

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AACE	THE AMERICAN ASSOCIATION OF								
	04012015			04/01/15		44350	04/28/15	250.00	250.00
	01	AACE 2015 MMBRSH DUES	0132133008375		00000000				250.00
									VENDOR TOTAL:
									250.00
ACCCTAN	ACCURATE TANK TECHNOLOGIES								
	23715			03/31/15		44351	04/28/15	330.32	330.32
	01	SERVICE REPAIR ON PROBES	6500003008311		00000000				330.32
									VENDOR TOTAL:
									330.32
ADMJOS	JOSEPH ADMONIS								
	03182015			03/18/15		44213	04/14/15	250.00	250.00
	01	2014 WELLNESS REIMB - RETIREE	7100004008476		00000000				250.00
									VENDOR TOTAL:
									250.00
AIRGAS	AIRGAS USA, LLC.								
	9037225774			03/10/15		44214	04/14/15	735.03	60.33
	01	SHOP PROPANE #2984527	0130333008310		00000000				60.33
	9037466343			03/18/15		44352	04/28/15	887.61	83.61
	01	SHOP PROPANE #2686181	0125272008241		00000000				83.61
	9037708208			03/25/15		44352	04/28/15	887.61	57.45
	01	SHOP PROPANE #2986181	0125272008241		00000000				57.45
	9925617054			02/28/14		44214	04/14/15	735.03	91.60
	01	SHOP PROPANE #2984527	0130332008226		00000000				45.80
	02	SHOP PROPANE #2984527	6000002008226		00000000				45.80
	9925623078			02/28/15		44214	04/14/15	735.03	583.10
	01	SHOP PROPANE #2986181	0125272008241		00000000				583.10
	9926304642			03/31/15		44352	04/28/15	887.61	101.20
	01	SHOP PROPANE #2984527	0130332008226		00000000				50.60
	02	SHOP PROPANE #2984527	6000002008226		00000000				50.60
	9926335458			03/31/15		44352	04/28/15	887.61	645.35
	01	SHOP PROPANE #2986181	0125272008241		00000000				645.35
									VENDOR TOTAL:
									1,622.64
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0052027IN			03/05/15		44215	04/14/15	68.97	68.97

FROM 04/01/2015 TO 04/30/2015

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	0052027IN			03/05/15							
	01	(2) WEATHERPROOF COVER	0125272008226		00000000	44215	04/14/15	68.97	68.97 68.97		
	0052285IN			03/28/15							
	01	NYLON BALL VALVE, RED LED	0125272008226		00000000	44353	04/28/15	333.83	222.37 222.37		
	0052326IN			03/31/15							
	01	GOLIGHT REMOTE CONTROL	0125272008226		00000000	44353	04/28/15	333.83	74.39 74.39		
	0052412IN			04/07/15							
	01	SCREEN STRAINER	0125272008226		00000000	44353	04/28/15	333.83	37.07 37.07		
								VENDOR TOTAL:	402.80		
AMALGA	AMALGAMATED BANK-ACH & WIRE										
	07012014B			07/01/14							
	01	2013A BOND PMT 7/1/14	0100000002235		00000000	D000775	04/14/15	113,037.50	113,037.50 113,037.50		
	02	2013A BOND PMT 7/1/14	0100000001063		00000000				-113,037.50		
	03	2013A BOND PMT 7/1/14	0100000001050		00000000				113,037.50		
								VENDOR TOTAL:	113,037.50		
ANDMED	ANDRES MEDICAL BILLING LTD										
	134858			03/04/15							
	01	FEB 2015 CHARGES	0100000002240		00000000	44216	04/14/15	3,211.60	3,211.60 3,211.60		
								VENDOR TOTAL:	3,211.60		
APPIND	APPLIED INDUSTRIAL TECH										
	7004132109			01/07/15							
	01	(288) AA BATTERIES	0125273008311		00000000	44217	04/14/15	274.78	105.68 105.68		
	7004143272			01/08/15							
	01	(72) EVEREADY C BATTERIES	0125273008311		00000000	44217	04/14/15	274.78	58.13 58.13		
	7004233113			01/07/15							
	01	(72) 9V BATTERIES	0125273008311		00000000	44217	04/14/15	274.78	110.97 110.97		
								VENDOR TOTAL:	274.78		
ARAUNI	ARAMARK										
	1500031900			01/09/15							
	01	FLOOR MAT CLEANING	0120223008315		00000000	44218	04/14/15	1,218.92	128.24 128.24		
	1588822468			01/02/15							
								44218	04/14/15	1,218.92	128.24

FROM 04/01/2015 TO 04/30/2015

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	1588822468								
	01	FLOOR MAT CLEANING	0120223008315	01/02/15	00000000	44218	04/14/15	1,218.92	128.24 128.24
	1588831894								
	01	FLOOR MAT CLEANING	0130324008450	01/09/15	00000000	44218	04/14/15	1,218.92	43.42 43.42
	1588841267								
	01	FLOOR MAT CLEANING	0120223008315	01/16/15	00000000	44218	04/14/15	1,218.92	128.24 128.24
	1588850597								
	01	FLOOR MAT CLEANING	0130324008450	01/23/15	00000000	44218	04/14/15	1,218.92	43.42 43.42
	1588850603								
	01	FLOOR MAT CLEANING	0120223008315	01/23/15	00000000	44218	04/14/15	1,218.92	128.24 128.24
	1588859956								
	01	FLOOR MAT CLEANING	0120223008315	01/30/15	00000000	44218	04/14/15	1,218.92	128.24 128.24
	1588869361								
	01	FLOOR MAT CLEANING	0130324008450	02/06/15	00000000	44218	04/14/15	1,218.92	43.42 43.42
	1588869367								
	01	FLOOR MAT CLEANING	0120223008315	02/06/15	00000000	44218	04/14/15	1,218.92	128.24 128.24
	1588878661								
	01	FLOOR MAT CLEANING	0120223008315	02/13/15	00000000	44218	04/14/15	1,218.92	128.24 128.24
	1588891281								
	01	FLOOR MAT CLEANING	0130324008450	02/20/15	00000000	44218	04/14/15	1,218.92	49.94 49.94
	1588891287								
	01	FLOOR MAT CLEANING	0120223008315	02/20/15	00000000	44218	04/14/15	1,218.92	141.04 141.04
	1588897606								
	01	FLOOR MAT CLEANING	0120223008315	02/27/15	00000000	44354	04/28/15	805.08	141.04 141.04
	1588907012								
	01	FLOOR MAT CLEANING	0130324008450	03/06/15	00000000	44354	04/28/15	805.08	49.94 49.94
	1588907018								
	01	FLOOR MAT CLEANING	0120223008315	03/06/15	00000000	44354	04/28/15	805.08	141.04 141.04
	1588916366								
	01	FLOOR MAT CLEANING	0120223008315	03/13/15	00000000	44354	04/28/15	805.08	141.04 141.04

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1588925758			03/20/15		44354	04/28/15	805.08	49.94
	01	FLOOR MAT CLEANING	0130324008450		00000000				49.94
	1588925764			03/20/15		44354	04/28/15	805.08	141.04
	01	FLOOR MAT CLEANING	0120223008315		00000000				141.04
	1588935054			03/27/15		44354	04/28/15	805.08	141.04
	01	FLOOR MAT CLEANING	0120223008315		00000000				141.04
							VENDOR TOTAL:		2,024.00
ASCAVI		ASCENT AVIATION GROUP INC.							
	292282			03/26/15		44355	04/28/15	15,714.77	15,131.37
	01	7571 GALLONS JET FUEL	6500002008234		00000000				15,131.37
	M143576			04/01/15		44355	04/28/15	15,714.77	581.00
	01	JET-A REFUELER	6500006008597		00000000				581.00
	M144376			04/08/15		44355	04/28/15	15,714.77	2.40
	01	WINGPOINTS ISSUED	6500003008373		00000000				2.40
							VENDOR TOTAL:		15,714.77
ASSFOR		ILLINOIS STATE POLICE							
	04062015			04/06/15		44356	04/28/15	1,000.00	1,000.00
	01	FORFEITED MONEY 14MR321	0120212008247		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
BACFRA		FRANK BACON							
	03252015			03/25/15		44219	04/14/15	47.46	47.46
	01	ARPT RFND HNGR RENT	6500000002880		00000000				47.46
							VENDOR TOTAL:		47.46
BACONL		BACKGROUNDS ONLINE							
	447504			03/31/15		44220	04/14/15	284.75	284.75
	01	BACKGROUND CHECKS - MARCH 2015	0115173008333		00000000				284.75
	447504A			03/31/15		44357	04/28/15	79.95	79.95
	01	PRE-EMPLOYMENT SEARCH	0115173008333		00000000				79.95
							VENDOR TOTAL:		364.70
BADMET		BADGER METER, INC.							
	1030544			01/28/15		44221	04/14/15	27,051.80	25,016.00

FROM 04/01/2015 TO 04/30/2015

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	1030544	01 METERS	6000006008583	01/28/15	00000000	44221	04/14/15	27,051.80	25,016.00 25,016.00
	1034943	01 METERS	6000006008583	03/09/15	00000000	44221	04/14/15	27,051.80	2,035.80 2,035.80
	1036661	01 (5) METERS	6000006008583	03/23/15	00000000	44358	04/28/15	1,257.00	774.24 774.24
	1037463	01 WATER METERS	6000006008583	03/27/15	00000000	44358	04/28/15	1,257.00	482.76 482.76
								VENDOR TOTAL:	28,308.80
BANUP	BANNER UP SIGNS								
	59504	01 (500) DECALS	0130332008231	03/20/15	00000000	44359	04/28/15	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
BARNABY	BARNABY								
	4632	01 500 BUSINESS CARDS - MOTT	0120242008202	03/10/15	00000000	44222	04/14/15	54.00	54.00 54.00
	4682	01 (250) BUSINESS CARDS - OLANIRA	0120222008202	03/20/15	00000000	44360	04/28/15	182.00	34.00 34.00
	4695	01 (250) BUS CARDS - CLARK 02 (250) BUS CARDS - REILLY	0120232008202 0120222008202	03/31/15	00000000 00000000	44360	04/28/15	182.00	92.00 36.00 56.00
	4727	01 (500) BUS CARD - PARKER	0117112008202	03/31/15	00000000	44360	04/28/15	182.00	56.00 56.00
								VENDOR TOTAL:	236.00
BATTBULB	BATTERIES + BULBS								
	297101141	01 BATTERIES	6000002008210	02/19/15	00000000	44361	04/28/15	298.04	248.05 248.05
	29710114101	01 EXIT LIGHTS BULBS	6000002008295	03/09/15	00000000	44223	04/14/15	260.37	248.38 248.38
	297247902			03/12/15		44223	04/14/15	260.37	11.99

FROM 04/01/2015 TO 04/30/2015

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	297247902			03/12/15		44223	04/14/15	260.37	11.99
	01	4042 LAMP	6000002008219		00000000				11.99
	297248433			03/30/15		44361	04/28/15	298.04	49.99
	01	LED COMBO EXIT	6000002008210		00000000				49.99
							VENDOR TOTAL:		558.41
BAUBRI	BRIAN BAUERBACH								
	03232015			03/23/15		44224	04/14/15	300.68	300.68
	01	OVERPAYMENT OF RENT	6500000083970		00000000				60.68
	02	SECURITY DEPOSIT REFUND	6500000002880		00000000				240.00
							VENDOR TOTAL:		300.68
BCUPH	BARB CITY UPHOLSTERY								
	03252015			03/25/15		44362	04/28/15	420.50	420.50
	01	8 YRDS MATERIAL PLUS LABOR	0125273008315		00000000				420.50
							VENDOR TOTAL:		420.50
BECEDW	EDWARD BECK								
	03242015			03/24/15		44225	04/14/15	3.70	3.70
	01	WATER REFUND #2502113960-00	6000000063444		00000000				3.70
							VENDOR TOTAL:		3.70
BENISW	BENISTAR / HARTFORD								
	04012015			04/01/15		D000793	04/28/15	40,081.40	40,081.40
	01	APR 15 RETIREE INSURANCE	7100004008478		00000000				40,081.40
							VENDOR TOTAL:		40,081.40
BLAOIL	BLAKE OIL COMPANY								
	367130			03/09/15		44226	04/14/15	15,928.24	15,928.24
	01	7502 GALLONS DIESEL	0100000001520		00000000				15,928.24
							VENDOR TOTAL:		15,928.24
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81714881			03/02/15		44227	04/14/15	266.57	266.57
	01	HEAD IMMOBIL/BANDAGES	0125272008241		00000000				266.57
	81728883			03/16/15		44363	04/28/15	716.89	166.29

FROM 04/01/2015 TO 04/30/2015

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	81728883	01 GLOVES, INFANT CUFFS, BANDAGES	0125272008241	03/16/15	00000000	44363	04/28/15	716.89	166.29 166.29
	81739987	01 MEDICAL SUPPLIES	0125272008241	03/26/15	00000000	44363	04/28/15	716.89	240.04 240.04
	81742329	01 MEDIC SUPPLIES	0125272008241	03/30/15	00000000	44363	04/28/15	716.89	310.56 310.56
							VENDOR TOTAL:		983.46
BRAMAN	BRAD MANNING FORD, INC.								
	102040	01 RENTAL FOR UNDERCOVER INVST	0120242008243	03/31/15	00000000	44364	04/28/15	6,265.36	30.00 30.00
	59369FOW	01 FRAME - PD312 SYS07	0120263008315	03/10/15	00000000	44228	04/14/15	816.67	120.84 120.84
	FOCS55591	01 WIRING REPAIR PD308	0120263008315	03/10/15	00000000	44228	04/14/15	816.67	695.83 695.83
	FOCS55710	01 FORD EXPLORER OIL CHANGE	0125273008315	03/12/15	00000000	44364	04/28/15	6,265.36	51.11 51.11
	FOCS56043	01 REPALCED COIL AND PLUGS - W2	6000002008226	04/01/15	00000000	44364	04/28/15	6,265.36	2,767.92 1,182.22
		02 REPALCED COIL AND PLUGS - W2	6000003008315		00000000				1,585.70
	FOCS56075	01 REPLACED SENSOR/MANUAL LEVER	0130332008226	04/04/15	00000000	44364	04/28/15	6,265.36	1,011.01 476.01
		02 REPLACED SENSOR/MANUAL LEVER	0130333008315		00000000				535.00
	FOCS56130	01 SENSOR REPAIR - W2	6000002008226	04/03/15	00000000	44364	04/28/15	6,265.36	445.07 265.07
		02 SENSOR REPAIR - W2	6000003008315		00000000				180.00
	FOCS56184	01 REPLACED SENSORS - M2	0125273008315	04/09/15	00000000	44364	04/28/15	6,265.36	1,960.25 1,960.25
							VENDOR TOTAL:		7,082.03
BSG	BASTON SERVICE GROUP								
	1929	01 MANAGEMENT FEE - MARCH '15	6500004008450	03/15/15	00000000	44229	04/14/15	400.00	400.00 400.00

FROM 04/01/2015 TO 04/30/2015

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	1930	01 MANAGEMENT FEE	6500004008450	04/07/15	00000000	44365	04/28/15	400.00	400.00 400.00
									VENDOR TOTAL: 800.00
BURMCD	BURNS & MCDONNELL								
	802925	01 ENG WTRPLN&RTESTDY 88.7%CMPLTD	6000003008331	03/11/15	00000000	44230	04/14/15	4,213.46	4,213.46 4,213.46
									VENDOR TOTAL: 4,213.46
CARGILL	CARGILL INCORPORATED								
	2902163112	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	02/18/15	00000000	44231	04/14/15	37,195.52	2,791.74 2,791.74
	2902165635	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	02/19/15	00000000	44231	04/14/15	37,195.52	5,857.32 5,857.32
	2902177849	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	02/25/15	00000000	44231	04/14/15	37,195.52	1,459.75 1,459.75
	2902180179	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	02/26/15	00000000	44231	04/14/15	37,195.52	4,301.34 4,301.34
	2902182721	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	02/27/15	00000000	44231	04/14/15	37,195.52	5,673.99 5,673.99
	2902186271	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	03/02/15	00000000	44231	04/14/15	37,195.52	1,334.28 1,334.28
	2902188294	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	03/03/15	00000000	44231	04/14/15	37,195.52	1,363.50 1,363.50
	2902196412	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	03/06/15	00000000	44231	04/14/15	37,195.52	7,322.24 7,322.24
	2902198606	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	03/09/15	00000000	44231	04/14/15	37,195.52	4,244.62 4,244.62
	2902201522	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	03/10/15	00000000	44231	04/14/15	37,195.52	2,846.74 2,846.74
									VENDOR TOTAL: 37,195.52
CARJAM	JAMES CARANI								
	03162015			03/16/15		D000780	04/28/15	44.58	44.58

FROM 04/01/2015 TO 04/30/2015

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	03162015			03/16/15		D000780	04/28/15	44.58	44.58
	01	FIRE OFFCR PROGRAM 3/16-20/15	0125273008376		00000000				44.58
								VENDOR TOTAL:	44.58
CASBANLB		CASTLE BANK-DIVISION OF 1ST							
	03162015			03/16/15		D000778	04/14/15	667.57	667.57
	01	LOCK BOX FEES FEB '15	6000000063444		00000000				667.57
	04152015			04/15/15		D000795	04/28/15	544.92	544.92
	01	LOCK BOX FEES	6000000063444		00000000				544.92
								VENDOR TOTAL:	1,212.49
CCMSIW		CCMSI							
	04062015			04/06/15		D000792	04/28/15	18,856.11	18,856.11
	01	WORKERS COMPENSATION CLAIMS	7000004008472		00000000				18,856.11
								VENDOR TOTAL:	18,856.11
CDWGOV		CDW GOVERNMENT INC							
	SW42106			03/03/15		44233	04/14/15	157.37	73.65
	01	STARTECH USB ADAPTER	0117122008285		00000000				73.65
	TB91399			03/11/15		44233	04/14/15	157.37	83.72
	01	SCULPT COMFORT MOUSE	0117122008285		00000000				83.72
	TN27179			04/01/15		44366	04/28/15	1,079.79	1,079.79
	01	AVL ACROBAT PRO	0117122008285		00000000				719.86
	02	AVL ACROBAT PRO	0130352008285		00000000				359.93
								VENDOR TOTAL:	1,237.16
CHAENE		CHAMPION ENERGY, LLC							
	B1504010726			04/01/15		44212	04/09/15	2,859.95	92.56
	01	9140600287 MARCH 2015	6500003008352		00000000				92.56
	B1504010727			04/01/15		44212	04/09/15	2,859.95	132.20
	01	9140600288 MARCH 2015	6500003008352		00000000				132.20
	B1504010728			04/01/15		44212	04/09/15	2,859.95	107.42
	01	9140600289 MARCH 2015	6500003008352		00000000				107.42
	B1504010729			04/01/15		44212	04/09/15	2,859.95	1,483.81

FROM 04/01/2015 TO 04/30/2015

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	B1504010729			04/01/15		44212	04/09/15	2,859.95	1,483.81
	01	9140600292 MARCH 2015	6500003008352		00000000				1,483.81
	B1504010730			04/01/15		44212	04/09/15	2,859.95	75.23
	01	9140600293 MARCH 2015	6500003008352		00000000				75.23
	B1504010731			04/01/15		44212	04/09/15	2,859.95	267.44
	01	9140600294 MARCH 2015	6500003008352		00000000				267.44
	B1504010732			04/01/15		44212	04/09/15	2,859.95	26.80
	01	9140600297 MARCH 2015	6500003008352		00000000				26.80
	B1504010733			04/01/15		44212	04/09/15	2,859.95	69.75
	01	9140600298 MARCH 2015	6500003008352		00000000				69.75
	B1504030215			04/01/15		44212	04/09/15	2,859.95	146.24
	01	9140600290 MARCH 2015	6500003008352		00000000				146.24
	B1504030216			04/01/15		44212	04/09/15	2,859.95	98.75
	01	9140600295 MARCH 2015	6500003008352		00000000				98.75
	B1504030217			04/01/15		44212	04/09/15	2,859.95	359.75
	01	9140600296 MARCH 2015	6500003008352		00000000				359.75
	B1504080202			04/09/15		44367	04/28/15	873.10	873.10
	01	9140600291 03/02-03/31/15	6500003008352		00000000				873.10
							VENDOR TOTAL:		3,733.05
CHITIT	CHICAGO TITLE INSURANCE CO								
	04062015			04/06/15		44345	04/14/15	70.00	70.00
	01	TRACT & TITLE SEARCH - 208 TP	1900006508624		00000000				70.00
							VENDOR TOTAL:		70.00
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	3055			03/20/15		44368	04/28/15	99.80	99.80
	01	(4) MICRODOT XTRA STRIPS	0125272008241		00000000				99.80
							VENDOR TOTAL:		99.80
CITSYC	CITY OF SYCAMORE								
	03192015			03/19/15		44234	04/14/15	33,526.18	33,526.18
	01	50% TAX REVENUE SHARING	0135004008430		00000000				19,370.93

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03192015	02 50% TAX REVENUE SHARING	0135004008430	03/19/15	00000000	44234	04/14/15	33,526.18	33,526.18 14,155.25
								VENDOR TOTAL:	33,526.18
CLABAI		CLARK,BAIRD, SMITH LLP							
	5736	01 LABOR GENERAL SRVCS #12772	0115154008450	03/17/15	00000000	44235	04/14/15	10,340.94	10,340.94 10,340.94
								VENDOR TOTAL:	10,340.94
CLETHO		THOMAS CLEVELAND							
	03292015	01 MAPSI CONFERENCE 3/29-4/1/15	0130333008376	03/29/15	00000000	D000781	04/28/15	54.06	54.06 21.20
		02 MAPSI CONFERENCE 3/29-4/1/15	6500003008376		00000000				32.86
								VENDOR TOTAL:	54.06
CLEUSA		CLEAN USA							
	50004	01 JNTRL SRVCS W/E 03/15/15	0130324008450	03/16/15	00000000	44236	04/14/15	3,224.63	1,725.48 1,725.48
	50007	01 JNTRL SRVCS W/E 3/22/15	0130324008450	03/23/15	00000000	44236	04/14/15	3,224.63	1,499.15 1,499.15
	50011	01 JNTRL SRVCS W/E 032915	0130324008450	03/30/15	00000000	44369	04/28/15	5,003.37	1,733.47 1,733.47
	50033	01 JNTRL SRVCS W/E 04/05/15	0130324008450	04/06/15	00000000	44369	04/28/15	5,003.37	1,349.66 1,349.66
	50036	01 JNTRL SRVCS W/E 04/12/15	0130324008450	04/13/15	00000000	44369	04/28/15	5,003.37	1,920.24 1,920.24
								VENDOR TOTAL:	8,228.00
COD		CITY OF DEKALB							
	03192015	01 CNTRL AREA TIF SALESTX SURPLS	1300006508639	03/19/15	00000000	44370	04/28/15	365,063.09	365,063.09 365,063.09
	04012015A	01 2703125810-00 11/26/14-3/10/15	0125273008355	04/01/15	00000000	44371	04/28/15	787.08	119.20 119.20
	04012015B	01 3003141760-00 11/26/14-3/10/15	0130323008355	04/01/15	00000000	44371	04/28/15	787.08	69.80 69.80
	04012015C			04/01/15		44371	04/28/15	787.08	264.88

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04012015C			04/01/15		44371	04/28/15	787.08	264.88
	01	3003141810-00 11/26/14-3/10/15	0130323008355		00000000				264.88
	04012015D			04/01/15		44371	04/28/15	787.08	291.80
	01	3003141800-00 12/04/14-3/10/14	6000003008355		00000000				291.80
	04012015E			04/01/15		44371	04/28/15	787.08	41.40
	01	3003141790-00 11/26/14-3/10/15	0130323008355		00000000				41.40
	04062015			04/06/15		44346	04/14/15	6,481.25	6,481.25
	01	PROJECT COST REIMB.	6000006508641		00000000				6,481.25
							VENDOR TOTAL:		372,331.42
COMCAST	COMCAST								
	03032015			03/03/15		44237	04/14/15	214.37	122.90
	01	877110080733652 03/10-4/9/15	0120223008399		00000000				122.90
	03042015			03/04/15		44237	04/14/15	214.37	85.81
	01	8771100880025257 MARCH 2015	0117122008285		00000000				85.81
	03132015			03/13/15		44372	04/28/15	153.93	48.61
	01	#0022791 700 PINE 3/23-4/22	2800003008375		00000000				48.61
	03142015			03/14/15		44237	04/14/15	214.37	5.66
	01	8771100880677701 03/21-04/20	0120223008399		00000000				5.66
	03252015			03/25/15		44372	04/28/15	153.93	44.33
	01	#0000027 950 W DRSSR APR 2015	2800003008375		00000000				44.33
	04032015			04/03/15		44372	04/28/15	153.93	60.99
	01	SRVCS 624 N 11TH 4/10-5/9/15	0120223008399		00000000				60.99
							VENDOR TOTAL:		368.30
COMED	COMMONWEALTH EDISON								
	02272015			02/27/15		44239	04/14/15	3,109.57	14.18
	01	0203047054 01/28-02/26/15	0130333008352		00000000				14.18
	03042015A			03/04/15		44239	04/14/15	3,109.57	13.15
	01	3909108035 02/03-03/04/15	1000003008352		00000000				13.15
	03042015B			03/04/15		44239	04/14/15	3,109.57	83.93
	01	0965041007 02/04-03/03/15	0130333008352		00000000				83.93

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03042015C								
	01	2378089039 02/04-03/03/15	0130333008352	03/04/15	00000000	44239	04/14/15	3,109.57	191.01 191.01
	03042015D								
	01	6609155004 02/05-03/04/15	0130333008352	03/04/15	00000000	44239	04/14/15	3,109.57	1,460.39 1,460.39
	03042015E								
	01	6247144034 02/03-03/04/15	1000003008352	03/04/15	00000000	44239	04/14/15	3,109.57	13.15 13.15
	03042015F								
	01	5617001014 02/03-03/04/15	1000003008352	03/04/15	00000000	44239	04/14/15	3,109.57	13.15 13.15
	03042015G								
	01	2201002013 02/03-03/04/15	1000003008352	03/04/15	00000000	44239	04/14/15	3,109.57	13.15 13.15
	03042015H								
	02	2691541038 02/04-03/03/15	0130333008352	03/04/15	00000000	44239	04/14/15	3,109.57	5.30 5.30
	03042015I								
	01	2948159011 02/03-03/03/15	0130333008352	03/04/15	00000000	44239	04/14/15	3,109.57	32.30 32.30
	03042015J								
	01	2845061003 02/03-03/04/15	1000003008352	03/04/15	00000000	44239	04/14/15	3,109.57	13.15 13.15
	03042015K								
	01	0099140182 02/03-03/04/15	0130333008352	03/04/15	00000000	44239	04/14/15	3,109.57	46.26 46.26
	03052015A								
	01	0063137075 02/03-03/04/15	1000003008352	03/05/15	00000000	44239	04/14/15	3,109.57	46.49 46.49
	03052015B								
	01	0338120095 02/03-03/04/15	1000003008352	03/05/15	00000000	44239	04/14/15	3,109.57	80.23 80.23
	03052015C								
	01	1053017076 02/03-03/04/15	1000003008352	03/05/15	00000000	44239	04/14/15	3,109.57	100.56 100.56
	03052015D								
	01	0786037018 02/04-03/04/15	0130333008352	03/05/15	00000000	44239	04/14/15	3,109.57	483.21 483.21
	03052015E								
	01	3203158108 02/04-03/04/15	0130333008352	03/05/15	00000000	44239	04/14/15	3,109.57	32.08 32.08
	03052015F								
	01	2698651000 02/05-03/04/15	0130333008352	03/05/15	00000000	44239	04/14/15	3,109.57	81.35 81.35
	03052015G								
				03/05/15		44239	04/14/15	3,109.57	118.48

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03052015G								
	01	2691445004 02/04-03/03/15	0130333008352	03/05/15	00000000	44239	04/14/15	3,109.57	118.48 118.48
	03052015H								
	01	3243134066 02/04-03/03/15	0130333008352	03/05/15	00000000	44239	04/14/15	3,109.57	122.28 122.28
	03052015I								
	01	1353027096 02/04-03/03/15	0130333008352	03/05/15	00000000	44239	04/14/15	3,109.57	31.28 31.28
	03052015J								
	01	1428051200 02/04-03/04/15	1000003008352	03/05/15	00000000	44239	04/14/15	3,109.57	15.91 15.91
	03062015								
	01	2698543003 02/05-03/06/15	0130333008352	03/06/15	00000000	44239	04/14/15	3,109.57	15.60 15.60
	03062015A								
	01	3034540007 02/05-03/06/15	0130333008352	03/06/15	00000000	44239	04/14/15	3,109.57	21.28 21.28
	03062015B								
	01	2439716008 02/04-03/05/15	6500003008352	03/06/15	00000000	44239	04/14/15	3,109.57	30.14 30.14
	03092015								
	01	5477111064 02/06-03/09/15	0130333008352	03/09/15	00000000	44239	04/14/15	3,109.57	13.15 13.15
	03102015								
	01	1253019001 02/09-03/10/15	0130333008352	03/10/15	00000000	44239	04/14/15	3,109.57	18.41 18.41
	03302015A								
	01	0103047054 2/26-3/27/15	0130333008352	03/30/15	00000000	44374	04/28/15	2,526.24	11.56 11.56
	03312015A								
	01	0099140182 3/4-3/31/15	0130333008352	03/31/15	00000000	44374	04/28/15	2,526.24	43.97 43.97
	04012015A								
	01	2378089039 3/3-4/1/15	0130333008352	04/01/15	00000000	44374	04/28/15	2,526.24	204.83 204.83
	04012015B								
	01	2948159011 3/3-3/31/15	0130333008352	04/01/15	00000000	44374	04/28/15	2,526.24	25.90 25.90
	04022015A								
	01	0965041007 3/3-4/1/15	0130333008352	04/02/15	00000000	44374	04/28/15	2,526.24	69.47 69.47
	04022015B								
	01	1053017076 3/4-4/1/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	72.89 72.89

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04022015C								
	01	6247144034 3/4-4/2/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	13.15 13.15
	04022015D								
	01	6609155004 3/4-4/2/15	0130333008352	04/02/15	00000000	44374	04/28/15	2,526.24	1,037.25 1,037.25
	04022015E								
	01	2691445004 3/3-4/1/15	0130333008352	04/02/15	00000000	44374	04/28/15	2,526.24	114.51 114.51
	04022015F								
	01	5617001014 3/4-4/2/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	13.15 13.15
	04022015G								
	01	3243134066 3/3-4/1/15	0130333008352	04/02/15	00000000	44374	04/28/15	2,526.24	120.16 120.16
	04022015H								
	01	1353027096 3/3-4/1/15	0130333008352	04/02/15	00000000	44374	04/28/15	2,526.24	31.28 31.28
	04022015I								
	01	2201002013 3/4-4/2/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	13.15 13.15
	04022015J								
	01	1428051200 3/4-4/1/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	12.64 12.64
	04022015K								
	01	03381200095 3/4-4/1/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	58.30 58.30
	04022015L								
	01	3909108035 3/4-4/2/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	13.15 13.15
	04022015M								
	01	2845061003 3/4-4/2/15	1000003008352	04/02/15	00000000	44374	04/28/15	2,526.24	13.15 13.15
	04022015N								
	01	2691541038 3/3-4/1/15	0130333008352	04/02/15	00000000	44374	04/28/15	2,526.24	10.76 10.76
	04032015A								
	01	0786037018 3/4-4/2/15	0130333008352	04/03/15	00000000	44374	04/28/15	2,526.24	478.91 478.91
	04032015B								
	01	0063137075 3/4-4/2/15	1000003008352	04/03/15	00000000	44374	04/28/15	2,526.24	32.75 32.75
	04032015C								
	01	2698651000 3/4-4/2/15	0130333008352	04/03/15	00000000	44374	04/28/15	2,526.24	21.15 21.15
	04032015D								
				04/03/15		44374	04/28/15	2,526.24	32.08

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04032015D								
	01	3203158108 3/4-4/2/15	0130333008352	04/03/15	00000000	44374	04/28/15	2,526.24	32.08 32.08
	04062015A								
	01	2439716008 3/5-4/3/15	6500003008352	04/06/15	00000000	44374	04/28/15	2,526.24	30.07 30.07
	04062015B								
	01	3034540007 3/6-4/6/15	0130333008352	04/06/15	00000000	44374	04/28/15	2,526.24	22.43 22.43
	04062015C								
	01	2698543003 3/6-4/6/15	0130333008352	04/06/15	00000000	44374	04/28/15	2,526.24	16.17 16.17
	04072015A								
	01	5477111064 3/9-4/7/15	1000003008352	04/07/15	00000000	44374	04/28/15	2,526.24	13.41 13.41
								VENDOR TOTAL:	5,635.81
COMEDG		COMPETITIVE EDGE							
	43553								
	01	SAFETY CLOTHING	0130332008270	03/26/15	00000000	44375	04/28/15	1,425.96	773.58 773.58
	43554								
	01	SAFETY CLOTHING	0130332008270	03/26/15	00000000	44375	04/28/15	1,425.96	490.34 490.34
	43555								
	01	SAFETY CLOTHING	0130332008270	03/26/15	00000000	44375	04/28/15	1,425.96	162.04 162.04
								VENDOR TOTAL:	1,425.96
COMREV		COMMUNICATION REVOLVING FUND							
	T1528026								
	01	PD LEADS	0120233008320	03/16/15	00000000	44240	04/14/15	500.40	500.40 500.40
								VENDOR TOTAL:	500.40
CONFS		CONSERV FS							
	2034440IN								
	01	UREA BULK	6500002008235	03/16/15	00000000	44241	04/14/15	1,449.00	1,449.00 1,449.00
	2036025IN								
	01	UREA BULK	6500002008235	03/23/15	00000000	44376	04/28/15	1,104.52	676.20 676.20
	2038557IN								
	01	SUNNY/DELUX MIX	6000002008228	03/31/15	00000000	44376	04/28/15	1,104.52	428.32 428.32
								VENDOR TOTAL:	2,553.52

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSTEL	CONSTELLATION								
	0011478207			03/05/15		44242	04/14/15	7,472.12	226.96
	01	1459118061 01/30-03/01/15	1000003008352		00000000				226.96
	0021151357			02/20/15		44242	04/14/15	7,472.12	1,062.16
	01	0077031004 01/20-02/17/15	6000003008352		00000000				1,062.16
	0022447171			03/07/15		44377	04/28/15	41,598.88	1,323.32
	01	0959694001 02/04-03/04/15	6000003008352		00000000				1,323.32
	0022447366			03/07/15		44377	04/28/15	41,598.88	2,132.88
	01	0959702008 02/05-03/04/15	6000003008352		00000000				2,132.88
	0022557187			03/07/15		44377	04/28/15	41,598.88	2,926.11
	01	0959701001 02/05-03/04/15	6000003008352		00000000				2,926.11
	0022557316			03/07/15		44377	04/28/15	41,598.88	53.55
	01	2523289001 02/04-03/04/15	6000003008352		00000000				53.55
	0022557383			03/07/15		44377	04/28/15	41,598.88	780.36
	01	2950231000 02/05-03/04/15	6000003008352		00000000				780.36
	0022561354			03/07/15		44377	04/28/15	41,598.88	2,223.80
	01	0959699006 02/04-03/04/15	6000003008352		00000000				2,223.80
	0022561365			03/07/15		44242	04/14/15	7,472.12	2,654.94
	01	0959698009 02/04-03/04/15	0130333008352		00000000				2,654.94
	0022568374			03/07/15		44377	04/28/15	41,598.88	710.19
	01	0959693004 02/05-03/04/15	6000003008352		00000000				710.19
	0022617208			03/09/15		44377	04/28/15	41,598.88	1,824.56
	01	0959700004 02/04-03/04/15	6000003008352		00000000				1,824.56
	0022678556			03/12/15		44242	04/14/15	7,472.12	1,787.83
	01	0739012054 02/09-03/09/15	2600006508352		00000000				1,787.83
	0022681767			03/12/15		44242	04/14/15	7,472.12	1,740.23
	01	179072020 02/09-03/09/15	1000003008352		00000000				1,740.23
	0022811696			03/18/15		44377	04/28/15	41,598.88	28,371.65
	01	0551052012 02/09-03/09/15 MFT	1000003008352		00000000				28,371.65
	0022886672			03/20/15		44377	04/28/15	41,598.88	1,066.11
	01	0077031004 02/18-03/17/15	6000003008352		00000000				1,066.11

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0023321031			04/04/15		44377	04/28/15	41,598.88	186.35
	01	1459118061 03/02-03/29/15 MFT	1000003008352		00000000				186.35
								VENDOR TOTAL:	49,071.00
CONWEA		CONTINENTAL WEATHER SERVICE							
	14427			04/01/15		44378	04/28/15	150.00	150.00
	01	ARPT WTHR FRCST	6500004008450		00000000				150.00
								VENDOR TOTAL:	150.00
COPYALL		COPY ALL SERVICE/ IMPACT							
	141713			03/11/15		44243	04/14/15	7,254.51	7,254.51
	01	MINOLTA C552 COPY COSTS	0135002008202		00000000				1,431.76
	02	MINOLTA C654 COPY COSTS	0135002008202		00000000				1,614.64
	03	SHARP MXC311 COPIER COSTS	0135002008202		00000000				407.44
	04	SHARP MXC311 COPIER COSTS	0135002008202		00000000				224.60
	05	SHARP MXC311 COPIER COSTS	0135002008202		00000000				126.86
	06	SHARP MXC312 COPIER COSTS	0135002008202		00000000				401.14
	07	SHARP MX2615N COPIER COSTS	0135002008202		00000000				893.84
	08	SHARP MX2615N COPIER COSTS	6500006008597		00000000				54.17
	09	SHARP MXC312 COPIER COSTS	0120222008242		00000000				171.59
	10	SHARP MXC312 COPIER COSTS	0120222008242		00000000				735.97
	11	SHARP MXC312 COPIER COSTS	0125263008330		00000000				152.21
	12	SHARP MXC312 COPIER COSTS	0125263008330		00000000				158.79
	13	MINOLTA C284E COPIER COSTS	0120222008242		00000000				603.37
	14	SHARP MXC312 COPIER COSTS	0125263008330		00000000				278.13
	482462			03/31/15		44379	04/28/15	2,103.00	556.33
	01	BASE RATE 2/4-3/3/15	0135002008202		00000000				168.33
	02	BASE RATE 2/4-3/3/15	0135003008310		00000000				388.00
	482463			03/31/15		44379	04/28/15	2,103.00	388.00
	01	BASE RATE 03/04-04/03/15	0135003008310		00000000				388.00
	485200			04/07/15		44379	04/28/15	2,103.00	572.13
	01	BASE RATE 4/4-5/3/15	0135003008310		00000000				388.00
	02	BASE RATE 4/4-5/3/15	0135002008202		00000000				184.13
	485201			04/07/15		44379	04/28/15	2,103.00	586.54
	01	CONTRACT OVRG CHRGS	0135002008202		00000000				586.54
								VENDOR TOTAL:	9,357.51
COXNIN		NINA COX							
	03132015			03/13/15		44244	04/14/15	13.28	13.28

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9389			03/10/15		44246	04/14/15	3,387.90	1,083.30
		01 7.850 TNS MATERIAL	0130332008228		00000000				541.65
		02 7.850 TNS MATERIAL	6000002008228		00000000				541.65
	9401			03/15/15		44246	04/14/15	3,387.90	1,266.84
		01 9.18 TNS MATERIAL	6000002008228		00000000				633.42
		02 9.18 TNS MATERIAL	0130332008228		00000000				633.42
	9428			03/31/15		44382	04/28/15	819.72	819.72
		01 MATERIAL	0130332008228		00000000				409.86
		02 MATERIAL	6000002008228		00000000				409.86
							VENDOR TOTAL:		4,207.62
DAICHR	DAILY CHRONICLE								
	395020			04/02/15		44383	04/28/15	78.00	78.00
		01 2015 SUBSCRIPTION RENEWAL	0115153008375		00000000				78.00
							VENDOR TOTAL:		78.00
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	488800			02/02/15		44247	04/14/15	1,309.32	67.08
		01 (12) CAPSULE	0130332008226		00000000				67.08
	488852			02/02/15		44247	04/14/15	1,309.32	22.99
		01 SNOW BRUSH	0130332008295		00000000				22.99
	489029			02/03/15		44247	04/14/15	1,309.32	158.14
		01 (2) SWIVELS	0130332008235		00000000				158.14
	489067			02/04/15		44247	04/14/15	1,309.32	75.45
		01 (2) FUEL SPOUT NOZZLE ASSY	0130332008245		00000000				75.45
	489078			02/04/15		44247	04/14/15	1,309.32	301.86
		01 (2) NOZZLE	0130332008245		00000000				301.86
	489099			02/04/15		44247	04/14/15	1,309.32	12.40
		01 (4) SOCKETS	0130332008226		00000000				12.40
	489148			02/04/15		44247	04/14/15	1,309.32	-158.14
		01 RETURNED SWIVEL	0130332008245		00000000				-158.14
	489333			02/06/15		44247	04/14/15	1,309.32	15.00
		01 TOOL REPAIR ESTIMATE	0130332008295		00000000				15.00
	490038			02/11/15		44247	04/14/15	1,309.32	79.97

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	490038	01 (12) CRIMSON 2 GRS CARTR	6000002008219	02/11/15	00000000	44247	04/14/15	1,309.32	79.97 79.97
	491174	01 (18) FUEL LINE HOSES	0130332008226	02/20/15	00000000	44247	04/14/15	1,309.32	92.82 92.82
	491492	01 DISC PADS	0120222008226	02/24/15	00000000	44247	04/14/15	1,309.32	75.57 75.57
	491636	01 INTAKE MANIFOLD	0120263008315	02/25/15	00000000	44247	04/14/15	1,309.32	243.78 243.78
	491684	01 WINTER DEFENSE	0130332008226	02/25/15	00000000	44247	04/14/15	1,309.32	17.42 17.42
	491856	01 THROTTLE BODY UNIT	0120263008315	02/26/15	00000000	44247	04/14/15	1,309.32	304.98 304.98
	492229	01 V-BELT	6500003008310	03/02/15	00000000	44386	04/28/15	4,172.69	8.15 8.15
	492260	01 TIE ROD ENDS/PINION	0120263008315	03/02/15	00000000	44386	04/28/15	4,172.69	401.72 401.72
	492269	01 GASKET SET	0120263008315	03/02/15	00000000	44386	04/28/15	4,172.69	32.45 32.45
	492429	01 LOWER BALL JOINTS/SWAY BAR LIN	0120263008315	03/03/15	00000000	44386	04/28/15	4,172.69	215.88 215.88
	492498	01 ROS CORE SLD1	0125272008226	03/03/15	00000000	44386	04/28/15	4,172.69	9.50 9.50
	492499	01 HEAT SHRINKING TUBE	0125272008226	03/03/15	00000000	44386	04/28/15	4,172.69	2.45 2.45
	492571	01 ROTELLA 15W40	0125272008226	03/04/15	00000000	44386	04/28/15	4,172.69	83.94 83.94
	492608	01 WATER PUMP/THERMOSTAT	6000002008226	03/04/15	00000000	44386	04/28/15	4,172.69	137.70 137.70
	492654	01 DRIVEBELT TENSIONER	6500003008310	03/04/15	00000000	44386	04/28/15	4,172.69	36.95 36.95

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
492669	01	TOOLS	0130332008295	03/04/15	00000000	44386	04/28/15	4,172.69	100.24 100.24
492712	01	SNAP TERMINALS	0125272008226	03/04/15	00000000	44386	04/28/15	4,172.69	6.44 6.44
492713	01	SNAP TERMINAL	0125272008226	03/04/15	00000000	44386	04/28/15	4,172.69	6.44 6.44
492719	01	WATER PUMP	0130332008226	03/05/15	00000000	44386	04/28/15	4,172.69	47.66 47.66
492736	01	AIR HOSE/COUPLER/ADAPTER	0130332008295	03/05/15	00000000	44386	04/28/15	4,172.69	39.49 39.49
492757	01	SERPENTINE BELT	6500003008310	03/05/15	00000000	44386	04/28/15	4,172.69	31.65 31.65
492759	01	BELT/PULLEY/CONNECTORS	0130332008226	03/05/15	00000000	44386	04/28/15	4,172.69	83.57 83.57
492774	01	ALTERNATOR	0130332008226	03/05/15	00000000	44386	04/28/15	4,172.69	173.32 173.32
492783	01	BRAKE ROTOR/PADS	0120263008315	03/05/15	00000000	44386	04/28/15	4,172.69	144.70 144.70
492870	01	SNAP TERMINAL CREDIT	0125272008226	03/05/15	00000000	44386	04/28/15	4,172.69	-6.44 -6.44
492938	01	WINDSHIELD WASH	0120222008242	03/06/15	00000000	44386	04/28/15	4,172.69	14.64 14.64
493234	01	CORE DEPOSIT	0130332008226	03/09/15	00000000	44386	04/28/15	4,172.69	-59.50 -59.50
493318	01	FILTERS	0130332008226	03/10/15	00000000	44386	04/28/15	4,172.69	51.20 51.20
493327	01	FILTERS	0130332008226	03/10/15	00000000	44386	04/28/15	4,172.69	100.18 100.18
493328	01	AIR FILTER	0130332008226	03/10/15	00000000	44386	04/28/15	4,172.69	44.79 44.79
493333				03/10/15		44386	04/28/15	4,172.69	-388.28

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
493333	01	THROTTLE BODY/CORE DEPOSIT	0120263008315	03/10/15	00000000	44386	04/28/15	4,172.69	-388.28 -388.28
493349	01	FILTERS	0130332008226	03/10/15	00000000	44386	04/28/15	4,172.69	334.24 334.24
493415	01	AIR HAMMER/TOOL LUBE	0130332008295	03/10/15	00000000	44386	04/28/15	4,172.69	86.36 86.36
493486	01	DEFECTIVE TOOL CREDIT	0130332008295	03/11/15	00000000	44386	04/28/15	4,172.69	-79.99 -79.99
493498	01	MOTOR TUNE-UP/BATTERY	0130332008226	03/11/15	00000000	44386	04/28/15	4,172.69	113.64 113.64
493573	01	ACCUFIT CONVENTIONAL	0130332008226	03/11/15	00000000	44386	04/28/15	4,172.69	17.42 17.42
493630	01	ROTOR KIT	0120222008226	03/12/15	00000000	44386	04/28/15	4,172.69	266.87 266.87
493658	01	FILTERS	0130332008226	03/12/15	00000000	44386	04/28/15	4,172.69	165.46 165.46
493825	01	FLUID DOT 3	0130332008226	03/13/15	00000000	44386	04/28/15	4,172.69	14.88 14.88
493973	01	TAILGATE SUPPORT	0125272008226	03/13/15	00000000	44386	04/28/15	4,172.69	16.49 16.49
494053	01	BATTERY	0125272008226	03/14/15	00000000	44386	04/28/15	4,172.69	252.26 252.26
494063	01	BATTERY	0125272008226	03/14/15	00000000	44386	04/28/15	4,172.69	126.13 126.13
494173	01	MIMI BULBS	0130332008226	03/16/15	00000000	44386	04/28/15	4,172.69	6.60 6.60
494313	01	CORE DEPOSIT CREDIT	0125272008226	03/16/15	00000000	44386	04/28/15	4,172.69	-67.50 -67.50
494333	01	FILTER/PLUG/BOOT/MANIFOLD	0120222008226	03/17/15	00000000	44386	04/28/15	4,172.69	333.74 333.74

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	494379			03/17/15		44386	04/28/15	4,172.69	116.73
		01 RAVEN NITRILE GLOVES	0130332008226		00000000				25.98
		02 PULLEY/BELT/TENSIONER	0120222008226		00000000				90.75
	494443			03/17/15		44386	04/28/15	4,172.69	14.78
		01 WATER OUTLET	0120222008226		00000000				14.78
	494489			03/18/15		44386	04/28/15	4,172.69	28.08
		01 CARB-CHOKE CLEANER	0130332008226		00000000				28.08
	494499			03/18/15		44386	04/28/15	4,172.69	16.15
		01 IDLER PULLEY	0120222008226		00000000				16.15
	494743			03/19/15		44386	04/28/15	4,172.69	-20.15
		01 IDLER PULLEY RETURN	0120222008226		00000000				-20.15
	494877			03/20/15		44386	04/28/15	4,172.69	32.25
		01 FILTERS	0120222008226		00000000				32.25
	494898			03/20/15		44386	04/28/15	4,172.69	5.86
		01 OIL FILTER	0130332008226		00000000				5.86
	494902			03/20/15		44386	04/28/15	4,172.69	92.52
		01 FILTERS, OIL TREATMENT	0120222008226		00000000				92.52
	494905			03/20/15		44386	04/28/15	4,172.69	26.18
		01 FILTERS	0120222008226		00000000				26.18
	494906			03/20/15		44386	04/28/15	4,172.69	278.40
		01 BRAKE CLEANER	0130332008226		00000000				69.60
		02 BRAKE CLEANER	0120222008226		00000000				69.60
		03 BRAKE CLEANER	6000002008226		00000000				69.60
		04 BRAKE CLEANER	0130352008226		00000000				69.60
	495438			03/25/15		44386	04/28/15	4,172.69	89.74
		01 OXYGEN SENSOR	0120222008226		00000000				89.74
	495439			03/25/15		44386	04/28/15	4,172.69	50.09
		01 AIR FILTER	0130332008226		00000000				50.09
	495622			03/26/15		44386	04/28/15	4,172.69	240.80
		01 ROTORS/PADS	0120222008226		00000000				240.80
	495623			03/26/15		44386	04/28/15	4,172.69	240.80
		01 BRAKE ROTORS/PADS	0120222008226		00000000				240.80

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	495840	01 OIL DRY	0125272008226	03/27/15	00000000	44386	04/28/15	4,172.69	55.02 55.02
								VENDOR TOTAL:	5,482.01
DCCVB	DEKALB COUNTY CONVENTION &								
	04012015	01 4TH QTR TOURISM GRANT PMT	0500003008343	04/01/15	00000000	44387	04/28/15	12,500.00	12,500.00 12,500.00
								VENDOR TOTAL:	12,500.00
DCEDC	DEKALB COUNTY EDC								
	1585	01 ECON OUTLOOK 2015 RESERV.	0110103008376	01/15/15	00000000	44388	04/28/15	435.00	435.00 190.00
		02 ECON OUTLOOK 2015 RESERV.	0115153008376		00000000				100.00
		03 ECON OUTLOOK 2015 RESERV.	0132103008376		00000000				45.00
		04 ECON OUTLOOK 2015 RESERV.	0132113008376		00000000				45.00
		05 ECON OUTLOOK 2015 RESERV.	0130313008376		00000000				55.00
								VENDOR TOTAL:	435.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	03172015	01 COUNTY FARM MISC ADJUSTMENT	0135004008430	03/17/15	00000000	44344	04/14/15	14.59	14.59 14.59
								VENDOR TOTAL:	14.59
DCREC	DEKALB COUNTY CLERK &								
	03192015	01 CNTRL AREA TIF SALESTX SURPLS	1300006508639	03/19/15	00000000	44389	04/28/15	2,437,630.37	2,437,630.37 2,437,630.37
	03312015	01 RECORDING FEE 318 MAPLEWOOD AV	1400006508624	03/31/15	00000000	44390	04/28/15	40.00	40.00 40.00
	04062015	01 CDBG - REHAB 806 GLIDDEN	1900006508624	04/06/15	00000000	44347	04/14/15	120.00	120.00 40.00
		02 CDBG - REHAB 208 TILTON PARK	1900006508624		00000000				80.00
	04092015	01 RECORDING FEE FOR 122 N 11TH	1300006508624	04/09/15	00000000	44391	04/28/15	40.00	40.00 40.00
								VENDOR TOTAL:	2,437,830.37
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	71			03/06/15		44248	04/14/15	3,750.00	3,750.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	71	01 SPECIAL EVENTS - MARCH 2015	0500003008343	03/06/15	00000000	44248	04/14/15	3,750.00	3,750.00 3,750.00
	88	01 SPECIAL EVENTS - APRIL 2015	0500003008343	04/03/15	00000000	44392	04/28/15	3,750.00	3,750.00 3,750.00
							VENDOR TOTAL:		7,500.00
DEKFLO		DEKALB FLORIST & GREENHOUSE							
	722771	01 GARY WISDOM WINFIELD, IL	0130332008204	03/17/15	00000000	44393	04/28/15	93.90	55.95 55.95
	723681	01 ROBERT JORGENSEN - SYCAMORE	0120212008299	03/27/15	00000000	44393	04/28/15	93.90	37.95 37.95
							VENDOR TOTAL:		93.90
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	28809	01 6 PK STIHL MIX	0125272008226	03/06/15	00000000	44249	04/14/15	15.50	15.50 15.50
	29178	01 FILTER/MOTOMIX/THROTTLE CABLE	0130332008226	03/24/15	00000000	44394	04/28/15	84.60	68.79 30.79
		02 FILTER/MOTOMIX/THROTTLE CABLE	0130323008310		00000000				38.00
	29598	01 INDICATOR LIGHT	0125272008226	04/09/15	00000000	44394	04/28/15	84.60	15.81 15.81
							VENDOR TOTAL:		100.10
DEKMEC		DEKALB MECHANICAL							
	16369	01 DAEWOO FORK TRK - FEB 2015	6500006008597	02/26/15	00000000	44250	04/14/15	200.00	200.00 200.00
	16423	01 DAEWOO FORK TRUCK MARCH 2015	6500006008597	03/31/15	00000000	44395	04/28/15	2,950.00	200.00 200.00
	64315	01 SPRING MAINTENANCE	0130324008450	03/19/15	00000000	44395	04/28/15	2,950.00	2,750.00 2,750.00
							VENDOR TOTAL:		3,150.00
DEKPUB		DEKALB PUBLIC LIBRARY							
	04092015			04/09/15		44396	04/28/15	9,460.54	9,460.54

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04092015	01 APR '15 REPLACEMENT TAX	0100000002930	04/09/15	00000000	44396	04/28/15	9,460.54	9,460.54 9,460.54
								VENDOR TOTAL:	9,460.54
DEKSAN		DEKALB SANITARY DISTRICT							
	04062015	01 MARCH 2015 SERVICE & ADJS	6000000002220	04/06/15	00000000	44210	04/09/15	244,042.55	244,042.55 237,588.89
		02 MARCH 2015 SERVICE & ADJS	6000000001350		00000000				3,926.87
		03 MARCH 2015 SERVICE & ADJS	6000000002220		00000000				2,526.79
								VENDOR TOTAL:	244,042.55
DEKSYC		DEKALB SYCAMORE							
	3384	01 RADIO - P37 SYSTEM 50	0130332008226	04/03/15	00000000	44397	04/28/15	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
DELHOM		DELANO'S HOME DECORATING							
	D7908	01 STAIR TREADS	0130322008219	02/09/15	00000000	44251	04/14/15	385.70	385.70 385.70
								VENDOR TOTAL:	385.70
DELL		DELL MARKETING L.P.							
	XJN8PPDF3	01 TRAVEL MOUSE KIT	0117122008285	03/13/15	00000000	44252	04/14/15	92.37	92.37 92.37
	XJND8M556	01 COMPUTER SYSTEM	0117126008515	03/23/15	00000000	44398	04/28/15	1,859.41	1,054.82 1,054.82
	XJNJN27M5	01 COMPUTER SYSTEM	0117126008515	03/30/15	00000000	44398	04/28/15	1,859.41	804.59 804.59
								VENDOR TOTAL:	1,951.78
DENANT		ANTHONY DENSBERGER							
	04072015	01 TRAINING REIMB.	0120223008376	04/07/15	00000000	D000782	04/28/15	62.49	62.49 62.49
								VENDOR TOTAL:	62.49
DIEJEN		JENNIFER DIEDRICH							
	03172015			03/17/15		D000767	04/14/15	93.05	93.05

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FARFLE	SYNCHRONY BANK								
	03112015			03/11/15		44255	04/14/15	173.68	173.68
		01 CUTTING TIP	6500002008295		00000000				11.24
		02 HITCH BALL	6500003008310		00000000				6.29
		03 CUTTING TIP	6500002008295		00000000				1.39
		04 HITCH/BALL MOUNT	6500002008295		00000000				62.99
		05 CUTTING HEAD	6500003008310		00000000				50.55
		06 CREDIT CHROME HITCH BALL	6500003008310		00000000				-6.29
		07 CHROME HITCH BALL	6500003008310		00000000				6.29
		08 CUTTING TIP	6500002008295		00000000				-12.63
		09 CUTTING TIP	6500002008295		00000000				11.69
		10 LATE FEE	6500002008295		00000000				35.00
		11 INTEREST	6500002008295		00000000				7.16
								VENDOR TOTAL:	173.68
FBILEE	FBI-LEEDA								
	653FC62E			03/24/15		44256	04/14/15	575.00	575.00
		01 EXEC TRAINING CONF - LOWERY(2)	0120213008376		00000000				575.00
								VENDOR TOTAL:	575.00
FEDEX	FEDEX								
	297217740			03/18/15		44257	04/14/15	68.61	68.61
		01 TOX FREIGHT CHARGES	0120253008305		00000000				68.61
	297975372			03/25/15		44402	04/28/15	22.63	22.63
		01 FREIGHT TOX SCREENS	0120253008305		00000000				22.63
								VENDOR TOTAL:	91.24
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1206			03/04/15		44403	04/28/15	249.00	249.00
		01 20# ABC REFILL	0125273008311		00000000				249.00
								VENDOR TOTAL:	249.00
FIRSOF	FIREHOUSE SOFTWARE								
	1137476			03/16/15		44404	04/28/15	5,470.00	1,500.00
		01 FH INSPECTOR LICENSE	0117122008285		00000000				1,500.00
	1137479			03/16/15		44404	04/28/15	5,470.00	3,970.00
		01 FH LICENSES AND SUPPORT	0117122008285		00000000				3,970.00
								VENDOR TOTAL:	5,470.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FLESAF	THE TERRAMAR GROUP, INC.								
	62382			03/10/15		44258	04/14/15	485.05	485.05
		01 (4) RED LINZ6 LED	0125272008226		00000000				485.05
	62468			03/20/15		44405	04/28/15	345.21	89.61
		01 OPTIC LENS	0125272008226		00000000				89.61
	62556			04/06/15		44405	04/28/15	345.21	255.60
		01 DRIVER 100 WATT	0125272008226		00000000				255.60
								VENDOR TOTAL:	830.26
FOSCOA	FOSTER COACH SALES, INC.								
	6103			03/05/15		44259	04/14/15	102.02	102.02
		01 (2) RT/LT ROTARY LATCHES	0125272008226		00000000				102.02
	6184			03/17/15		44406	04/28/15	92.04	63.07
		01 AIR HORN SOLENOID, PIGTAIL	0125272008226		00000000				63.07
	6251			03/24/15		44406	04/28/15	92.04	28.97
		01 EXHAUST BLOWER MOTOR	0125272008226		00000000				28.97
								VENDOR TOTAL:	194.06
FRILAW	FRIEDERS LAW, LLC.								
	20154			04/01/15		44407	04/28/15	17,340.00	17,340.00
		01 GENERAL CORPORATE	0115154008450		00000000				11,791.66
		02 WORKERS' COMPENSATION	7000003008349		00000000				3,467.51
		03 LIABILITY/DEFENSE	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	03012015			03/01/15		44260	04/14/15	5,002.33	5,002.33
		01 MARCH 2015 PHONE BILL	0120213008337		00000000				61.33
		02 MARCH 2015 PHONE BILL	6500003008337		00000000				122.66
		03 MARCH 2015 PHONE BILL	0120213008337		00000000				81.39
		04 MARCH 2015 PHONE BILL	0135003008337		00000000				61.33
		05 MARCH 2015 PHONE BILL	6000003008337		00000000				41.78
		06 MARCH 2015 PHONE BILL	0135003008337		00000000				521.05
		07 MARCH 2015 PHONE BILL	6500003008337		00000000				609.43
		08 MARCH 2015 PHONE BILL	0135003008337		00000000				89.01
		09 MARCH 2015 PHONE BILL	6000003008337		00000000				271.81
		10 MARCH 2015 PHONE BILL	0120213008337		00000000				42.66
		11 MARCH 2015 PHONE BILL	0135003008337		00000000				42.66

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2000022183			03/19/15		44262	04/14/15	279.00	279.00
	01	TEMP SRVCS WK ENDING 03/15/15	0115151008103		00000000				279.00
	2000022310			03/26/15		44410	04/28/15	1,054.00	232.50
	01	TEMP SRVCS WK ENDING 03/22/15	0115151008103		00000000				232.50
	2000022436			04/02/15		44410	04/28/15	1,054.00	286.75
	01	TEMP SRVCS WK ENDING 03/29/15	0115151008103		00000000				286.75
	2000022565			04/09/15		44410	04/28/15	1,054.00	302.25
	01	TEMP SRVCS WK ENDING 4/5/15	0115151008103		00000000				302.25
	200022705			04/16/15		44410	04/28/15	1,054.00	232.50
	01	TEMP SRVCS WK ENDING 4/12/15	0115151008103		00000000				232.50
							VENDOR TOTAL:		1,333.00
GALCOL		THE GALLERY COLLECTION							
	15EA4742			02/11/15		44411	04/28/15	131.52	131.52
	01	ASSORTED BOXES (2)	0115152008204		00000000				131.52
							VENDOR TOTAL:		131.52
GENTRU		GENERAL TRUCK PARTS & EQUIP							
	02451818			03/13/15		44263	04/14/15	315.34	315.34
	01	MUNCIE PUMP	0130332008226		00000000				315.34
							VENDOR TOTAL:		315.34
GLOEQU		GLOBAL EQUIPMENT COMPANY							
	107857959			03/18/15		44412	04/28/15	2,613.02	2,613.02
	01	(7) STEEL RECYCLING BINS	0700003008354		00000000				2,613.02
							VENDOR TOTAL:		2,613.02
GORHAR		GORDON'S HARDWARE LLC.							
	817751			02/16/15		44266	04/14/15	889.11	27.76
	01	CHOPSAW BLADES	6500002008295		00000000				19.08
	02	SCREWS/FASTENERS	6500002008226		00000000				8.68
	817792			02/17/15		44266	04/14/15	889.11	-2.10
	01	CREDIT FOR CHOPSAW BLADES	6500002008295		00000000				-2.10
	817813			02/17/15		44266	04/14/15	889.11	15.96

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	817813	01 BUCKET/PAINT	6000002008219	02/17/15	00000000	44266	04/14/15	889.11	15.96 15.96
	817860	01 ADHESIVE SPREADER	0130332008295	02/18/15	00000000	44266	04/14/15	889.11	1.98 1.98
	817934	01 CAULK	0130332008219	02/20/15	00000000	44266	04/14/15	889.11	2.49 2.49
	817942	01 ROLLER COVER	0130332008219	02/20/15	00000000	44266	04/14/15	889.11	8.97 8.97
	817944	01 FLAT CEILING PAINT	0130332008219	02/20/15	00000000	44266	04/14/15	889.11	23.49 23.49
	817948	01 PIPE INSULATION	0130332008226	02/20/15	00000000	44266	04/14/15	889.11	5.37 5.37
	817954	01 HINGE DOOR STOP	0130332008219	02/20/15	00000000	44266	04/14/15	889.11	6.98 6.98
	817969	01 BLANK KEY	0120223008315	02/20/15	00000000	44266	04/14/15	889.11	2.22 2.22
	817972	01 GALV SPRAYER/REBUILD KIT	6500003008310	02/20/15	00000000	44266	04/14/15	889.11	62.49 62.49
	818035	01 HAMMER	6000002008295	02/23/15	00000000	44266	04/14/15	889.11	17.99 17.99
	818057	01 HAMMER	6000002008295	02/24/15	00000000	44266	04/14/15	889.11	27.27 27.27
	818075	01 MASKING TAPE, FLAT PAINT	0130332008219	02/24/15	00000000	44266	04/14/15	889.11	27.47 27.47
	818092	01 FLAT CEILING PAINT	0130332008219	02/24/15	00000000	44266	04/14/15	889.11	23.49 23.49
	818137	01 TAPE/BRUSH	0130332008219	02/25/15	00000000	44266	04/14/15	889.11	54.74 54.74
	818171	01 ANCHOR SHACKLE	0130332008226	02/26/15	00000000	44266	04/14/15	889.11	5.99 5.99

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
818231	01	BRUSH, 2 GAL PAINT	0130332008219	02/27/15	00000000	44266	04/14/15	889.11	55.87 55.87
818239	01	GREAT STUFF	0125272008226	02/27/15	00000000	44266	04/14/15	889.11	11.58 11.58
818291	01	WALL MOUNT, TEFLON TAPE	0125272008210	02/28/15	00000000	44266	04/14/15	889.11	53.88 53.88
818320	01	PAINT SUPPLIES	0130332008219	03/02/15	00000000	44266	04/14/15	889.11	119.46 119.46
818346	01	PINE SOL, GAL BUCKET	6000002008291	03/02/15	00000000	44266	04/14/15	889.11	39.03 39.03
818392	01	GORILLA TAPE	0130332008291	03/03/15	00000000	44266	04/14/15	889.11	9.98 9.98
818409	01	GREASE GUN	0130326008540	03/03/15	00000000	44266	04/14/15	889.11	16.49 16.49
818458	01	PINE SOL	6000002008291	03/04/15	00000000	44266	04/14/15	889.11	14.37 14.37
818460	01	SCREWS, MISC FASTENERS	6000002008226	03/04/15	00000000	44266	04/14/15	889.11	5.16 5.16
818483	01	ULTRA WHITE GALLON	0130332008219	03/05/15	00000000	44266	04/14/15	889.11	65.98 65.98
818515	01	CAULK, STRIPS	0130332008219	03/05/15	00000000	44266	04/14/15	889.11	11.08 11.08
818547	01	FANTASTIK LEMON	0130322008291	03/06/15	00000000	44266	04/14/15	889.11	4.29 4.29
818569	01	SCRAPER BLADE	0130332008219	03/06/15	00000000	44266	04/14/15	889.11	12.99 12.99
818674	01	HALO 500W	0130332008295	03/10/15	00000000	44266	04/14/15	889.11	9.58 9.58
818696	01	FLASHLIGHT	6000002008295	03/10/15	00000000	44266	04/14/15	889.11	33.99 33.99
818697				03/10/15		44266	04/14/15	889.11	4.14

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	818697	01 SCREWS FASTENERS	6500003008310	03/10/15	00000000	44266	04/14/15	889.11	4.14 4.14
	818756	01 SCREWS, HEX KEY	0130332008295	03/12/15	00000000	44266	04/14/15	889.11	5.74 5.74
	818790	01 GOO GONE, FRICTION TAPE	0125272008226	03/12/15	00000000	44266	04/14/15	889.11	10.08 10.08
	818806	01 STEEL CABLE, ROPE CLIP	6500003008310	03/12/15	00000000	44266	04/14/15	889.11	6.57 6.57
	818814	01 BATHROOM CLEANER	0130322008291	03/13/15	00000000	44266	04/14/15	889.11	13.38 13.38
	818820	01 TAPE, BRUSH, HANDLE	0130332008295	03/13/15	00000000	44266	04/14/15	889.11	19.52 19.52
	818844	01 COVER UNIT	0130322008210	03/13/15	00000000	44266	04/14/15	889.11	12.99 12.99
	818848	01 BRASS ELBOW	6000002008232	03/13/15	00000000	44266	04/14/15	889.11	7.18 7.18
	818850	01 FITTINGS, SCREWS/FASTENERS	0125272008210	03/13/15	00000000	44266	04/14/15	889.11	5.45 5.45
	818851	01 BRUSHES	0130332008295	03/13/15	00000000	44266	04/14/15	889.11	20.61 20.61
	818852	01 ROPE THIMBLE, CLIPS, FERRULES	6500003008310	03/13/15	00000000	44266	04/14/15	889.11	7.16 7.16
							VENDOR TOTAL:		889.11
GRAINC	GRAINGER, INC.								
	9699000270	01 BELT BARRIER	0130322008219	03/24/15	00000000	44413	04/28/15	135.90	135.90 135.90
							VENDOR TOTAL:		135.90
GRECLE	GREENACRE CLEANERS/								
	340158	01 DRYCLEANING	0125272008240	03/05/15	00000000	44414	04/28/15	35.20	8.40 8.40

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	340919	01 DRYCLEANING	0125272008240	03/11/15	00000000	44414	04/28/15	35.20	5.05 5.05
	340952	01 DRYCLEANING	0125272008240	03/11/15	00000000	44414	04/28/15	35.20	8.40 8.40
	343858	01 DRYCLEANING	0125272008240	03/31/15	00000000	44414	04/28/15	35.20	8.35 8.35
	343867	01 DRYCLEANING	0125272008240	03/31/15	00000000	44414	04/28/15	35.20	5.00 5.00
								VENDOR TOTAL:	35.20
GROJOH		LAW OFFICES OF JOHN GROTTO							
	03112015	01 PRO LGL SRVCS AH FEB 2015	0115154008450	03/11/15	00000000	44267	04/14/15	375.00	375.00 375.00
	04012015	01 PRO LGL SRVCS AH MARCH 2015	0115154008450	04/01/15	00000000	44415	04/28/15	375.00	375.00 375.00
								VENDOR TOTAL:	750.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	118234	01 JETTER/SMALL SEWER MACHINE	0130333008311	03/27/15	00000000	44416	04/28/15	1,320.00	1,320.00 1,320.00
	23040	01 PLUMB SRVCS - BEARING KIT	0130323008311	03/11/15	00000000	44268	04/14/15	1,207.00	1,207.00 480.00
		02 PLUMB SRVCS - BEARING KIT	0130322008210		00000000				727.00
								VENDOR TOTAL:	2,527.00
GUESER		GUEST SERVICES							
	04022015	01 MEAL TICKET EXEC FR OFF - GILM	0125273008376	04/02/15	00000000	44211	04/09/15	300.48	300.48 300.48
								VENDOR TOTAL:	300.48
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020150307	01 13-00182-00-BT MFT	1000003008331	04/07/15	00000000	44417	04/28/15	5,600.00	4,000.00 4,000.00
	000020150337	01 13-00182-00-BT MFT	1000003008331	04/08/15	00000000	44417	04/28/15	5,600.00	1,600.00 1,600.00
								VENDOR TOTAL:	5,600.00

FROM 04/01/2015 TO 04/30/2015

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

HAMMAR	HAMILTON MARINE								
	503867			03/23/15		44418	04/28/15	35.88	35.88
	01	SEARCHLIGHT REMOTE	0125272008226		00000000				35.88
									VENDOR TOTAL: 35.88
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004899			02/27/15		44269	04/14/15	606.52	606.52
	01	FEB 2015 ICONNECT FEES	6000003008330		00000000				606.52
	XT00004926			03/31/15		44419	04/28/15	559.25	559.25
	01	ICONNECT MARCH 2015	6000003008330		00000000				559.25
									VENDOR TOTAL: 1,165.77
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	I55934			03/31/15		44420	04/28/15	858.95	530.95
	01	MFD VALVE ASSEMBLY	0125273008348		00000000				530.95
	I55943			03/31/15		44420	04/28/15	858.95	328.00
	01	UNCOUPLING VALVE	0125272008240		00000000				328.00
									VENDOR TOTAL: 858.95
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	D488903			02/20/15		44421	04/28/15	960.49	67.00
	01	(50) FIBRE WASHER	6000002008232		00000000				67.00
	D565275			02/20/15		44421	04/28/15	960.49	355.90
	01	(5) CLAMPS	6000002008232		00000000				355.90
	D689399			03/25/15		44421	04/28/15	960.49	537.59
	01	OFFICE SUPPLIES	6000002008232		00000000				537.59
									VENDOR TOTAL: 960.49
HEAALL	HEALTH ALLIANCE MEDICAL PLANS								
	03112015C			03/11/15		44270	04/14/15	128.50	128.50
	01	AMBULANCE REIMB #14-3099	0100000063423		00000000				128.50
									VENDOR TOTAL: 128.50
HEACOM	HEALTH COMMUNICATIONS								
	580595			03/18/15		44422	04/28/15	499.00	499.00
	01	TRAINER WRKSHP/KIT	0120212008246		00000000				499.00
									VENDOR TOTAL: 499.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IPBC	INTERGOVERNMENTAL PERSONNEL								
	04012015			04/01/15		954	04/28/15	399,557.05	399,557.05
		01 APR 2015 IPBC	7100004008475		00000000				1,111.53
		02 APR 2015 IPBC	7100004008477		00000000				299,402.41
		03 APR 2015 IPBC	7100004008478		00000000				67,988.01
		04 APR 2015 IPBC	7100004008479		00000000				15,500.76
		05 APR 2015 IPBC	7100004008480		00000000				5,324.74
		06 APR 2015 IPBC	7100004008485		00000000				15.96
		07 APR 2015 IPBC	7100004008486		00000000				9,578.01
		08 APR 2015 IPBC	7100004008487		00000000				635.63
								VENDOR TOTAL:	399,557.05
IPSI	APWA - ILLINOIS PUBLIC SERVICE								
	04012015			04/01/15		44431	04/28/15	695.00	695.00
		01 BASIC TRNG 10/4-9/15 - RAIH	0130333008376		00000000				695.00
								VENDOR TOTAL:	695.00
JACLIN	LINDA JACOBSON								
	03302015			03/30/15		D000783	04/28/15	46.43	46.43
		01 MILEAGE - JAN-MAR 2015	0130313008376		00000000				46.43
								VENDOR TOTAL:	46.43
JGUNI	J.G. UNIFORMS, INC.								
	36328			03/09/15		44275	04/14/15	776.63	776.63
		01 ARMORED VEST - REILLY	0120222008270		00000000				776.63
								VENDOR TOTAL:	776.63
JUSSAF	JUST SAFETY LTD								
	23919			04/07/15		44432	04/28/15	144.55	53.90
		01 FIRST AID SUPPLIES	0120222008242		00000000				53.90
	23920			04/07/15		44432	04/28/15	144.55	33.60
		01 FIRST AID SUPPLIES	0130332008219		00000000				33.60
	23921			04/07/15		44432	04/28/15	144.55	57.05
		01 FIRECT AID SUPPLIES	6000002008219		00000000				57.05
								VENDOR TOTAL:	144.55
KATFIE	KATHLEEN FIELD ORR								
	14628			04/06/15		44433	04/28/15	110.00	110.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14628			04/06/15		44433	04/28/15	110.00	110.00
		01 PRO SRVCS 3/10 & 3/16	1300003008366		00000000				55.00
		02 PRO SRVCS 3/10 & 3/16	1400003008366		00000000				55.00
							VENDOR TOTAL:		110.00
KISCOM		KISHWAUKEE COMMUNITY HOSPITAL							
	03062015			03/06/15		44276	04/14/15	20.00	20.00
		01 TUITION - 2/19/15 PALS	0125273008376		00000000				20.00
							VENDOR TOTAL:		20.00
KISCOR		KISHWAUKEE CORPORATE HEALTH							
	03062015			03/05/15		44277	04/14/15	261.00	261.00
		01 NEW HIRE SCREENING	0125273008345		00000000				261.00
							VENDOR TOTAL:		261.00
KISKIW		KISHWAUKEE KIWANIS CLUB							
	03142015			03/14/15		44278	04/14/15	308.34	308.34
		01 2015 ANNUAL DUES	0115153008375		00000000				308.34
							VENDOR TOTAL:		308.34
KRECIN		CINDY KREUTZIGER							
	04102015			04/10/15		D000784	04/28/15	41.52	41.52
		01 REIMB TRAINING MILEAGE - RKFRD	0117113008376		00000000				41.52
							VENDOR TOTAL:		41.52
KUHPLU		KUH PLUMBING							
	175			04/08/15		44434	04/28/15	1,137.50	1,137.50
		01 REPAIR SEWER MAIN - 824 S 2ND	0130333008327		00000000				1,137.50
							VENDOR TOTAL:		1,137.50
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7056586P			03/11/15		44279	04/14/15	1,776.25	84.74
		01 HORN ASSEMBLY	0130332008226		00000000				84.74
	7056586PX1			03/12/15		44279	04/14/15	1,776.25	84.74
		01 HORN ASSEMBLY	0130332008226		00000000				84.74
	7056932P			03/17/15		44279	04/14/15	1,776.25	164.88

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7056932P	01 (12) FILTER	0130332008226	03/17/15	00000000	44279	04/14/15	1,776.25	164.88 164.88
	7057322P	01 MOTOR ASSEMBLY	0130332008226	03/26/15	00000000	44435	04/28/15	1,866.40	104.62 104.62
	7080018	01 DIAGNOS/REPAIR OVERLAY WIREP25	0130332008226	02/26/15	00000000	44279	04/14/15	1,776.25	1,046.10 1,046.10
	7080138	01 ELECTRICAL PROBLEM RPRS - P29	0130332008226	03/10/15	00000000	44279	04/14/15	1,776.25	395.79 112.65
		02 ELECTRICAL PROBLEM RPRS - P29	0130333008315		00000000				283.14
	7080217	01 P36 REPAIRS	0130332008226	03/31/15	00000000	44435	04/28/15	1,866.40	1,761.78 672.78
		02 P36 REPAIRS	0130333008315		00000000				1,089.00
							VENDOR TOTAL:		3,642.65
LASJOH	JOHN LASKOWSKI								
	04092015	01 REIMB FOR MEALS	0130353008376	04/09/15	00000000	D000785	04/28/15	59.65	59.65 59.65
							VENDOR TOTAL:		59.65
LAWENFO	LAW ENFORCEMENT TRAINING, LLC								
	921516	01 COURTSMART PROGRAM	0120213008376	03/18/15	00000000	44280	04/14/15	3,200.00	3,200.00 200.00
		02 COURTSMART PROGRAM	0120243008376		00000000				500.00
		03 COURTSMART PROGRAM	0120253008376		00000000				100.00
		04 COURTSMART PROGRAM	0120223008376		00000000				2,400.00
							VENDOR TOTAL:		3,200.00
LDRCLE	LDR CLEANING & RESTORATION								
	SI10221	01 FINAL INV TEMP RPRS	0132133008399	03/30/15	00000000	44436	04/28/15	434.12	434.12 434.12
							VENDOR TOTAL:		434.12
LEKSTY	STYLIANOS LEKKAS								
	03242015	01 2014 WELLNESS REIMB	7100004008476	03/24/15	00000000	D000770	04/14/15	144.38	144.38 144.38
							VENDOR TOTAL:		144.38

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	39849	01 (4) TIRES	0120222008226	02/06/15	00000000	44281	04/14/15	611.40	611.40 611.40
	40316	01 (1) TIRE PATCH - P28	0130333008315	03/24/15	00000000	44437	04/28/15	1,304.74	75.00 75.00
	40317	01 (1) TIRE PATCH - P42	0130333008315	03/24/15	00000000	44437	04/28/15	1,304.74	50.00 50.00
	40357	01 (2) TIRES - P4	0130332008226	03/27/15	00000000	44437	04/28/15	1,304.74	181.08 181.08
	40410	01 CARLISLE TRAC CHIEF I3	0130332008226	04/02/15	00000000	44437	04/28/15	1,304.74	627.16 627.16
	40428	01 EXHAUST LABOR - PD03 SYS43	0120243008315	04/03/15	00000000	44437	04/28/15	1,304.74	74.00 74.00
	40468	01 (1) TIRE - W2 SYSTEM 17	6000003008315	04/07/15	00000000	44437	04/28/15	1,304.74	218.50 218.50
	40481	01 (1) TIRE - P17 SYSTEM 17	0130333008315	04/08/15	00000000	44437	04/28/15	1,304.74	79.00 79.00
							VENDOR TOTAL:		1,916.14
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	59134	01 PD TOW #15-00914	0120223008384	02/08/15	00000000	44282	04/14/15	470.00	150.00 150.00
	61301	01 PD TOW	0120223008384	02/17/15	00000000	44282	04/14/15	470.00	170.00 170.00
	61304	01 PD TOW #15-01146	0120223008384	02/18/15	00000000	44282	04/14/15	470.00	150.00 150.00
							VENDOR TOTAL:		470.00
LOWHOM	LOWE'S HOME CENTER, INC.								
	05304	01 TRAINING SUPPLIES	0125273008376	03/18/15	00000000	44438	04/28/15	1,341.43	42.95 42.95
	05893	01 FINE FISSURES	0125272008210	03/02/15	00000000	44438	04/28/15	1,341.43	37.70 37.70

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05986	01 DOWEL ROD	0130332008219	03/06/15	00000000	44438	04/28/15	1,341.43	7.10 7.10
	06973	01 HANGER LIGHTS	6500002008218	03/09/15	00000000	44438	04/28/15	1,341.43	33.96 33.96
	13538	01 PISTOL NOZZLE	0125272008226	02/26/15	00000000	44438	04/28/15	1,341.43	18.96 18.96
	41782	01 BLIND	0125272008210	03/03/15	00000000	44438	04/28/15	1,341.43	4.72 4.72
	42135	01 BUILDING TOOLS	0125272008210	03/08/15	00000000	44438	04/28/15	1,341.43	115.77 115.77
	53037	01 AUTOLOCK, STUDS	0130332008295	03/09/15	00000000	44438	04/28/15	1,341.43	35.12 35.12
	53070	01 SUPPLIES	0130332008231	03/19/15	00000000	44438	04/28/15	1,341.43	19.59 19.59
	53206	01 BUILDING SUPPLIES	0125272008226	03/10/15	00000000	44438	04/28/15	1,341.43	133.87 133.87
	53304	01 CEILING TILES	6500003008348	03/11/15	00000000	44438	04/28/15	1,341.43	75.94 75.94
	53306	01 BUILDING SUPPLIES	6000002008232	02/26/15	00000000	44438	04/28/15	1,341.43	29.37 29.37
	53407	01 MINI NEEDLE NOSE	0130332008295	03/12/15	00000000	44438	04/28/15	1,341.43	7.58 7.58
	53492	01 FLORESCENT LIGHTS	0125272008226	03/13/15	00000000	44438	04/28/15	1,341.43	11.07 11.07
	53813A	02 GONG BRUSH	0125272008226	03/16/15	00000000	44438	04/28/15	1,341.43	39.78 39.78
	53873	01 BUILDING SUPPLIES	0130332008219	03/06/15	00000000	44438	04/28/15	1,341.43	16.95 16.95
	80357	01 SMOKE ALARMS	0125273008373	02/24/15	00000000	44438	04/28/15	1,341.43	711.00 711.00
VENDOR TOTAL:									1,341.43

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LUNKIR	KIRT T. LUNDBECK								
	03232015	01 MUNI BND DRCTR	0110113008399	03/23/15	00000000	44283	04/14/15	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
MACINC	MACKLIN INCOPORATED								
	36398	01 MATERIAL 3/10-3/13	6000002008228	03/15/15	00000000	44439	04/28/15	1,974.68	1,974.68 1,974.68
									VENDOR TOTAL: 1,974.68
MAILFIN	MAILROOM FINANCE INC.								
	N5260946	01 POSTAGE MACHINE RENTAL FEE	0120222008242	04/04/15	00000000	44440	04/28/15	759.12	759.12 379.56
		02 POSTAGE MACHINE RENTAL FEE	0135003008305		00000000				379.56
									VENDOR TOTAL: 759.12
MARCOM	MARTIN & COMPANY								
	03162015	01 MFT 12-00181-00-WR	1000006508633	03/16/15	00000000	44284	04/14/15	32,199.48	32,199.48 32,199.48
									VENDOR TOTAL: 32,199.48
MARINC	M.A.R.S. INCORPORATED								
	555689	01 REBUILT PART	6500003008310	03/05/15	00000000	44285	04/14/15	121.00	121.00 121.00
									VENDOR TOTAL: 121.00
MARLAT	LATOYA MARZ								
	03102015	01 SUGA CONFERENCE REIMB	0120233008376	03/10/15	00000000	D000771	04/14/15	180.94	180.94 180.94
									VENDOR TOTAL: 180.94
MCDCOR	MCDONALD'S RESTAURANT OF								
	02022015	01 PD PRISONER MEALS #15-771	0120222008299	02/02/15	00000000	44286	04/14/15	8.12	3.51 3.51
	02082015	01 PD PRISONER MEALS #15-910	0120222008299	02/08/15	00000000	44286	04/14/15	8.12	4.61 4.61
									VENDOR TOTAL: 8.12

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCMCHA	CHAD MCNETT								
	03262015			03/26/15		D000772	04/14/15	100.00	100.00
	01	CAR SEAT RECERT REIMB	0120223008376		00000000				100.00
									VENDOR TOTAL:
									100.00
MELLOC	MELIN'S LOCK & KEY								
	16463			10/08/14		44441	04/28/15	114.89	4.62
	01	KEYS	0130322008219		00000000				4.62
	16811			01/23/15		44441	04/28/15	114.89	98.71
	01	KEYS	0120222008242		00000000				98.71
	16988			03/18/15		44287	04/14/15	131.41	16.52
	01	KEYS FOR FILE CABINET - FIN	0130322008219		00000000				16.52
	17061			04/09/15		44441	04/28/15	114.89	7.40
	01	KEYS	0130332008219		00000000				7.40
	17067			04/10/15		44441	04/28/15	114.89	4.16
	01	KEYS	0130332008219		00000000				4.16
	6300			03/14/15		44287	04/14/15	131.41	114.89
	01	REPLACED KNOBSET	6500003008348		00000000				114.89
									VENDOR TOTAL:
									246.30
MESIM	M.E. SIMPSON CO., INC.								
	26778			03/24/15		44442	04/28/15	16,745.00	9,724.00
	01	LEAK DETECTION SURVEY	6000003008328		00000000				9,724.00
	26805			03/27/15		44442	04/28/15	16,745.00	7,021.00
	01	LEAK DETECTION SURVEY	6000003008328		00000000				7,021.00
									VENDOR TOTAL:
									16,745.00
METWES	METRO WEST COUNCIL OF								
	2027			03/02/15		44288	04/14/15	80.00	30.00
	01	2/26/15 BOARD MTG - HOPPENSTAD	0115153008376		00000000				30.00
	2045			03/03/15		44288	04/14/15	80.00	50.00
	01	2/24/15 LEG MTG - GUARA/HOPPEN	0115153008376		00000000				50.00
									VENDOR TOTAL:
									80.00
MIDCIT	MID CITY								
	2721150			03/02/15		44289	04/14/15	92.59	48.65

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2721150	01 INDEX LABELS - BUDGET BINDERS	0117112008204	03/02/15	00000000	44289	04/14/15	92.59	48.65 48.65
	2734760	01 LABELS	0117112008204	03/12/15	00000000	44289	04/14/15	92.59	13.99 13.99
	2743480	01 PAPER (GOLDENROD)	0117112008204	03/20/15	00000000	44289	04/14/15	92.59	29.95 29.95
	2751350	01 (15) 20# COPY PAPER	0120223008399	03/27/15	00000000	44443	04/28/15	1,106.35	419.85 419.85
	2751360	01 (14) 20# WHITE COPY PAPER	0117112008204	03/27/15	00000000	44443	04/28/15	1,106.35	391.86 391.86
	2751370	01 (2) 20# COPIER PAPER	6500002008204	03/27/15	00000000	44443	04/28/15	1,106.35	55.98 55.98
	2751430	01 COPY PAPER 20#	6500002008204	03/27/15	00000000	44443	04/28/15	1,106.35	83.97 27.99
		02 COPY PAPER 20#	0130312008204		00000000				27.99
		03 COPY PAPER 20#	6000002008204		00000000				27.99
	2751440	01 20# COPY PAPER	0135002008202	03/27/15	00000000	44443	04/28/15	1,106.35	27.99 27.99
	2755680	01 (2) 10X13 ENVELOPES	0117112008204	04/01/15	00000000	44443	04/28/15	1,106.35	15.30 15.30
	2767070	01 OFFICE SUPPLIES	0117112008204	04/10/15	00000000	44443	04/28/15	1,106.35	111.40 111.40
							VENDOR TOTAL:		1,198.94
MIDMED	MDWEST MEDICAL SUPPLY COMPANY								
	5519614	01 (2) POCKET MASKS	0125272008241	04/19/15	00000000	44444	04/28/15	175.92	39.38 39.38
	5548071	01 CAVIWIPES	0125272008241	04/07/15	00000000	44444	04/28/15	175.92	47.78 47.78
	5548400	01 NITRILE GLOVES	0125272008241	04/07/15	00000000	44444	04/28/15	175.92	88.76 88.76
							VENDOR TOTAL:		175.92

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	021514			02/27/15		44290	04/14/15	134.00	134.00
		01 SAFETY TEST - W29, W12	6000003008315		00000000				67.00
		02 SAFETY TEST - P37, P17	0130333008315		00000000				67.00
	031513			03/31/15		44445	04/28/15	330.91	296.00
		01 VEHICLE SAFETY TESTS	6000003008315		00000000				27.00
		02 VEHICLE SAFETY TESTS	0120223008315		00000000				27.00
		03 VEHICLE SAFETY TESTS	0130333008315		00000000				242.00
	031513A			03/31/15		44445	04/28/15	330.91	27.00
		01 M1 - SAFETY TEST	0125273008315		00000000				27.00
	28393			04/06/15		44445	04/28/15	330.91	7.91
		01 CLAMP	0125273008315		00000000				7.91
							VENDOR TOTAL:		464.91
MLENT	M & L ENTERPRISES LLC								
	312025			04/02/15		44446	04/28/15	225.00	225.00
		01 PD (50)CAR WASH TOKENS	0120213008315		00000000				225.00
							VENDOR TOTAL:		225.00
MOOMED	MOORE MEDICAL								
	98598878I			04/02/15		44447	04/28/15	170.53	170.53
		01 SYNTHETIC GLOVES	0120222008242		00000000				170.53
							VENDOR TOTAL:		170.53
MORETIM	TIM MOREAU								
	03192015			03/19/15		44291	04/14/15	20.04	20.04
		01 WATER REFUND #1902184910-00	6000000063444		00000000				20.04
							VENDOR TOTAL:		20.04
MORSAL	MORTON SALT, INC.								
	5400721459			03/05/15		44292	04/14/15	11,337.08	2,828.09
		01 BULK CRYSTAL SALT	6000002008250		00000000				2,828.09
	5400722367			03/06/15		44292	04/14/15	11,337.08	2,806.90
		01 BULK CRYSTAL SALT	6000002008250		00000000				2,806.90
	5400722368			03/06/15		44292	04/14/15	11,337.08	2,901.06
		01 BULK CRYSTAL SALT	6000002008250		00000000				2,901.06

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400724328			03/09/15		44292	04/14/15	11,337.08	2,801.03
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,801.03
								VENDOR TOTAL:	11,337.08
MOTPAU	PAUL MOTT								
	04012015			04/01/15		D000786	04/28/15	15.34	15.34
	01	RMB TRAINING EXPENSES	0120243008376		00000000				15.34
								VENDOR TOTAL:	15.34
MUKENS	MUKENSCHNABL, INC								
	15184			03/30/15		44448	04/28/15	500.00	500.00
	01	HOBART EQUIPMENT MO. RENTAL	6500006008597		00000000				500.00
								VENDOR TOTAL:	500.00
MULBAN	MULTI-BANK SERVICES, LTD.								
	72226			03/15/03		44293	04/14/15	249.00	249.00
	01	CD INVESTMENT FEE	1300000001190		00000000				249.00
								VENDOR TOTAL:	249.00
MUNEME	MES - ILLINOIS								
	00608860SNV			03/05/15		44294	04/14/15	1,497.15	1,497.15
	01	FLOW TEST/PARTS	0125273008311		00000000				1,497.15
	00614123SNV			03/23/15		44449	04/28/15	177.15	177.15
	01	SUPPLIES	0125273008311		00000000				177.15
								VENDOR TOTAL:	1,674.30
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							853.60
	01	TOTAL DIRECT DEPOSITS							113,037.50
	01	TOTAL DIRECT DEPOSITS							464.00
	01	TOTAL DIRECT DEPOSITS							464.00
	01	TOTAL DIRECT DEPOSITS							667.57
	01	TOTAL DIRECT DEPOSITS							1,107.00
	01	TOTAL DIRECT DEPOSITS							1,691.03
	01	TOTAL DIRECT DEPOSITS							524.00
	01	TOTAL DIRECT DEPOSITS							18,856.11
	01	TOTAL DIRECT DEPOSITS							40,081.40
	01	TOTAL DIRECT DEPOSITS							5,725.37
	01	TOTAL DIRECT DEPOSITS							544.92
								VENDOR TOTAL:	0.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NACMAR	MARK NACHMAN								
	04012015			04/01/15		D000787	04/28/15	456.04	456.04
	01	RMB TRAINING EXPENSES	0120243008376		00000000				456.04
								VENDOR TOTAL:	456.04
NATWIN	NATHAN WINSTON SERVICES, INC.								
	15136			03/09/15		44295	04/14/15	4.00	4.00
	01	(2) VERCRO NAMETAGS - FREEMAN	0125272008240		00000000				4.00
								VENDOR TOTAL:	4.00
NEACAR	CARL NEAL								
	03302015			03/30/15		44450	04/28/15	62.23	62.23
	01	WATER REFUND #2703123890-00	6000000063444		00000000				62.23
								VENDOR TOTAL:	62.23
NENACONF	NENA CONFERENCE								
	277543			03/22/15		44296	04/14/15	1,599.00	1,599.00
	01	2015 CONFERENCE - MARZ	0120233008376		00000000				1,599.00
								VENDOR TOTAL:	1,599.00
NEOPOST	NEOPOST USA INC								
	03262015			03/26/15		44343	04/14/15	2,000.00	2,000.00
	01	PRE-PAY POSTAGE	0135003008305		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
NEWEGG	NEWEGG BUSINESS								
	1200973457			03/03/15		44451	04/28/15	515.93	49.98
	01	COMPUTER MEMORY - DICKSON	0910002008285		00000000				49.98
	1200983422			03/09/15		44297	04/14/15	1,414.30	541.46
	01	DELL MONITOR	0117122008285		00000000				541.46
	1200988211			03/11/15		44297	04/14/15	1,414.30	498.96
	01	SAMSUNG COMP, LOGITECH ACC.	0117122008285		00000000				498.96
	1200989078			03/11/15		44297	04/14/15	1,414.30	373.88
	01	COMPUTER EQUIPMENT	0117122008285		00000000				373.88
	1201009130			03/24/15		44451	04/28/15	515.93	252.97
	01	CONVERTER, SAMSUNG MZ-75E	0117122008285		00000000				252.97

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1201010565			03/25/15		44451	04/28/15	515.93	212.98
	01	SAMSUNG MZ-75E500B	0117122008285		00000000				212.98
								VENDOR TOTAL:	1,930.23
NFPA	NFPA INTERNATIONAL								
	6389080X			03/03/15		44298	04/14/15	165.00	165.00
	01	2015 RENEWAL FEES	0125263008375		00000000				165.00
								VENDOR TOTAL:	165.00
NICOR	NICOR								
	02202015A			02/20/15		44299	04/14/15	103.87	103.87
	01	80810810004 01/20-02/19/15	0125273008355		00000000				103.87
	03202015A			03/20/15		44452	04/28/15	3,610.90	274.80
	01	94910810004 02/19-03/20/15	6000003008351		00000000				274.80
	03202015B			03/20/15		44452	04/28/15	3,610.90	282.05
	01	69260510008 02/19-03/30/15	6000003008351		00000000				282.05
	03202015C			03/20/15		44452	04/28/15	3,610.90	644.39
	01	25410510009 02/19-03/20/15	6000003008351		00000000				644.39
	03232015			03/23/15		44452	04/28/15	3,610.90	50.69
	01	79260510007 01/21-03/20/15	6000003008351		00000000				50.69
	03252015			03/25/15		44452	04/28/15	3,610.90	485.18
	01	89260510006 02/24-03/24/15	6000003008351		00000000				485.18
	03262015A			03/26/15		44452	04/28/15	3,610.90	728.72
	01	54070910002 02/26-3/26/15	6000003008351		00000000				728.72
	03262015B			03/26/15		44452	04/28/15	3,610.90	212.00
	01	32051810003 2/26-3/26/15	6500003008355		00000000				212.00
	03262015C			03/26/15		44452	04/28/15	3,610.90	75.13
	01	79211301936 2/26-3/26/15	6500003008355		00000000				75.13
	03262015D			03/26/15		44452	04/28/15	3,610.90	262.61
	01	17685413811 2/26-3/26/15	6500003008355		00000000				262.61
	03262015E			03/26/15		44452	04/28/15	3,610.90	595.33
	01	40404110153 2/26-3/26/15	6500003008355		00000000				595.33
								VENDOR TOTAL:	3,714.77

FROM 04/01/2015 TO 04/30/2015

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

NITAB	NORTHERN ILLINOIS TRAINING								
	1605			03/17/15		44300	04/14/15	5,525.00	5,525.00
		01 FY16 OFFICER ASSESSMENT	0120213008376		00000000				340.00
		02 FY16 OFFICER ASSESSMENT	0120253008376		00000000				170.00
		03 FY16 OFFICER ASSESSMENT	0120243008376		00000000				680.00
		04 FY16 OFFICER ASSESSMENT	0120223008376		00000000				4,335.00
								VENDOR TOTAL:	5,525.00
NIUGRAN	NORTHERN ILLINOIS UNIVERSITY								
	PRI4178			03/16/15		44453	04/28/15	1,151.04	1,151.04
		01 PW J. HEYN 2/16-3/15/15	0115151008103		00000000				1,151.04
								VENDOR TOTAL:	1,151.04
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	38555			01/30/15		44301	04/14/15	230.25	42.00
		01 5 GAL SPRING WATER DLVERD	0130324008450		00000000				42.00
	38556			01/30/15		44301	04/14/15	230.25	36.75
		01 5 GAL SPRING WATER DLVERD	0115152008204		00000000				12.25
		02 5 GAL SPRING WATER DLVERD	0132102008204		00000000				12.25
		03 5 GAL SPRING WATER DLVERD	0117112008204		00000000				12.25
	38611			02/06/15		44301	04/14/15	230.25	36.25
		01 5 GAL SPRING WATER DLVERD	0130324008450		00000000				36.25
	38642			02/13/15		44454	04/28/15	458.15	76.50
		01 5 GAL SPRING WATER DELIVERED	0130324008450		00000000				76.50
	38643			02/13/15		44301	04/14/15	230.25	42.00
		01 5 GAL SPRING WATER DLVERD	0115152008204		00000000				14.00
		02 5 GAL SPRING WATER DLVERD	0132102008204		00000000				14.00
		03 5 GAL SPRING WATER DLVERD	0117112008204		00000000				14.00
	38684			02/27/15		44301	04/14/15	230.25	36.25
		01 5 GAL SPRING WATER DLVERD	0130324008450		00000000				36.25
	38710			02/27/15		44454	04/28/15	458.15	30.50
		01 5 GAL SPRING WATER DELIVERED	0130324008450		00000000				30.50
	38711			02/27/15		44454	04/28/15	458.15	36.75
		01 (6) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				12.25
		02 (6) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				12.25
		03 (6) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.25

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38749	01 WATER COOLER RENTAL	0130324008450	02/26/15	00000000	44301	04/14/15	230.25	21.00 21.00
	38750	01 WATER COOLER RENTAL	0115152008204	02/26/15	00000000	44301	04/14/15	230.25	16.00 4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
	38768	01 5 GAL SPRING WATER DELIVERED	0130324008450	03/06/15	00000000	44454	04/28/15	458.15	24.75 24.75
	38799	01 5 GAL SPRING WATER DELIVERED	0130324008450	03/13/15	00000000	44454	04/28/15	458.15	53.50 53.50
	38800	01 (8) 5 GAL SPRING WATER DLVRD	0115152008204	03/13/15	00000000	44454	04/28/15	458.15	53.75 13.37
		02 (8) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				13.37
		03 (8) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				27.01
	38840	01 5 GAL SPRING WATER DELIVERED	0130324008450	03/20/15	00000000	44454	04/28/15	458.15	38.40 38.40
	38872	01 5 GAL SPRING WATER DELIVERED	0130324008450	03/27/15	00000000	44454	04/28/15	458.15	65.00 65.00
	38873	01 (7) 5 GAL SPRING WATER DLVRD	0115152008204	03/27/15	00000000	44454	04/28/15	458.15	42.00 10.50
		02 (7) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				10.50
		03 (7) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				21.00
	38937	01 WATER COOLER RENTAL	0130324008450	03/29/15	00000000	44454	04/28/15	458.15	21.00 21.00
	38938	01 WATER COOLER RENTAL	0115152008204	03/29/15	00000000	44454	04/28/15	458.15	16.00 4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
							VENDOR TOTAL:		688.40
NORUNI		NORTHWESTERN UNIVERSITY							
	4671	01 CRIME SCENE TECH - MOTT	0120223008376	02/26/15	00000000	44455	04/28/15	2,950.00	1,100.00 1,100.00
	4672			02/26/15		44455	04/28/15	2,950.00	1,100.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4672	01 CRIME SCENE TECH - EHRKE	0120223008376	02/26/15	00000000	44455	04/28/15	2,950.00	1,100.00 1,100.00
	4676	01 CRIME SCENE TECH - SULLIVAN	0120223008376	02/26/15	00000000	44455	04/28/15	2,950.00	750.00 750.00
							VENDOR TOTAL:		2,950.00
OFFDEP	OFFICE DEPOT INC								
	7596792977001	01 OFFICE SUPPLIES	1800004008499	03/11/15	00000000	44456	04/28/15	11.29	11.29 11.29
	759679353001	01 OFFICE SUPPLIES	1800004008499	03/11/15	00000000	44457	04/28/15	49.47	49.47 49.47
	763005401001	01 BUSINESS CARDS PAPER	6500002008204	03/31/15	00000000	44458	04/28/15	34.69	28.97 26.03
		02 CORRECTION TAPE	0130312008204		00000000				2.94
	764637156001	01 MARKERS	6500002008204	04/09/15	00000000	44458	04/28/15	34.69	5.72 3.87
		02 PAPER CLIPS	0130312008204		00000000				1.85
							VENDOR TOTAL:		95.45
OFFDEP2	OFFICE DEPOT, INC.								
	758680464001	01 OFFICE SUPPLIES	0120262008204	03/04/15	00000000	44302	04/14/15	72.98	39.08 39.08
	759256615001	01 (30) BOOK, MEMO, TOPWIRE	0120212008204	03/09/15	00000000	44302	04/14/15	72.98	33.90 33.90
	761026080001	01 OFFICE SUPPLIES	0120242008204	03/18/15	00000000	44459	04/28/15	995.26	183.69 183.69
	761026128001	01 (10) HANGING FILE FOLDERS	0120242008204	03/18/15	00000000	44459	04/28/15	995.26	70.40 70.40
	761708533001	01 METAL DESK HOLDER	0125262008204	03/24/15	00000000	44459	04/28/15	995.26	39.96 39.96
	761708564001	01 MEMOREX SPINDLE	0125262008204	03/23/15	00000000	44459	04/28/15	995.26	17.58 17.58
	761720868001			03/23/15		44459	04/28/15	995.26	526.59

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	761720868001			03/23/15		44459	04/28/15	995.26	526.59
	01	OFFICE SUPPLIES	0120222008204		00000000				526.59
	761720910001			03/21/15		44459	04/28/15	995.26	32.34
	01	BPOINT PENS	0120222008204		00000000				32.34
	762663869001			03/27/15		44459	04/28/15	995.26	41.84
	01	LAMINATING POUCH, ENVELOPE	0120262008204		00000000				41.84
	762663927001			03/27/15		44459	04/28/15	995.26	12.87
	01	CLASP ENVELOPES	0120262008204		00000000				12.87
	762663928001			03/31/15		44459	04/28/15	995.26	69.99
	01	CHAIRMAT	0120252008204		00000000				69.99
							VENDOR TOTAL:		1,068.24
ORMJON	JONATHON ORMOND								
	04062015			04/06/15		D000788	04/28/15	371.83	371.83
	01	PR OVRDDCTD CLTHNG RMB	6000002008270		00000000				292.15
	02	PR OVERDDCTD CLTHNG RMB	0130332008270		00000000				79.68
							VENDOR TOTAL:		371.83
PATLIN	PATLIN INC.								
	43405			03/25/15		44460	04/28/15	242.08	94.29
	01	SHOP SUPPLIES	0130332008226		00000000				94.29
	43406			03/25/15		44460	04/28/15	242.08	147.79
	01	SHOP SUPPLIES	6500002008226		00000000				147.79
							VENDOR TOTAL:		242.08
PEETRA	PEEK TRAFFIC CORPORATION								
	98196			04/02/15		44461	04/28/15	428.02	428.02
	01	TRAFFIC CONTROLLER	0130333008318		00000000				428.02
							VENDOR TOTAL:		428.02
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA058355			04/03/15		44462	04/28/15	109.98	109.98
	01	VANDOG ULTRA PREIMUM DOG FOOD	0120212008247		00000000				109.98
							VENDOR TOTAL:		109.98

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PFPET	P.F. PETTIBONE & COMPANY								
	32732	01 MINUTE BOOK BINDING	0110102008204	03/11/15	00000000	44463	04/28/15	775.35	461.85 461.85
	32750	01 (1000) TOW REPORTS	0120222008202	03/12/15	00000000	44303	04/14/15	321.90	321.90 321.90
	32855	01 POLICE HEADGEAR	0120222008270	03/27/15	00000000	44463	04/28/15	775.35	313.50 313.50
								VENDOR TOTAL:	1,097.25
PLUPES	PLUNKETT'S PEST CONTROL								
	4731630	01 CRAWLING INSECTS & MICE	6500004008450	03/24/15	00000000	44464	04/28/15	90.00	40.00 40.00
	4731686	01 CRAWLING INSECTS & MICE	6500004008450	03/24/15	00000000	44464	04/28/15	90.00	50.00 50.00
								VENDOR TOTAL:	90.00
POTIND	POTTERS INDUSTRIES LLC								
	90967733	01 SAFETY MARKING SPHERES	0130332008228	03/30/15	00000000	44465	04/28/15	626.00	626.00 626.00
								VENDOR TOTAL:	626.00
PRISCA	PRIME SCAFFOLD								
	080250	01 PEDESTRIAN CANOPY - CHILTONS	0100000001270	01/09/15	00000000	44304	04/14/15	2,865.00	2,465.00 2,465.00
	080717	01 PEDESTRIAN CANOPY - CHILTONS	0100000001270	02/24/15	00000000	44304	04/14/15	2,865.00	200.00 200.00
	080824	01 PEDESTRIAN CANOPY - CHILTONS	0100000001270	03/10/15	00000000	44304	04/14/15	2,865.00	200.00 200.00
								VENDOR TOTAL:	2,865.00
PROWIN	PROVEN WINNERS								
	03102015	01 ESTATE PLANTERS - 50%	0130324008450	03/10/15	00000000	44305	04/14/15	3,012.50	3,012.50 3,012.50
								VENDOR TOTAL:	3,012.50
QUICOR	QUILL CORPORATION								
	2194121			03/10/15		44306	04/14/15	555.96	91.99

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2194121	01 LEXMARK TONER	0117122008285	03/10/15	00000000	44306	04/14/15	555.96	91.99 91.99
	2243592	01 LASER & PRINT CARTRIDGES	0117122008285	03/11/15	00000000	44306	04/14/15	555.96	463.97 463.97
	2512995	01 OFFICE SUPPLIES	0115152008204	03/19/15	00000000	44466	04/28/15	327.32	115.40 115.40
	2949856	01 OFFICE SUPPLIES	0110102008204	04/02/15	00000000	44466	04/28/15	327.32	211.92 64.99
		02 OFFICE SUPPLIES	0115152008204		00000000				146.93
								VENDOR TOTAL:	883.28
RAIOIL	RAINBO OIL COMPANY								
	30018623	01 OIL & HYDRAULIC FLUID	0120212008245	03/18/15	00000000	44307	04/14/15	5,325.22	5,325.22 619.40
		02 OIL & HYDRAULIC FLUID	6000002008245		00000000				2,043.21
		03 OIL & HYDRAULIC FLUID	0130332008245		00000000				2,662.61
								VENDOR TOTAL:	5,325.22
RAYOHER	RAY O'HERRON CO INC								
	1516980IN	01 (4) GLOCKS/NIGHT SIGHTS	0120222008242	03/26/15	00000000	44467	04/28/15	2,014.90	1,868.91 1,868.91
	1520358IN	01 HOLSTER	0120222008270	04/13/15	00000000	44467	04/28/15	2,014.90	145.99 145.99
								VENDOR TOTAL:	2,014.90
RBGSUP	RBG SUPPLY								
	206917	01 JNTRL SPPLYS	6500002008219	03/17/15	00000000	44308	04/14/15	387.49	67.11 67.11
	206963	01 JNTRL SPPLYS	6500002008219	03/20/15	00000000	44308	04/14/15	387.49	320.38 320.38
								VENDOR TOTAL:	387.49
REDWING	RED WING SHOE STORE								
	03132015	01 SAFETY FOOTWEAR - SHIPMAN	0130332008270	03/13/15	00000000	44309	04/14/15	169.99	169.99 169.99
								VENDOR TOTAL:	169.99

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ROMFIR	VILLAGE OF ROMEVILLE								
	2015-093			03/04/15		44314	04/14/15	325.00	325.00
		01 MANAGEMNT/LDRSHP CLS-GAUTCHER	0125273008376		00000000				325.00
	32015134			03/16/15		44471	04/28/15	325.00	325.00
		01 FIRE PREVENTION 3/9-13-GUTHRIE	0125273008376		00000000				325.00
								VENDOR TOTAL:	650.00
RONENT	RONDO ENTERPRISES, INC.								
	70105			03/13/15		44315	04/14/15	39.90	39.90
		01 (2) BREAK-AWAY BATTERY	0130332008226		00000000				39.90
								VENDOR TOTAL:	39.90
RYDDEC	RYDIN DECAL								
	303700			03/06/15		44472	04/28/15	67.97	67.97
		01 TEMP HANDICAP PLACARDS (25)	0117112008202		00000000				67.97
								VENDOR TOTAL:	67.97
SAFEBU	SAFEBUILT								
	0019694IN			03/31/15		44473	04/28/15	40,147.13	2,475.00
		01 CODE ENFORCEMENT - MARCH 2015	0132133008399		00000000				2,475.00
	0019695IN			03/31/15		44473	04/28/15	40,147.13	37,672.13
		01 BUILDING PERMITS - MARCH 2015	0132133008399		00000000				37,672.13
								VENDOR TOTAL:	40,147.13
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902568826			12/11/14		44316	04/14/15	1,971.94	1,053.81
		01 (4) TANGO TX1 CO	0125272008240		00000000				1,053.81
	1902568874			12/12/14		44316	04/14/15	1,971.94	189.56
		01 MAGNAFLOW REG/CALI GAS	0125272008240		00000000				189.56
	1902571128			03/05/15		44316	04/14/15	1,971.94	470.57
		01 SENSOR REPLACEMENT	0125272008240		00000000				470.57
	1902571195			03/06/15		44316	04/14/15	1,971.94	258.00
		01 SENSOR REPLACEMENT	0125272008240		00000000				258.00
								VENDOR TOTAL:	1,971.94
SAUMFG	SAUBER MFG, CO.								
	PSI168571			03/18/15		44474	04/28/15	2,418.25	2,418.25

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PSI168571			03/18/15		44474	04/28/15	2,418.25	2,418.25
	01	REPAIRS TO BOOM - P35	0130333008315		00000000				1,053.00
	02	REPAIRS TO BOOM - P35	0130332008226		00000000				1,365.25
								VENDOR TOTAL:	2,418.25
SEANUC	SEAMAN NUCLEAR CORPORATION								
	42001			03/26/15		44475	04/28/15	141.54	141.54
	01	FREIGHT CHRGS FOR GAUGE	0130353008305		00000000				141.54
								VENDOR TOTAL:	141.54
SHACOR	SHARE CORPORATION								
	907042			03/27/15		44476	04/28/15	178.05	178.05
	01	PEAPODS - GRAPEFRUIT/KIWI	0130322008291		00000000				178.05
								VENDOR TOTAL:	178.05
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	03151002632			03/31/15		44477	04/28/15	2,724.54	1,325.00
	01	DEKALB CHAMBER BOOK	0132113008373		00000000				1,325.00
	03151002804			03/31/15		44477	04/28/15	2,724.54	588.20
	01	PUBLIC NOTICES (3)	0132113008366		00000000				588.20
	10025050			03/18/15		44477	04/28/15	2,724.54	575.00
	01	BANNERS	0120253008373		00000000				575.00
	493130			03/31/15		44477	04/28/15	2,724.54	236.34
	01	WATERMAIN NOTICE	6000003008366		00000000				236.34
								VENDOR TOTAL:	2,724.54
SIKICH	SIKICH LLP								
	03172015			03/17/15		44478	04/28/15	125.00	125.00
	01	PRO SRVCS THRU FEB 28, 2015	0135003008342		00000000				125.00
	208272			02/28/15		44317	04/14/15	24,797.00	18,812.00
	01	14/15 COMPRE COMPEN STUDY	0135004008497		00000000				18,812.00
	208630			02/28/15		44317	04/14/15	24,797.00	5,985.00
	01	14/15 COMPRE COMPEN STUDY	0135004008497		00000000				5,985.00
								VENDOR TOTAL:	24,922.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SIMGRI	SIMPLEXGRINNELL								
	77646325			03/02/15		44318	04/14/15	461.00	461.00
	01	ALARM MONITORING	0130324008450		00000000				461.00
									VENDOR TOTAL:
									461.00
SIRFIN	SIRCHIE FINGERPRINT								
	0203461IN			04/08/15		44479	04/28/15	374.00	374.00
	01	BONDED CARBON FILTER	0120212008249		00000000				374.00
									VENDOR TOTAL:
									374.00
SIXCON	SIXEL CONSULTING GROUP, INC								
	DKB031501			03/19/15		44319	04/14/15	1,112.47	1,112.47
	01	GOVERNANCE STUDY MTG	1300003008343		00000000				1,112.47
									VENDOR TOTAL:
									1,112.47
SMIAMU	SMITH AMUNDSEN								
	463302			03/12/15		44480	04/28/15	848.84	753.84
	01	PRO LGL FEES	7200004008472		00000000				753.84
	463303			03/12/15		44480	04/28/15	848.84	95.00
	01	PRO LGL FEES	7200004008472		00000000				95.00
									VENDOR TOTAL:
									848.84
SMIJAM	JAMIE SMIRZ								
	03262015			03/26/15		D000789	04/28/15	39.09	39.09
	01	RMB OFFICE SUPPLIES/NIU PARKIN	1800000083910		00000000				39.09
									VENDOR TOTAL:
									39.09
SMITRA	TRACY SMITH								
	04082015			04/08/15		D000790	04/28/15	500.00	500.00
	01	2014 WELLNESS REIMBURSEMENT	7100004008476		00000000				500.00
									VENDOR TOTAL:
									500.00
SNAIND	SNAP-ON INDUSTRIAL								
	25106566			03/06/15		44320	04/14/15	72.71	72.71
	01	VALVE GUIDE REMOVER	0130332008295		00000000				72.71
									VENDOR TOTAL:
									72.71
SNYKEN	KEN SNYDER								
	03132015			03/13/15		44321	04/14/15	26.08	26.08

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03132015			03/13/15		44321	04/14/15	26.08	26.08
	01	WATER REFUND #2002092240-00	6000000063444		00000000				26.08
								VENDOR TOTAL:	26.08
SOSLP		ILLINOIS SECRETARY OF STATE							
	K7388812015			03/17/15		44322	04/14/15	101.00	101.00
	01	K738881 - PLATE RENEWAL	0120212008247		00000000				101.00
								VENDOR TOTAL:	101.00
SPRINT		SPRINT PCS							
	621578810088			03/29/15		44481	04/28/15	26.11	26.11
	01	CDMA TELEMTRY	0125263008337		00000000				26.11
								VENDOR TOTAL:	26.11
STAEQU		STANDARD EQUIPMENT COMPANY							
	C00409			03/13/15		44323	04/14/15	2,131.56	1,863.71
	01	BUILDING SUPPLIES	0130332008226		00000000				1,863.71
	C00507			03/13/15		44323	04/14/15	2,131.56	211.06
	01	TUBE ASSEMBLY	0130332008226		00000000				211.06
	C00733			03/19/15		44323	04/14/15	2,131.56	56.79
	01	BUILDING SUPPLIES	0130332008226		00000000				56.79
	C00889			03/24/15		44482	04/28/15	38.65	38.65
	01	FUEL TANK STRAP	0130332008226		00000000				38.65
								VENDOR TOTAL:	2,170.21
STAILL		STATE OF ILLINOIS							
	03232015			03/23/15		44511	04/28/15	8,850.00	8,850.00
	01	DKB-3937, 3-17-SBGP-95, DK057	6500006508638		00000000				8,850.00
								VENDOR TOTAL:	8,850.00
STEELE		STEINER ELECTRIC COMPANY							
	S004988047003			03/26/15		44483	04/28/15	210.00	210.00
	01	POWER SYS SRVCS/RPR	0125273008348		00000000				210.00
								VENDOR TOTAL:	210.00
STRPLU		STRYPES PLUS MORE INC.							
	12793			03/11/15		44324	04/14/15	304.00	304.00

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12793	01 NUMBER CHANGE ON SQUADS	0120223008315	03/11/15	00000000	44324	04/14/15	304.00	304.00 304.00
									VENDOR TOTAL: 304.00
SUBLAB		SUBURBAN LABORATORIES, INC.							
	121409	01 WTR (5) FLUORIDE TSTS	6000003008356	03/31/15	00000000	44484	04/28/15	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
SUNDOG		SUNDOGIT INC.							
	CW33130	01 PROACTIVE ANTIVIRUS PROTECTN	0117122008285	12/31/14	00000000	44325	04/14/15	1,604.25	724.50 724.50
	CW33477	01 PROACTIVE ANTIVIRUS PROTECTN	0117122008285	01/31/15	00000000	44325	04/14/15	1,604.25	879.75 879.75
	CW33798	01 SAN SOLUTION	0117122008285	03/15/15	00000000	44485	04/28/15	230.00	230.00 230.00
									VENDOR TOTAL: 1,834.25
SUNPUB		SUNGARD PUBLIC SECTOR, INC.							
	96808	01 FIRE RESPONSE TRAINING	0120233008376	02/27/15	00000000	44326	04/14/15	320.00	320.00 320.00
	BNBRQ1268	01 CAD PROJ, FIRE RSPNSE TRNG	0120253008376	01/18/15	00000000	44486	04/28/15	1,600.00	1,600.00 1,600.00
									VENDOR TOTAL: 1,920.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1547452	01 WATER SHUT OFFICE NOTICES	6000002008202	03/12/15	00000000	44327	04/14/15	981.84	981.84 981.84
									VENDOR TOTAL: 981.84
SUPDIE		SUPERIOR DIESEL, INC.							
	W13788	01 ENGINE LIGHT REPAIR - P23	0130332008226	03/05/15	00000000	44328	04/14/15	172.30	172.30 7.97
		02 ENGINE LIGHT REPAIR - P23	0130333008315		00000000				164.33
	W14016			03/10/15		44487	04/28/15	2,974.86	849.08

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	W14016			03/10/15		44487	04/28/15	2,974.86	849.08
		01 REPAIR FUEL LEAK - P23	0130332008226		00000000				400.00
		02 REPAIR FUEL LEAK - P23	0130333008315		00000000				449.08
	W14028			03/10/15		44487	04/28/15	2,974.86	2,125.78
		01 REPAIR STEERING GEARBOX - P32	0130332008226		00000000				1,665.36
		02 REPAIR STEERING GEARBOX - P32	0130333008315		00000000				460.42
							VENDOR TOTAL:		3,147.16
TASER	TASER INTERNATIONAL								
	SI1395370			04/06/15		44488	04/28/15	90.52	90.52
		01 BATTERIES	0120222008242		00000000				90.52
							VENDOR TOTAL:		90.52
TCP	TRAFFIC CONTROL & PROTECTION								
	82762			03/25/15		44489	04/28/15	8,701.00	1,030.00
		01 CHEVRON PANELS	0130332008231		00000000				1,030.00
	82763			03/25/15		44489	04/28/15	8,701.00	1,951.50
		01 BARRICADE PANELS	6000006008540		00000000				1,951.50
	82764			03/25/15		44489	04/28/15	8,701.00	5,719.50
		01 STREET SIGNS	0130332008231		00000000				5,719.50
							VENDOR TOTAL:		8,701.00
THEFLO	THERM FLO INCORPORATED								
	SC9633			03/31/15		44490	04/28/15	3,387.00	3,387.00
		01 PM INSPECTION AGREEMENT	0130324008450		00000000				3,387.00
							VENDOR TOTAL:		3,387.00
TILWRI	TILLMAN -WRIGHT REAL ESTATE								
	03122015			03/12/15		44329	04/14/15	2,502.00	2,502.00
		01 WATER REFUND #0401018080-01	6000000063444		00000000				2,502.00
							VENDOR TOTAL:		2,502.00
TINCD	TINKIRMAN CD CONSTRUCTION								
	03132015			03/13/15		44330	04/14/15	965.86	965.86
		01 TEMP HYDRANT USE REFUND	6000000063444		00000000				965.86
							VENDOR TOTAL:		965.86

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINR888			03/25/15		44494	04/28/15	300.00	300.00
	01	MANAGEMENT CLASS - CARANI	0125273008376		00000000				300.00
								VENDOR TOTAL:	300.00
UPS	UNITED PARCEL SERVICE								
	00007WX103095			02/28/15		44336	04/14/15	35.39	32.60
	01	SHIPPING CHARGES	0130332008230		00000000				28.00
	02	SHIPPING CHARGES	6000003008305		00000000				4.60
	00007WX103105			03/07/15		44336	04/14/15	35.39	2.79
	01	WEEKLY PRINTER FEE	6000003008305		00000000				2.79
	00007WX103115			03/14/15		44495	04/28/15	24.60	2.66
	01	FREIGHT CHARGES	6000003008305		00000000				2.66
	00007WX103125			03/21/15		44495	04/28/15	24.60	17.98
	01	FREIGHT	0125263008305		00000000				4.49
	02	FREIGHT	6000003008305		00000000				13.49
	00007WX103135			03/28/15		44495	04/28/15	24.60	3.96
	01	FREIGHT CHARGES	6000003008305		00000000				3.96
								VENDOR TOTAL:	59.99
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	273967463			03/06/15		44337	04/14/15	510.61	510.61
	01	5000326508000 MARCH 2015	0135003008310		00000000				510.61
	274994698			03/21/15		44496	04/28/15	2,471.22	514.89
	01	5000366742000 APRIL 2015	0125263008330		00000000				101.65
	02	5000366742000 APRIL 2015	0120223008310		00000000				413.24
	274995018			03/21/15		44496	04/28/15	2,471.22	147.75
	01	5000394969000 APRIL 2015	0120223008310		00000000				147.75
	274995240			03/21/15		44496	04/28/15	2,471.22	387.05
	01	5000355745000 APRIL 2015	0135003008310		00000000				253.68
	02	5000376431000 APRIL 2015	6500006008597		00000000				133.37
	274995844			03/21/15		44496	04/28/15	2,471.22	629.70
	01	5000338938000 APRIL 2015	0135003008310		00000000				629.70
	274995885			03/21/15		44496	04/28/15	2,471.22	199.80

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	274995885			03/21/15		44496	04/28/15	2,471.22	199.80
	01	5000389757001 APRIL 2015	0125263008330		00000000				199.80
	276053618			04/06/15		44496	04/28/15	2,471.22	501.03
	01	5000326508000 03/30-04/30/15	0135003008310		00000000				501.03
	276100849			04/03/15		44496	04/28/15	2,471.22	91.00
	01	5000332993000 03/29-04/29/15	0120223008310		00000000				91.00
								VENDOR TOTAL:	2,981.83
VAC		VOLUNTARY ACTION CENTER							
	04152015			04/15/15		44349	04/22/15	308,194.74	308,194.74
	01	MARCH 2015 OPERATING ASST.	0920003008399		00000000				243,194.74
	02	MARCH 2015 OPERATING ASST.	0920003008399		00000000				65,000.00
								VENDOR TOTAL:	308,194.74
VERLON		VERIZON LONG DISTANCE							
	04012015			04/01/15		44497	04/28/15	60.62	60.62
	01	ACCOUNT LEVEL CHRGS LONG DIST	0135003008337		00000000				1.52
	02	DIRECT DIAL USAGE LONG DIST	0135003008337		00000000				0.69
	03	ADMIN SRVCS LONG DIST	0135003008337		00000000				52.14
	04	AIRPORT CHRGS LONG DIST	6500003008337		00000000				2.34
	05	FIRE DEPT CHRGS LONG DIST	0125263008337		00000000				0.08
	06	POLICE DEPT CHRGS LONG DIST	0120213008337		00000000				0.86
	07	PUB WRKS CHRGS LONG DIST	0130313008337		00000000				0.03
	08	YSB CHRGS LONG DIST	0135003008337		00000000				2.96
	04012015A			04/01/15		44498	04/28/15	566.84	566.84
	01	ACCT LEVEL CHRGS LONG DIST.	0135003008337		00000000				14.22
	02	DIRECT DIAL CHRGS LONG DIST.	0135003008337		00000000				6.50
	03	ADMIN SRVCS CHRGS LONG DIST.	0135003008337		00000000				487.58
	04	YSB CHRGS LONG DIST.	0135003008337		00000000				27.72
	05	AIRPORT CHRGS LONG DIST.	6500003008337		00000000				21.92
	06	FIRE DEPT CHRGS LONG DIST.	0125263008337		00000000				0.73
	07	POLICE DEPT CHRGS LONG DIST.	0120213008337		00000000				8.02
	08	PUB WORKS CHRGS LONG DIST.	0130313008337		00000000				0.15
								VENDOR TOTAL:	627.46
VERWIR		VERIZON WIRELESS							
	9743417907			04/04/15		44499	04/28/15	8,105.67	8,105.67
	01	WIRELESS CHRGS MAR 15 - ADMIN	0115153008337		00000000				190.36

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9743417907			04/04/15		44499	04/28/15	8,105.67	8,105.67
	02	WIRELESS CHRGS MAR 15 - ARPT	6500003008337		00000000				78.16
	03	WIRELESS CHRGS MAR 15 - BLDG	0132133008337		00000000				2.04
	04	WIRELESS CHRGS MAR 15 - CD	0132103008337		00000000				60.12
	05	WIRELESS CHRGS MAR 15 - DSATS	0900002008285		00000000				109.18
	06	WIRELESS CHRGS MAR 15 - ENG	0130353008337		00000000				120.64
	07	WIRELESS CHRGS MAR 15 - FIN	0117123008337		00000000				60.12
	08	WIRELESS CHRGS MAR 15 - FIRE	0125263008337		00000000				1,438.76
	09	WIRELESS CHRGS MAR 15 - HR	0115173008337		00000000				60.12
	10	WIRELESS CHRGS MAR 15 - IT	0117123008337		00000000				238.37
	11	WIRELESS CHRGS MAR 15 - MAYOR	0110103008337		00000000				60.12
	12	WIRELESS CHRGS MAR 15 - PD	0120213008337		00000000				3,252.08
	13	WIRELESS CHRGS MAR 15 - PLNG	0132113008337		00000000				130.24
	14	WIRELESS CHRGS MAR 15 - PW	0130313008337		00000000				60.12
	15	WIRELESS CHRGS MAR 15 - SPARE	0117123008337		00000000				7.45
	16	WIRELESS CHRGS MAR 15 - STR	0130313008337		00000000				496.39
	17	WIRELESS CHRGS MAR 15 - WTR	6000003008337		00000000				396.48
	18	WIRELESS CHRGS MAR 15 - EQUIP	0117126008580		00000000				284.95
	19	WIRELESS CHRGS MAR 15 - WTR EQ	6000006008580		00000000				299.99
	20	WIRELESS CHRGS MAR 15 - DSATS	0910006008515		00000000				759.98
								VENDOR TOTAL:	8,105.67
VIKCHE	VIKING CHEMICAL COMPANY								
	269091			02/23/15		44338	04/14/15	5,419.48	5,419.48
	01	(20) 55 GAL AQUA KING	6000002008250		00000000				5,419.48
	270059			03/16/15		44500	04/28/15	1,507.50	1,507.50
	01	(30) 150 LB CLORINE	6000002008250		00000000				1,507.50
								VENDOR TOTAL:	6,926.98
WAGAGG	WAGNER AGGREGATE, INC.								
	15304			04/03/15		44501	04/28/15	1,851.77	1,851.77
	01	ROAD ROCK	0130332008228		00000000				1,851.77
								VENDOR TOTAL:	1,851.77
WALMART	WALMART COMMUNITY/GEMB								
	507900007106			03/20/15		44339	04/14/15	118.52	118.52
	01	BUILDING SUPPLIES	0130332008219		00000000				118.52
								VENDOR TOTAL:	118.52
WASMAN	WASTE MANAGEMENT								
	03192015			03/19/15		44340	04/14/15	151,022.90	151,022.90

FROM 04/01/2015 TO 04/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03192015			03/19/15		44340	04/14/15	151,022.90	151,022.90
	01	FEB 2015 REFUSE SERVICE	0700003008346		00000000				151,022.90
	040815			04/08/15		44502	04/28/15	11,096.82	7,398.30
	01	SHORT PAID JAN STATEMENT	0700003008346		00000000				3,699.78
	02	SHORT PAID FEB STATEMENT	0700003008346		00000000				3,698.52
	04102015			04/10/15		44502	04/28/15	11,096.82	3,698.52
	01	FEB 15 REFUSE SERVICE	0700003008346		00000000				3,698.52
							VENDOR TOTAL:		162,119.72
WASMAT		MATTHEW WASSMAN							
	04102015			04/10/15		44503	04/28/15	25.36	25.36
	01	WATER REFUND #3803193360-02	6000000063444		00000000				25.36
							VENDOR TOTAL:		25.36
WASTE		WASTE MANAGEMENT							
	330958820111			04/01/15		44504	04/28/15	2,755.41	2,755.41
	01	MARCH 2015 ROLL-OFF CHRGS	0700003008346		00000000				2,755.41
							VENDOR TOTAL:		2,755.41
WEACON		WEAVER CONSTRUCTION							
	152541			04/01/15		44505	04/28/15	385.00	385.00
	01	DOOR REPAIR ON WATER TOWER	6000003008348		00000000				385.00
							VENDOR TOTAL:		385.00
WELTOD		TODD WELLS							
	03242015			03/24/15		D000774	04/14/15	209.94	209.94
	01	2014 WELLNESS REIMB	7100004008476		00000000				209.94
							VENDOR TOTAL:		209.94
WENENG		WENDLER ENGINEERING SERVICES,							
	04102015			04/10/15		44506	04/28/15	440.00	440.00
	01	10-00167-01-WR MFT	1000003008633		00000000				440.00
							VENDOR TOTAL:		440.00
WIEEXT		ROGER A WIEWEL							
	4521			04/14/15		44507	04/28/15	4,760.00	4,760.00

