376		00000000				35.98
	03	CD RADISSON D HILAND RCKFD	0130343008376		00000000				112.86
	6874MAY14			05/01/14		D000514	05/28/14	59.98	59.98
	01	STR OFFMX P9 IPAD SCREEN PRCT	0130332008295		00000000				59.98
	7228MAY14			05/01/14		D000514	05/28/14	1,218.07	1,218.07
	01	FD JONES&BARTLETT FIRE SRVC IN	0125273008376		00000000				69.00

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	7228MAY14			05/01/14		D000514	05/28/14	1,218.07	1,218.07
		02 FD GENAVE 9PIN I/O HDR/FRT	0125273008310		00000000				69.87
		03 FD LIND S/T 36" 18AWG SVT	0125273008310		00000000				39.22
		04 FD CNTRY INN SIDDALL RMVLL	0125273008376		00000000				404.80
		05 FD WINGATE HICKS INDPLS	0125273008376		00000000				111.15
		06 FD ALLMAND IGNITION KEY	0125272008226		00000000				30.22
		07 FD CMC RESCUE CORD/FRT	0125272008240		00000000				446.90
		08 FD PIZZA PROS LNCH/PNTRS S2	0125272008210		00000000				17.01
		09 FD SCHNUCKS WATER SUPPLY	0125272008240		00000000				29.90
	8940MAY14			05/01/14		D000514	05/28/14	2,942.19	2,942.19
		01 FF BDYBLDR DSCNT DMBLLS/RCK	2800006008510		00000000				2,491.50
		02 FF WALMART BLDG SPPLYS	2800002008219		00000000				450.69
	9299MAY14			05/01/14		D000514	05/28/14	86.81	86.81
		01 WTR WW GRAINGER VLV SOLENOID	6000002008232		00000000				86.81
	9427MAY14			05/01/14		D000514	05/28/14	688.90	688.90
		01 IT ID CARD GRP CARD EXCHNG	0115162008285		00000000				212.95
		02 IT LOGMEIN CNTRL YEARLY SUB	0115162008285		00000000				299.00
		03 IT CRUCIAL PANASONIC UPGRADE	0115162008285		00000000				87.98
		04 IT BSTBY IPAD SCRNM/STYLS/MN ST	0115162008285		00000000				69.97
		05 IT VIDEOBLCKS SUB	0115162008285		00000000				19.00
	9518MAY14			05/01/14		D000514	05/28/14	170.00	170.00
		01 FIN IGFOA SMNR T KOZINSKI DWNR	0115193008376		00000000				140.00
		02 HR CNA SURETY M ANDERSON	0115173008375		00000000				30.00
								VENDOR TOTAL:	10,949.55
CCMSI	CCMSI								
	0080628IN			04/21/14		40650	05/13/14	16,345.00	3,470.00
		01 CLM FEE 7/1/13-6/30/14	7000003008391		00000000				3,470.00
	0080850IN			04/28/14		40650	05/13/14	16,345.00	6,875.00
		01 CLMS & ADMN FEE 5/1-7/31/14	7000003008391		00000000				6,875.00
	0080872IN			04/29/14		40650	05/13/14	16,345.00	6,000.00
		01 LSS CNTRL SRVCS 7/15/13-4/30	7000003008391		00000000				6,000.00
								VENDOR TOTAL:	16,345.00
CDWGOV	CDW GOVERNMENT INC								
	LC11132			04/09/14		40651	05/13/14	3,922.01	393.03
		01 IT NETMOTION PREM MNT 1Y	0115164008450		00000000				393.03
	LC11135			04/09/14		40651	05/13/14	3,922.01	2,529.00

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	LC11135			04/09/14		40651	05/13/14	3,922.01	2,529.00
	01	IT 1Y NETMOTION PREM	0115164008450		00000000				2,529.00
	LH36920			04/18/14		40651	05/13/14	3,922.01	999.98
	01	IT 1YR SONICWALL	0115162008285		00000000				999.98
							VENDOR TOTAL:		3,922.01
CHITIT		CHICAGO TITLE INSURANCE CO							
	C100377			04/21/14		40777	05/27/14	105.00	105.00
	01	FY14 RLF 615 BEST AVE	1800006508624		00000000				35.00
	02	FY14 RLF 918 S 5TH ST	1800006508624		00000000				35.00
	03	FY14 RLF 1212 N 1ST ST	1800006508624		00000000				35.00
	C100394			05/01/14		40778	05/27/14	35.00	35.00
	01	FY14 TIF2 829 GROVE ST	1400006508624		00000000				35.00
							VENDOR TOTAL:		140.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	1502			05/06/14		40779	05/27/14	149.70	149.70
	01	FD (6)MICRODOT STRIPS	0125272008241		00000000				149.70
							VENDOR TOTAL:		149.70
CHUANT		ANTHONY CHULICK							
	050814			05/08/14		40780	05/27/14	90.00	90.00
	01	POL/FIRE COM 10/13-6/14	0115172008201		00000000				90.00
							VENDOR TOTAL:		90.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	4543			05/06/14		40781	05/27/14	9,277.84	9,277.84
	01	PRO SRVCS APR '14	0118004008450		00000000				9,277.84
							VENDOR TOTAL:		9,277.84
CLASSC		CLASS C SOLUTIONS GROUP							
	6446995001			04/25/14		40782	05/27/14	55.85	-80.25
	01	ARPT CRDT#6337953001 BLT CTTR	6500002008295		00000000				-80.25
	6494341001			04/23/14		40782	05/27/14	55.85	136.10
	01	ARPT BRK CLNR/HVY WT PADS/FRT	6500002008226		00000000				136.10
							VENDOR TOTAL:		55.85

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COD	CITY OF DEKALB								
	051414			05/14/14		40783	05/27/14	385,653.81	385,653.81
	01	FY14 EXP CNTRL AREA TIF	1300006508639		00000000				385,653.81
								VENDOR TOTAL:	385,653.81
CODWAT	CITY OF DEKALB-WATER FUND								
	050114			05/01/14		40784	05/27/14	1,693.45	1,015.60
	01	0401018250-00 900 W DRESSER	6000003008355		00000000				1,015.60
	050114A			05/01/14		40784	05/27/14	1,693.45	296.30
	01	0201199780-00 700 W LINCOLN	0130323008355		00000000				296.30
	050114B			05/01/14		40784	05/27/14	1,693.45	381.55
	01	0401018230-00 950 W DRESSER	0125273008355		00000000				381.55
								VENDOR TOTAL:	1,693.45
COLDUP	COLLEGE OF DUPAGE								
	4637			04/16/14		40652	05/13/14	750.00	750.00
	01	PD P BROWN CLS 3/14/14	0120223008376		00000000				125.00
	02	PD T KWASNIEWSKI CLS 3/14/14	0120223008376		00000000				125.00
	03	PD S LEKKAS CLS 3/14/14	0120243008376		00000000				125.00
	04	PD J WEESE CLS 3/14/14	0120243008376		00000000				125.00
	05	PD T WELLS CLS 3/14/14	0120243008376		00000000				125.00
	06	PD C WOODRUFF CLS 3/14/14	0120243008376		00000000				125.00
								VENDOR TOTAL:	750.00
COMCAST	COMCAST								
	040414			04/04/14		40653	05/13/14	127.64	9.95
	01	CTY HLL CBL 4/14-5/13/14	0115163008310		00000000				9.95
	041314			04/13/14		40653	05/13/14	127.64	33.83
	01	FD S1 CBL 4/23-5/22/14	2800003008375		00000000				33.83
	041914			04/19/14		40653	05/13/14	127.64	57.99
	01	PD RES OFFCR SCRPTY MAY '14	0120242008243		00000000				57.99
	042514			04/25/14		40653	05/13/14	127.64	25.87
	01	FD S3 CBL 5/5-6/4/14	2800003008375		00000000				25.87
	050414			05/04/14		40785	05/27/14	9.95	9.95
	01	CTYHLL CABLE 5/14-6/13/14	0115163008375		00000000				9.95
								VENDOR TOTAL:	137.59

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMCOO	4-C: COMMUNITY COORDINATED								
	041614			04/16/14		40654	05/13/14	177.00	177.00
		01 FY14 HMN SRVCS FNDG 3QTR	0110103008307		00000000				177.00
								VENDOR TOTAL:	177.00
COMED	COMMONWEALTH EDISON								
	032814			03/28/14		40655	05/13/14	261.77	21.90
		01 3034017012 3/3-3/28/14	6500003008352		00000000				21.90
	032814A			03/28/14		40787	05/27/14	1,764.64	13.34
		01 0203047054 2/26-3/27/14	0130333008352		00000000				13.34
	040114			04/01/14		40787	05/27/14	1,764.64	39.41
		01 1353027096 3/4-4/1/14	0130333008352		00000000				39.41
	040114A			04/01/14		40787	05/27/14	1,764.64	152.39
		01 2378089039 3/4-4/1/14	0130333008352		00000000				152.39
	040114B			04/01/14		40787	05/27/14	1,764.64	110.32
		01 3243134066 3/4-4/1/14	0130333008352		00000000				110.32
	040214			04/02/14		40655	05/13/14	261.77	20.07
		01 1428051200 3/5-4/2/14	1000002008352		00000000				20.07
	040214A			04/02/14		40655	05/13/14	261.77	5.46
		01 2691541038 3/4-4/1/14	0130333008352		00000000				5.46
	040214B			04/02/14		40787	05/27/14	1,764.64	81.06
		01 0965041007 3/4-4/1/14	0130333008352		00000000				81.06
	040214C			04/02/14		40787	05/27/14	1,764.64	13.00
		01 2201002013 3/4-4/2/14	1000002008352		00000000				13.00
	040214D			04/02/14		40787	05/27/14	1,764.64	17.58
		01 2698651000 3/5-4/2/14	0130333008352		00000000				17.58
	040214E			04/02/14		40787	05/27/14	1,764.64	72.17
		01 2415052007 3/5-4/2/14	6500003008352		00000000				72.17
	040214F			04/02/14		40787	05/27/14	1,764.64	13.00
		01 2845061003 3/4-4/2/14	1000002008352		00000000				13.00
	040214G			04/02/14		40787	05/27/14	1,764.64	30.39
		01 3203158108 3/5-4/2/14	0130333008352		00000000				30.39

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040214H			04/02/14		40787	05/27/14	1,764.64	13.00
	01	3909108035 3/4-4/2/14	1000002008352		00000000				13.00
	040214I			04/02/14		40787	05/27/14	1,764.64	13.00
	01	5617001014 3/4-4/2/14	1000002008352		00000000				13.00
	040214J			04/02/14		40787	05/27/14	1,764.64	13.00
	01	6247144034 3/4-4/2/14	1000002008352		00000000				13.00
	040214K			04/02/14		40787	05/27/14	1,764.64	758.39
	01	6609155004 3/5-4/2/14	0130333008352		00000000				758.39
	040314			04/03/14		40655	05/13/14	261.77	39.14
	01	0063137075 3/4-4/2/14	1000002008352		00000000				39.14
	040314A			04/03/14		40655	05/13/14	261.77	139.83
	01	2439716008 3/5-4/3/14	6000003008352		00000000				139.83
	040314B			04/03/14		40787	05/27/14	1,764.64	68.51
	01	0338120095 3/5-4/2/14	1000002008352		00000000				68.51
	040314C			04/03/14		40787	05/27/14	1,764.64	83.64
	01	1053017076 3/5-4/2/14	1000002008352		00000000				83.64
	040314D			04/03/14		40787	05/27/14	1,764.64	72.69
	01	2691445004 3/4-4/1/14	0130333008352		00000000				72.69
	040414			04/04/14		40655	05/13/14	261.77	14.76
	01	2698543003 3/6-4/4/14	0130333008352		00000000				14.76
	040414A			04/04/14		40655	05/13/14	261.77	20.61
	01	3034540007 3/6-4/4/14	0130333008352		00000000				20.61
	040414B			04/04/14		40787	05/27/14	1,764.64	113.02
	01	0786037018 3/5-4/2/14	0130333008352		00000000				113.02
	040714			04/07/14		40787	05/27/14	1,764.64	12.98
	01	5477111064 3/7-4/7/14	1000002008352		00000000				12.98
	040814			04/08/14		40787	05/27/14	1,764.64	17.56
	01	1253019001 3/10-4/8/14	1000002008352		00000000				17.56
	043014			04/30/14		40787	05/27/14	1,764.64	42.05
	01	0099140182 3/31-4/30/14	0130333008352		00000000				42.05
	050114			05/01/14		40787	05/27/14	1,764.64	14.14

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050114			05/01/14		40787	05/27/14	1,764.64	14.14
	01	2948159011 04/30/14	0130333008352		00000000				14.14
								VENDOR TOTAL:	2,026.41
COMREV		COMMUNICATION REVOLVING FUND							
	T1431898			04/21/14		40656	05/13/14	500.40	500.40
	01	PD LEADS APR '14	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
CONFES		CONSERV FS							
	1863713IN			03/03/14		40788	05/27/14	1,952.35	1,952.35
	01	ARPT 422.8GL DIESELEX GOLD	6500002008245		00000000				1,513.62
	02	ARPT 100GL FUEL OIL ULTRA	6500002008245		00000000				404.00
	03	ARPT SURE FLO/FUEL TAX	6500002008245		00000000				34.73
								VENDOR TOTAL:	1,952.35
CONSTEL		CONSTELLATION							
	0014077545			03/18/14		40789	05/27/14	58,699.15	28,037.12
	01	0551052012 2/7-3/9/14	1000002008352		00000000				28,037.12
	0014079882			03/18/14		40789	05/27/14	58,699.15	79.27
	01	2698544000 12/3-1/2/14	0130333008348		00000000				79.27
	0014079897			03/18/14		40789	05/27/14	58,699.15	77.57
	01	2698544000 1/3-2/3/14	0130333008348		00000000				77.57
	0014079908			03/18/14		40789	05/27/14	58,699.15	68.19
	01	2698544000 2/4-3/5/14	0130333008348		00000000				68.19
	0014391138			04/06/14		40789	05/27/14	58,699.15	35.99
	01	5571073030 3/6-4/1/14	0130333008352		00000000				35.99
	0014391181			04/06/14		40789	05/27/14	58,699.15	18.41
	01	2614448003 3/6-4/1/14	0130333008352		00000000				18.41
	0014391182			04/06/14		40789	05/27/14	58,699.15	57.34
	01	2698544000 3/6-4/1/14	0130333008352		00000000				57.34
	0014391236			04/06/14		40789	05/27/14	58,699.15	732.10
	01	1017178005 3/6-4/1/14	0130333008352		00000000				732.10
	0014391250			04/06/14		40789	05/27/14	58,699.15	32.30

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0014391250			04/06/14		40789	05/27/14	58,699.15	32.30
	01	2698554006 3/6-4/1/14	0130333008352		00000000				32.30
	0014391386			04/06/14		40789	05/27/14	58,699.15	23.40
	01	3139014022 3/6-4/1/14	0130333008352		00000000				23.40
	0014407314			04/07/14		40789	05/27/14	58,699.15	46.46
	01	2691744002 3/6-4/2/14	0130333008352		00000000				46.46
	0014407323			04/07/14		40789	05/27/14	58,699.15	49.42
	01	2698542006 3/6-4/2/14	0130333008352		00000000				49.42
	0014445310			04/10/14		40789	05/27/14	58,699.15	1,481.30
	01	1791072020 3/10-4/7/14	1000002008352		00000000				1,481.30
	0014445338			04/10/14		40789	05/27/14	58,699.15	781.93
	01	0739012054 3/10-4/7/14	2600006508352		00000000				781.93
	0014465085			04/10/14		40789	05/27/14	58,699.15	178.06
	01	1459118061 3/10-4/6/14	1000002008352		00000000				178.06
	0014471243			04/11/14		40789	05/27/14	58,699.15	27,000.29
	01	0551052012 3/10-4/7/14	1000002008352		00000000				27,000.29
							VENDOR TOTAL:		58,699.15
COPPLU	COPSPLUS INC.								
	582695			04/01/14		40790	05/27/14	633.57	633.57
	01	PD CELL EXTRCTN EQPTMNT	0100000002730		00000000				633.57
							VENDOR TOTAL:		633.57
COPYALL	COPY ALL SERVICE								
	122044			04/01/14		40657	05/13/14	25.45	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	122046			04/01/14		40657	05/13/14	25.45	6.79
	01	IT TONER FRT	0115163008305		00000000				6.79
	122049			04/01/14		40657	05/13/14	25.45	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	122894			04/15/14		40657	05/13/14	25.45	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	124074	01 IT TONER FRT	0115163008305	05/06/14	00000000	40791	05/27/14	13.30	6.22 6.22
	124245	01 IT (3)TONER FRT	0115163008305	05/08/14	00000000	40791	05/27/14	13.30	7.08 7.08
								VENDOR TOTAL:	38.75
CREELE	CRESCENT ELECTRIC								
	02155832900	01 STR #14-01026 KNCK DWN PLS	7200004008472	04/11/14	00000000	40658	05/13/14	3,093.60	3,093.60 3,093.60
								VENDOR TOTAL:	3,093.60
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	114837	01 WTR W10 RPLC HYD HOSE	6000002008232	04/14/14	00000000	40659	05/13/14	120.20	120.20 120.20
	115070	01 ARPT APO6 (2) JIC FML CAP	6500003008310	04/30/14	00000000	40792	05/27/14	6.12	6.12 6.12
								VENDOR TOTAL:	126.32
CURCON	CURRAN CONTRACTING COMPANY								
	8509	01 STR 11.64TN MTRL	0130332008228	04/09/14	00000000	40660	05/13/14	2,068.70	1,594.68 1,594.68
	8558	01 STR 3.46TN MTRL	0130332008228	04/22/14	00000000	40660	05/13/14	2,068.70	474.02 474.02
	8565	01 STR 3.15TNS MTRL	0130332008228	04/24/14	00000000	40793	05/27/14	1,653.59	431.55 431.55
	8588	01 STR 4.46TNS MTRL	0130332008228	05/01/14	00000000	40793	05/27/14	1,653.59	1,222.04 611.02 611.02
		02 WTR 4.46TNS MTRL	6000002008228		00000000				
								VENDOR TOTAL:	3,722.29
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	447649	01 FD C5 BRK ROTOR	0125272008226	04/08/14	00000000	40795	05/27/14	939.37	73.26 73.26
	447653	01 FD C5 SOCKET	0125272008226	04/08/14	00000000	40795	05/27/14	939.37	75.52 75.52

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
447666	01	FD C5 BRAKE PADS	0125272008226	04/08/14	00000000	40795	05/27/14	939.37	81.88 81.88
447711	01	FD C-5 CRDT# 447653 SOCKET	0125272008226	04/08/14	00000000	40795	05/27/14	939.37	-75.52 -75.52
447843	01	FD C5 BLU MGC LENS RESTORER	0125272008226	04/09/14	00000000	40795	05/27/14	939.37	7.13 7.13
448034	01	FD C5 SLIDE TERMINAL	0125272008226	04/09/14	00000000	40795	05/27/14	939.37	6.98 6.98
448441	01	FD FUSE	0125272008226	04/12/14	00000000	40795	05/27/14	939.37	3.49 3.49
448464	01	FD FUSE	0125272008226	04/12/14	00000000	40795	05/27/14	939.37	3.49 3.49
448467	01	FD FUSE	0125272008226	04/12/14	00000000	40795	05/27/14	939.37	3.50 3.50
448583	01	FD (4) MOTOR TUNEUP	0125272008226	04/14/14	00000000	40795	05/27/14	939.37	43.96 43.96
448670	01	FD SWITCH	0125272008226	04/14/14	00000000	40795	05/27/14	939.37	24.87 24.87
448724	01	FD HITCHPIN MSS CSLTY TRLR	0125272008226	04/15/14	00000000	40795	05/27/14	939.37	5.99 5.99
448948	01	FD BATTERY/CORE DEPOSIT	0125272008226	04/16/14	00000000	40795	05/27/14	939.37	504.52 504.52
449031	01	FD (2)SWITCH E2 RPR	0125272008226	04/16/14	00000000	40795	05/27/14	939.37	20.37 20.37
449515	01	FD E2 SOLENOID	0125272008226	04/19/14	00000000	40795	05/27/14	939.37	24.86 24.86
449532	01	FD ENG 2 BATTERY CABLE LUG	0125272008226	04/19/14	00000000	40795	05/27/14	939.37	13.45 13.45
449584	01	FD E2 BRKLN/BTT CNCT/MC WT LTH	0125272008226	04/19/14	00000000	40795	05/27/14	939.37	43.60 43.60
449598				04/19/14		40795	05/27/14	939.37	6.14

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	449598	01 FD E2 BATTERY CABLES	0125272008226	04/19/14	00000000	40795	05/27/14	939.37	6.14 6.14
	449745	01 FD T1 (2)SUPPORTS	0125262008226	04/21/14	00000000	40795	05/27/14	939.37	62.38 62.38
	451112	01 FD E4 (2) WIPER BLADES	0125272008226	04/30/14	00000000	40795	05/27/14	939.37	9.50 9.50
							VENDOR TOTAL:		939.37
DCCOL	DEKALB COUNTY COLLECTOR								
	060514	01 09-17-100-015 13091 BARBER GRN	6500003008385	05/20/14	00000000	40796	05/27/14	38,039.85	1,713.49 1,713.49
	060514A	01 09-19-100-062 2910 PLEASANT ST	6500003008385	05/20/14	00000000	40796	05/27/14	38,039.85	400.58 400.58
	060514B	01 09-19-100-070 2860 PLEASANT ST	6500003008385	05/20/14	00000000	40796	05/27/14	38,039.85	217.10 217.10
	060514C	01 09-19-100-066 2860 PLEASANT ST	6500003008385	05/20/14	00000000	40796	05/27/14	38,039.85	217.10 217.10
	060514D	01 TXBL CTY PRCLS 6/05/14	0130323008385	05/20/14	00000000	40796	05/27/14	38,039.85	5,689.36 5,689.36
	060514E	01 AIRPORT PROPERTY TAXES 6/5/14	6500003008385	05/20/14	00000000	40796	05/27/14	38,039.85	18,005.30 18,005.30
	060514F	01 08-14-401-013 901 SYCAMORE RD	0130323008385	05/20/14	00000000	40796	05/27/14	38,039.85	11,796.92 11,796.92
							VENDOR TOTAL:		38,039.85
DCPSAFE	DCP/SAFE								
	050714	01 FY14 HMN SRVCS FNDG 3Q	0110103008307	05/07/14	00000000	40797	05/27/14	531.00	531.00 531.00
							VENDOR TOTAL:		531.00
DCREC	DEKALB COUNTY CLERK &								
	042114	01 FY14 RLF REHAB 622 W LINCOLN	1800006508624	04/21/14	00000000	40661	05/13/14	40.00	40.00 40.00

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050614			05/06/14		40798	05/27/14	40.00	40.00
	01	FY14 RLF 431 BEST AVE	1800006508624		00000000				40.00
								VENDOR TOTAL:	80.00
DCTRE		DEKALB COUNTY TREASURER							
	051414			05/14/14		40799	05/27/14	2,475,830.87	2,475,830.87
	01	FY14 EXP CNTRL AREA TIF	1300006508639		00000000				2,475,830.87
								VENDOR TOTAL:	2,475,830.87
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	050714			05/07/14		40800	05/27/14	9,114.00	9,114.00
	01	FY14 HMN SRVCS FNDG 3Q	0110103008307		00000000				9,114.00
								VENDOR TOTAL:	9,114.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	32			04/01/14		40801	05/27/14	3,750.00	3,750.00
	01	SPCL EVNT PSTN APR '14	0500003008343		00000000				3,750.00
								VENDOR TOTAL:	3,750.00
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01267135			04/07/14		40802	05/27/14	330.08	330.08
	01	STR P49 (2) 850A/3EH/6V	0130332008226		00000000				330.08
								VENDOR TOTAL:	330.08
DEKMEC		DEKALB MECHANICAL							
	9532			05/01/14		40803	05/27/14	200.00	200.00
	01	ARPT DAEWOO FRK TRK	6500006008597		00000000				200.00
								VENDOR TOTAL:	200.00
DEKPUB		DEKALB PUBLIC LIBRARY							
	051614			05/16/14		40804	05/27/14	6,111.44	6,111.44
	01	MAY '14 REPLACEMENT TAX	0100000002930		00000000				6,111.44
								VENDOR TOTAL:	6,111.44
DEKSAN		DEKALB SANITARY DISTRICT							
	051514			05/15/14		40762	05/16/14	272,570.97	272,570.97
	01	APRIL 2014 SERVICE	6000000001350		00000000				272,570.97
								VENDOR TOTAL:	272,570.97

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSYC	DEKALB SYCAMORE								
	66322CVW	01 WTR W12 HANDLE	6000002008226	03/13/14	00000000	40805	05/27/14	856.34	53.73 53.73
	66409CVW	01 PD PD38 WEATHERST	0120222008226	03/18/14	00000000	40805	05/27/14	856.34	62.75 62.75
	66427CVW	01 PD PD23 CP/HRNSS/VLV/SLND	0120212008226	03/19/14	00000000	40805	05/27/14	856.34	96.40 96.40
	66429CVW	01 STR P3 BELT KIT	0130332008226	03/20/14	00000000	40805	05/27/14	856.34	71.25 71.25
	66852CVW	01 PD PD20/40 RETAINER/PD 31 PAD	0120222008226	04/10/14	00000000	40805	05/27/14	856.34	76.50 76.50
	66951CVW	01 STR P6 HANDLE/(2)BEZELS	0130332008226	04/16/14	00000000	40805	05/27/14	856.34	66.83 66.83
	67173CVW	01 STR P6 (4)NUTS	0130332008226	04/24/14	00000000	40805	05/27/14	856.34	6.04 6.04
	CTCS199299	01 PD PD311 SENSOR	0120223008315	03/10/14	00000000	40805	05/27/14	856.34	156.95 110.25
		02 PD PD311 SENSOR LABOR	0120222008226		00000000				46.70
	CTCS200892	01 STR P4 ROTOR/DIST CAP RPR	0130332008226	04/03/14	00000000	40805	05/27/14	856.34	158.27 48.02
		02 STR P4 ROTOR/DIST CAP LABOR	0130333008315		00000000				110.25
	CVCS199961	01 PD PD13 TRQ CNVRTR RPR	0120223008315	03/21/14	00000000	40805	05/27/14	856.34	55.13 55.13
	CVCS200865	01 PD PD07 WHEEL ALIGNMENT	0120243008315	04/02/14	00000000	40805	05/27/14	856.34	52.49 52.49
								VENDOR TOTAL:	856.34
DELL	DELL MARKETING L.P.								
	XJD6R7CK8	01 IT OPTIPLEX 9020	0115166008515	04/15/14	00000000	40662	05/13/14	1,519.41	869.52 739.52
		02 IT OPTIPLEX 9020	0900006008515		00000000				130.00
	XJD9K59N2	01 IT DELL LATITUDE 3330	0115166008515	04/21/14	00000000	40662	05/13/14	1,519.41	649.89 649.89

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XJDJ1JXJ7			04/30/14		40806	05/27/14	687.38	37.49
	01	IT DELL WRLSS KYBRD/MOUSE	0115162008285		00000000				37.49
	XJDJPRC45			05/02/14		40806	05/27/14	687.38	649.89
	01	IT DELL LATITUDE 3340	0115166008515		00000000				649.89
							VENDOR TOTAL:		2,206.79
DIXOTT		BARBECK COMMUNICATIONS INC							
	229162			04/17/14		40663	05/13/14	180.00	180.00
	01	PD PD339 LGHT BR RPR	0120223008315		00000000				180.00
	440711			05/01/14		40807	05/27/14	213.73	213.73
	01	FD MNTNNC JUN '14	0125276008580		00000000				213.73
							VENDOR TOTAL:		393.73
DONROB		ROBERT DONALDSON							
	9			05/06/14		40808	05/27/14	500.00	500.00
	01	MUNI BND MGR 3/14-5/14	0110113008399		00000000				500.00
							VENDOR TOTAL:		500.00
ECOWAT		ECOWATER SYSTEMS							
	042614			04/26/14		40809	05/27/14	381.75	381.75
	01	WTR 50# TON SALT	6000003008301		00000000				381.75
	042614A			04/26/14		40810	05/27/14	14.49	14.49
	01	ARPT 80# SALT	6500002008210		00000000				14.49
							VENDOR TOTAL:		396.24
ELLHOU		ELLWOOD HOUSE ASSOCIATION							
	051514			05/15/14		40811	05/27/14	602.61	602.61
	01	FY14 NERHING IMPRVMENTS	1300006508624		00000000				602.61
							VENDOR TOTAL:		602.61
EMEMED		EMERGENCY MEDICAL							
	1641688			04/28/14		40664	05/13/14	331.50	331.50
	01	FD (3) MCR ASCPTC CVCD CLNR	0125272008241		00000000				331.50
							VENDOR TOTAL:		331.50
ENCMED		ENCOMPASS MEDICAL & SPECIALTY							
	03209889			01/31/14		40665	05/13/14	2,373.22	701.51

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03209889	01 FD ACE/NIT/OXY SML CYLNDRS	0125272008241	01/31/14	00000000	40665	05/13/14	2,373.22	701.51 701.51
	03214646	01 FD (11)MED OXY/DEL CHRG	0125272008241	02/10/14	00000000	40665	05/13/14	2,373.22	90.21 90.21
	03224139	01 FD (26)OXY(2)NIT(64)SML CYLNDR	0125272008241	02/28/14	00000000	40665	05/13/14	2,373.22	651.71 651.71
	03230933	01 FD PLNGRS/ORNGS/VLV	0125272008241	03/14/14	00000000	40665	05/13/14	2,373.22	20.18 20.18
	03235787	01 FD (14)MED OXY/DEL CHRG	0125272008241	03/26/14	00000000	40665	05/13/14	2,373.22	116.36 116.36
	03238722	01 FD (26)OXY(2)NIT(64)SML CYLNDR	0125272008241	03/31/14	00000000	40665	05/13/14	2,373.22	721.31 721.31
	03247725	02 FD (8)MED OXY/DEL CHRG	0125272008241	04/21/14	00000000	40665	05/13/14	2,373.22	71.94 71.94
	03251136	01 STR (2)ACE/OXY	0130332008226	04/28/14	00000000	40812	05/27/14	220.81	122.81 122.81
	03253448	01 STR ACE/NIT/OXY/SMLL CYLNDRS	0130332008226	04/30/14	00000000	40812	05/27/14	220.81	98.00 49.00
		02 WTR ACE/NIT/OXY/SMLL CYLNDRS	6000002008226		00000000				49.00
								VENDOR TOTAL:	2,594.03
ERETUB		ERECT-A-TUBE, INC.							
	00042457	01 ARPT (2)SML GD RLLR/(80)ASTRGL	6500003008311	04/16/14	00000000	40666	05/13/14	428.22	428.22 428.22
								VENDOR TOTAL:	428.22
FAIBRY		BRYAN FAIVRE							
	050214	01 PR WR PRCSSNG FEE	0135003008342	05/02/14	00000000	D000482	05/27/14	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
FAMSER		FAMILY SERVICE AGENCY OF							
	041814			04/18/14		40667	05/13/14	3,185.00	3,185.00

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041814			04/18/14		40667	05/13/14	3,185.00	3,185.00
	01	FY14 HMN SRVCS FNDG 3QTR	0110103008307		00000000				3,185.00
								VENDOR TOTAL:	3,185.00
FASTEN		FASTENAL COMPANY							
	ILCOR77053			04/02/14		40668	05/13/14	7.45	3.19
	01	STR (6) HCS	0130332008226		00000000				3.19
	ILCOR77200			04/10/14		40668	05/13/14	7.45	4.26
	01	PD (6) GABLKSRPLUG	0120222008226		00000000				4.26
								VENDOR TOTAL:	7.45
FEDEX		FEDEX							
	262381548			04/16/14		40669	05/13/14	120.74	63.70
	01	PD SHPPNG 4/8-4/10/14	0120213008305		00000000				63.70
	263130266			04/23/14		40813	05/27/14	70.86	48.09
	01	DSATS SHPPNG IDOT 3/31/14	0900003008305		00000000				24.05
	02	CD SHPPNG HUD 3/27/14	1800003008366		00000000				24.04
	263185899			04/23/14		40669	05/13/14	120.74	57.04
	01	HR SHPPNG 4/15/14	0115173008305		00000000				57.04
	264587845			05/07/14		40813	05/27/14	70.86	22.77
	01	PD SHPPNG ISP 4/28/14	0120213008305		00000000				22.77
								VENDOR TOTAL:	191.60
FEHGRA		FEHR GRAHAM							
	59365			04/30/14		40814	05/27/14	15,040.00	15,040.00
	01	ENG RT23 WTRMN PRJCT 14-236A	6000003008331		00000000				15,040.00
								VENDOR TOTAL:	15,040.00
FERENT		FERGUSON ENTERPRISES INC.							
	0076538			04/24/14		40815	05/27/14	6.08	6.08
	01	WTR QT 2LB PIPE JT LUB	6000002008232		00000000				6.08
								VENDOR TOTAL:	6.08
FINSAM		SAMUEL C. FINCH							
	050814			05/08/14		40816	05/27/14	90.00	90.00

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050814	01 POL/FIRE COM 10/13-6/14	0115172008201	05/08/14	00000000	40816	05/27/14	90.00	90.00 90.00
FISJOS	JOSEPH FISHER							VENDOR TOTAL:	90.00
	050714	01 PR WR PRCSSNG FEE	0135003008342	05/07/14	00000000	D000483	05/27/14	15.00	15.00 15.00
FLESAF	THE TERRAMAR GROUP, INC.							VENDOR TOTAL:	15.00
	60199	01 FD (8) NON OPTIC LENS/FRT	0125272008226	04/29/14	00000000	40670	05/13/14	72.70	72.70 72.70
	60252	01 FD (4) 60 WATT SNAP IN	0125272008226	05/06/14	00000000	40817	05/27/14	85.14	85.14 85.14
FLOTOCEI	FLOOR TO CEILING							VENDOR TOTAL:	157.84
	44013	01 CTY HLL FNNC AREA CARPET	1400006508625	02/25/14	00000000	40671	05/13/14	4,902.86	4,902.86 4,902.86
	44078	01 CTY HLL ADDTNL INSTLL	1400006508625	03/12/14	00000000	40818	05/27/14	350.00	350.00 350.00
FNC	FINANCIAL NORTHEASTERN							VENDOR TOTAL:	5,252.86
	042014	01 CATHAY BANK FEE	0100000001185	04/25/14	00000000	40672	05/13/14	1,250.54	1,250.54 1,000.54
		02 ISRAEL DISCOUNT BANK	1300000001185		00000000				250.00
FOXVALME	FOX VALLEY MEDICAL ASSOCIATES							VENDOR TOTAL:	1,250.54
	112013	01 FD MEDICAL	0125273008345	11/20/13	00000000	40819	05/27/14	211.00	211.00 211.00
FRILAW	FRIEDERS LAW, LLC.							VENDOR TOTAL:	211.00
	201405			05/01/14		40820	05/27/14	17,340.00	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
	201405			05/01/14		40820	05/27/14	17,340.00	17,340.00
		01 PRO LGL SRVCS MAY '14	0118004008450		00000000				10,200.00
		02 PRO LGL SRVCS MAY '14	0118004008450		00000000				1,700.00
		03 PRO LGL SRVCS MAY '14	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS MAY '14	7200003008349		00000000				2,040.00
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	050114			05/01/14		40821	05/27/14	5,400.46	5,400.46
		01 STREET	0130313008337		00000000				185.83
		02 COM DEVELOP	0130353008337		00000000				124.90
		03 CLERK	0115153008337		00000000				35.76
		04 I & T FAX	0115163008337		00000000				18.38
		05 PD 700 WLH ELEVATOR	0120213008337		00000000				39.09
		06 PD	0120213008337		00000000				990.27
		07 FD	0125263008337		00000000				534.02
		08 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		09 200 S 4TH	0135003008337		00000000				243.96
		10 YSB	0135003008337		00000000				500.82
		11 GENERAL	0135003008337		00000000				83.11
		12 MUN BLDG	0135003008337		00000000				166.63
		13 ALARM	0135003008337		00000000				38.18
		14 INTERNET LINE	0135003008337		00000000				908.39
		15 1119 OAK E TWR	6000003008337		00000000				61.28
		16 2851 CORPORATE/S TWR ALARM	6000003008337		00000000				61.28
		17 900 W DRESSER/N TWR ALARM	6000003008337		00000000				61.28
		18 1505 W L HWY/W TWR ALARM	6000003008337		00000000				61.28
		19 1685 CNTY FRM	6000003008337		00000000				37.35
		20 WATER	6000003008337		00000000				262.55
		21 1505 WLH	6000003008337		00000000				39.42
		22 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		23 ARPT LOBBY	6500003008337		00000000				592.64
		24 ARPT/BRGHTSTR	6500003008337		00000000				108.92
		25 500 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
								VENDOR TOTAL:	5,400.46
FSI	FILTER SERVICES INC.								
	INV9380169			04/09/14		40673	05/13/14	50.00	50.00
		01 STR PRVNTTV MNTNNC	0130333008311		00000000				50.00
								VENDOR TOTAL:	50.00
FURSER	FURST SERVICES COMPANY INC.								
	193922			03/27/14		40822	05/27/14	1,418.25	279.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	193922			03/27/14		40822	05/27/14	1,418.25	279.00
		01 LGL B ROLIARDI 3/17-3/23/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 3/17-3/23/14	0115154008450		00000000				186.00
	194635			04/24/14		40674	05/13/14	387.50	186.00
		01 LGL B ROLIARDI 4/14-4/20/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 4/14-4/20/14	0115154008450		00000000				93.00
	194817			05/01/14		40674	05/13/14	387.50	201.50
		01 LGL B ROLIARDI 4/21-4/27/14	0118004008450		00000000				201.50
	194997			05/08/14		40822	05/27/14	1,418.25	279.00
		01 LGL B ROLIARDI 4/28-5/4/14	0118004008450		00000000				279.00
	195196			05/15/14		40822	05/27/14	1,418.25	860.25
		01 FIN J HARRIS 5/5-5/11/14	0115191008103		00000000				581.25
		02 LGL B ROLIARDI 5/5-5/11/14	0118004008450		00000000				279.00
								VENDOR TOTAL:	1,805.75
GALQUA		GALLS QUARTERMASTER							
	001897288			04/29/14		40823	05/27/14	61.00	61.00
		01 PD RSPNC JCKT	0120222008270		00000000				61.00
								VENDOR TOTAL:	61.00
GEAWAS		GEAR WASH, LLC							
	9847			05/05/14		40824	05/27/14	510.12	510.12
		01 FD RPR JCKT STOFFA	0125272008240		00000000				252.70
		02 FD RPR TRSR STOFFA	0125272008240		00000000				245.70
		03 FD SHPPNG STOFFA	0125272008240		00000000				11.72
								VENDOR TOTAL:	510.12
GLOPRO		GLOCK PROFESSIONAL, INC,							
	TRP100050931			12/31/13		40675	05/13/14	390.00	195.00
		01 PD C WOODRUFF TRNG 4/29/14	0120223008376		00000000				195.00
	TRP100050932			12/31/13		40675	05/13/14	390.00	195.00
		01 PD S FARRELL TRNG 4/29/14	0120223008376		00000000				195.00
								VENDOR TOTAL:	390.00
GORHAR		GORDON'S HARDWARE LLC.							
	802354			03/18/14		40677	05/13/14	653.88	46.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
802354	01	WTR DUCT TAPE/(11)AIR FILTERS	6000002008219	03/18/14	00000000	40677	05/13/14	653.88	46.38 46.38
802388	01	STR PLSTC EZ ANCHRS/NTDRVR/PHL	0130332008295	03/19/14	00000000	40677	05/13/14	653.88	51.77 51.77
802405	01	WTR (4)HOSE BIBBS/PASTE/ORNGS	6000002008232	03/19/14	00000000	40677	05/13/14	653.88	50.44 50.44
802428	01	STR CORNER IRON/PPH DRILL SCR	0130332008219	03/20/14	00000000	40677	05/13/14	653.88	14.08 14.08
802461	01	WTR W3 RPLCMNT TUBING CUTTER	6000002008295	03/21/14	00000000	40677	05/13/14	653.88	55.99 55.99
802471	01	STR P11 POLY SPRYR	0130332008295	03/21/14	00000000	40677	05/13/14	653.88	19.99 19.99
802477	01	STR PLEXIGLASS	0130322008219	03/21/14	00000000	40677	05/13/14	653.88	6.45 6.45
802532	01	STR MOUSE TRAP	0130332008219	03/24/14	00000000	40677	05/13/14	653.88	1.19 1.19
802554	01	PD PD07 SCRWS MISC FASTENERS	0120242008226	03/24/14	00000000	40677	05/13/14	653.88	3.28 3.28
802557	01	STR CAULK SHOP SPPLYS	0130332008226	03/24/14	00000000	40677	05/13/14	653.88	6.79 6.79
802584	01	IT SNG PLT/MSC FSTNRS	0115162008285	03/25/14	00000000	40677	05/13/14	653.88	11.16 11.16
802612	01	WTR PINE SOL/ORINGS	6000002008291	03/25/14	00000000	40677	05/13/14	653.88	10.56 10.56
802731	01	FD S2 FLGPL (2)NCKL SNP HOOKS	0125272008210	03/27/14	00000000	40677	05/13/14	653.88	5.58 5.58
802769	01	FD HAZMAT AIRHOSE CPLNG	0125272008240	03/28/14	00000000	40677	05/13/14	653.88	2.79 2.79
802774	01	STR (2) LONG HEX KEY	0130332008295	03/28/14	00000000	40677	05/13/14	653.88	1.18 1.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	802781	01 FD R6 (3)BUTT TERMINAL	0125272008226	03/28/14	00000000	40677	05/13/14	653.88	8.37 8.37
	802828	01 PD (2)POLY BROOM HANDLE	0120222008242	03/29/14	00000000	40677	05/13/14	653.88	48.98 48.98
	802907	01 STR MISC FSTNRS	0130332008228	04/01/14	00000000	40677	05/13/14	653.88	6.80 6.80
	802933	01 STR ELEC BALLAST	0130322008210	04/01/14	00000000	40677	05/13/14	653.88	17.99 17.99
	803065	01 STR (3) GRDN HS PSTL NZZL	0130332008295	04/03/14	00000000	40677	05/13/14	653.88	17.37 17.37
	803068	01 FD (2) TUFFSKIN BULBS FOR GRG	0120222008226	04/03/14	00000000	40677	05/13/14	653.88	9.58 9.58
	803232	01 PD PAN/RLLR SET	0130323008348	04/07/14	00000000	40677	05/13/14	653.88	8.99 8.99
	803282	01 CTY HLL ELEVATOR FLRSCNT TUBE	0130322008210	04/08/14	00000000	40677	05/13/14	653.88	51.43 51.43
	803346	01 ST PIPE INS/SFTY TP/HOOK/TWLS	0130332008295	04/09/14	00000000	40677	05/13/14	653.88	88.77 88.77
	803374	01 WTR (3)PNT BRSHS/QT WHT PNT	6000002008219	04/09/14	00000000	40677	05/13/14	653.88	19.36 19.36
	803379	01 STR LAUNDRY CNCNTRT	0130332008219	04/09/14	00000000	40677	05/13/14	653.88	27.47 13.49
		02 STR PVC/VINYL GLOVES	0130332008295		00000000				13.98
	803490	01 STR (9) REFUSE BAGS	0130332008295	04/12/14	00000000	40677	05/13/14	653.88	67.41 67.41
	803504	01 STR CRDT#803490 BAGS	0130332008295	04/12/14	00000000	40677	05/13/14	653.88	-44.94 -44.94
	803543	01 WTR GL PUMICE/STNLY TP W15	6000002008219	04/14/14	00000000	40677	05/13/14	653.88	38.67 38.67
							VENDOR TOTAL:		653.88
GOVTEMPS	GOVTEMPS USA	LLC							
	1502647			04/03/14		40678	05/13/14	6,825.00	1,942.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1502647	01 PRO SRVCS 3/30/14	0135004008497	04/03/14	00000000	40678	05/13/14	6,825.00	1,942.50 1,942.50
	1506260	01 PRO SRVCS 4/6/14	0135004008497	04/10/14	00000000	40678	05/13/14	6,825.00	3,570.00 3,570.00
	1509652	01 PRO SRVCS 4/13/14	0135004008497	04/17/14	00000000	40678	05/13/14	6,825.00	1,312.50 1,312.50
	1513055	01 PRO SRVCS 4/20/14	0135004008497	04/24/14	00000000	40825	05/27/14	6,720.00	3,360.00 3,360.00
	1517768	01 PRO SRVCS 4/27/14	0135004008497	05/01/14	00000000	40825	05/27/14	6,720.00	3,360.00 3,360.00
								VENDOR TOTAL:	13,545.00
GRAINC		GRAINGER, INC.							
	9416981497	01 STR REFRIGERATED AIR DRYER	0130323008310	04/16/14	00000000	40679	05/13/14	766.35	766.35 766.35
								VENDOR TOTAL:	766.35
GRELAK		GREAT LAKES FIRE & SAFETY							
	156876	01 PD (5) BADGES	0120222008270	04/28/14	00000000	40680	05/13/14	328.05	328.05 328.05
								VENDOR TOTAL:	328.05
GROJOH		LAW OFFICES OF JOHN GROTTO							
	050114	01 PRO LGL SRVCS AH APR '14	0118004008450	05/01/14	00000000	40826	05/27/14	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
GRUJAM		JAMES GRUNWALD							
	050514	01 PR WR PRCSSNG FEE	0135003008342	05/05/14	00000000	D000484	05/27/14	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	43506	01 CTY HLL RPR BTHRM TLT	0130322008210	03/18/14	00000000	40681	05/13/14	172.02	172.02 5.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	43506			03/18/14		40681	05/13/14	172.02	172.02
		02 CTY HLL RPR BTHRM TLT	0130323008311		00000000				166.50
								VENDOR TOTAL:	172.02
GUAEMS		GUARDIAN EMS PRODUCTS							
	5500491			04/09/14		40682	05/13/14	122.18	122.18
		01 FD (3)PLS OXIMETER/(3)ORAL GLC	0125272008241		00000000				122.18
								VENDOR TOTAL:	122.18
GUESER		GUEST SERVICES							
	042314			04/23/14		40683	05/13/14	300.48	300.48
		01 FD MEAL TCKT B GILMORE TRNG	0125273008376		00000000				300.48
								VENDOR TOTAL:	300.48
HAMDAV		DAVID HAMILTON							
	050814			05/08/14		40827	05/27/14	93.50	93.50
		01 UB RFND #3503160280-02	6000000063444		00000000				93.50
								VENDOR TOTAL:	93.50
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	10			05/06/14		40828	05/27/14	5,003.32	5,003.32
		01 ENG MFT 13-00182-00-BT	1000002008331		00000000				5,003.32
								VENDOR TOTAL:	5,003.32
HAMPLU		HAMP PLUMBING							
	IDIS5692393			05/20/14		40889	05/30/14	4,100.00	4,100.00
		01 FY14 CDBG 126 WENDELL #171	1900006508624		00000000				4,100.00
								VENDOR TOTAL:	4,100.00
HANPRO		HANSON PROFESSIONAL SERVICES							
	1043109			04/16/14		40684	05/13/14	1,853.68	1,853.68
		01 ARPT PRO SRVCS 3/22/14	6500006508638		00000000				1,620.02
		02 ARPT TRVL EXP SPRNGFLD	6500003008376		00000000				233.66
								VENDOR TOTAL:	1,853.68
HANTOD		TODD HANSEN							
	IDIS5692393			05/27/14		40890	05/30/14	100.00	100.00
		01 FY14 CDBG 1309 ELH INV#1564	1900006508624		00000000				100.00
								VENDOR TOTAL:	100.00

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

HARJAM	JAMES HARROLLE								
	050614			05/06/14		40829	05/27/14	875.00	875.00
		01 FY14 RLF 918 S 5TH ST	1800006508624		00000000				875.00
								VENDOR TOTAL:	875.00
HARMAR	MARY JO HARMS								
	043014			04/30/14		D000485	05/27/14	14.56	14.56
		01 LGL RMB MILEAGE CRTHS/SHRFF	0118003008376		00000000				14.56
								VENDOR TOTAL:	14.56
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004305			04/23/14		40830	05/27/14	1,092.05	67.80
		01 RMB EXP FIN TRNG 12/13	0115164008450		00000000				67.80
	XT00004322			04/30/14		40830	05/27/14	1,092.05	500.00
		01 MSI ONSITE SRVCS	6000006008515		00000000				500.00
	XT00004347			04/30/14		40830	05/27/14	1,092.05	524.25
		01 WTR ICONNECT APR '14	6000003008330		00000000				524.25
								VENDOR TOTAL:	1,092.05
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	C298309			04/24/14		40831	05/27/14	1,471.78	1,089.38
		01 WTR CLMPS/SRVBX/PLG/CRBBX	6000002008232		00000000				1,089.38
	C320732			04/29/14		40831	05/27/14	1,471.78	382.40
		01 WTR (10)DUCK TIPPED GSKT	6000002008232		00000000				382.40
								VENDOR TOTAL:	1,471.78
HEAARN	ARNOLD HEARD % ED FOX &								
	050914			05/09/14		40832	05/27/14	7,500.00	7,500.00
		01 STTLMNT 3:13-CV-50252	7200004008472		00000000				7,500.00
								VENDOR TOTAL:	7,500.00
HEAFAM	HEALTHCARE & FAMILY SERVICES								
	134144			04/29/14		40685	05/13/14	93.78	93.78
		01 AMB RFND #134144 M FRONCKIEL	0100000063423		00000000				93.78
	1415622			04/29/14		40686	05/13/14	90.12	90.12
		01 AMB RFND #1415622 J THOMPSON	0100000063423		00000000				90.12
								VENDOR TOTAL:	183.90

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

HEDBRI	BRITTANY HEDIN								
	051214			05/12/14		D000486	05/27/14	25.00	25.00
	01	PR WR PRCSNG FEE	0135003008342		00000000				25.00
									VENDOR TOTAL:
									25.00
HERALF	ALFREDO HERNANDEZ								
	297320			03/05/14		40833	05/27/14	75.00	75.00
	01	RFND PRKG TCKT PYMT #297320	0100000073514		00000000				75.00
									VENDOR TOTAL:
									75.00
HICERI	ERIC HICKS								
	050914			05/09/14		D000487	05/27/14	58.08	58.08
	01	RMB FUEL CHF1 FDIC	0125262008245		00000000				58.08
									VENDOR TOTAL:
									58.08
HILDER	DEREK HILAND								
	050114			05/01/14		D000475	05/13/14	71.26	71.26
	01	RMB EXP PLNG CONF RCKFRD 4/10	0130343008376		00000000				71.26
	050914			05/09/14		D000488	05/27/14	88.14	88.14
	01	RMB EXP ARPT CONF NEW ORLEANS	0130343008376		00000000				88.14
									VENDOR TOTAL:
									159.40
HOMCLE	ARCENIO CRUZ								
	1398			04/07/14		40687	05/13/14	3,103.00	1,073.00
	01	PD JNTRL SRVCS 3/31-4/4/14	0130324008450		00000000				710.50
	02	CH JNTRL SRVCS 3/31-4/6/14	0130324008450		00000000				362.50
	1399			04/16/14		40687	05/13/14	3,103.00	1,015.00
	01	PD JNTRL SRVCS 4/7-4/11/14	0130324008450		00000000				667.00
	02	CH JNTRL SRVCS 4/7-4/13/14	0130324008450		00000000				348.00
	1400			04/23/14		40687	05/13/14	3,103.00	1,015.00
	01	PD JNTRL SRVCS 4/14-4/18/14	0130324008450		00000000				667.00
	02	CH JNTRL SRVCS 4/14-4/20/14	0130324008450		00000000				348.00
	1405			04/28/14		40834	05/27/14	3,711.00	1,160.00
	01	PD JNTRL SRVCS 4/21-4/26/14	0130324008450		00000000				797.50
	02	CH JNTRL SRVCS 4/21-4/26/14	0130324008450		00000000				362.50
	1411			05/05/14		40834	05/27/14	3,711.00	1,015.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1411			05/05/14		40834	05/27/14	3,711.00	1,015.00
		01 PD JNTRL SRVCS 4/28-5/2/14	0130324008450		00000000				667.00
		02 CH JNTRL SRVCS 4/28-5/3/14	0130324008450		00000000				348.00
	1412			05/13/14		40834	05/27/14	3,711.00	986.00
		01 PD JNTRL SRVCS 5/5-5/9/14	0130324008450		00000000				652.50
		02 CH JNTRL SRVCS 5/5-5/10/14	0130324008450		00000000				333.50
	1413			05/13/14		40834	05/27/14	3,711.00	550.00
		01 CRPT CLNG RM 219	0130323008348		00000000				250.00
		02 COURT RM STRP/WX FLOOR	0130323008348		00000000				300.00
							VENDOR TOTAL:		6,814.00
HOPHAV		HOPE HAVEN OF DEKALB CO, INC							
	042414			04/24/14		40688	05/13/14	1,061.75	1,061.75
		01 HMN SRVCS FNDG 3QTR	0110103008307		00000000				1,061.75
							VENDOR TOTAL:		1,061.75
HOPSOL		HOPKINS SOLUTIONS LLC							
	050514			05/05/14		40835	05/27/14	6,426.00	6,426.00
		01 CD SRVCS APR '14	0130343008399		00000000				6,426.00
							VENDOR TOTAL:		6,426.00
HOYGRE		GREG HOYLE							
	050914			05/09/14		D000489	05/27/14	39.00	39.00
		01 FD RMB MTG TRK RPLCMNT	0125273008376		00000000				39.00
							VENDOR TOTAL:		39.00
IAHPC		IAHPC							
	MMBRSH2014			04/23/14		40689	05/13/14	50.00	50.00
		01 FY14 LNDMRK MMBRSH RNWL	1800003008376		00000000				50.00
							VENDOR TOTAL:		50.00
ICPAS		ILLINOIS CPA SOCIETY							
	MMBRSH14			05/01/14		40836	05/27/14	295.00	295.00
		01 ICPAS 6/1/14-5/30/15	0115193008375		00000000				295.00
							VENDOR TOTAL:		295.00
IDES		ILLINOIS DEPARTMENT OF EMPLOYM							
	050914			05/22/14		40887	05/22/14	3,298.50	3,298.50

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050914			05/22/14		40887	05/22/14	3,298.50	3,298.50
		01 QTR #2 2014 UNEMPLMNT	0135001008179		00000000				1,728.00
		02 QTR #1 2014 UNEMPLMNT	0135001008179		00000000				1,570.50
								VENDOR TOTAL:	3,298.50
ILEPABOW		IL ENVIRONMENTAL PROTECTION							
	031114			03/11/14		40837	05/27/14	109,405.78	109,405.78
		01 RADIUM PHASE II LOAN	6000004508417		00000000				90,570.95
		02 RADIUM PHASE II LOAN	6000004508418		00000000				18,834.83
								VENDOR TOTAL:	109,405.78
ILLDEPRE		ILLINOIS DEPARTMENT OF REVENUE							
	051414			05/14/14		40838	05/27/14	440,663.32	440,663.32
		01 FY13 EXP CNTRL AR TIF SURPLUS	1300006508639		00000000				440,663.32
								VENDOR TOTAL:	440,663.32
ILLFIRST		ILLINOIS FIRE STORE							
	31221			04/17/14		40690	05/13/14	138.24	138.24
		01 FD (2) ECLPS RCHRGBL BTRY/FRT	0125272008240		00000000				138.24
								VENDOR TOTAL:	138.24
ILLSOS		ILL SECRETARY OF STATE							
	042214			04/22/14		40692	05/13/14	80.00	80.00
		01 LGL AH (8)DL SUSPENSIONS	0118003008366		00000000				80.00
								VENDOR TOTAL:	80.00
ISAWWA		ILLINOIS SECTION AMERICAN							
	200010978			03/26/14		40693	05/13/14	275.00	275.00
		01 WTR D SWINEHART TRNG	6000003008376		00000000				275.00
								VENDOR TOTAL:	275.00
JOHBUR		BURTON JOHNSON							
	050914			05/09/14		D000490	05/27/14	173.66	173.66
		01 PD RMB ILEAS TRNG NEW ORLEANS	0120223008376		00000000				173.66
								VENDOR TOTAL:	173.66
JUSSAF		JUST SAFETY LTD							
	21720			04/11/14		40694	05/13/14	112.35	37.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	21720	01 STR FIRST AID SUPPLIES APR '14	0130332008219	04/11/14	00000000	40694	05/13/14	112.35	37.75 37.75
	21721	01 WTR FIRST AID SUPPLIES APR '14	6000002008219	04/11/14	00000000	40694	05/13/14	112.35	74.60 74.60
							VENDOR TOTAL:		112.35
KISCOM		KISHWAUKEE COMMUNITY HOSPITAL							
	050114	01 FD PATIENT PHARMACY	0125272008237	05/01/14	00000000	40839	05/27/14	3,497.92	3,497.92
		02 FD PATIENT SUPPLIES	0125272008237		00000000				1,224.33 2,273.59
							VENDOR TOTAL:		3,497.92
KISCOR		KISHWAUKEE CORPORATE HEALTH							
	28114	01 (94) ON-SITE FLU SHOTS 10/17	7100003008345	04/28/14	00000000	40695	05/13/14	4,741.18	2,960.00 2,960.00
	28914	01 PD PHYSICAL	0120223008345	04/16/14	00000000	40695	05/13/14	4,741.18	325.18 325.18
	28916	01 FD (56) TB SKIN TSTS	0125273008345	04/16/14	00000000	40695	05/13/14	4,741.18	1,456.00 1,456.00
							VENDOR TOTAL:		4,741.18
KISSYS		KISHEALTH SYSTEM HOSPICE							
	041814	01 FY14 HMN SRVCS FNDG 3QTR	0110103008307	04/18/14	00000000	40696	05/13/14	425.75	425.75 425.75
							VENDOR TOTAL:		425.75
KMEFIR		KME FIRE APPARATUS							
	VA57972	01 FD RELAY/FRT	0125272008226	04/10/14	00000000	40697	05/13/14	61.98	61.98 61.98
							VENDOR TOTAL:		61.98
KOZTED		TED KOZINSKI							
	050114	01 RMB EXP IGFOA CSH MGMT SMNR	0115193008376	05/01/14	00000000	D000476	05/13/14	56.28	56.28 56.28
	050114A			05/01/14		D000476	05/13/14	61.84	61.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050114A			05/01/14		D000476	05/13/14	61.84	61.84
	01	RMB EXP IL CPA SOC '14 CONF	0115193008376		00000000				61.84
									VENDOR TOTAL:
									118.12
KREVIR		VIRGINIA KRETSCH							
	032414			03/24/14		40840	05/27/14	26.55	26.55
	01	UB RFND #1902084690-00	6000000063444		00000000				26.55
									VENDOR TOTAL:
									26.55
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7038793P			04/08/14		40698	05/13/14	349.53	72.80
	01	STR P16/28 HARNESS	0130332008226		00000000				72.80
	7038801P			04/07/14		40698	05/13/14	349.53	222.76
	01	STR P51 VLV	0130332008226		00000000				222.76
	7039926P			04/29/14		40698	05/13/14	349.53	53.97
	01	FD M1 HINGE	0125272008226		00000000				53.97
	7076418			01/22/14		40698	05/13/14	349.53	608.58
	01	STR P30 RPLC WNDSHLD	0130332008226		00000000				608.58
	7077153			04/11/14		40698	05/13/14	349.53	-608.58
	01	STR P30 CRDT#7076418 WNDSHLD	0130332008226		00000000				-608.58
									VENDOR TOTAL:
									349.53
LARLUX		LARRY LUXTON PAINTING							
	188103			05/02/14		40841	05/27/14	1,887.49	1,887.49
	01	CTY HLL PNTNG RM 219	1400006508625		00000000				1,887.49
									VENDOR TOTAL:
									1,887.49
LCABAN		LCA BANK CORPORATION							
	3402948			04/10/14		40842	05/27/14	1,211.34	605.67
	01	PD FLR SCRBBR LSE APR '14	0130324008450		00000000				605.67
	3414380			05/10/14		40842	05/27/14	1,211.34	605.67
	01	PD FLR SCRBBR LSE MAY '14	0130324008450		00000000				605.67
									VENDOR TOTAL:
									1,211.34
LEEAUT		LEE AUTO DEKALB							
	416185601			04/09/14		40843	05/27/14	22.97	8.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	416185601			04/09/14		40843	05/27/14	22.97	8.80
	01	STR SHOP SPPLYS (10)MINI LAMP	0130332008226		00000000				8.80
	416185858			04/14/14		40843	05/27/14	22.97	10.18
	01	WTR (2) GEAROIL	6000002008245		00000000				10.18
	416186061			04/16/14		40843	05/27/14	22.97	3.99
	01	STR GRSE GUN COUPLER	0130332008295		00000000				3.99
								VENDOR TOTAL:	22.97
LOVDIS		LOVELL'S DISCOUNT TIRE, INC.							
	36243			04/02/14		40844	05/27/14	2,231.57	679.38
	01	WTR W10 (2)TIRES/MNT	6000002008226		00000000				679.38
	36343			04/11/14		40844	05/27/14	2,231.57	974.43
	01	STR P19 (2)TIRES/MNT	0130332008226		00000000				974.43
	36356			04/12/14		40844	05/27/14	2,231.57	25.00
	01	FD C4 TIRE RPR	0125273008315		00000000				25.00
	36397			04/16/14		40844	05/27/14	2,231.57	552.76
	01	STR P6 (4)TIRES	0130332008226		00000000				552.76
								VENDOR TOTAL:	2,231.57
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	28793			03/12/14		40699	05/13/14	2,381.50	828.57
	01	FD M4 FRZN AIR TANKS LABOR	0125273008315		00000000				190.00
	02	FD M4 FRZN AIR TANKS PARTS	0125273008315		00000000				638.57
	28808			03/19/14		40699	05/13/14	2,381.50	560.34
	01	BLDG C9 FUEL PMP RPR LABOR	0130352008226		00000000				262.50
	02	BLDG C9 FUEL PMP RPR PARTS	0130352008226		00000000				297.84
	28867			03/25/14		40699	05/13/14	2,381.50	542.59
	01	WTR W17 OIL COOLER RPR LABOR	6000002008226		00000000				467.50
	02	WTR W17 OIL COOLER RPR PARTS	6000002008226		00000000				75.09
	59298			03/09/14		40699	05/13/14	2,381.50	150.00
	01	PD TOW CS# 14-1599	0120223008384		00000000				150.00
	59532			03/19/14		40699	05/13/14	2,381.50	150.00
	01	PD TOW V128383	0120223008384		00000000				150.00

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	59536	01 PD TOW CS#14-2013	0120223008384	03/28/14	00000000	40699	05/13/14	2,381.50	150.00 150.00
								VENDOR TOTAL:	2,381.50
LOWCRE		LOWE'S CREDIT SERVICES							
	905005	01 STR SHOP TOOLS	0130332008295	04/01/14	00000000	40845	05/27/14	774.75	65.44 65.44
	905195	01 PD OPN HSE SGNS/MNTG HRDWR	0120222008242	04/24/14	00000000	40845	05/27/14	774.75	62.81 62.81
	905245	01 PD MNTNG HRDWR BRLZR TBL	0120222008242	04/24/14	00000000	40845	05/27/14	774.75	15.76 15.76
	905462	01 STR PNTNG SPPLY	0130323008348	04/07/14	00000000	40845	05/27/14	774.75	9.93 9.93
	905495	01 STR PNTNG SPPLY	0130323008348	04/07/14	00000000	40845	05/27/14	774.75	13.66 13.66
	905633	01 STR PARTS CHPPR RPR	0130332008226	04/09/14	00000000	40845	05/27/14	774.75	42.18 4.20
		02 STR POLE SAW	0130332008295		00000000				37.98
	905931	01 STR MLBX PSTS/MLBX	0130332008228	03/31/14	00000000	40845	05/27/14	774.75	147.32 147.32
	906532	01 FD THRMSTT/CBLTIES/PLGS/BTNWRD	0125272008210	04/21/14	00000000	40845	05/27/14	774.75	40.71 40.71
	911980	01 STR FURNITURE DOLLY	0130332008295	04/11/14	00000000	40845	05/27/14	774.75	18.97 18.97
	913218	01 ARPT RPLC FAUCET PARTS	6500003008311	03/26/14	00000000	40845	05/27/14	774.75	27.04 27.04
	913711	01 FD HEX LCK/ WSHRS	0125272008210	04/16/14	00000000	40845	05/27/14	774.75	2.68 2.68
	915772	01 CBD FLOWER PTNG SL	1300006508639	04/22/14	00000000	40845	05/27/14	774.75	199.05 199.05
	935044	01 ARPT PRJCT SRC BRSS LAUN	6500003008311	03/26/14	00000000	40845	05/27/14	774.75	-37.97 -37.97

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	941847	01 FD SHOP VAC	0125272008226	04/20/14	00000000	40845	05/27/14	774.75	47.48 47.48
	953438	01 STR BLUE HAWK PLSTC/MTL	0130323008348	04/09/14	00000000	40845	05/27/14	774.75	4.25 4.25
	953688	01 ARPT CIRCULAR SAW	6500002008295	04/21/14	00000000	40845	05/27/14	774.75	75.97 75.97
	953795	01 STR WLL PTCH/SNDNG/SPCKL	0130323008348	03/27/14	00000000	40845	05/27/14	774.75	27.72 27.72
	953917	01 WTR 1384 BRMDA MLBX PST	6000002008232	03/28/14	00000000	40845	05/27/14	774.75	11.75 11.75
							VENDOR TOTAL:		774.75
LOWEUG	EUGENE LOWERY								
	050914	01 PD RMB LDRSHP CLS GLN ELLN	0120223008376	05/09/14	00000000	D000491	05/27/14	83.90	83.90 83.90
	050914A	01 PD FBI LEEDA CONF TAMPA FL	0120213008376	05/09/14	00000000	D000491	05/27/14	1,020.93	1,020.93 1,020.93
							VENDOR TOTAL:		1,104.83
LUKBUT	LUKE BUTLER LLC								
	14126	01 FY14 TIF REHAB 1116 E LOCUST	1300006508624	03/25/14	00000000	40700	05/13/14	5,000.00	5,000.00 5,000.00
							VENDOR TOTAL:		5,000.00
LUNKIR	KIRT T. LUNDBECK								
	9	01 MUNI BND DRCTR 3/14-5/14	0110113008399	05/06/14	00000000	40846	05/27/14	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
LYOBER	BERTHA LYON								
	042314	01 UB RFND #1001045840-02	6000000063444	04/23/14	00000000	40701	05/13/14	41.95	41.95 41.95
							VENDOR TOTAL:		41.95
MARINC	M.A.R.S. INCORPORATED								
	553319			04/14/14		40702	05/13/14	312.00	312.00

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	553319	01 FD E3 RBLT ALT	0125272008226	04/14/14	00000000	40702	05/13/14	312.00	312.00 312.00
								VENDOR TOTAL:	312.00
MARLAT	LATOYA MARZ								
	051214	01 PR WR PRCSSNG FEE	0135003008342	05/12/14	00000000	D000492	05/27/14	15.00	15.00 15.00
								VENDOR TOTAL:	15.00
MCCAMAN	mCAPITOL MANAGEMENT								
	1649330	01 CNTRCTL SRVCS APR '14	0500003008343	05/01/14	00000000	40847	05/27/14	5,500.00	5,500.00 5,500.00
								VENDOR TOTAL:	5,500.00
MCCAPAT	PATRICIA McADAMS								
	050214	01 2014 WELLNESS	7100004008476	05/02/14	00000000	40703	05/13/14	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
MCMJEF	JEFFREY MCMASTER								
	050914	01 FD RMB EX FR OFF CLS MD	0125273008376	05/09/14	00000000	D000493	05/27/14	156.11	156.11 156.11
								VENDOR TOTAL:	156.11
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	050114	01 0695018001 3/28-4/30/14	6500003008352	05/01/14	00000000	40848	05/27/14	2,515.98	69.02 69.02
	050114A	01 4820559004 3/28-4/30/14	6500003008352	05/01/14	00000000	40848	05/27/14	2,515.98	118.62 118.62
	050114B	01 5143079006 3/28-4/30/14	6500003008352	05/01/14	00000000	40848	05/27/14	2,515.98	106.53 106.53
	050114C	01 0602513002 3/28-4/30/14	6500003008352	05/01/14	00000000	40848	05/27/14	2,515.98	700.69 700.69
	050114D	01 9911594001 3/28-4/30/14	6500003008352	05/01/14	00000000	40848	05/27/14	2,515.98	1,034.59 1,034.59

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050114E			05/01/14		40848	05/27/14	2,515.98	294.39
	01	7248574000 3/28-4/30/14	6500003008352		00000000				294.39
	050114F			05/01/14		40848	05/27/14	2,515.98	87.26
	01	7896455009 3/28-4/30/14	6500003008352		00000000				87.26
	050114G			05/01/14		40848	05/27/14	2,515.98	35.24
	01	6209500001 3/28-4/30/14	6500003008352		00000000				35.24
	050114H			05/01/14		40848	05/27/14	2,515.98	69.64
	01	2996960002 3/28-4/30/14	6500003008352		00000000				69.64
								VENDOR TOTAL:	2,515.98
MECKRI	KRIS MECCA								
	050514			05/05/14		D000494	05/27/14	15.00	15.00
	01	PR WR PRCSSNG FEE	0135003008342		00000000				15.00
								VENDOR TOTAL:	15.00
MELLOC	MELIN'S LOCK & KEY								
	15546			03/20/14		40849	05/27/14	1,112.38	214.00
	01	PSSG KNBSET	0130322008219		00000000				39.00
	02	REKEY CYLINDER	0130323008311		00000000				175.00
	15570			03/27/14		40849	05/27/14	1,112.38	3.01
	01	PD CRM FR HSNG PD308 SPARE KEY	0120263008315		00000000				3.01
	15573			03/27/14		40849	05/27/14	1,112.38	21.72
	01	CTY HLL (4) DGGNG KEYS	0130322008219		00000000				21.72
	15574			03/28/14		40849	05/27/14	1,112.38	3.70
	01	PD CRM FR HSNG PD312 KEY	0120263008315		00000000				3.70
	15601			04/04/14		40849	05/27/14	1,112.38	11.10
	01	CTY HLL (6)GARAGE KEYS	0130322008219		00000000				11.10
	15611			04/07/14		40849	05/27/14	1,112.38	3.70
	01	CD (2) KEYS L LARSON DESK	0130352008204		00000000				3.70
	15629			04/10/14		40849	05/27/14	1,112.38	13.86
	01	PD (6)KEYS STRG BXS TAHOE	0120223008315		00000000				13.86
	15631			04/10/14		40849	05/27/14	1,112.38	9.24
	01	PD (4)KEYS STRG BXS TAHOE	0120223008315		00000000				9.24

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5716	01 ARPT E-5-8 RMV/INSTLL CYLNDR	6500002008219	03/08/14	00000000	40849	05/27/14	1,112.38	91.12 91.12
	5739	01 ANNX BK DR RPR	0130323008348	03/15/14	00000000	40849	05/27/14	1,112.38	55.00 55.00
	5749	01 OFF KEYS/CH/PD	0130322008219	03/20/14	00000000	40849	05/27/14	1,112.38	103.48 18.48
		02 RMV/INSTLL CYLNDR	1400006508625		00000000				85.00
	5781	01 ARPT FBO BLDG HVY DTY ENTRY LV	6500003008311	04/12/14	00000000	40849	05/27/14	1,112.38	357.45 357.45
	5786	01 ARPT BRBR GRN GRG DDBLT/ELC BT	6500003008311	04/12/14	00000000	40849	05/27/14	1,112.38	225.00 225.00
								VENDOR TOTAL:	1,112.38
MENSYC		MENARDS SYCAMORE							
	52495	01 WTR CDR RAILS/POSTS	6000002008228	04/10/14	00000000	40850	05/27/14	81.15	81.15 81.15
								VENDOR TOTAL:	81.15
METPRO		PRISTINE WATER SOLUTIONS							
	023191	01 WTR (20) AQUADENE/FRT	6000002008250	04/17/14	00000000	40704	05/13/14	7,080.48	7,080.48 7,080.48
								VENDOR TOTAL:	7,080.48
METWES		METRO WEST COUNCIL OF							
	1648	01 RNWL DUES 5/1/14-4/30/15	0110103008375	05/01/14	00000000	40705	05/13/14	15,410.50	15,410.50 15,410.50
	1681	01 APR SPRNGFLD LGSLTV DRVDWN REY	0110103008376	04/18/14	00000000	40851	05/27/14	551.00	495.00 165.00
		02 APR SPRNGFLD LGSLTV DRVDWN SNW	0110103008376		00000000				165.00
		03 APR SPRNGFLD LGSLTV DRVDN NYLR	0110103008376		00000000				165.00
	1699	01 BRD MTG 3/27/14 REY	0110103008376	04/18/14	00000000	40851	05/27/14	551.00	56.00 28.00
		02 BRD MTG 3/27/14 GAURA	0115153008376		00000000				28.00
								VENDOR TOTAL:	15,961.50
MIDENE		MIDAMERICAN ENERGY COMPANY							
	6042471			03/24/14		40706	05/13/14	14,567.16	14,567.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6042471			03/24/14		40706	05/13/14	14,567.16	14,567.16
	01	#230446 WELLS 2/4-3/6/14	6000003008352		00000000				14,567.16
								VENDOR TOTAL:	14,567.16
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	031427			03/31/14		40707	05/13/14	215.00	215.00
	01	STR P36/P24 SAFETY TSTS	0130333008315		00000000				67.00
	02	STR P25/15/32/29 SAFETY TSTS	0130333008315		00000000				108.00
	03	ARPT AP26 SAFETY TST	0130333008315		00000000				40.00
	041404			04/30/14		40852	05/27/14	717.62	81.00
	01	FD M2/M2 SFTY TESTS	0125273008315		00000000				81.00
	041419			04/30/14		40852	05/27/14	717.62	256.00
	01	STR P30/26/18/51/27/16/28 SFTY	0130333008315		00000000				202.00
	02	WTR W2/3 SAFETY TESTS	6000003008315		00000000				54.00
	26647			04/23/14		40852	05/27/14	717.62	380.62
	01	STR P6 RPR AC PARTS	0130332008226		00000000				49.12
	02	STR P6 RPR AC LABOR	0130333008315		00000000				331.50
								VENDOR TOTAL:	932.62
MLENT		M & L ENTERPRISES LLC							
	312021			04/24/14		40708	05/13/14	225.00	225.00
	01	PD (50)CAR WASH TOKENS	0120223008315		00000000				225.00
								VENDOR TOTAL:	225.00
MOOMED		MOORE MEDICAL							
	981673221			04/25/14		40853	05/27/14	262.04	262.04
	01	PD (23) LATEX GLOVES/FRT	0120252008243		00000000				262.04
								VENDOR TOTAL:	262.04
MOOTIR		MOORE TIRES, INC.							
	P04054			05/02/14		40854	05/27/14	191.50	191.50
	01	STR P40 TIRE RPR	0130333008315		00000000				191.50
								VENDOR TOTAL:	191.50
MORSAL		MORTON SALT, INC.							
	5400432764			04/08/14		40709	05/13/14	7,780.15	2,646.07

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400432764			04/08/14		40709	05/13/14	7,780.15	2,646.07
	01	WTR 24.61TNS BULK CRYSTAL SALT	6000002008250		00000000				2,646.07
	5400432766			04/08/14		40709	05/13/14	7,780.15	2,399.85
	01	WTR 22.32TNS BULK CRYSTAL SALT	6000002008250		00000000				2,399.85
	5400433986			04/09/14		40709	05/13/14	7,780.15	2,734.23
	01	WTR 25.43TNS BULK CRYSTAL SALT	6000002008250		00000000				2,734.23
	5400442280			04/22/14		40855	05/27/14	5,209.35	2,569.73
	01	WTR 23.9TNS BULK CRYSTAL SALT	6000002008250		00000000				2,569.73
	5400442646			04/22/14		40855	05/27/14	5,209.35	2,639.62
	01	WTR 24.55TNS BULK CRYSTAL SALT	6000002008250		00000000				2,639.62
								VENDOR TOTAL:	12,989.50
MOTPAU		PAUL MOTT							
	050114			05/01/14		D000477	05/13/14	158.27	158.27
	01	PD RMB EXP CS#14-497	0120242008243		00000000				158.27
								VENDOR TOTAL:	158.27
NACHA DD		UNDEFINED							
	01	TOTAL DIRECT DEPOSITS							1,144.40
	01	TOTAL DIRECT DEPOSITS							5,939.09
	01	TOTAL DIRECT DEPOSITS							10,949.55
								VENDOR TOTAL:	0.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	14307			04/24/14		40710	05/13/14	22.95	22.95
	01	PD SLF INKING STAMP	0120252008204		00000000				22.95
								VENDOR TOTAL:	22.95
NEEFOU		NEENAH FOUNDRY COMPANY							
	792562			04/11/14		40711	05/13/14	2,298.00	2,298.00
	01	STR (12)FRAMES/(6)GRATES	0130332008233		00000000				2,298.00
								VENDOR TOTAL:	2,298.00
NFPA		NFPA INTERNATIONAL							
	6078179X			04/01/14		40712	05/13/14	165.00	165.00
	01	FD MMBRSHR RNWL 5/31/15	0125263008375		00000000				165.00
								VENDOR TOTAL:	165.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NICOR	NICOR								
	040414	01 792113-01936 2/26-3/27/14	6500003008355	04/04/14	00000000	40713	05/13/14	74.92	74.92 74.92
	042114	01 692605-10008 3/21-4/21/14	6000003008351	04/21/14	00000000	40856	05/27/14	2,215.21	519.26 519.26
	042114A	01 949108-10004 3/20-4/21/14	6000003008351	04/21/14	00000000	40856	05/27/14	2,215.21	412.97 412.97
	042214	01 254105-10009 2/19-4/21/14	6000003008351	04/22/14	00000000	40856	05/27/14	2,215.21	229.85 229.85
	042214A	01 792605-10007 3/24-4/22/14	6000003008351	04/21/14	00000000	40856	05/27/14	2,215.21	784.27 784.27
	042414	01 892605-10006 3/26-4/24/14	6000003008351	04/24/14	00000000	40856	05/27/14	2,215.21	268.86 268.86
								VENDOR TOTAL:	2,290.13
NIUGRAN	NORTHERN ILLINOIS UNIVERSITY								
	PRI4013	01 PW J. HEYN 3/16-4/15/14	0130313008399	04/28/14	00000000	40714	05/13/14	1,151.04	1,151.04 287.76
		02 PW J. HEYN 3/16-4/15/14	0130343008399		00000000				287.76
		03 PW J. HEYN 3/16-4/15/14	0900003008399		00000000				287.76
		04 PW J. HEYN 3/16-4/15/14	0115154008450		00000000				287.76
								VENDOR TOTAL:	1,151.04
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	36733	01 CTY HLL WTR CLR/DPSTS	0135004008497	03/28/14	00000000	40857	05/27/14	116.25	60.00 60.00
	36814	01 CTY HLL CLR RNTL MAY '14	0135004008497	04/28/14	00000000	40857	05/27/14	116.25	24.00 16.00
		02 CTY HLL CLR RNTL APR '14	0135004008497		00000000				8.00
	36823	01 CTY HLL SRVC 4/11/14	0135004008497	04/11/14	00000000	40857	05/27/14	116.25	19.00 19.00
	36898	01 CTY HLL SRVC 4/25/14	0135004008497	04/25/14	00000000	40857	05/27/14	116.25	13.25 13.25
								VENDOR TOTAL:	116.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORCEN	NORTH CENTRAL CYCLERY								
	041614			04/16/14		40858	05/27/14	69.99	69.99
	01	PD TPS2 TUNE UP	0120222008226		00000000				69.99
									VENDOR TOTAL:
									69.99
NORFIL	NORTHERN FILTER MEDIA, INC.								
	31163			05/02/14		40859	05/27/14	5,229.00	1,867.50
	01	WTR DRSSR RD WTP IRN FLTR RHB	6000006508631		00000000				1,867.50
	31166			05/02/14		40859	05/27/14	5,229.00	3,361.50
	01	WTR DRSSR RD WTP IRN FLTR RHB	6000006508631		00000000				3,361.50
									VENDOR TOTAL:
									5,229.00
OFFDEP	OFFICE DEPOT INC								
	706777460001			04/17/14		40715	05/13/14	54.45	54.45
	01	FY14 RLF OFFICE SUPPLIES	1400006508624		00000000				54.45
	706777532001			04/17/14		40716	05/13/14	1.59	1.59
	01	PW 5CT PENCILS	0130312008204		00000000				1.59
									VENDOR TOTAL:
									56.04
OFFDEP2	OFFICE DEPOT, INC.								
	707743131001			05/02/14		40860	05/27/14	155.37	155.37
	01	PD OFFICE SUPPLIES	0120252008204		00000000				155.37
	710294210001			04/23/14		40717	05/13/14	55.50	55.50
	01	PD ORGANIZER/CERTIFICATES	0120222008204		00000000				55.50
	710757252001			04/30/14		40860	05/27/14	155.37	-38.06
	01	PD RFND #710294210001 ORGANIZE	0120222008204		00000000				-38.06
	710807175001			04/28/14		40860	05/27/14	155.37	38.06
	01	PD ORGANIZER	0120222008204		00000000				38.06
									VENDOR TOTAL:
									210.87
PALIN	PALINTEST								
	0021026IN			04/10/14		40718	05/13/14	332.73	332.73
	01	WTR LEAD/COPPER TSTNG SPPLS	6000002008244		00000000				332.73
									VENDOR TOTAL:
									332.73
PALKEV	KEVIN PALAZZOLA								
	050114			05/01/14		D000495	05/27/14	15.00	15.00

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050914			05/09/14		D000496	05/27/14	98.97	98.97
	01	PD RMB WRKOUT RM EXP	0100000002730		00000000				98.97
								VENDOR TOTAL:	98.97
PITBOW		PITNEY BOWES POSTAGE BY PHONE							
	041314			04/13/14		40721	05/13/14	2,000.00	2,000.00
	01	MAIL MACHINE POSTAGE	0135003008305		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
PLUPES		PLUNKETT'S PEST CONTROL							
	4167432			04/11/14		40864	05/27/14	90.00	40.00
	01	ARPT STRG BLDG PST CNTRL	6500004008450		00000000				40.00
	4167568			04/11/14		40864	05/27/14	90.00	50.00
	01	ARPT BLDG PST CNTRL	6500004008450		00000000				50.00
								VENDOR TOTAL:	90.00
POLAMY		AMY POLZIN							
	050814			05/08/14		40865	05/27/14	90.00	90.00
	01	POL/FIRE COM 10/13-6/14	0115172008201		00000000				90.00
								VENDOR TOTAL:	90.00
POUJOR		JORDAN POULOS							
	050514			05/05/14		D000497	05/27/14	15.00	15.00
	01	PR WR PRCSSNG FEE	0135003008342		00000000				15.00
								VENDOR TOTAL:	15.00
PRASTA		PRAIRIE STATE LEGAL SERVICES							
	041614			04/16/14		40722	05/13/14	177.00	177.00
	01	FY14 HMN SRVCS FNDG 3QTR	0110103008307		00000000				177.00
								VENDOR TOTAL:	177.00
QUICOR		QUILL CORPORATION							
	2167005			04/14/14		40723	05/13/14	476.01	91.99
	01	IT LEXMARK TONER	0115162008285		00000000				91.99
	2338182			04/21/14		40723	05/13/14	476.01	364.07
	01	PD LIVE SCAN TONER CRTRDG	0115162008285		00000000				364.07

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2447005			04/24/14		40723	05/13/14	476.01	19.95
	01	CM (5) CRTFCT CVRS	0115152008204		00000000				19.95
	2513969			04/28/14		40866	05/27/14	286.65	286.65
	01	HR BINDERS/INDXS	0115172008204		00000000				71.85
	02	CM BINDERS/INDXS	0115152008204		00000000				214.80
							VENDOR TOTAL:		762.66
RAYOHERR	RAY O'HERRON COMPANY INC								
	1335084IN			11/18/13		40724	05/13/14	11,735.17	24.72
	01	PD (2) NON-OPTIC LENS	0120222008226		00000000				24.72
	1335724IN			11/22/13		40724	05/13/14	11,735.17	396.00
	01	PD PD 336 LFL LENS KIT	0120222008226		00000000				396.00
	1339424IN			12/23/13		40724	05/13/14	11,735.17	129.36
	01	PD IGN SEC SYSTEM	0120222008226		00000000				129.36
	1402724IN			01/21/14		40724	05/13/14	11,735.17	460.79
	01	PD PETRAGALLO UNIFORM SPPLYS	0120212008270		00000000				460.79
	1403241IN			01/23/14		40724	05/13/14	11,735.17	90.32
	01	PD HOLSTER/CUFF POUCH	0120222008270		00000000				90.32
	1403950IN			01/27/14		40724	05/13/14	11,735.17	263.05
	01	PD (5) STROBE TUBES	0120222008226		00000000				263.05
	1414609IN			03/20/14		40724	05/13/14	11,735.17	3,781.54
	01	PD (400) 5.56MM	0120222008242		00000000				3,781.54
	1414711IN			03/21/14		40724	05/13/14	11,735.17	465.92
	01	PD RSPNC KITS VEHICLE SPPLYS	0120222008242		00000000				465.92
	1417247IN			04/01/14		40724	05/13/14	11,735.17	71.05
	01	PD (2)BIG EASY WEDGE	0120222008242		00000000				71.05
	1417502IN			04/02/14		40724	05/13/14	11,735.17	958.87
	01	PD (2)GLOCKS/TRUGLO SIGHTS	0120226008540		00000000				958.87
	1419695IN			04/10/14		40724	05/13/14	11,735.17	160.37
	01	PD PD336 (6)FACEPLATES/FRT	0120222008226		00000000				160.37
	1419892IN			04/11/14		40724	05/13/14	11,735.17	73.18
	01	PD RSPNC JCKT/FRT	0120222008270		00000000				73.18

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1422423IN			04/22/14		40724	05/13/14	11,735.17	2,040.00
	01	PD PD300 LED MODULES	0120222008226		00000000				2,040.00
	1423678IN			04/29/14		40724	05/13/14	11,735.17	2,820.00
	01	PD (12) AMERICAN EAGLE 223	0120222008242		00000000				2,820.00
								VENDOR TOTAL:	11,735.17
RBGSUP	RBG SUPPLY								
	203277			03/28/14		40725	05/13/14	1,694.58	131.45
	01	FD JNTRL SPPLYS	0125272008291		00000000				131.45
	203308			04/03/14		40867	05/27/14	586.50	307.04
	01	STR (2)CS SPRKPLG EARPLUGS	0130332008295		00000000				71.16
	02	STR 12X13 BFP	0130332008226		00000000				235.88
	203309			04/03/14		40725	05/13/14	1,694.58	23.13
	01	CTY HLL JNTRL SPPLYS	0130322008291		00000000				23.13
	203419			04/10/14		40725	05/13/14	1,694.58	115.08
	01	CTY HLL JNTRL SPPLYS	0130322008291		00000000				115.08
	203421			04/10/14		40725	05/13/14	1,694.58	37.95
	01	ARPT JNTRL SPPLYS	6500002008219		00000000				37.95
	203422			04/10/14		40725	05/13/14	1,694.58	148.26
	01	ARPT JNTRL SPPLYS	6500002008219		00000000				148.26
	203423			04/10/14		40725	05/13/14	1,694.58	174.86
	01	PD JNTRL SPPLYS	0130322008291		00000000				174.86
	203424			04/10/14		40725	05/13/14	1,694.58	725.10
	01	FD JNTRL SPPLYS	0125272008291		00000000				725.10
	203511			04/17/14		40725	05/13/14	1,694.58	338.75
	01	FD JNTRL SPPLYS	0125272008291		00000000				338.75
	203578			04/22/14		40867	05/27/14	586.50	181.71
	01	STR JNTRL SPPLYS	0130332008219		00000000				181.71
	203586			04/24/14		40867	05/27/14	586.50	38.78
	01	STR JNTRL SPPLYS	0130332008219		00000000				38.78
	203610			04/17/14		40867	05/27/14	586.50	58.97
	01	STR CS 12X13 BFP	0130332008219		00000000				58.97
								VENDOR TOTAL:	2,281.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REDROB	ROBERT REDEL								
	052214	01 #2007-3331	0100000002710	05/22/14	00000000	40888	05/22/14	1,500.00	1,500.00 1,500.00
								VENDOR TOTAL:	1,500.00
REESTO	REBBIE STORAGE & MOVING CO.								
	OI75716001	01 CTY HLL FNC MOVE	1400006508624	04/09/14	00000000	40726	05/13/14	580.00	580.00 580.00
								VENDOR TOTAL:	580.00
REYDAV	DAVID REYNOLDS								
	050114	01 2014 WELLNESS	7100004008476	05/01/14	00000000	D000478	05/13/14	275.00	275.00 275.00
								VENDOR TOTAL:	275.00
RHOIND	RHOMAR INDUSTRIES, INC.								
	78806	01 STR (6)NEUTRO-WASH SLT/CHRLN	0130332008226	04/10/14	00000000	40727	05/13/14	258.84	258.84 258.84
								VENDOR TOTAL:	258.84
RONENT	RONDO ENTERPRISES, INC.								
	59868	01 STR P141 AXEL RPRS	0130332008226	04/11/14	00000000	40728	05/13/14	115.83	115.83 115.83
								VENDOR TOTAL:	115.83
RONIND	RONCO INDUSTRIAL SUPPLY CO.								
	121839801	01 ARPT BTRYS	6500002008219	05/06/14	00000000	40868	05/27/14	126.88	126.88 7.65
		02 WTR BTRYS	6000002008219		00000000				28.26
		03 STR BTRYS	0130332008219		00000000				67.52
		04 ARPT BTRYS	6500002008226		00000000				23.45
								VENDOR TOTAL:	126.88
ROUSOF	ROUTEMATCH SOFTWARE, INC.								
	16958RI	01 DSATS PRJCT DPLYMNT TRVL RMB	0900003008399	02/21/14	00000000	40891	05/30/14	1,205.49	1,205.49 1,205.49
								VENDOR TOTAL:	1,205.49
SAFPAS	SAFE PASSAGE, INC.								
	041614			04/16/14		40729	05/13/14	2,654.50	2,654.50

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041614			04/16/14		40729	05/13/14	2,654.50	2,654.50
	01	FY14 HMN SRVCS FNDG 3QTR	0110103008307		00000000				2,654.50
								VENDOR TOTAL:	2,654.50
SAUMFG		SAUBER MFG, CO.							
	PSI163657			04/25/14		40869	05/27/14	344.25	344.25
	01	STR HYDRLC CHCK	0130332008226		00000000				162.00
	02	STR LVLNG CHCK VLV CRTRDGS	0130333008315		00000000				182.25
								VENDOR TOTAL:	344.25
SECLE		SECURE CLEAN BUILDING SERVICES							
	10613			05/01/14		40730	05/13/14	167.00	167.00
	01	ARPT JANITORIAL SRVCS MAY '14	6500004008450		00000000				167.00
								VENDOR TOTAL:	167.00
SES		SES							
	18101			04/11/14		40731	05/13/14	3,213.42	2,808.02
	01	WTR (2)WIZARD BOARDS/FRT	6000002008232		00000000				2,808.02
	18114			04/15/14		40731	05/13/14	3,213.42	405.40
	01	WTR (5)AMMONIA/FRT	6000002008250		00000000				405.40
								VENDOR TOTAL:	3,213.42
SHAMED		SHAW MEDIA							
	444743			04/28/14		40870	05/27/14	112.00	112.00
	01	DSATS LRTP PUB NOT	0900003008366		00000000				112.00
								VENDOR TOTAL:	112.00
SIDHAR		HARLAN SIDDALL							
	050914			05/09/14		D000498	05/27/14	123.79	123.79
	01	FD TIER 3 TRNG ROMEOVILLE	0125273008376		00000000				123.79
								VENDOR TOTAL:	123.79
SIEELE		SIEVERT ELECTRIC SERVICE							
	60928CM			04/07/14		40732	05/13/14	1,123.60	-590.00
	01	STR CRDT LABOR/FRT #30928	0130333008311		00000000				-590.00
	62353			02/27/14		40732	05/13/14	1,123.60	1,713.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62353	01 STR P28/CRAIN HOIST RPR	0130333008311	02/27/14	00000000	40732	05/13/14	1,123.60	1,713.60 1,713.60
SLWEBB	S.L. WEBB ELECTRIC, INC.							VENDOR TOTAL:	1,123.60
	4465	01 ELCTRL INSPCTNS APR '14	0130353008399	05/01/14	00000000	40871	05/27/14	2,400.00	2,400.00 2,400.00
SMIJAM	JAMIE SMIRZ							VENDOR TOTAL:	2,400.00
	031814	01 RMB MILEAGE 3/7/14	1800003008376	03/18/14	00000000	D000499	05/27/14	73.45	73.45 73.45
SOS	ILLINOIS SECRETARY OF STATE							VENDOR TOTAL:	73.45
	050114	01 PD RNWL #28401	0100000002710	05/01/14	00000000	40872	05/27/14	101.00	101.00 101.00
SPRINT	SPRINT PCS							VENDOR TOTAL:	101.00
	621578810077	01 CDMA TELEMENTRY APR '14	0125263008337	04/29/14	00000000	40733	05/13/14	26.28	26.28 26.28
STAEQU	STANDARD EQUIPMENT COMPANY							VENDOR TOTAL:	26.28
	C91269	01 STR (4)D DOUBLE WRAP	0130332008226	04/08/14	00000000	40734	05/13/14	2,460.10	2,075.64 2,075.64
	C91271	01 STR WATER TANK GAUGE	0130332008226	04/03/14	00000000	40734	05/13/14	2,460.10	384.46 384.46
SUBLAB	SUBURBAN LABORATORIES, INC.							VENDOR TOTAL:	2,460.10
	111965	01 WTR (5) FLUORIDE TSTS	6000003008356	04/30/14	00000000	40873	05/27/14	635.00	635.00 75.00
		02 WTR (5) DIS BY PRDCTS	6000003008356		00000000				560.00
								VENDOR TOTAL:	635.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUMENV	SUMMIT ENVIRONMENTAL								
	59359	01 WTR DRSSR RD WTP IRON FILER SD	6000003008356	03/21/14	00000000	40735	05/13/14	140.00	140.00 140.00
									VENDOR TOTAL: 140.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1517454	01 WTR (4000)SHUT OFF NOTICES	6000002008202	04/21/14	00000000	40736	05/13/14	1,328.39	1,095.28 1,095.28
	1517455	01 PD (4000) WINDOW ENVELOPES	0120252008204	04/21/14	00000000	40736	05/13/14	1,328.39	233.11 233.11
									VENDOR TOTAL: 1,328.39
SUPDIE	SUPERIOR DIESEL, INC.								
	W11633	01 STR P23 STRTR RPR LABOR	0130333008315	02/10/14	00000000	40737	05/13/14	1,315.83	1,315.83 914.67
		02 STR P23 STRTR RPR PARTS	0130332008226		00000000				401.16
									VENDOR TOTAL: 1,315.83
SWADIS	SWANSON'S DISCOUNT VACUUMS								
	042914	01 FD S1 VACUUM BAGS	0125272008210	04/29/14	00000000	40738	05/13/14	16.95	16.95 16.95
									VENDOR TOTAL: 16.95
TCP	TRAFFIC CONTROL & PROTECTION								
	79670	01 STR (100)POSTS(100)ANCHRS/RVTS	0130332008231	04/04/14	00000000	40739	05/13/14	4,982.50	3,485.00 3,485.00
	79671	01 STR BLK/WHT/YLW VINYL ROLLS	0130332008231	04/04/14	00000000	40739	05/13/14	4,982.50	1,497.50 1,497.50
									VENDOR TOTAL: 4,982.50
TELCOM	TELE-COMMUNICATION, INC.								
	202379	01 PD CRDT#302035 BTRY PCK CA10	0100000002750	05/06/14	00000000	40740	05/13/14	1,058.89	-105.54 -105.54
	551356	01 PD (2) HEADSETS(3)WDBND	0100000002750	02/01/14	00000000	40740	05/13/14	1,058.89	1,164.43 1,164.43
									VENDOR TOTAL: 1,058.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TEXPET	TEXOR PETROLEUM								
	426055441501			04/04/14		40741	05/13/14	24,399.48	24,399.48
	01	STR 7503USG ULTRA LOW DIESEL	0100000001520		00000000				24,399.48
								VENDOR TOTAL:	24,399.48
THOREU	THOMSON REUTERS - WEST								
	829387124			04/04/14		40742	05/13/14	621.00	207.00
	01	PD SBCRPTN CRMNL LAW/PRCDRS	0120223008376		00000000				207.00
	829387125			04/04/14		40742	05/13/14	621.00	414.00
	01	PD SBCRPTN CRMNL LAW/PRCDRS	0120223008376		00000000				414.00
								VENDOR TOTAL:	621.00
TRARIS	TRANSUNION RISK & RISK ALTERNA								
	050114			05/01/14		40874	05/27/14	36.75	36.75
	01	PD #198499 4/1-4/30/14	0120242008243		00000000				36.75
								VENDOR TOTAL:	36.75
TRIRSYS	TRI-R SYSTEMS INC.								
	003818			04/11/14		40743	05/13/14	9,500.00	9,500.00
	01	WTR SCADA IMPRVMENTS PHS III	6000006008515		00000000				9,500.00
								VENDOR TOTAL:	9,500.00
UNIDEN	UNIFORM DEN EAST, INC.								
	33258			04/24/14		40744	05/13/14	2,326.99	2,214.00
	01	PD (6) ACTV SHTR RSPNS KIT	0100000002750		00000000				2,214.00
	34572			04/26/14		40744	05/13/14	2,326.99	112.99
	01	PD TCTCL VESTS	0100000002730		00000000				112.99
								VENDOR TOTAL:	2,326.99
UNIHEA	UNITED HEALTHCARE								
	141021			04/24/14		40745	05/13/14	362.59	362.59
	01	AMB RFND #141021 M STOIA	0100000063423		00000000				362.59
	141207			04/24/14		40746	05/13/14	353.00	353.00
	01	AMB RFND #141207 R ABBOTT	0100000063423		00000000				353.00
	147295			04/29/14		40747	05/13/14	461.28	461.28
	01	AMB RFND #140118 L. JOHNSON	0100000063423		00000000				461.28
								VENDOR TOTAL:	1,176.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIREN	UNITED RENTALS								
	118772889001			04/09/14		40748	05/13/14	349.83	84.76
	01	STR (4) SLING EYE/EYE	0130332008295		00000000				84.76
	118914210001			04/15/14		40748	05/13/14	349.83	265.07
	01	WTR SLING (4)SLNGS/(2) SIGN/FR	0130332008295		00000000				265.07
							VENDOR TOTAL:		349.83
UNISHE	UNIVERSITY SHELL, INC.								
	49253			04/30/14		40875	05/27/14	15.01	15.01
	01	PD FUEL PD380	0120223008315		00000000				15.01
							VENDOR TOTAL:		15.01
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UPIN7211			05/07/14		40876	05/27/14	300.00	300.00
	01	PD C WOODRUFF RECERT TRNG	0120223008376		00000000				100.00
	02	PD S FARRELL RECERT TRNG	0120223008376		00000000				100.00
	03	PD P BROWN RECERT TRNG	0120223008376		00000000				100.00
							VENDOR TOTAL:		300.00
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UPIN7201			04/30/14		40877	05/27/14	420.00	420.00
	01	PD P BROWN PTRL RFFL INST TRNG	0120223008376		00000000				420.00
							VENDOR TOTAL:		420.00
UPS	UNITED PARCEL SERVICE								
	00007WX103144			04/05/14		40749	05/13/14	65.21	12.30
	01	WTR SHPPNG CHRGS 4/4/14	6000003008305		00000000				12.30
	00007WX103154			04/12/14		40749	05/13/14	65.21	52.91
	01	FD SHPPNG4/4-4/8/14	0125263008305		00000000				24.73
	02	WTR SHPPNG/ CHRGS	6000003008305		00000000				28.18
	00007WX103164			04/19/14		40878	05/27/14	43.85	12.30
	01	WTR SHPPNG/CHRGS	6000003008305		00000000				12.30
	00007WX103174			04/26/14		40878	05/27/14	43.85	31.55
	01	WTR SHPPNG 4/24/14 /CHRGS	6000003008305		00000000				20.15
	02	STR SHPPNG 4/21/14	0130332008230		00000000				11.40
							VENDOR TOTAL:		109.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	240510834			11/05/13		40750	05/13/14	3,058.99	113.76
	01	500-0332993-000 10/29-11/29-13	0135003008310		00000000				113.76
	250957560			04/05/14		40750	05/13/14	3,058.99	113.76
	01	500-0332993-000 3/29-4/29/14	0135003008310		00000000				113.76
	251081931			04/30/14		40750	05/13/14	3,058.99	506.63
	01	500-0326508-000 4/30/14	0135002008202		00000000				506.63
	251135059			04/14/14		40750	05/13/14	3,058.99	198.23
	01	PD 500-0394969-000 4/14/14	0120222008242		00000000				83.73
	02	PD 500-0394969-000 UCC FLNG FE	0120222008242		00000000				35.00
	03	PD 500-0394969-000 ORIGIN FEE	0120222008242		00000000				79.50
	251962395			04/20/14		40750	05/13/14	3,058.99	354.14
	01	IT 500-0384441-000 4/14/14	0120222008242		00000000				252.14
	02	IT 500-0384441-000 5/14/14	0115163008310		00000000				102.00
	251962486			04/20/14		40750	05/13/14	3,058.99	345.98
	01	500-0394969-000 4/14/14	0120222008242		00000000				83.73
	02	500-0394969-000 5/14/14	0120222008242		00000000				147.75
	03	500-0394969-000 3/14/14	0120222008242		00000000				114.50
	251962627			04/20/14		40750	05/13/14	3,058.99	596.99
	01	500-0366743-000 5/14/14	0135003008310		00000000				209.94
	02	500-0366745-000 5/14/14	0135003008310		00000000				253.68
	03	500-0376431-000 5/14/14	0135003008310		00000000				133.37
	251962916			04/20/14		40750	05/13/14	3,058.99	629.70
	01	500-0338939-000 5/14/14	0135003008310		00000000				629.70
	251962932			04/20/14		40750	05/13/14	3,058.99	199.80
	01	500-0389757-000 5/14/14	0115163008310		00000000				199.80
	252974225			05/05/14		40879	05/27/14	620.39	113.76
	01	500-0332993-000 4/29-5/29/14	0135003008310		00000000				113.76
	253066294			05/06/14		40879	05/27/14	620.39	506.63
	01	500-0326508-000 3/30-4/30/14	0135003008310		00000000				506.63
							VENDOR TOTAL:		3,679.38
USTREA	U.S. TREASURY								
	7206			04/12/14		40751	05/13/14	1,107.92	1,107.92

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7206			04/12/14		40751	05/13/14	1,107.92	1,107.92
	01	CH CARPET/RUNNERS CLNNG	0130323008348		00000000				1,107.92
								VENDOR TOTAL:	1,107.92
VAC		VOLUNTARY ACTION CENTER							
	140446			04/17/14		40880	05/27/14	191,216.00	191,216.00
	01	TRANSIT TRIPS 3/1-3/31/14	0900003008399		00000000				191,216.00
								VENDOR TOTAL:	191,216.00
VERLON		VERIZON LONG DISTANCE							
	050114			05/01/14		40881	05/27/14	522.25	522.25
	01	CITY CLERK (ADMIN)	0115153008337		00000000				0.50
	02	POLICE	0120213008337		00000000				6.01
	03	FIRE	0125263008337		00000000				1.59
	04	PUBLIC WORKS	0130313008337		00000000				1.16
	05	ACCOUNT LEVEL CHARGES	0135003008337		00000000				11.75
	06	ADMIN SERVICES	0135003008337		00000000				473.07
	07	DIRECT DIAL USAGE	0135003008337		00000000				2.00
	08	YSB	0135003008337		00000000				20.53
	09	AIRPORT	6500003008337		00000000				5.64
								VENDOR TOTAL:	522.25
VERWIR		VERIZON WIRELESS							
	9724679276			05/04/14		40882	05/27/14	7,153.37	7,153.37
	01	ADMIN	0115153008337		00000000				120.12
	02	AIRPORT	6500003008337		00000000				78.08
	03	BUILDING	0130353008337		00000000				121.76
	04	DEVELOP SERVICES	0130353008337		00000000				155.38
	05	ENG	0130353008337		00000000				56.24
	06	DSATS	0900002008285		00000000				69.65
	07	FIRE	0125263008337		00000000				1,035.67
	08	HR	0115173008337		00000000				60.06
	09	IT	0115163008337		00000000				228.19
	10	MAYOR	0110103008337		00000000				60.06
	11	PD	0120213008337		00000000				3,250.77
	12	PLANNING	0130343008337		00000000				120.12
	13	PW	0130313008337		00000000				60.06
	14	SPARE	0115163008337		00000000				7.19
	15	STREET	0130313008337		00000000				430.13
	16	WTR	6000003008337		00000000				429.94
	17	EQUIPMENT	0115166008580		00000000				67.47

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9724679276			05/04/14		40882	05/27/14	7,153.37	7,153.37
	18	EQUIPMENT	0900006008515		00000000				802.48
								VENDOR TOTAL:	7,153.37
VERWIR2	VERIZON WIRELESS								
	ELERT1740475			04/24/14		40752	05/13/14	50.00	50.00
	01	PD CS# 14-2635	0120242008243		00000000				50.00
								VENDOR TOTAL:	50.00
VIKCHE	VIKING CHEMICAL COMPANY								
	257082			05/05/14		40883	05/27/14	3,362.95	3,362.95
	01	WTR (30) CHLORINE	6000002008250		00000000				2,800.00
	02	WTR (30) DEPOSIT	6000002008250		00000000				3,000.00
	03	WTR (27) RETURN DEPOSIT	6000002008250		00000000				-2,700.00
	04	WTR DELIVERY CHARGE	6000002008250		00000000				262.95
								VENDOR TOTAL:	3,362.95
VILROM	VILLAGE OF ROMEOVILLE								
	2014129			04/22/14		40753	05/13/14	505.00	505.00
	01	FD H SIDDALL CLS 4/7-11/14	0125273008376		00000000				505.00
								VENDOR TOTAL:	505.00
VIRCOO	VIRGIL COOK & SON, INC.								
	0002337			02/28/14		40754	05/13/14	494.90	357.00
	01	STR (600) WHT/GRY USE WIRE	0130332008230		00000000				357.00
	0002340			03/07/14		40754	05/13/14	494.90	29.90
	01	STR ST LGHTS 50AMP 2-POLE BRKR	0130332008229		00000000				29.90
	0002345			04/10/14		40754	05/13/14	494.90	108.00
	01	STR SNGLS STNDRD HNDHL CVR	0130332008230		00000000				108.00
								VENDOR TOTAL:	494.90
WAGAGG	WAGNER AGGREGATE, INC.								
	13639			04/08/14		40755	05/13/14	915.25	178.68
	01	STR 20.42TNS CA6	0130332008228		00000000				178.68
	13643			04/08/14		40755	05/13/14	915.25	736.57
	01	STR 84.18TNS CA6	0130332008228		00000000				736.57
	13649			04/14/14		40884	05/27/14	1,613.52	726.08

FROM 05/01/2014 TO 05/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13649	01 STR 82.98TNS CA6	0130332008228	04/14/14	00000000	40884	05/27/14	1,613.52	726.08 726.08
	13667	01 STR 39.30TNS CA6	0130332008228	04/22/14	00000000	40884	05/27/14	1,613.52	344.67 344.67
	13672	01 STR 62.03TNS CA6	0130332008228	04/23/14	00000000	40884	05/27/14	1,613.52	542.77 542.77
							VENDOR TOTAL:		2,528.77
WALMART	WALMART COMMUNITY/GEMB								
	02771	01 PD SPPLYS IDOT CRST GRNT	0100000002730	03/17/14	00000000	40756	05/13/14	374.30	299.42 299.42
	04661	01 STR BLDG SUPPLIES 02 STR JNTRL DRAINS	0130332008219 0130322008291	03/24/14	00000000 00000000	40756	05/13/14	374.30	61.17 39.98 21.19
	08034	01 PW VAC BAGS/DUCT TAPE	0130312008204	03/15/14	00000000	40756	05/13/14	374.30	13.71 13.71
							VENDOR TOTAL:		374.30
WASMAN	WASTE MANAGEMENT								
	342571820113	01 MAR '14 SERVICE	0700003008346	05/01/14	00000000	40757	05/13/14	150,251.15	150,251.15 150,251.15
							VENDOR TOTAL:		150,251.15
WASTE	WASTE MANAGEMENT								
	330740620118	01 STR ROLL-OFF APR '14 MID MONTH	0700003008346	04/16/14	00000000	40758	05/13/14	1,625.86	1,625.86 1,625.86
							VENDOR TOTAL:		1,625.86
WESSID	WEST SIDE TRACTOR SALES								
	N98062	01 WTR W21 (2)BUMPERS	6000002008226	02/07/14	00000000	40759	05/13/14	651.66	302.50 302.50
	N98163	01 STR OIL FLTRS/ELMNTS/FUEL FLTR 02 WTR OIL FLTRS/ELMNTS/FUEL FLTR	0130332008226 6000002008226	02/10/14	00000000 00000000	40759	05/13/14	651.66	349.16 174.58 174.58
							VENDOR TOTAL:		651.66

