

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	3-D AUTO REPAIR, INC.								
	5709			01/08/15		43432	01/27/15	38.63	38.63
		01 AP01 AUTO REPAIRS	6500003008310		00000000				38.63
								VENDOR TOTAL:	38.63
3M	3M								
	TP18095			12/17/14		43433	01/27/15	1,241.29	364.80
		01 SCOTCHCAL ELECTROCUT FILM	0130332008231		00000000				364.80
	TP18096			12/16/14		43433	01/27/15	1,241.29	876.49
		01 WHT PRISMATIC SHTG	0130332008231		00000000				876.49
								VENDOR TOTAL:	1,241.29
ACEREL	ACE RELOCATION SYSTEMS, INC								
	01082015			01/08/15		43315	01/09/15	580.00	580.00
		01 ACM FURNITURE MOVE 1/9/15	1400006508625		00000000				580.00
								VENDOR TOTAL:	580.00
AIRGAS	AIRGAS USA, LLC.								
	9034914519			12/31/14		43434	01/27/15	851.21	60.13
		01 FD SHOP PROPANE #2986181	0125272008241		00000000				60.13
	9035118919			01/07/15		43434	01/27/15	851.21	44.53
		01 FD PROPANE #2986181	0125272008241		00000000				44.53
	9913314246			12/01/14		43320	01/13/15	123.00	123.00
		01 STR SHOP PROPANE #2984527	0130333008315		00000000				123.00
	9924133317			12/31/14		43434	01/27/15	851.21	101.20
		01 STR SHOP PROPANE #2984527	0130332008226		00000000				50.60
		02 WTR SHOP PROPANE #2984527	6000002008226		00000000				50.60
	9924206063			12/31/14		43434	01/27/15	851.21	645.35
		01 FD PROPANE #2986181	0125272008241		00000000				645.35
								VENDOR TOTAL:	974.21
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0051147IN			12/30/14		43435	01/27/15	1,100.00	1,100.00
		01 SERVICE CALL/ISO PUMP TEST	0125273008315		00000000				1,100.00
								VENDOR TOTAL:	1,100.00

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ALHIA	AL HIATT & SONS TRUCKING								
	11242014			11/24/14		43321	01/13/15	42.06	42.06
		01 TEMP HYD USE PERMIT	6000000063444		00000000				-1,157.94
		02 TEMP HYD USE PERMIT	6000000002880		00000000				1,200.00
								VENDOR TOTAL:	42.06
AMALGA	AMALGAMATED BANK-ACH & WIRE								
	01022014B			12/26/14		D000695	01/02/15	721,540.63	721,540.63
		01 2012A BOND PMT 1/1/15	4000004508411		00000000				625,000.00
		02 2012A BOND PMT 1/1/15	4000004508412		00000000				96,540.63
		03 2012A BOND PMT 1/1/15 TRANSFER	4000000094733		00000000				-721,540.63
		04 2012A BOND PMT 1/1/15 TRANSFER	5145009009220		00000000				721,540.63
	01022015			01/02/15		D000703	01/02/15	44,852.50	44,852.50
		01 2013B BOND PMT 1/1/15	4000004508411		00000000				10,000.00
		02 2013B BOND PMT 1/1/15	4000004508412		00000000				34,852.50
		03 2013B BOND PMT 1/1/15	4000000094701		00000000				-44,852.50
		04 2013B BOND PMT 1/1/15	5145009009220		00000000				44,852.50
	01022015A			12/26/14		D000694	01/02/15	87,983.75	87,983.75
		01 2013B BOND PMT 1/1/15	4000004508412		00000000				87,983.75
		02 2013B BOND PMT 1/1/15	4000000094701		00000000				-87,983.75
		03 2013B BOND PMT 1/1/15	0135009009220		00000000				87,983.75
	01022015D			12/26/14		D000697	01/02/15	306,157.50	306,157.50
		01 2010C BOND PMT 1/1/15	4000004508411		00000000				190,000.00
		02 2010C BOND PMT 1/1/15	4000004508412		00000000				116,157.50
		03 2010C BOND PMT 1/1/15	4000000094701		00000000				-306,157.50
		04 2010C BOND PMT 1/1/15	0135009009220		00000000				306,157.50
	01022015E			12/26/14		D000698	01/02/15	378,037.50	378,037.50
		01 2013A BOND PMT 1/1/15	0100000002235		00000000				113,037.50
		02 2013A BOND PMT 1/1/15	0100000002235		00000000				265,000.00
		03 2013A BOND PMT 1/1/15	0100000001063		00000000				-378,037.50
		04 2013A BOND PMT 1/1/15	0100000001050		00000000				378,037.50
								VENDOR TOTAL:	1,538,571.88
ANDMED	ANDRES MEDICAL BILLING LTD								
	134313			12/02/14		43436	01/27/15	4,016.39	4,016.39
		01 NOV '14 AMB BILLING	0100000002240		00000000				4,016.39
								VENDOR TOTAL:	4,016.39
ARAUNI	ARAMARK								
	1588776370			11/28/14		43437	01/27/15	749.05	37.75

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	1588776370			11/28/14		43437	01/27/15	749.05	37.75
	01	FLOOR MAT CLEANING	0130324008450		00000000				37.75
	1588776376			11/28/14		43437	01/27/15	749.05	111.50
	01	FLOOR MAT CLEANING	0120223008315		00000000				111.50
	1588785564			12/05/14		43437	01/27/15	749.05	128.24
	01	FLOOR MAT CLEANING	0120223008315		00000000				128.24
	1588794830			12/12/14		43437	01/27/15	749.05	43.42
	01	FLOOR MAT CLEANING	0130324008450		00000000				43.42
	1588794836			12/12/14		43437	01/27/15	749.05	128.24
	01	FLOOR MAT CLEANING	0120223008315		00000000				128.24
	1588804096			12/19/14		43437	01/27/15	749.05	128.24
	01	FLOOR MAT CLEANING	0120223008315		00000000				128.24
	1588813272			12/26/14		43437	01/27/15	749.05	43.42
	01	FLOOR MAT CLEANING	0130324008450		00000000				43.42
	1588813278			12/26/14		43437	01/27/15	749.05	128.24
	01	FLOOR MAT CLEANING	0120223008315		00000000				128.24
							VENDOR TOTAL:		749.05
ARNMIC	MICHAEL ARNEY								
	12152014			12/15/14		43438	01/27/15	83.33	83.33
	01	FY15 RLF REFUND OF OVERPAYMENT	1800000083910		00000000				83.33
							VENDOR TOTAL:		83.33
ASCAVI	ASCENT AVIATION GROUP INC.								
	276282			12/19/14		43439	01/27/15	15,848.91	15,267.91
	01	JET-A W/ADDITIVE FUEL	6500002008234		00000000				15,267.91
	M139147			01/01/15		43439	01/27/15	15,848.91	581.00
	01	ARPT REFUELER LEASE JAN 15	6500006008597		00000000				581.00
							VENDOR TOTAL:		15,848.91
ATHCHR	CHRISTINA ATHERTON								
	01072015			01/07/15		43440	01/27/15	200.00	200.00
	01	CD 2014 MTGS REIMB	0132112008201		00000000				200.00
							VENDOR TOTAL:		200.00

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BACTER	BACON'S TERMITE & PEST								
	7923	01 REG SRVCS	0130324008450	12/23/14	00000000	43441	01/27/15	540.00	540.00 540.00
								VENDOR TOTAL:	540.00
BADMET	BADGER METER, INC.								
	1025037	01 WTR (5) METERS	6000006008583	12/09/14	00000000	43442	01/27/15	3,203.75	2,708.75 2,708.75
	1026617	01 RANGER 3 CE/ME JAN 15 RNWL	6000003008330	12/22/14	00000000	43442	01/27/15	3,203.75	495.00 495.00
								VENDOR TOTAL:	3,203.75
BARNABY	BARNABY								
	4305	01 (500) BUS CARDS - EHRKE	0120242008202	12/18/14	00000000	43322	01/13/15	54.00	54.00 54.00
								VENDOR TOTAL:	54.00
BAXWOO	BAXTER & WOODMAN, INC.								
	0177904	01 ENG MFT 14-00183-00-BI	5040003008331	12/18/14	00000000	43323	01/13/15	8,696.89	8,696.89 6,168.12
		03 ENG MFT 14-00183-00-BI	1300003008331		00000000				1,309.87
		04 ENG MFT 14-00183-00-BI	1400003008331		00000000				1,218.90
								VENDOR TOTAL:	8,696.89
BEHJOA	JOAN BEHR								
	12312014	01 WTR REFUND 3203151530-00	6000000063444	12/31/14	00000000	43443	01/27/15	144.50	144.50 144.50
								VENDOR TOTAL:	144.50
BENGOR	BEN GORDON CENTER								
	01202015	01 CDBG 3RD QTR PRG HUM SERV PRG	1900003008307	01/20/15	00000000	43416	01/27/15	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
BENISW	BENISTAR / HARTFORD								
	01052015	01 JAN '15 RETIREE INSURANCE	7100004008478	01/05/15	00000000	D000708	01/05/15	37,727.35	37,727.35 37,727.35
								VENDOR TOTAL:	37,727.35

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	0159034IN			12/23/14		43447	01/27/15	2,046.02	49.34
	02	VEHICLE SERVICE - P7	0130333008315		00000000				44.65
								VENDOR TOTAL:	2,247.38
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81624170			12/03/14		43326	01/13/15	1,237.62	140.55
	01	FD EMS SUPPLIES	0125272008241		00000000				140.55
	81624171			12/03/14		43326	01/13/15	1,237.62	30.09
	01	FD EMS SUPPLIES	0125272008241		00000000				30.09
	81624172			12/03/14		43326	01/13/15	1,237.62	246.87
	01	FD EMS SUPPLIES	0125272008241		00000000				246.87
	81628851			12/08/14		43326	01/13/15	1,237.62	130.76
	01	FD EMS SUPPLIES	0125272008241		00000000				130.76
	81628852			12/08/14		43326	01/13/15	1,237.62	41.56
	01	FD EMS SUPPLIES	0125272008241		00000000				41.56
	81631699			12/11/14		43326	01/13/15	1,237.62	150.50
	01	FD EMS SUPPLIES	0125272008241		00000000				150.50
	81639359			12/17/14		43326	01/13/15	1,237.62	19.24
	01	FD EMS SUPPLIES	0125272008241		00000000				19.24
	81640886			12/18/14		43326	01/13/15	1,237.62	478.05
	01	FD EMS SUPPLIES	0125272008241		00000000				478.05
								VENDOR TOTAL:	1,237.62
BRAMAN		BRAD MANNING FORD, INC.							
	58307A			10/30/14		43327	01/13/15	2,420.59	-233.80
	01	PD CREDIT MEMO	0120222008226		00000000				-233.80
	58844FOW			11/18/14		43327	01/13/15	2,420.59	26.60
	01	PD VEHICLE RPRS	0120222008226		00000000				26.60
	58856FOW			11/19/14		43327	01/13/15	2,420.59	24.19
	01	WTR VEHICLE RPRS	6000002008226		00000000				24.19
	58860FOW			11/20/14		43327	01/13/15	2,420.59	89.92
	01	WTR VEHICLE RPRS	6000002008226		00000000				89.92
	FOCS53061			09/30/14		43327	01/13/15	2,420.59	79.95

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	FOCS53061			09/30/14		43327	01/13/15	2,420.59	79.95
	01	WTR VEHICLE RPRS	6000003008315		00000000				79.95
	FOCS54354			12/12/14		43327	01/13/15	2,420.59	2,433.73
	01	STR VEHICLE RPRS	0130332008226		00000000				2,113.73
	02	STR VEHICLE RPRS	0130333008315		00000000				320.00
	FOCS54647			01/06/14		43448	01/27/15	603.45	603.45
	01	P21 AUTO REPAIRS	0130332008226		00000000				333.62
	02	P21 AUTO REPAIRS	0130333008315		00000000				269.83
							VENDOR TOTAL:		3,024.04
BRAUN THYSSENKRUPP ELEVATOR									
00752				10/30/14		43449	01/27/15	4,234.00	3,550.00
	01	PD LIGHTNING STRIKE	7200004008472		00000000				3,550.00
100717				10/28/14		43449	01/27/15	4,234.00	684.00
	01	PD LIGHTNING STRIKE	7200004008472		00000000				684.00
							VENDOR TOTAL:		4,234.00
BURNS & MCDONNELL									
802922				12/22/14		43450	01/27/15	11,012.46	11,012.46
	01	ENG WTRPLN&RTESTDY 45%CMPLTD	6000003008331		00000000				11,012.46
							VENDOR TOTAL:		11,012.46
CABAA									
101				01/23/15		43451	01/27/15	500.00	500.00
	01	CABAA ANN MTG JAN 2015	6500003008373		00000000				500.00
							VENDOR TOTAL:		500.00
ROBERT CADIE									
01062015				01/06/15		43422	01/27/15	99.10	99.10
	01	TAX REBATE NOV 13 - OCT 14	6000004008481		00000000				99.10
							VENDOR TOTAL:		99.10
CARGILL INCORPORATED									
2902009525				11/28/14		43328	01/13/15	20,494.35	2,926.37
	01	STR DEICER SALT ICE CNTRL BLK	0130332008235		00000000				2,926.37
2902011015				12/01/14		43328	01/13/15	20,494.35	4,425.08

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	2902011015			12/01/14		43328	01/13/15	20,494.35	4,425.08
	01	STR DEICER SALT ICE CNTRL BLK	0130332008235		00000000				4,425.08
	2902012538			12/01/14		43328	01/13/15	20,494.35	1,376.11
	01	STR DEICER SALT ICE CNTRL BLK	0130332008235		00000000				1,376.11
	2902014788			12/02/14		43328	01/13/15	20,494.35	2,973.92
	01	STR DEICER SALT ICE CNTRL BLK	0130332008235		00000000				2,973.92
	2902027805			12/09/14		43452	01/27/15	23,315.32	2,981.37
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				2,981.37
	2902030326			12/10/14		43328	01/13/15	20,494.35	8,792.87
	01	STR DEICER SALT ICE CNTRL BLK	0130332008235		00000000				8,792.87
	2902032674			12/11/14		43452	01/27/15	23,315.32	2,916.07
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				2,916.07
	2902035064			12/12/14		43452	01/27/15	23,315.32	7,251.77
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				7,251.77
	2902037872			12/15/14		43452	01/27/15	23,315.32	7,187.03
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				7,187.03
	2902038264			12/15/14		43452	01/27/15	23,315.32	2,979.08
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				2,979.08
							VENDOR TOTAL:		43,809.67
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	12082014			12/08/14		43329	01/13/15	1,064.93	249.18
	01	FD BRKE LINE RPR	0125273008315		00000000				249.18
	12102014			12/10/14		43329	01/13/15	1,064.93	40.27
	01	FD OIL CHNG/BULB/TIRE RPR	0125273008315		00000000				40.27
	12232014			12/23/14		43329	01/13/15	1,064.93	775.48
	01	FD OIL CHANGE/REPLACE PAN/GASK	0125273008315		00000000				775.48
							VENDOR TOTAL:		1,064.93
CARPAU		PAUL CARLSON							
	01072015			01/07/15		43423	01/27/15	11.55	11.55
	01	TAX REBATE NOV 13 - OCT 14	6000004008481		00000000				11.55
							VENDOR TOTAL:		11.55

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CASBAN	CASTLE BANK								
	1132DEC14CC			12/24/14		D000714	01/27/15	1,508.70	1,508.70
	01	APOLLOMART - FUEL	6500003008376		00000000				33.00
	02	GALETON GLOVES	6500002008219		00000000				79.59
	03	FLIGHTWARE ADVERTISING	6500003008373		00000000				8.00
	04	FARM-N-FLEET - JACKETS	6500003008373		00000000				172.78
	05	FARM-N-FLEET - JACKET	6500003008373		00000000				75.59
	06	NATIONAL AIR TRANS - TRNG	6500003008376		00000000				690.00
	07	DIRECTV - DEC 2014 SRVCS	6500003008348		00000000				48.99
	08	FARM-N-FLEET - OIL	6500002008245		00000000				39.54
	09	FARM-N-FLEET - CAP/TNK HTR	6500003008310		00000000				80.78
	10	WALMART - COFFEE	6500002008219		00000000				37.26
	11	MISCO - BATTERY TESTER	6500002008295		00000000				178.75
	12	WALMART - CREDIT	6500002008219		00000000				-0.37
	13	FARM-N-FLEET - JACKET	6500003008373		00000000				64.79
	2455DEC14CC			12/24/14		D000714	01/27/15	230.40	230.40
	01	PRESS PLUS	0115153008375		00000000				7.99
	02	PIZZA HUT	0135003008306		00000000				103.88
	03	PIZZA HUT	0135003008306		00000000				118.53
	2659DEC14CC			12/24/14		D000714	01/27/15	19.00	19.00
	01	DOLLAR TREE - EMPLOYEE BDAY CD	0130312008204		00000000				19.00
	2865DEC14CC			12/24/14		D000714	01/27/15	5,593.97	5,593.97
	01	ASKWORTH BY SEA - FBI LEEDA	0120213008376		00000000				323.73
	02	AMAZON - FARADAY BAG	0120242008242		00000000				153.00
	03	GREEK ISLAND - OLSON CASE	0120242008243		00000000				10.00
	04	FANATICO - CHIEF MTG	0120222008299		00000000				112.85
	05	OFFICEMAX - SUPPLIES	0120222008204		00000000				9.71
	06	EAGLERIDGE - FBI	0120213008376		00000000				66.05
	07	BTITACTICAL - SWAT PINS	0120222008270		00000000				293.99
	08	IACP - 2015 MEMBERSHIP	0120213008375		00000000				220.00
	09	IACP - 2015 MEMBERSHIP	0120213008375		00000000				95.00
	10	CELLBRITE - 2015 RENEWAL	0120212008248		00000000				3,098.99
	11	EVENTBRITE - CMV TRNG	0120223008376		00000000				195.00
	12	EVENTBRITE - CMV TRNG	0120243008376		00000000				390.00
	13	SHELL - FUEL	0120212008245		00000000				30.65
	14	EMBASSY STES - HOADLEY	0120213008376		00000000				185.92
	15	CHIPOTLE - SNAKE CASE	0120242008243		00000000				39.66
	16	MENARDS - BOOT SCRUBBER	0120222008242		00000000				10.78
	17	LOWE'S - SUPPLIES	0120222008299		00000000				70.58
	18	KOHL'S - JACKETS	0120222008270		00000000				260.06
	19	SOUTH LOOP - PARKING	0120243008376		00000000				28.00
	5539DEC14CC			12/24/14		D000714	01/27/15	599.74	599.74

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	5539DEC14CC			12/24/14		D000714	01/27/15	599.74	599.74
	01	PIZZA HUT	0135003008306		00000000				155.31
	02	PIZZA HUT	0135003008306		00000000				117.43
	03	DEK. CO. CLERK	0117113008366		00000000				327.00
	5649DEC14CC			12/24/14		D000714	01/27/15	132.29	132.29
	01	OFFICE DEPOT	0115152008204		00000000				118.18
	02	OFFICE DEPOT	0132102008204		00000000				14.11
	5700DEC14CC			12/24/14		D000714	01/27/15	55.00	55.00
	01	IL GOVT FIN OFF - IGFOA '14	0117113008376		00000000				55.00
	7228DEC14CC			12/24/14		D000714	01/27/15	417.01	417.01
	01	DOLLAR TREE - SPOOKTACULAR CAN	0125273008376		00000000				52.89
	02	SCHNUCKS - WATER	0125272008240		00000000				29.90
	03	PARTSTREE - SPARE SAW PARTS	0125272008240		00000000				54.25
	04	WALMART - MICROWAVE	0125272008210		00000000				65.00
	05	OFFICEMAX - OFFICE SUPPLIES	0125262008204		00000000				29.97
	06	LOWE'S - CABINET	0125273008376		00000000				185.00
	8940DEC14CC			12/24/14		D000714	01/27/15	1,913.59	1,913.59
	01	WALMART - TV	2800006008510		00000000				278.00
	02	LOWE'S - SUPPLIES	2800002008219		00000000				192.82
	03	CONFRSAFTY - HOSE ROLLERS	2800006008510		00000000				777.45
	04	STRENGTHSHOP	2800006008510		00000000				352.82
	05	WALMART - FOOD/BEVERAGE	2800002008219		00000000				312.50
	9427DEC14CC			12/24/14		D000714	01/27/15	1,168.54	1,168.54
	01	AMAZON - RIBBON	0117122008285		00000000				204.97
	02	AMAZON - PHONE HOLSTER	0117126008580		00000000				84.50
	03	MARRIOTT - GMIS SYMPO	0117123008376		00000000				282.24
	04	CALENDARWIZ - RENEWAL	0117122008285		00000000				88.00
	05	SURETHING - DVD CASE INSERTS	0117122008204		00000000				40.85
	06	BEST BUY - APPLE TV/MAGIC MOUS	0117122008285		00000000				169.98
	07	AMAZON - 4 DRAWER CABINET	0117122008204		00000000				298.00
	9518DEC14CC			12/24/14		D000714	01/27/15	19.08	19.08
	01	AMAZON - DESK RISERS	0117112008204		00000000				19.08
							VENDOR TOTAL:		11,657.32
CASDAV	DAVID J. CASTRO								
	01072015			01/07/15		43453	01/27/15	300.00	300.00
	01	CD 2014 MTGS REIMB	0132112008201		00000000				300.00
							VENDOR TOTAL:		300.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCMSIW	CCMSI								
	01062015	01 WORKERS COMPENSATION CLAIMS	7000004008472	01/06/15	00000000	D000709	01/06/15	10,347.66	10,347.66 10,347.66
								VENDOR TOTAL:	10,347.66
CDWGOV	CDW GOVERNMENT INC								
	1869274	01 ADOBE GOV CCT 4M SUB	0117122008285	12/22/14	00000000	43454	01/27/15	410.96	410.96 410.96
								VENDOR TOTAL:	410.96
CERLAB	CERTIFIED LABORATORIES								
	1734948	01 WTR PREMALUBE RED/GRN	6000002008226	12/04/14	00000000	43330	01/13/15	731.25	731.25 259.45
		02 STR PREMALUBE RED/GRN	0130332008226		00000000				471.80
	1743884	01 ARTIC DIESEL-MATE	0130332008226	12/12/14	00000000	43455	01/27/15	391.83	391.83 391.83
								VENDOR TOTAL:	1,123.08
CHILEA	CHILDREN'S LEARNING CENTER								
	01202015	01 CDBG 3RG QTR GRNT REQ BUS USER	1900003008307	01/20/15	00000000	43417	01/27/15	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
CHITRE	TREVOR CHILTON								
	12292014	01 2014 WELLNESS REIMBURSEMENT	7100004008476	12/29/14	00000000	D000704	01/13/15	194.40	194.40 194.40
								VENDOR TOTAL:	194.40
CLEUSA	CLEAN USA								
	7720	01 PROF SRVCS 12/15-12/21/14	0130324008450	12/22/14	00000000	43331	01/13/15	1,489.33	1,489.33 1,489.33
	7729	01 JNTRL SRVCS W/E 12/22-12/28/14	0130324008450	12/29/14	00000000	43456	01/27/15	3,533.93	982.98 982.98
	7798	01 JNTRL SRVCS W/E 12/29-1/4/15	0130324008450	01/05/15	00000000	43456	01/27/15	3,533.93	981.61 981.61
	7801			01/12/14		43456	01/27/15	3,533.93	1,569.34

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01062015			01/06/15		43415	01/23/15	712.51	712.51
		29 TRAINING LUNCH - SODESMEIER	0120223008376		00000000				15.00
		30 TRAINING LUNCH- BURKE	0120223008376		00000000				10.24
		31 TRAINING LUNCH - REINBOLTZ	0120223008376		00000000				31.57
		32 TRAINING LUNCHES - GATES	0120223008376		00000000				30.00
		33 TRAINING LUNCHES - SODESTROM	0120223008376		00000000				46.73
		34 TRAINING LUNCH 0 HAAS	0120223008376		00000000				7.75
	01092015			01/09/15		43458	01/27/15	67.74	67.74
		01 PETTY CASH	0115152008204		00000000				14.03
		02 PETTY CASH	0130313008376		00000000				5.77
		03 PETTY CASH	0130313008376		00000000				40.00
		04 PETTY CASH	0132113008373		00000000				4.58
		05 PETTY CASH	0117113008376		00000000				3.36
							VENDOR TOTAL:		780.25
COMCAST	COMCAST								
	12132014			12/13/14		43333	01/13/15	36.12	36.12
		01 8771100880022791 12/23-1/22	2800003008375		00000000				36.12
	12192014			12/19/14		43459	01/27/15	117.56	86.95
		01 8771100880664642 DEC 14 SRVCS	0120223008399		00000000				86.95
	12252014			12/25/14		43459	01/27/15	117.56	30.61
		01 8771100890000027 1/05-2/04/15	2800003008375		00000000				30.61
							VENDOR TOTAL:		153.68
COMREV	COMMUNICATION REVOLVING FUND								
	T1517227			12/15/14		43334	01/13/15	500.40	500.40
		01 PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONSTEL	CONSTELLATION								
	0020264000			12/05/14		43463	01/27/15	31,247.80	31.83
		01 11D70925 10/29-12/1/14	0130333008352		00000000				31.83
	0020264004			12/05/14		43463	01/27/15	31,247.80	85.20
		01 11D70917 10/29-12/01/14	0130333008352		00000000				85.20
	0020281775			12/07/14		43463	01/27/15	31,247.80	771.87
		01 11D70919 11/4-12/04/14	0130333008352		00000000				771.87
	0020336492			12/09/14		43463	01/27/15	31,247.80	1,923.73

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0020336492			12/09/14		43463	01/27/15	31,247.80	1,923.73
	01	11D70921 11/4-12/4/14	1000003008352		00000000				1,923.73
	0020392915			12/11/14		43463	01/27/15	31,247.80	28,187.56
	01	11D70918 11/4-12/4/14	1000003008352		00000000				28,187.56
	0020928011			01/03/15		43463	01/27/15	31,247.80	247.61
	01	11D70926 11/24-12/28/14	1000003008352		00000000				247.61
							VENDOR TOTAL:		31,247.80
CONTHO		THOMAS CONLEY							
	12192014			12/19/14		D000716	01/27/15	168.31	168.31
	01	FD HAZ MAT CLASS - MD REIMB	0125273008376		00000000				168.31
							VENDOR TOTAL:		168.31
CONWEA		CONTINENTAL WEATHER SERVICE							
	14184			01/01/15		43464	01/27/15	150.00	150.00
	01	ARPT WTHR FRCST JAN 15	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COPYALL		COPY ALL SERVICE/ IMPACT							
	12092014			12/09/14		43335	01/13/15	5,861.22	5,848.33
	01	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				504.41
	02	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				1,827.87
	03	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				219.39
	04	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				309.97
	05	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				105.15
	06	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				490.66
	07	COPIER COPIES COSTS 9/10-12/09	0135002008202		00000000				321.63
	08	COPIER COPIES COSTS 9/10-12/09	6500006008597		00000000				90.30
	09	COPIER COPIES COSTS 9/10-12/09	0120223008399		00000000				143.38
	10	COPIER COPIES COSTS 9/10-12/09	0120223008399		00000000				379.60
	11	COPIER COPIES COSTS 9/10-12/09	0125263008330		00000000				110.94
	12	COPIER COPIES COSTS 9/10-12/09	0125263008330		00000000				139.05
	13	COPIER COPIES COSTS 9/10-12/09	0125263008330		00000000				484.71
	14	COPIER COPIES COSTS 9/10-12/09	0120223008399		00000000				721.27
	136733			12/10/14		43335	01/13/15	5,861.22	6.22
	01	IT TONER FREIGHT	0117123008305		00000000				6.22
	137078			12/16/14		43335	01/13/15	5,861.22	6.67

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	137078	01 IT TONER FREIGHT	0117123008305	12/16/14	00000000	43335	01/13/15	5,861.22	6.67 6.67
	137999	01 C2801200912501 JAN 2015 02 C2801200912501 JAN 2015	0135003008310 0135002008202	01/07/15	00000000 00000000	43465	01/27/15	1,085.58	514.20 439.00 75.20
	138001	01 C2531101317402 JAN 2015	0135002008202	01/07/15	00000000	43465	01/27/15	1,085.58	571.38 571.38
							VENDOR TOTAL:		6,946.80
CREELE	CRESCENT ELECTRIC								
	02156411200	01 MACOM POLE REPAIR	7200004008472	12/31/14	00000000	43466	01/27/15	4,945.32	4,383.22 4,383.22
	02156615900	01 ARPT SUPPLIES	6500002008218	12/09/14	00000000	43336	01/13/15	1,315.23	795.00 795.00
	02156672601	01 ARPT SUPPLIES	6500002008218	12/03/14	00000000	43336	01/13/15	1,315.23	172.83 172.83
	02156709100	01 ARPT SUPPLIES	6500002008218	12/03/14	00000000	43336	01/13/15	1,315.23	273.69 273.69
	02156727500	01 ARPT SUPPLIES	6500002008218	12/10/14	00000000	43336	01/13/15	1,315.23	37.26 37.26
	02156728000	01 ARPT SUPPLIES	6500002008218	12/10/14	00000000	43336	01/13/15	1,315.23	36.45 36.45
	02156754400	01 AG ST LIGHT REPAIR	7200004008472	12/31/14	00000000	43466	01/27/15	4,945.32	392.20 392.20
	02156760600	01 SUPPLIES	0130332008229	12/19/14	00000000	43466	01/27/15	4,945.32	84.17 84.17
	02156783300	01 SHOP SUPPLIES	6500002008218	12/30/14	00000000	43466	01/27/15	4,945.32	85.73 85.73
							VENDOR TOTAL:		6,260.55
CRIREA	CRITICAL REACH								
	15137			12/15/14		43337	01/13/15	565.00	565.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
481232	01	BATT CABLE CONNECTOR	0125272008226	12/01/14	00000000	43474	01/27/15	5,200.03	15.79 15.79
481281	01	TIRE BUFFER CLNR	0130332008226	12/01/14	00000000	43474	01/27/15	5,200.03	11.77 11.77
481375	01	NAPAGOLD AIR FILTER	0120222008226	12/02/14	00000000	43474	01/27/15	5,200.03	12.85 12.85
481376	01	NAPAGOLD OIL FILTER	0120212008247	12/02/14	00000000	43474	01/27/15	5,200.03	6.66 6.66
481449	01	AXLE, HUB BEARING	0120212008247	12/02/14	00000000	43474	01/27/15	5,200.03	226.84 226.84
481450	01	CLAMP, EXHAUST PARTS	0125272008226	12/02/14	00000000	43474	01/27/15	5,200.03	462.09 462.09
481457	01	SWITCH	0130332008226	12/02/14	00000000	43474	01/27/15	5,200.03	31.18 31.18
481590	01	TYPE RETAINER	0120222008226	12/03/14	00000000	43474	01/27/15	5,200.03	-50.31 -50.31
481595	01	SPARK PLUG	0130332008226	12/03/14	00000000	43474	01/27/15	5,200.03	2.31 2.31
481695	01	BULBS	6000002008226	12/03/14	00000000	43474	01/27/15	5,200.03	24.30 24.30
481700	01	NAPAGOLD AIR FILTER	0130332008226	12/03/14	00000000	43474	01/27/15	5,200.03	131.52 131.52
481792	01	SOCKET	0130332008226	12/04/14	00000000	43474	01/27/15	5,200.03	9.70 9.70
481799	01	LL MINIATURE BULB	0130332008226	12/04/14	00000000	43474	01/27/15	5,200.03	19.30 19.30
481830	01	BRAKE ROTOR, DISC PADS	0120222008226	12/04/14	00000000	43474	01/27/15	5,200.03	300.04 300.04
481879	01	BATTERY	0120212008226	12/04/14	00000000	43474	01/27/15	5,200.03	78.96 78.96
481956				12/05/14		43474	01/27/15	5,200.03	23.76

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	481956	01 NAPA COOLANT FILTER	0130332008226	12/05/14	00000000	43474	01/27/15	5,200.03	23.76 23.76
	481957	01 MINIATURE BULB	0125272008226	12/05/14	00000000	43474	01/27/15	5,200.03	5.40 5.40
	481962	01 REPLACEMENT LENS	0130332008226	12/05/14	00000000	43474	01/27/15	5,200.03	5.99 5.99
	481964	01 REPLACEMENT LENS	0130332008226	12/05/14	00000000	43474	01/27/15	5,200.03	11.98 11.98
	481973	01 SERPENTINE BELT	0130332008226	12/05/14	00000000	43474	01/27/15	5,200.03	39.73 39.73
	482318	01 CAPSULE	0120222008226	12/09/14	00000000	43474	01/27/15	5,200.03	90.00 90.00
	482343	01 VENT SOLENOID	0120222008226	12/09/14	00000000	43474	01/27/15	5,200.03	77.52 77.52
	482371	01 AIR FILTERS	0130332008226	12/09/14	00000000	43474	01/27/15	5,200.03	189.76 189.76
	482502	01 NAPAGOLD OIL FILTER	0120222008226	12/10/14	00000000	43474	01/27/15	5,200.03	43.68 43.68
	482512	01 EMER SERVICE ROTORS	0120222008226	12/10/14	00000000	43474	01/27/15	5,200.03	189.07 189.07
	482516	01 EMER SERVICE ROTORS	0120222008226	12/10/14	00000000	43474	01/27/15	5,200.03	189.07 189.07
	482569	01 CAPSULE (8)	0130332008226	12/10/14	00000000	43474	01/27/15	5,200.03	45.12 45.12
	482587	01 DISC PADS	0120222008226	12/10/14	00000000	43474	01/27/15	5,200.03	75.57 75.57
	482678	01 COUPLER	0130332008226	12/11/14	00000000	43474	01/27/15	5,200.03	31.47 31.47
	482709	01 WIPER BLADES	0125272008226	12/11/14	00000000	43474	01/27/15	5,200.03	8.39 8.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
482850	01	BRAKLEEN (6) 20 OZ	0125272008226	12/12/14	00000000	43474	01/27/15	5,200.03	16.14 16.14
483122	01	ANTIFREEZE TESTER	0130332008295	12/15/14	00000000	43474	01/27/15	5,200.03	6.99 6.99
483123	01	ANTIFREEZE TESTER	0130332008295	12/15/14	00000000	43474	01/27/15	5,200.03	14.99 14.99
483217	01	NAPAGOLD AIR FILTER	0130332008226	12/16/14	00000000	43474	01/27/15	5,200.03	113.37 113.37
483227	01	TIRE VALVE (50)	0130332008226	12/16/14	00000000	43474	01/27/15	5,200.03	81.00 81.00
483228	01	TIRE VALVE (1)	0130332008226	12/16/14	00000000	43474	01/27/15	5,200.03	11.69 11.69
483286	01	TIE ROD END - OUTER	0130332008226	12/16/14	00000000	43474	01/27/15	5,200.03	137.95 137.95
483332	01	DRAG LINK	0130332008226	12/16/14	00000000	43474	01/27/15	5,200.03	47.99 47.99
483350	01	EXHAUST ELBOW (2)	0125272008226	12/16/14	00000000	43474	01/27/15	5,200.03	-114.10 -114.10
483369	01	CREDIT - RIGHT OUTER TIE ROD	0130332008226	12/17/14	00000000	43474	01/27/15	5,200.03	-47.99 -47.99
483420	01	BRAKE ROTOR/DISC PADS	0120222008226	12/17/14	00000000	43474	01/27/15	5,200.03	330.88 330.88
483438	01	SWIVEL	0130332008245	12/17/14	00000000	43474	01/27/15	5,200.03	112.16 112.16
483468	01	BATTERY	0120222008226	12/17/14	00000000	43474	01/27/15	5,200.03	103.44 103.44
483542	01	NAPAGOLD AIR FILTER, 1 STP WAX	0130332008226	12/18/14	00000000	43474	01/27/15	5,200.03	113.94 113.94
483622	01	FUEL PMP, TNK LCK RNG, ASMBLY	6500003008310	12/18/14	00000000	43474	01/27/15	5,200.03	628.13 628.13
483649				12/18/14		43474	01/27/15	5,200.03	300.69

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	483649	01 BATTERY	6500003008310	12/18/14	00000000	43474	01/27/15	5,200.03	300.69 300.69
	483696	01 POWER SERVICE DIESEL (24)	0125272008226	12/19/14	00000000	43474	01/27/15	5,200.03	167.76 167.76
	483897	01 IN SUP HC PWRBND BELT	6000002008226	12/22/14	00000000	43474	01/27/15	5,200.03	180.05 180.05
	483902	01 WATER PUMP	6500003008310	12/22/14	00000000	43474	01/27/15	5,200.03	115.78 115.78
	483915	01 BELTS- AC,SERP,TENS/THRMOST	6500003008310	12/22/14	00000000	43474	01/27/15	5,200.03	190.45 190.45
	483942	01 MAP SENSOR	6500003008310	12/22/14	00000000	43474	01/27/15	5,200.03	58.00 58.00
	483991	01 SUPER HC IND VBELT	6000002008226	12/22/14	00000000	43474	01/27/15	5,200.03	21.90 21.90
	484125	01 SERP BELTS, LOCK RNG, FUEL PMP	6500003008310	12/23/14	00000000	43474	01/27/15	5,200.03	-397.72 -397.72
	484227	01 PICKUP TOOL W/MAGNET	6500002008295	12/23/14	00000000	43474	01/27/15	5,200.03	9.99 9.99
	484344	01 OIL DRY	0125272008226	12/26/14	00000000	43474	01/27/15	5,200.03	73.36 73.36
	484345	01 OIL DRY	0125272008226	12/26/14	00000000	43474	01/27/15	5,200.03	165.20 165.20
	484650	01 REMAN BRAKE CALIPER (2)	0130352008226	12/30/14	00000000	43474	01/27/15	5,200.03	213.72 213.72
	484651	01 SPARK PLUG, WIRE SET	0120222008226	12/30/14	00000000	43474	01/27/15	5,200.03	116.23 116.23
	484824	01 IGNITION COIL	0120222008226	12/31/14	00000000	43474	01/27/15	5,200.03	89.25 89.25
							VENDOR TOTAL:		5,200.03
DCCVB	DEKALB COUNTY CONVENTION &								
	01022015			01/02/15		43475	01/27/15	12,500.00	12,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01022015			01/02/15		43475	01/27/15	12,500.00	12,500.00
	01	3 QTR TOURISM GRANT	0500003008343		00000000				12,500.00
								VENDOR TOTAL:	12,500.00
DCREC	DEKALB COUNTY CLERK &								
	01052015			01/05/15		43317	01/13/15	120.00	120.00
	01	FY15 CDBG REHAB 1309 E LHWY	1900006508624		00000000				40.00
	02	FY15 CDBG REHAB 824 N 12TH ST	1900006508624		00000000				40.00
	03	FY15 CDBG REHAB 801 N 14TH ST	1900006508624		00000000				40.00
								VENDOR TOTAL:	120.00
DCREGPLA	DEKALB COUNTY REGIONAL								
	01072015			01/07/15		43476	01/27/15	500.00	500.00
	02	2015 MEMBERSHIP	0132103008375		00000000				500.00
								VENDOR TOTAL:	500.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	15442			12/03/14		43340	01/13/15	4,327.50	577.50
	01	2015 MEMBERSHIP DUES	0110103008375		00000000				577.50
	65			12/11/14		43340	01/13/15	4,327.50	3,750.00
	01	CM SPCL EVENTS DEC 2014	0500003008343		00000000				3,750.00
								VENDOR TOTAL:	4,327.50
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	20107			04/12/14		43477	01/27/15	140.79	19.05
	01	STR CARDED RC12YC/AIR FILTER	0130332008226		00000000				19.05
	25154			09/10/14		43477	01/27/15	140.79	18.44
	01	WTR AIR FILTER/SPARK PLUG	6000002008226		00000000				18.44
	26105			10/13/14		43477	01/27/15	140.79	70.29
	01	STR AIR FLTR KIT/STIHL MIX	0130332008245		00000000				70.29
	27712			12/24/14		43477	01/27/15	140.79	33.01
	01	ARPT AIR FILTER/STIHL MIX	6500003008310		00000000				33.01
								VENDOR TOTAL:	140.79
DEKMEC	DEKALB MECHANICAL								
	63589			12/05/14		43341	01/13/15	1,329.33	346.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63589	01 FD ST #1 FURNACE	0125273008348	12/05/14	00000000	43341	01/13/15	1,329.33	346.50 346.50
	63638	01 FD ST#3 FURNACE	0125273008348	12/09/14	00000000	43341	01/13/15	1,329.33	130.00 130.00
	63658	01 FD ST#3 FURNACE	0125273008348	12/09/14	00000000	43341	01/13/15	1,329.33	580.75 580.75
	63673	01 FD ST#3 FURNACE	0125273008348	12/09/14	00000000	43341	01/13/15	1,329.33	272.08 272.08
							VENDOR TOTAL:		1,329.33
DEKPUB	DEKALB PUBLIC LIBRARY								
	010915	01 JAN '15 REPLACEMENT TAX	0100000002930	01/09/15	00000000	43478	01/27/15	5,414.83	5,414.83 5,414.83
							VENDOR TOTAL:		5,414.83
DEKSAN	DEKALB SANITARY DISTRICT								
	01072015	01 DECEMBER 2014 SERVICE	6000000002220	01/07/15	00000000	43316	01/13/15	254,201.98	254,201.98
		02 DECEMBER 2014 APPLIED CREDITS	6000000001350		00000000				247,291.77
		03 DECEMBER 2014 PENALTIES	6000000002220		00000000				4,068.12 2,842.09
							VENDOR TOTAL:		254,201.98
DEKSYC	DEKALB SYCAMORE								
	1508	01 PD UNIT 36 SYS34 REPAIRS	0120222008226	12/15/14	00000000	43342	01/13/15	760.21	311.25 311.25
	1776	01 VEHICLE RPRS - PD38 SYS42	0120222008226	12/31/14	00000000	43479	01/27/15	225.30	40.14 40.14
	1843	01 VEHICLE RPRS - PD38 SYS 01/02	0120222008226	01/06/15	00000000	43479	01/27/15	225.30	150.90 150.90
	302290	01 PD UNIT 331 SENSOR REPAIR	0120222008226	12/15/14	00000000	43342	01/13/15	760.21	338.71 76.21
		02 PD UNIT 331 SENSOR REPAIR	0120223008315		00000000				262.50
	302554	01 VEHICLE RPRS - PD21 SYS 07	0120243008315	12/18/14	00000000	43479	01/27/15	225.30	50.00 50.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	302883	01 PD DIAGNOSE/RPR COOLING FAN	0120223008315	12/26/14	00000000	43342	01/13/15	760.21	110.25 110.25
	CM1843	01 CREDIT FOR VEHICLE RPRS	0120222008226	01/07/15	00000000	43479	01/27/15	225.30	-15.74 -15.74
							VENDOR TOTAL:		985.51
DELL	DELL MARKETING L.P.								
	XKWFNDND7			12/04/14		43343	01/13/15	1,251.43	1,251.43
		01 IT COMPUTER SUPPLIES	0117122008285		00000000				269.71
		02 IT COMPUTER SUPPLIES	0117126008515		00000000				981.72
							VENDOR TOTAL:		1,251.43
DESCHI	DESIGNLAB CHICAGO								
	119580	01 RPRS ON EGYPTIAN THEATRE	1300006508624	12/30/14	00000000	43480	01/27/15	15,927.93	15,927.93 15,927.93
							VENDOR TOTAL:		15,927.93
DIMCO	DEKALB IRON AND METAL CO.								
	189438	01 STRUCTURAL PIPE	0130332008228	12/30/14	00000000	43481	01/27/15	95.13	95.13 95.13
							VENDOR TOTAL:		95.13
DISBENW	DISCOVERY BENEFITS								
	01122015	01 FSA FEE DEC '14 INV PD JAN '15	7100003008394	01/12/15	00000000	D000710	01/12/15	472.00	472.00 472.00
							VENDOR TOTAL:		472.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	232489	01 PD UNIT 334 INSTALL NEW RADAR	0120223008315	12/11/14	00000000	43344	01/13/15	225.00	225.00 225.00
	441254	01 MAINTENANCE BILLING FEB 2015	0125276008580	01/05/15	00000000	43482	01/27/15	220.14	220.14 220.14
							VENDOR TOTAL:		445.14
DTCC	DEPOSITORY TRUST COMPANY								
	01022015	01 2004 DEBT PMT 1/1/15	4000004508412	12/26/14	00000000	D000699	01/02/15	14,737.50	14,737.50 8,100.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01022015			12/26/14		D000699	01/02/15	14,737.50	14,737.50
		02 2004 DEBT PMT 1/1/15	4000000094701		00000000				-8,100.00
		03 2004 DEBT PMT 1/1/15	0135009009220		00000000				8,100.00
		04 2004 DEBT PMT 1/1/15	6000004508412		00000000				5,321.90
		05 2004 DEBT PMT 1/1/15	6500004508412		00000000				1,315.60
	01022015A			12/26/14		D000700	01/02/15	655,000.00	655,000.00
		01 2004 DEBT PMT 1/1/15	4000004508411		00000000				360,000.00
		02 2004 DEBT PMT 1/1/15	4000000094701		00000000				-360,000.00
		03 2004 DEBT PMT 1/1/15	0135009009220		00000000				360,000.00
		04 2004 DEBT PMT 1/1/15	6000004508411		00000000				240,000.00
		05 2004 DEBT PMT 1/1/15	6500004508411		00000000				55,000.00
							VENDOR TOTAL:		669,737.50
EHRMAR	MARY EHRHARDT								
	01062015			01/06/15		43424	01/27/15	78.74	78.74
		01 TAX REBATE NOV 13 - OCT 14	6000004008481		00000000				78.74
							VENDOR TOTAL:		78.74
ELDCAR	ELDER CARE SERVICES OF								
	01202015			01/20/15		43418	01/27/15	875.00	875.00
		01 CDBG 3RD QTR PRG SOC SER AGENCY	1900003008307		00000000				875.00
							VENDOR TOTAL:		875.00
ENGELE	ENGEL ELECTRIC CO.								
	16882			12/09/14		43483	01/27/15	332.54	332.54
		01 HUNG FIXTURES IN BOOKING RM	0120216008510		00000000				332.54
							VENDOR TOTAL:		332.54
ERNMIC	MICHAEL ERNSTER								
	01122015			01/12/15		43484	01/27/15	14.95	14.95
		01 WATER REFUND 1501065920-01	6000000063444		00000000				14.95
							VENDOR TOTAL:		14.95
FASTEN	FASTENAL COMPANY								
	ILCOR81173			12/10/14		43485	01/27/15	31.79	31.79
		01 SPLINE	6500002008295		00000000				31.79
							VENDOR TOTAL:		31.79
FEDEX	FEDEX								
	188684042			12/24/14		43486	01/27/15	21.94	21.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FRILAW	FRIEDERS LAW, LLC.								
	201501			01/05/15		43585	01/29/15	17,340.00	17,340.00
		01 LGL SRVCS: GENERAL CORPORATE	0115154008450		00000000				11,791.66
		02 LGL SRVCS: WORKERS COMP	7000003008349		00000000				3,467.51
		03 LGL SRVCS: LIABILITY/DEFENSE	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	01012015			01/01/15		43490	01/27/15	5,646.82	4,793.44
		01 PHONE SRVCS - DEC 2014	6500003008337		00000000				122.66
		02 PHONE SRVCS - DEC 2014	0135003008337		00000000				61.33
		03 PHONE SRVCS - DEC 2014	6000003008337		00000000				39.48
		04 PHONE SRVCS - DEC 2014	0135003008337		00000000				510.77
		05 PHONE SRVCS - DEC 2014	6500003008337		00000000				601.27
		06 PHONE SRVCS - DEC 2014	0135003008337		00000000				88.13
		07 PHONE SRVCS - DEC 2014	6000003008337		00000000				268.96
		08 PHONE SRVCS - DEC 2014	0132103008337		00000000				113.03
		09 PHONE SRVCS - DEC 2014	0120213008337		00000000				43.48
		10 PHONE SRVCS - DEC 2014	0135003008337		00000000				42.45
		11 PHONE SRVCS - DEC 2014	0130313008337		00000000				184.86
		12 PHONE SRVCS - DEC 2014	0120213008337		00000000				1,011.91
		13 PHONE SRVCS - DEC 2014	0125263008337		00000000				534.05
		14 PHONE SRVCS - DEC 2014	0135003008337		00000000				1,019.06
		15 PHONE SRVCS - DEC 2014	6500003008337		00000000				110.34
		16 PHONE SRVCS - DEC 2014	6500003008337		00000000				41.66
	21702222200326105			11/28/14		43490	01/27/15	5,646.82	853.38
		01 PD LIGHTNING STRIKE - 911 BILL	7200004008472		00000000				853.38
								VENDOR TOTAL:	5,646.82
FSI	FILTER SERVICES INC.								
	INV10871673			12/19/14		43491	01/27/15	50.00	50.00
		01 PREVENTATIVE MAINTENENCE	0130324008450		00000000				50.00
								VENDOR TOTAL:	50.00
FURSER	FURST SERVICES COMPANY INC.								
	2000020431			12/18/14		43346	01/13/15	294.50	294.50
		01 PROF SRVCS THROUGH 12/14/14	0115151008103		00000000				294.50
	2000020585			12/25/14		43492	01/27/15	682.00	271.25
		01 TEMP SRVCS W/E 12/21/14	0115151008103		00000000				271.25
	2000020727			12/31/14		43492	01/27/15	682.00	178.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2000020727			12/31/14		43492	01/27/15	682.00	178.25
	01	TEMP SRVCS W/E 12/28/14	0115151008103		00000000				178.25
	2000020855			01/08/15		43492	01/27/15	682.00	232.50
	01	TEMP SRVCS W/E 01/04/15	0115151008103		00000000				232.50
							VENDOR TOTAL:		976.50
GANROB	ROBERT GANCARZ								
	01092015			01/09/15		43493	01/27/15	304.47	304.47
	01	WTR REFUND 3803176750-02	6000000063444		00000000				304.47
							VENDOR TOTAL:		304.47
GENFUN	GENERAL FUND								
	01052015			01/05/15		43318	01/13/15	3,547.50	3,547.50
	01	CD FY15 CDBG REHAB SALARY TRNS	1900009009001		00000000				3,547.50
							VENDOR TOTAL:		3,547.50
GOLJOA	JOAN GOLEMA								
	01062015			01/06/15		43425	01/27/15	69.14	69.14
	01	TAX REBATE NOV 13 - OCT 14	6000004008481		00000000				69.14
							VENDOR TOTAL:		69.14
GOVTEMPS	GOVTEMPS USA LLC								
	1631999			12/04/14		43494	01/27/15	3,412.50	2,093.00
	01	PRO SRVCS	0135004008497		00000000				2,093.00
	1632000			12/04/14		43494	01/27/15	3,412.50	1,319.50
	01	PRO SRVCS	0135004008497		00000000				1,319.50
	1638675			12/18/14		43347	01/13/15	2,730.00	1,319.50
	01	PRO SRVCS ENDING 12/07	0135004008497		00000000				1,319.50
	1638676			12/18/14		43347	01/13/15	2,730.00	1,410.50
	01	PRO SRVCS ENDING 12/14	0135004008497		00000000				1,410.50
							VENDOR TOTAL:		6,142.50
GRECHE	GREEN CHEVROLET								
	12182014			12/22/14		43348	01/13/15	19,118.79	19,118.79
	01	PD '13 IMPALA NEW SQUAD	5250006008521		00000000				19,118.79
							VENDOR TOTAL:		19,118.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GRECLE	GREENACRE CLEANERS/								
	329448	01 OUTERWEAR CLEANING - KLOTZ	0125272008270	12/13/14	00000000	43495	01/27/15	12.04	7.09 7.09
	331366	01 PANTS CLEANING - KARR	0125272008270	12/29/14	00000000	43495	01/27/15	12.04	4.95 4.95
							VENDOR TOTAL:		12.04
GROJOH	LAW OFFICES OF JOHN GROTTO								
	01072015	01 PRO LGL SRVCS AH DEC 2014	0115154008450	01/07/15	00000000	43496	01/27/15	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	117117	01 STATION #3 - TOLIET RPR WX RNG	0125273008348	01/02/15	00000000	43497	01/27/15	746.01	127.17 127.17
	117129	01 REF/SERVICE LABOR	0130322008210	01/02/15	00000000	43497	01/27/15	746.01	498.84 187.53
		02 REF/SERVICE LABOR	0130323008311		00000000				311.31
	117148	01 REF/SERVICE LABOR	0130333008311	01/02/14	00000000	43497	01/27/15	746.01	120.00 120.00
							VENDOR TOTAL:		746.01
HACH	ELE INTERNATIONAL								
	9163049	01 WTR ACCUVAC PACKS	6000002008244	12/17/14	00000000	43498	01/27/15	1,813.36	1,813.36 1,813.36
							VENDOR TOTAL:		1,813.36
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	17	01 ENG 13-00182-00-BT / TE-00D3	1000003008331	12/17/14	00000000	43349	01/13/15	1,265.24	1,265.24 1,265.24
							VENDOR TOTAL:		1,265.24
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004776	01 ONSITE SRVCS - YR END	0117113008376	12/31/14	00000000	43499	01/27/15	525.00	525.00 525.00
							VENDOR TOTAL:		525.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	D310377	01 A423 5-1/4VO 4'0"B 6MJ 3W RED	6000006008582	12/18/14	00000000	43500	01/27/15	7,511.84	2,090.00 2,090.00
	D333593	01 WTR HYD EXT, ANCHOR	6000002008232	12/15/14	00000000	43350	01/13/15	1,302.44	1,302.44 1,302.44
	D333605	01 WTR (1) HYDRANT	6000006008582	12/18/14	00000000	43500	01/27/15	7,511.84	2,188.00 2,188.00
	D390943	01 WTR CLAMPS	6000002008232	12/23/14	00000000	43500	01/27/15	7,511.84	753.84 753.84
	D393553	01 WTR MTR	6000006008583	12/23/14	00000000	43500	01/27/15	7,511.84	2,480.00 2,480.00
								VENDOR TOTAL:	8,814.28
HEILAN	LANCE HEIDE								
	01022015	01 WTR REFUND 1902187340-01	6000000063444	01/02/15	00000000	43501	01/27/15	24.50	24.50 24.50
								VENDOR TOTAL:	24.50
HERO	HERO HEATING, INC.								
	45598291	01 DUCT CLEANING	0130333008348	12/30/14	00000000	43502	01/27/15	1,400.00	1,400.00 1,400.00
								VENDOR TOTAL:	1,400.00
HILINE	HI-LINE								
	1G56470	01 WTR MOTOR ADAPTER	6000006008540	12/08/14	00000000	43351	01/13/15	261.27	261.27 261.27
								VENDOR TOTAL:	261.27
HOFMIC	MICHAEL L HOFBAUER								
	01062015	01 TAX REBATE NOV 13 - OCT 14	6000004008481	01/06/15	00000000	43426	01/27/15	80.65	80.65 80.65
								VENDOR TOTAL:	80.65
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	01202015	01 CDBG 3RD QTR PRG EMER SHLT	1900003008307	01/20/15	00000000	43419	01/27/15	2,250.00	2,250.00 2,250.00
								VENDOR TOTAL:	2,250.00

FROM 01/01/2015 TO 01/31/2015

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

HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3210233001			12/03/14		43352	01/13/15	784.52	561.56
	01	FD SUPPLIES	0125272008291		00000000				561.56
	S3211306001			12/11/14		43352	01/13/15	784.52	222.96
	01	FD VACCUM BAGS	0125272008291		00000000				222.96
							VENDOR TOTAL:		784.52
HOUCON	HOUSING CONTINUUM INC								
	01022015			01/02/15		43503	01/27/15	12.06	12.06
	01	WTR REFUND 2903137060-02	6000000063444		00000000				12.06
							VENDOR TOTAL:		12.06
IDOT	TREASURER, STATE OF ILLINOIS								
	107486			12/31/14		43353	01/13/15	52,164.40	52,164.40
	01	ENG 10-EN003E00EST	1300006508633		00000000				52,164.40
							VENDOR TOTAL:		52,164.40
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	01022015			12/26/14		D000692	01/02/15	133,239.06	133,239.06
	01	RADIUM PHASE 1 LOAN	6000004508417		00000000				113,115.05
	02	RADIUM PHASE 1 LOAN	6000004508418		00000000				20,124.01
							VENDOR TOTAL:		133,239.06
ILLPUBAI	ILLINOIS PUBLIC AIRPORTS								
	1362			12/10/14		43354	01/13/15	350.00	350.00
	01	ARPT 2015 IPAA DUES	6500003008375		00000000				350.00
							VENDOR TOTAL:		350.00
ILLSTATE	ILLINOIS STATE POLICE								
	10312014			10/31/14		43355	01/13/15	1,041.00	1,041.00
	01	PD APPLCNTS FEE AUG,SEPT,OCT14	0120212008243		00000000				1,041.00
							VENDOR TOTAL:		1,041.00
ILLTIR	ILLINI TIRE OF DEKALB, INC								
	170465			12/09/14		43356	01/13/15	2,849.87	437.95
	01	PD UNIT 331 LOWER BALL JOINTS	0120223008315		00000000				247.95
	02	PD UNIT 331 LOWER BALL JOINTS	0120222008226		00000000				190.00
	170475			12/10/14		43356	01/13/15	2,849.87	437.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	170475			12/10/14		43356	01/13/15	2,849.87	437.95
		01 PD UNIT 336 LOWER BALL JOINTS	0120223008315		00000000				247.95
		02 PD UNIT 336 LOWER BALL JOINTS	0120222008226		00000000				190.00
	170489			12/10/14		43356	01/13/15	2,849.87	437.95
		01 PD UNIT 338 LOWER BALLJOINTS	0120223008315		00000000				247.95
		02 PD UNIT 338 LOWER BALLJOINTS	0120222008226		00000000				190.00
	170502			12/11/14		43356	01/13/15	2,849.87	437.95
		01 PD UNIT 311 LOWER BALLJOINTS	0120223008315		00000000				247.95
		02 PD UNIT 311 LOWER BALLJOINTS	0120222008226		00000000				190.00
	170576			12/17/14		43356	01/13/15	2,849.87	1,098.07
		01 STR P14 RPRS - JOINTS/SEALS	0130332008226		00000000				662.12
		02 STR P14 RPRS - JOINTS/SEALS	0130333008315		00000000				435.95
							VENDOR TOTAL:		2,849.87
IMSINF	IMS INFRASTRUCTURE								
	120142			12/22/14		43357	01/13/15	3,000.00	3,000.00
		01 ENG 14-00184-00-AM	1000003008331		00000000				3,000.00
							VENDOR TOTAL:		3,000.00
INTBUI	INTELLI-BUILDING CONTROL SOL								
	794A			09/26/14		43358	01/13/15	1,200.00	300.00
		01 STR PROF SRVCS SEPT 2014	0130324008450		00000000				300.00
	794B			10/26/14		43358	01/13/15	1,200.00	300.00
		01 STR PROF SRVCS OCT 2014	0130324008450		00000000				300.00
	794C			11/26/14		43358	01/13/15	1,200.00	300.00
		01 STR PROF SRVCS NOV 2014	0130324008450		00000000				300.00
	794D			12/15/14		43358	01/13/15	1,200.00	300.00
		01 STR PROF SRVCS DEC 2014	0130324008450		00000000				300.00
							VENDOR TOTAL:		1,200.00
IPBC	INTERGOVERNMENTAL PERSONNEL								
	01022015			01/02/15		918	01/02/15	399,557.05	399,557.05
		01 JAN '15 IPBC	7100004008475		00000000				1,111.53
		02 JAN '15 IPBC	7100004008477		00000000				299,402.41
		03 JAN '15 IPBC	7100004008478		00000000				67,988.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01022015			01/02/15		918	01/02/15	399,557.05	399,557.05
		04 JAN '15 IPBC	7100004008479		00000000				15,500.76
		05 JAN '15 IPBC	7100004008480		00000000				5,324.74
		06 JAN '15 IPBC	7100004008485		00000000				15.96
		07 JAN '15 IPBC	7100004008486		00000000				9,578.01
		08 JAN '15 IPBC	7100004008487		00000000				635.63
								VENDOR TOTAL:	399,557.05
IRVCON		IRVING CONSTRUCTION CO INC							
	12192014			12/19/14		43504	01/27/15	38,962.00	22,268.00
		01 PRESERVATION OF EGYPTIAN THEAT	1300006508624		00000000				22,268.00
	RI044REV			11/24/14		43504	01/27/15	38,962.00	16,694.00
		01 (5) HEATED TOLIETS INSTALL	5145006508626		00000000				23,148.00
		02 DONATION & CONTRIBUTION	5145000083963		00000000				-6,454.00
								VENDOR TOTAL:	38,962.00
JACLIN		LINDA JACOBSON							
	01052015			01/05/15		D000717	01/27/15	37.80	37.80
		01 MILEAGE REIMB	0130313008376		00000000				22.96
		02 MILEAGE REIMB	6500003008376		00000000				14.84
								VENDOR TOTAL:	37.80
JACOBS		JACOBSON & ASSOCIATES							
	121714A			12/19/14		43359	01/13/15	425.00	425.00
		01 CD GP RES APP REPORT	0132133008399		00000000				425.00
								VENDOR TOTAL:	425.00
JCMLEA		JCM LEASING							
	01052015			01/05/15		43505	01/27/15	500.00	500.00
		01 RFND SEC DEP/ HANGR SPACE	6500000002880		00000000				500.00
								VENDOR TOTAL:	500.00
JDDOOR		J & D DOOR SALES, INC							
	83677			12/10/14		43360	01/13/15	3,042.00	3,042.00
		01 STR NEW GARAGE DOOR	0130333008348		00000000				3,042.00
								VENDOR TOTAL:	3,042.00
JEFFIR		JEFFERSON FIRE & SAFETY, INC.							
	211916			12/12/14		43361	01/13/15	2,203.23	2,203.23

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	211916	01 FD (6) SCOTT EPIC VOICE AMP	2800006008510	12/12/14	00000000	43361	01/13/15	2,203.23	2,203.23 2,203.23
								VENDOR TOTAL:	2,203.23
JGUNI		J.G. UNIFORMS, INC.							
	35813	01 ARMOR VEST COVER - JOHNSON	0120222008270	01/02/15	00000000	43506	01/27/15	824.68	824.68 824.68
								VENDOR TOTAL:	824.68
JOHTRA		JOHNSON TRACTOR INC.							
	IR96473	01 STR KIT SEAL/CYLINDER P48 S57	0130332008226	12/23/14	00000000	43507	01/27/15	76.46	76.46 76.46
								VENDOR TOTAL:	76.46
JUSSAF		JUST SAFETY LTD							
	23414	01 MEDICAL SUPPLIES	0130332008219	01/07/15	00000000	43508	01/27/15	26.40	26.40 26.40
								VENDOR TOTAL:	26.40
JWILL		J WILLRETT FARMS							
	12112014	01 AGRCLTRL SNOW FENCE 1ST ST	0130333008319	12/11/14	00000000	43362	01/13/15	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
KATADA		ADAM KATZ							
	01072015	01 CD 2014 MTGS REIMB	0132112008201	01/07/15	00000000	43509	01/27/15	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
KIRSAW		KIRKLAND SAWMILL							
	0001	01 STR SIDE BOARD	6000002008226	12/26/14	00000000	43510	01/27/15	116.60	58.30 58.30
	0002	01 STR SIDE BOARD	6000002008226	12/19/14	00000000	43510	01/27/15	116.60	58.30 58.30
								VENDOR TOTAL:	116.60
KISCOR		KISHWAUKEE CORPORATE HEALTH							
	12292014			12/29/14		43363	01/13/15	13,362.79	481.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12292014	01 HR WORK COMP OFF VISIT 01/2013	7000004008472	12/29/14	00000000	43363	01/13/15	13,362.79	481.79 481.79
	30370	01 FD PHYSICALS	0125273008345	11/03/14	00000000	43363	01/13/15	13,362.79	3,316.00 3,316.00
	30413	01 FD PHYSICALS	0125273008345	11/17/14	00000000	43363	01/13/15	13,362.79	7,149.00 7,149.00
	30540	01 FD PHYSICALS	0125273008345	12/01/14	00000000	43363	01/13/15	13,362.79	2,416.00 2,416.00
	30547	01 FD MEDICAL SCREENING	0125273008345	12/31/14	00000000	43511	01/27/15	2,344.00	533.00 533.00
	30645	01 NEW HIRE SCREENING	0115173008333	12/17/14	00000000	43511	01/27/15	2,344.00	58.00 58.00
	30767	01 FD MEDICAL SCREENING	0125263008345	01/02/14	00000000	43511	01/27/15	2,344.00	1,599.00 1,599.00
	30835	01 NEW HIRE SCREENING	0115173008333	12/31/14	00000000	43511	01/27/15	2,344.00	154.00 154.00
							VENDOR TOTAL:		15,706.79
KNOAPP	KNODLE'S APPLIANCE								
	88502	01 FD REPLACES IDLER PULLEY	0125273008348	12/15/14	00000000	43365	01/13/15	102.95	102.95 102.95
							VENDOR TOTAL:		102.95
KONJOH	JOHN KONIOR								
	01132015	01 MILEAGE REIMB - ACM INTERVIEW	0115173008333	01/13/15	00000000	43512	01/27/15	314.72	314.72 314.72
							VENDOR TOTAL:		314.72
LANFRA	FRANK LANZA JR.								
	01072015	01 REFUND ADMIN TOW FINE	0100000073521	01/07/15	00000000	43513	01/27/15	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
LAUAME	LAUTERBACH & AMEN, LLP								
	8963			12/31/14		43514	01/27/15	3,300.00	3,300.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8963	01 PROF SRVCS 6/30/14	0135003008342	12/31/14	00000000	43514	01/27/15	3,300.00	3,300.00 3,300.00
									VENDOR TOTAL: 3,300.00
LEEAUT	LEE AUTO DEKALB								
	BP2144	01 FD WIPER ARM TRK #1	0125272008226	12/17/14	00000000	43366	01/13/15	9.90	9.90 9.90
									VENDOR TOTAL: 9.90
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	39299	01 FD (4) DUNLOP TIRES	0125273008315	12/10/14	00000000	43367	01/13/15	496.68	496.68 496.68
	W314445	01 ST - TIRE MOUNT - P29 SYS17	0130333008315	01/08/15	00000000	43515	01/27/15	52.00	52.00 52.00
									VENDOR TOTAL: 548.68
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	6135	01 STR TOW - P12	0130332008226	01/07/15	00000000	43516	01/27/15	203.37	203.37 33.37
		02 STR TOW - P12	0130333008315		00000000				170.00
									VENDOR TOTAL: 203.37
LOWEUG	EUGENE LOWERY								
	12212014	01 FBI ACDMY GRDTN/ REDEL-WASHDC	0120213008376	12/21/14	00000000	D000718	01/27/15	1,028.98	1,028.98 1,028.98
									VENDOR TOTAL: 1,028.98
LOWHOM	LOWE'S HOME CENTER, INC.								
	05810	01 BUILDING SUPPLIES	0125272008226	12/08/14	00000000	43518	01/27/15	2,121.19	55.48 55.48
	05819	01 BUILDING SUPPLIES	0130323008348	12/08/14	00000000	43518	01/27/15	2,121.19	32.87 32.87
	06236	01 BUILDING SUPPLIES	0125272008226	11/28/14	00000000	43518	01/27/15	2,121.19	8.54 8.54
	06602			12/17/14		43518	01/27/15	2,121.19	170.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06602	01 HUMIDIFIER - CM OFFICE	0130326008540	12/17/14	00000000	43518	01/27/15	2,121.19	170.94 170.94
	06740	01 BUILDING SUPPLIES	0125272008226	12/18/14	00000000	43518	01/27/15	2,121.19	8.99 8.99
	13508	01 BUILDING SUPPLIES	0125272008226	12/18/14	00000000	43518	01/27/15	2,121.19	68.22 68.22
	13552	01 BUILDING SUPPLIES	0130312008204	11/26/14	00000000	43518	01/27/15	2,121.19	28.47 28.47
	13805	01 BUILDING SUPPLIES - FF	2800006008510	12/14/14	00000000	43518	01/27/15	2,121.19	14.52 14.52
	13916	01 BUILDING SUPPLIES	0125272008226	12/21/14	00000000	43518	01/27/15	2,121.19	39.17 39.17
	35077	01 BUILDING SUPPLIES	0125272008226	12/15/14	00000000	43518	01/27/15	2,121.19	44.58 44.58
	41150	01 BUILDING SUPPLIES	0125272008226	12/12/14	00000000	43518	01/27/15	2,121.19	10.44 10.44
	41152	01 BUILDING SUPPLIES - FF	2800002008219	12/12/14	00000000	43518	01/27/15	2,121.19	177.56 177.56
	41460	01 BUILDING SUPPLIES	1300006508639	12/05/14	00000000	43518	01/27/15	2,121.19	56.47 56.47
	41650	01 BUILDING SUPPLIES	0125272008226	12/15/14	00000000	43518	01/27/15	2,121.19	23.01 23.01
	41828	01 BUILDING SUPPLIES	0125272008226	12/17/14	00000000	43518	01/27/15	2,121.19	132.50 132.50
	41961	01 BUILDING SUPPLIES	0125272008226	12/01/14	00000000	43518	01/27/15	2,121.19	7.76 7.76
	53310	01 BUILDING SUPPLIES	0130322008219	12/10/14	00000000	43518	01/27/15	2,121.19	30.85 30.85
	53646	01 BUILDING SUPPLIES	0130332008295	12/15/14	00000000	43518	01/27/15	2,121.19	62.66 62.66

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53813	01 BUILDING SUPPLIES	0130322008219	12/16/14	00000000	43518	01/27/15	2,121.19	5.96 5.96
	53821	01 BUILDING SUPPLIES	0130322008219	12/17/14	00000000	43518	01/27/15	2,121.19	83.44 83.44
	53964	01 BUILDING SUPPLIES	0130332008295	12/18/14	00000000	43518	01/27/15	2,121.19	28.48 28.48
	75362	01 BUILDING SUPPLIES	2800006008510	11/21/14	00000000	43518	01/27/15	2,121.19	1,042.10 1,042.10
	941008	01 BUILDING SUPPLIES	0130332008229	12/11/14	00000000	43518	01/27/15	2,121.19	165.75 165.75
	R06740	01 CRDIT ON TAX	0125272008226	12/18/14	00000000	43518	01/27/15	2,121.19	-0.67 -0.67
	R13805	01 BUILDING SUPPLIES - FF - CRDT	2800006008510	12/14/14	00000000	43518	01/27/15	2,121.19	-9.25 -9.25
	R53310	01 BUILDING SUPPLIES CREDIT	0130322008219	12/10/14	00000000	43518	01/27/15	2,121.19	-30.85 -30.85
	R75363	01 BUILDING SUPPLIES - CREDIT	2800006008510	12/12/14	00000000	43518	01/27/15	2,121.19	-136.80 -136.80
							VENDOR TOTAL:		2,121.19
LYMKAT	KATHRYN LYMAN								
	01062015	01 TAX REBATE NOV 13 - OCT 14	6000004008481	01/06/15	00000000	43427	01/27/15	15.80	15.80 15.80
							VENDOR TOTAL:		15.80
MACINC	MACKLIN INCOPORATED								
	36221	01 WTR 103 TNS MATERIAL	6000002008228	12/15/14	00000000	43519	01/27/15	1,164.16	1,164.16 1,164.16
							VENDOR TOTAL:		1,164.16
MAIENG	MAINTENANCE ENGINEERING, LTD.								
	2999464	01 SHOP LIGHTS	6500002008218	12/23/14	00000000	43520	01/27/15	195.18	195.18 195.18
							VENDOR TOTAL:		195.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MANLIN	LINDA MANNING								
	12232014	01 WTR REFUND 1802078740-01	6000000063444	12/23/14	00000000	43368	01/13/15	7.07	7.07
									7.07
									VENDOR TOTAL:
									7.07
MARINC	M.A.R.S. INCORPORATED								
	555109	01 ARPT REBUILD AR16 DE ICE TRUCK	6500003008310	12/29/14	00000000	43521	01/27/15	132.00	132.00
									132.00
									VENDOR TOTAL:
									132.00
MATCLI	MATHERS CLINIC								
	28688	01 PRE-EMPLMNT EVALUATION	0115173008333	12/17/14	00000000	43522	01/27/15	500.00	500.00
									500.00
									VENDOR TOTAL:
									500.00
MCCGEN	GENE MCCARROLL								
	01062015	01 TAX REBATE NOV 13 - OCT 14	6000004008481	01/06/15	00000000	43428	01/27/15	64.80	64.80
									64.80
									VENDOR TOTAL:
									64.80
MCDCOR	MCDONALD'S RESTAURANT OF								
	0120232	01 PD PRISONER MEALS 14-8046	0120222008299	11/03/14	00000000	43369	01/13/15	34.18	34.18
		02 PD PRISONER MEALS 14-07807	0120222008299		00000000				5.26
		03 PD PRISONER MEALS 11/10/14	0120222008299		00000000				7.44
		04 PD PRISONER MEALS 14-8133	0120222008299		00000000				3.51
		05 PD PRISONER MEALS 14-08155	0120222008299		00000000				7.44
		06 PD PRISONER MEALS 11/10/14	0120222008299		00000000				7.02
									3.51
									VENDOR TOTAL:
									34.18
MEDALL	MED ALLIANCE GROUP, INC.								
	61477	01 FD ITCLAMP STERILE	0125272008241	12/22/14	00000000	43370	01/13/15	333.25	333.25
									333.25
									VENDOR TOTAL:
									333.25
MELLOC	MELIN'S LOCK & KEY								
	16672	01 STR (6) KEYS	0130322008219	12/01/14	00000000	43371	01/13/15	317.48	14.46
									14.46
	6165			12/08/14		43371	01/13/15	317.48	177.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6165	01 FD COMBO CHAMBER	0125273008348	12/08/14	00000000	43371	01/13/15	317.48	177.71 177.71
	6166	01 STR REPLACE LOCKS/LOCKSETS	0130323008348	12/08/14	00000000	43371	01/13/15	317.48	125.31 125.31
	6170	01 BRSS ELCTRNC LCK INSTLL - FIN	0130323008348	12/13/14	00000000	43523	01/27/15	119.59	119.59 119.59
							VENDOR TOTAL:		437.07
MENSYC		MENARDS SYCAMORE							
	74899	01 SUPPLIES	0130322008219	12/26/14	00000000	43524	01/27/15	6.56	6.56 6.56
							VENDOR TOTAL:		6.56
MIDCIT		MID CITY							
	2649500	01 MAGAZINE RACK FOR LOBBY	0117112008204	01/06/15	00000000	43525	01/27/15	208.55	105.87 105.87
	2655040	01 OFFICE SUPPLIES	0117112008204	01/09/15	00000000	43525	01/27/15	208.55	102.68 102.68
							VENDOR TOTAL:		208.55
MIDENE		MIDAMERICAN ENERGY COMPANY							
	6260019	01 #230446 WELLS	6000003008352	12/22/14	00000000	43526	01/27/15	16,824.62	16,824.62 16,824.62
							VENDOR TOTAL:		16,824.62
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	111410	01 STR TESTING - P53/P50/P8/P30	0130333008315	11/30/14	00000000	43372	01/13/15	134.00	134.00 134.00
	121426	01 (3) SAFETY TEST - P19,W28,AP03	0130333008315	12/31/14	00000000	43527	01/27/15	94.00	94.00 40.00 27.00 27.00
		02 (3) SAFETY TEST - P19,W28,AP03	6000003008315		00000000				
		03 (3) SAFETY TEST - P19,W28,AP03	6500003008315		00000000				
							VENDOR TOTAL:		228.00
MOOMED		MOORE MEDICAL							
	98466021I			12/11/14		43373	01/13/15	100.76	100.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	98466021I			12/11/14		43373	01/13/15	100.76	100.76
	01	FD QUIKLOT DRESSING	0125272008241		00000000				100.76
								VENDOR TOTAL:	100.76
MOOTIR		MOORE TIRES, INC.							
	P29933			12/09/14		43374	01/13/15	2,441.00	254.00
	01	STR SRV CALL - BACKHOE	6000002008226		00000000				254.00
	P30150			12/10/14		43374	01/13/15	2,441.00	2,187.00
	01	WTR (2) NEW TIRES/MOUNT	6000002008226		00000000				2,187.00
								VENDOR TOTAL:	2,441.00
MORSAL		MORTON SALT, INC.							
	5400614587			12/03/14		43375	01/13/15	7,543.61	2,472.96
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,472.96
	5400623212			12/10/14		43375	01/13/15	7,543.61	2,596.61
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,596.61
	5400624677			12/11/14		43375	01/13/15	7,543.61	2,474.04
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,474.04
	5400631423			12/17/14		43528	01/27/15	4,939.47	2,466.51
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,466.51
	5400632642			12/18/14		43528	01/27/15	4,939.47	2,472.96
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,472.96
								VENDOR TOTAL:	12,483.08
MORUSA		MORPHOTRUST USA							
	101350			12/17/14		43529	01/27/15	4,134.40	4,134.40
	01	LIVE SCAN ANN MAINT. AGREEMENT	0120212008243		00000000				4,134.40
								VENDOR TOTAL:	4,134.40
MOTSOL		MOTOROLA SOLUTIONS, INC.							
	13043908			12/23/14		43376	01/13/15	60,129.04	14,420.92
	01	PD (4) NEW SYSTEMS	0120226008580		00000000				14,420.92
	78287791			12/17/14		43376	01/13/15	60,129.04	45,708.12
	01	PD SYSTEM UPGRADE	0120213008399		00000000				45,708.12
								VENDOR TOTAL:	60,129.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MUKENS	MUKENSCHNABL, INC								
	15131	01 ARPT EQUIPT RENTAL JAN 15	6500006008597	01/05/15	00000000	43530	01/27/15	500.00	500.00
									500.00
									VENDOR TOTAL:
									500.00
MUNEME	MES - ILLINOIS								
	00583170SNV	01 FD FLOW TEST	0125273008311	12/10/14	00000000	43377	01/13/15	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							45,255.31
		01 TOTAL DIRECT DEPOSITS							575,960.00
		01 TOTAL DIRECT DEPOSITS							44,852.50
		01 TOTAL DIRECT DEPOSITS							721,540.63
		01 TOTAL DIRECT DEPOSITS							87,983.75
		01 TOTAL DIRECT DEPOSITS							306,157.50
		01 TOTAL DIRECT DEPOSITS							378,037.50
		01 TOTAL DIRECT DEPOSITS							14,737.50
		01 TOTAL DIRECT DEPOSITS							655,000.00
		01 TOTAL DIRECT DEPOSITS							37,727.35
		01 TOTAL DIRECT DEPOSITS							10,347.66
		01 TOTAL DIRECT DEPOSITS							472.00
		01 TOTAL DIRECT DEPOSITS							620.54
		01 TOTAL DIRECT DEPOSITS							11,657.32
		01 TOTAL DIRECT DEPOSITS							1,818.59
									VENDOR TOTAL:
									0.00
NAHRO	NATIONAL ASSOCIATION OF								
	01052015	01 MMBRSHJ SMIRZ 3/15-2/16	1900003008375	01/05/15	00000000	43319	01/13/15	260.00	260.00
									260.00
									VENDOR TOTAL:
									260.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14934	01 FD (2) PASSPORT TAGS - PALAZOL	0125272008240	12/11/14	00000000	43378	01/13/15	26.95	4.00
									4.00
	14954	01 STR PSI STAMP - KLEIN	0130332008204	12/19/14	00000000	43378	01/13/15	26.95	22.95
									22.95
									VENDOR TOTAL:
									26.95
NEWEGG	NEWEGG BUSINESS								
	1200827880			12/11/14		43379	01/13/15	320.74	64.88

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1200827880			12/11/14		43379	01/13/15	320.74	64.88
	01	IT CRTRDGE EPSON	0117122008285		00000000				64.88
	1200828273			12/12/14		43379	01/13/15	320.74	62.92
	01	IT CRTRDGE EPSON	0117122008285		00000000				62.92
	1200830204			12/13/14		43379	01/13/15	320.74	192.94
	01	IT NBHD 300G/ST	0117122008285		00000000				192.94
	1200864110			01/02/15		43531	01/27/15	92.16	92.16
	01	COMPUTER SUPPLIES	0117122008285		00000000				92.16
							VENDOR TOTAL:		412.90
NICOR	NICOR								
	12182014			12/18/14		43532	01/27/15	13,250.14	507.02
	01	69260510008 11/18-12/18/14	6000003008351		00000000				507.02
	12182014A			12/18/14		43532	01/27/15	13,250.14	426.07
	01	94910810004 11/17-12/18/14	6000003008351		00000000				426.07
	12182014B			12/18/14		43532	01/27/15	13,250.14	881.42
	01	25410510009 11/18-12/18/14	6000003008351		00000000				881.42
	12182014C			12/18/14		43532	01/27/15	13,250.14	1,052.57
	01	0787971000 11/18-12/17/14	0130323008355		00000000				1,052.57
	12182014D			12/18/14		43532	01/27/15	13,250.14	459.77
	01	8940171000 11/18-12/17/14	0130323008355		00000000				459.77
	12182014E			12/18/14		43532	01/27/15	13,250.14	242.59
	01	7740171000 11/18-12/17/14	0130323008355		00000000				242.59
	12192014			12/19/14		43532	01/27/15	13,250.14	441.52
	01	99072410006 11/18-12/18/14	0125273008355		00000000				441.52
	12192014A			12/19/14		43532	01/27/15	13,250.14	138.97
	01	79260510007 11/18-12/19/14	6000003008351		00000000				138.97
	12192014B			12/19/14		43532	01/27/15	13,250.14	314.35
	01	8081081000 11/17-12/18/14	0130323008355		00000000				314.35
	12222014			12/22/14		43532	01/27/15	13,250.14	1,834.13
	01	0389577838 11/19-12/19/14	0130323008355		00000000				1,834.13

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12232014	01 89260510006 11/20-12/23/14	6500003008352	12/23/14	00000000	43532	01/27/15	13,250.14	419.81 419.81
	122914	01 40404110153 11/25-12/26/14	6500003008355	12/29/14	00000000	43532	01/27/15	13,250.14	731.94 731.94
	12292014	01 79211301936 11/25-12/26/14	6500003008355	12/29/14	00000000	43532	01/27/15	13,250.14	74.98 74.98
	12292014A	01 32051810003 11/25-12/26/14	6500003008355	12/29/14	00000000	43532	01/27/15	13,250.14	318.78 318.78
	12292014B	01 17685413811 11/25-12/26/14	6500003008355	12/29/14	00000000	43532	01/27/15	13,250.14	414.65 414.65
	12292014C	01 54070910002 11/25-12/26/14	6000003008351	12/29/14	00000000	43532	01/27/15	13,250.14	645.88 645.88
	12292014D	01 0822831000 10/23-11/25/14	0130323008355	12/29/14	00000000	43532	01/27/15	13,250.14	547.03 547.03
	12302014	01 4917091000 11/25-12/29/14	0130323008355	12/30/14	00000000	43532	01/27/15	13,250.14	970.23 970.23
	12302014A	01 9896091000 11/25-12/29/14	0130323008355	12/30/14	00000000	43532	01/27/15	13,250.14	2,828.43 2,828.43
							VENDOR TOTAL:		13,250.14
NIEDEB	DEBORAH K NIER								
	01072015	01 CD 2014 MTGS REIMB	0132112008201	01/07/15	00000000	43533	01/27/15	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
NIUGRAN	NORTHERN ILLINOIS UNIVERSITY								
	01062015	01 PW J. HEYN 11/16-12/15/14	0115151008103	01/06/15	00000000	43534	01/27/15	1,151.04	1,151.04 1,151.04
							VENDOR TOTAL:		1,151.04
NIUHSC	NORTHERN ILLINOIS UNIVERSITY								
	EAS000135	01 STR TREE INVENTORY 10/16-12/15	0130333008386	12/18/14	00000000	43380	01/13/15	620.00	620.00 620.00
							VENDOR TOTAL:		620.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	37669			08/29/14		43536	01/27/15	546.50	53.50
		01 (9) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				53.50
	37670			08/29/14		43536	01/27/15	546.50	24.75
		01 (4) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				8.25
		02 (4) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				8.25
		03 (4) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				8.25
	38047			10/31/14		43536	01/27/15	546.50	36.25
		01 (6) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				36.25
	38088			11/07/14		43536	01/27/15	546.50	30.50
		01 (5) 5 GAL SPRING WATR DLVRD	0130324008450		00000000				30.50
	38089			11/07/14		43536	01/27/15	546.50	30.50
		01 (5) 5 GAL SRING WATER DLVRD	0115152008204		00000000				10.16
		02 (5) 5 GAL SRING WATER DLVRD	0132102008204		00000000				10.16
		03 (5) 5 GAL SRING WATER DLVRD	0117112008204		00000000				10.18
	38133			11/14/14		43536	01/27/15	546.50	47.75
		01 (8) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				47.75
	38170			11/21/14		43536	01/27/15	546.50	18.50
		01 (5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				18.50
	38171			11/21/14		43536	01/27/15	546.50	30.50
		01 (5) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				10.16
		02 (5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				10.17
		03 (5) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				10.17
	38212			11/28/14		43536	01/27/15	546.50	53.50
		01 (9) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				53.50
	38241			12/05/14		43536	01/27/15	546.50	24.75
		01 (4) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				8.25
		02 (4) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				8.25
		03 (4) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				8.25
	38281			11/28/14		43536	01/27/15	546.50	21.00
		01 WATER COOLER RENTAL - DEC 2014	0130324008450		00000000				21.00
	38282			11/28/14		43536	01/27/15	546.50	16.00
		01 WATER COOLER RENTAL	0115152008204		00000000				4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38282	03 WATER COOLER RENTAL	0117112008204	11/28/14	00000000	43536	01/27/15	546.50	16.00 8.00
	38303	01 (9) 5 GAL SPRING WATER DLVRD	0130324008450	12/12/14	00000000	43536	01/27/15	546.50	53.50 53.50
	38332	01 (1) 5 GAL SPRING WATER DLVRD	0130324008450	12/19/14	00000000	43536	01/27/15	546.50	7.50 7.50
	38333	01 (6) 5 GAL SPRING WATER DLVRD	0115152008204	12/19/14	00000000	43536	01/27/15	546.50	36.25 12.08
		02 (6) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				12.08
		03 (6) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.09
	38373	01 (4) 5 GAL SPRING WATER DLVRD	0130324008450	12/26/14	00000000	43536	01/27/15	546.50	24.75 24.75
	38436	01 WATER COOLER RENTAL JAN 15	0130324008450	12/29/14	00000000	43536	01/27/15	546.50	21.00 21.00
	38437	01 WATER COOLER RENTAL	0115152008204	12/29/14	00000000	43536	01/27/15	546.50	16.00 4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
							VENDOR TOTAL:		546.50
NORCON		NORTHERN CONTRACTING, INC.							
	5642	01 PW STORM DAMAGE - AGR	7200004008472	12/09/14	00000000	43381	01/13/15	2,138.68	2,138.68 2,138.68
							VENDOR TOTAL:		2,138.68
NORTRL		NORTHERN TRUST CO							
	01022015	01 NORTHERN TRUST BOND PMT 1/1/15	6500004508411	12/26/14	00000000	D000693	01/02/15	575,960.00	575,960.00 560,000.00
		02 NORTHERN TRUST BOND PMT 1/1/15	6500004508412		00000000				15,960.00
							VENDOR TOTAL:		575,960.00
OFFDEP		OFFICE DEPOT INC							
	746156232001	01 STR OFFICE SUPPLIES	0130312008204	12/17/14	00000000	43382	01/13/15	51.64	51.64 11.33
		02 WTR OFFICE SUPPLIES	6000002008204		00000000				40.31
	748718693001			01/06/15		43537	01/27/15	138.30	22.67

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	748718693001			01/06/15		43537	01/27/15	138.30	22.67
	01	OFFICE SUPPLIES	0130312008204		00000000				22.67
	748999619001			01/07/15		43537	01/27/15	138.30	115.63
	01	OFFICE SUPPLIES	0130312008204		00000000				115.63
							VENDOR TOTAL:		189.94
OFFDEP2		OFFICE DEPOT, INC.							
	742909739001			12/01/14		43538	01/27/15	165.07	77.80
	01	OFFICE SUPPLIES	0132102008204		00000000				77.80
	742911589001			12/01/14		43538	01/27/15	165.07	4.24
	01	OFFICE SUPPLIES	0132102008204		00000000				4.24
	745170654001			12/11/14		43383	01/13/15	138.66	46.52
	01	FD OFFICE SUPPLIES	0125262008204		00000000				46.52
	745170748001			12/11/14		43383	01/13/15	138.66	45.75
	01	FD OFFICE SUPPLIES	0125262008204		00000000				45.75
	745170749001			12/11/14		43383	01/13/15	138.66	46.39
	01	FD OFFICE SUPPLIES	0125262008204		00000000				46.39
	745384669001			12/18/14		43538	01/27/15	165.07	25.78
	01	KITCHEN SUPPLIES	0120222008204		00000000				25.78
	746384616001			12/18/14		43538	01/27/15	165.07	41.53
	01	OFFICE SUPPLIES	0120222008204		00000000				41.53
	748241857001			01/06/15		43538	01/27/15	165.07	15.72
	01	OFFICE SUPPLIES	0120222008204		00000000				15.72
							VENDOR TOTAL:		303.73
PALJOH		PALMER JOHNSON POWER SYSTEMS							
	5311487			12/26/14		43539	01/27/15	1,256.83	1,758.83
	01	LEAF MACHINE CLUTCH ASSEMBLY	0130332008226		00000000				1,758.83
	5312124			01/08/15		43539	01/27/15	1,256.83	-502.00
	01	RETURNED ITEM	0130332008226		00000000				-502.00
							VENDOR TOTAL:		1,256.83
PATLIN		PATLIN INC.							
	41860			11/26/14		43540	01/27/15	515.03	156.16

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41860	01 SHOP SUPPLIES	6500002008226	11/26/14	00000000	43540	01/27/15	515.03	156.16 156.16
	42164	01 SHOP SUPPLIES	6500002008226	12/18/14	00000000	43540	01/27/15	515.03	11.47 11.47
	42214	01 SHOP SUPPLIES	6500002008226	12/23/14	00000000	43540	01/27/15	515.03	83.19 23.20
		02 SHOP SUPPLIES	6500002008295		00000000				59.99
	42215	01 SHOP SUPPLIES	0130332008226	12/23/14	00000000	43540	01/27/15	515.03	65.10 65.10
	42216	01 WTR BRAKE CLEAN.OIL	6000002008219	12/23/14	00000000	43540	01/27/15	515.03	191.50 191.50
	42286	01 RIVET BUT HD ALM	0130332008226	12/29/14	00000000	43540	01/27/15	515.03	7.61 7.61
							VENDOR TOTAL:		515.03
PENMED		PENTON MEDIA, INC.							
	AI369789	01 ARPT DTMA AD AR CHRTR PKGS	6500003008373	12/31/14	00000000	43541	01/27/15	1,300.00	1,300.00 1,300.00
							VENDOR TOTAL:		1,300.00
PETCO		PETCO ANIMAL SUPPLIES STORES							
	OA057097	01 (2) BAGS OF DOG FOOD - K9 UNIT	0120212008247	12/31/14	00000000	43542	01/27/15	99.98	99.98 99.98
							VENDOR TOTAL:		99.98
PLUPES		PLUNKETT'S PEST CONTROL							
	4615425	01 PEST CONTROL - ARPT STORAGE	6500004008450	12/04/14	00000000	43543	01/27/15	90.00	40.00 40.00
	4615489	01 PEST CONTROL - ARPT STORAGE	6500004008450	12/04/14	00000000	43543	01/27/15	90.00	50.00 50.00
							VENDOR TOTAL:		90.00
POMPS		POMP'S TIRE SERVICE INC							
	410235229			12/16/14		43384	01/13/15	2,091.68	2,091.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	410235229			12/16/14		43384	01/13/15	2,091.68	2,091.68
	01	PD (16) NEW TIRES	0120222008226		00000000				2,091.68
								VENDOR TOTAL:	2,091.68
QUICOR		QUILL CORPORATION							
	8108280			11/21/14		43544	01/27/15	89.99	89.99
	01	KEYBOARD TRAY/AIR DUSTER	0117122008285		00000000				89.99
								VENDOR TOTAL:	89.99
RAIOIL		RAINBO OIL COMPANY							
	30016765			12/18/14		43385	01/13/15	475.62	475.62
	01	STR PRO PERF A/F UNIV	0130332008245		00000000				475.62
	30016888			12/24/14		43545	01/27/15	1,699.22	1,699.22
	01	PRO PERFORMANCE AW 32 HYD BULK	0130332008245		00000000				1,699.22
								VENDOR TOTAL:	2,174.84
RAYOHER		RAY O'HERRON CO INC							
	1472044IN			12/19/14		43386	01/13/15	129.13	107.04
	01	PD EARMUFFS, 2" RD PATCH	0120222008242		00000000				107.04
	1472329IN			12/22/14		43386	01/13/15	129.13	22.09
	01	PD EAR MUFFS	0120222008242		00000000				22.09
								VENDOR TOTAL:	129.13
RBGSUP		RBG SUPPLY							
	205909			12/03/14		43387	01/13/15	672.95	99.62
	01	JNTRL SPPLYS	0130322008291		00000000				99.62
	205910			12/03/14		43387	01/13/15	672.95	93.50
	01	JNTRL SPPLYS	0130322008291		00000000				93.50
	205912			12/03/14		43387	01/13/15	672.95	302.92
	01	JNTRL SPPLYS	0130322008291		00000000				302.92
	206008			12/12/14		43387	01/13/15	672.95	176.91
	01	JNTRL SPPLYS	0130332008219		00000000				176.91
	206009			12/12/14		43546	01/27/15	616.41	51.41
	01	JNTRL SPPLYS	0130322008291		00000000				51.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	206011	01 JNTRL SPPLYS	0130322008291	12/12/14	00000000	43546	01/27/15	616.41	166.32 166.32
	206012	01 JNTRL SPPLYS	0130322008291	12/12/14	00000000	43546	01/27/15	616.41	107.02 107.02
	206063	01 JNTRL SPPLYS	0130332008219	12/22/14	00000000	43546	01/27/15	616.41	81.28 81.28
	206125	01 JNTRL SPPLYS	0130322008291	12/31/14	00000000	43546	01/27/15	616.41	210.38 210.38
							VENDOR TOTAL:		1,289.36
ROMFIR		VILLAGE OF ROMEVILLE							
	2014566	01 FD ADV FF CLASS NOV 17-21	0125273008376	12/03/14	00000000	43388	01/13/15	935.00	505.00 505.00
	2014584	01 FD ROPE OPERATIONS DEC 1-5	0125273008376	12/10/14	00000000	43388	01/13/15	935.00	430.00 430.00
	2014638	01 MNGMNT LDRSHP TRNG - MURPHY	0125273008376	12/29/14	00000000	43547	01/27/15	325.00	325.00 325.00
							VENDOR TOTAL:		1,260.00
RPMRES		RPM RESTORATIONS							
	12282014	01 PAINTED (2) HELMETS	0120222008242	12/28/14	00000000	43548	01/27/15	445.50	100.00 100.00
	12302014	01 REPAINTED ROOF	0120222008226	12/30/14	00000000	43548	01/27/15	445.50	345.50 255.50 90.00
		02 REPAINTED ROOF	0120223008315		00000000				
							VENDOR TOTAL:		445.50
RUEROG		ROGER RUEHLING							
	01072015	01 CD 2014 MTGS REIMB	0132112008201	01/07/15	00000000	43549	01/27/15	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
SAFEBU		SAFEBUILT							
	0019011IN	01 BUILDING PERMITS	0132133008399	12/31/14	00000000	43550	01/27/15	6,392.58	2,967.50 2,967.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0019012IN			12/31/14		43550	01/27/15	6,392.58	3,425.08
	01	BUILDING PERMITS	0132133008399		00000000				3,425.08
								VENDOR TOTAL:	6,392.58
SAFFPAS		SAFE PASSAGE, INC.							
	01202015			01/20/15		43420	01/27/15	3,687.50	3,687.50
	01	CDBG 3RD QTR GRNT PRG CRIS INT	1900003008307		00000000				3,687.50
								VENDOR TOTAL:	3,687.50
SAMCAR		SAM CARBIS SOLUTIONS LLC							
	CI007520			12/08/14		43389	01/13/15	46.57	46.57
	01	FD BUSHINGS	0125272008226		00000000				46.57
								VENDOR TOTAL:	46.57
SARTH0		THOMAS SARAGE							
	12232014			12/23/14		43390	01/13/15	22.90	22.90
	01	WTR REFUND 1902082680-00	6000000063444		00000000				22.90
								VENDOR TOTAL:	22.90
SAUMFG		SAUBER MFG, CO.							
	PSI167300			12/27/14		43551	01/27/15	2,572.50	2,572.50
	01	RPRS TO P36	0130332008226		00000000				1,012.50
	02	RPRS TO P36	0130333008315		00000000				1,560.00
								VENDOR TOTAL:	2,572.50
SCHMAT		MATTHEW SCHLICK							
	006			12/22/14		43552	01/27/15	275.00	275.00
	01	ARPT CHEVY P/U REPAIRS	6500003008310		00000000				275.00
								VENDOR TOTAL:	275.00
SCORUT		RUTH SCOTT							
	12292014			12/29/14		D000707	01/13/15	42.95	42.95
	01	2014 WELLNESS REIMBURSEMENT	7100004008476		00000000				42.95
								VENDOR TOTAL:	42.95
SECCL		SECURE CLEAN BUILDING SERVICES							
	11215			01/01/15		43553	01/27/15	38.57	38.57
	01	ARPT JANITORIAL SRVCS DEC 2014	6500004008450		00000000				38.57
								VENDOR TOTAL:	38.57

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SELPLU	SELDAL PLUMBING								
	2815			12/11/14		43554	01/27/15	1,733.00	1,733.00
		01 WTR ANN BACKFLOW TSTNG	6000003008348		00000000				800.00
		02 WTR ANN BACKFLOW TSTNG	0130323008348		00000000				933.00
								VENDOR TOTAL:	1,733.00
SETENV	SET ENVIROMENTAL, INC								
	FSI016517			11/04/14		43391	01/13/15	4,352.50	4,352.50
		01 PD GUN RANGE CLEANING	0120212008248		00000000				4,352.50
								VENDOR TOTAL:	4,352.50
SHACOR	SHARE CORPORATION								
	898814			01/06/15		43555	01/27/15	512.34	512.34
		01 BATHROOM SUPPLIES	0130322008291		00000000				280.49
		02 BATHROOM SUPPLIES	0130332008226		00000000				231.85
								VENDOR TOTAL:	512.34
SHAMED	SHAW MEDIA								
	10026327			12/04/14		43556	01/27/15	450.00	450.00
		01 DESIGN/PRINT CARDS	6500003008373		00000000				450.00
	481155			12/10/14		43392	01/13/15	193.48	193.48
		01 DSATS FY15 TIP AMENDMNT AD	0900003008366		00000000				193.48
								VENDOR TOTAL:	643.48
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	11141002638			11/30/14		43557	01/27/15	1,439.00	999.00
		01 HR AD	0115173008333		00000000				999.00
	12141003656			12/31/14		43557	01/27/15	1,439.00	440.00
		01 DC VSTRS GD DEC AD	6500003008373		00000000				440.00
								VENDOR TOTAL:	1,439.00
SIKICH	SIKICH LLP								
	202962			12/16/14		43558	01/27/15	3,935.00	3,935.00
		01 COMPRE COMPSEN STUDY 10.31.14	0135004008497		00000000				3,935.00
								VENDOR TOTAL:	3,935.00
SMIDOT	DOTRISSA SMITH								
	01062015			01/06/15		43429	01/27/15	76.09	76.09

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01062015			01/06/15		43429	01/27/15	76.09	76.09
		01 TAX REBATE NOV 13 - OCT 14	6000004008481		00000000				76.09
									VENDOR TOTAL: 76.09
SMITER		TERRANCE SMITH							
	11242014			11/24/14		43393	01/13/15	159.95	159.95
		01 TEMP HYD USE PERMIT	6000000002880		00000000				200.00
		02 TEMP HYD USE PERMIT	6000000063444		00000000				-40.05
									VENDOR TOTAL: 159.95
SOS		ILLINOIS SECRETARY OF STATE							
	01072015			01/07/15		43559	01/27/15	101.00	101.00
		01 2015 PLATE RENEWAL #8965991	0120222008242		00000000				101.00
									VENDOR TOTAL: 101.00
SPRINT		SPRINT PCS							
	621578810085			12/29/14		43560	01/27/15	27.14	27.14
		01 CDMA TELEMENTRY	0125263008337		00000000				27.14
									VENDOR TOTAL: 27.14
STAASS		STANARD & ASSOCIATES, INC.							
	SA000027146			12/29/14		43561	01/27/15	2,152.65	2,152.65
		01 ENTRY LEVEL PO TESTING	0115173008333		00000000				2,152.65
									VENDOR TOTAL: 2,152.65
STAEQU		STANDARD EQUIPMENT COMPANY							
	C99042			12/30/14		43562	01/27/15	1,344.15	1,344.15
		01 SUPPLIES	0130332008226		00000000				1,344.15
									VENDOR TOTAL: 1,344.15
STAROO		STANDARD ROOFING							
	16694			12/15/14		43394	01/13/15	390.00	390.00
		01 STR ROOF REPAIR (ANNEX)	0130333008348		00000000				390.00
									VENDOR TOTAL: 390.00
STRSAL		STYKER SALES CORPORATION							
	1623435M			12/19/14		43395	01/13/15	102.00	102.00

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1623435M			12/19/14		43395	01/13/15	102.00	102.00
	01	FD RESTRAINT STRAPS	0125272008241		00000000				102.00
								VENDOR TOTAL:	102.00
STRVAL		STRATEGIC VALUE MEDIA							
	4085877			12/02/14		43396	01/13/15	595.00	595.00
	01	'15 BYRS GUIDE ED AVTN JRNL	6500003008373		00000000				595.00
								VENDOR TOTAL:	595.00
SUBLAB		SUBURBAN LABORATORIES, INC.							
	119105			12/31/14		43563	01/27/15	75.00	75.00
	01	WTR (5) FLUORIDE TSTS	6000003008356		00000000				75.00
								VENDOR TOTAL:	75.00
SUMENV		SUMMIT ENVIRONMENTAL							
	85819			12/19/14		43397	01/13/15	310.00	155.00
	01	WTR RADIUM SAMPLES - CORP DR	6000003008356		00000000				155.00
	85820			12/19/14		43397	01/13/15	310.00	155.00
	01	WTR RADIUM SAMPLES - 7TH ST	6000003008356		00000000				155.00
								VENDOR TOTAL:	310.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1541267			12/31/14		43564	01/27/15	357.51	357.51
	01	(500) CRIME FREE - SNOW VIOLAT	0120263008373		00000000				357.51
								VENDOR TOTAL:	357.51
SUPDIE		SUPERIOR DIESEL, INC.							
	W13271			12/12/14		43565	01/27/15	474.24	474.24
	01	VEHICLE RPRS P23	0130332008226		00000000				18.24
	02	VEHICLE RPRS P23	0130333008315		00000000				456.00
	W13349			12/11/14		43398	01/13/15	447.90	447.90
	01	FD RPR PARKING BRAKES	0125273008315		00000000				447.90
								VENDOR TOTAL:	922.14
TALLANN		ANN TALLEY							
	01062015			01/06/15		43430	01/27/15	114.50	114.50

FROM 01/01/2015 TO 01/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01062015			01/06/15		43430	01/27/15	114.50	114.50
	01	TAX REBATE NOV 13 - OCT 14	6000004008481		00000000				114.50
								VENDOR TOTAL:	114.50
TENFIR		TEN-8 FIRE EQUIPMENT, INC							
	WO09272821			01/13/15		43414	01/13/15	42,000.00	42,000.00
	01	2008 100' LADDER TRUCK	5250006008521		00000000				42,000.00
								VENDOR TOTAL:	42,000.00
TOPAUT		TOPLINE AUTO UPHOLSTERY							
	1249			12/29/14		43566	01/27/15	104.95	104.95
	01	VINYL & ARMREST COVER	0130333008315		00000000				75.00
	02	VINYL & ARMREST COVER	0130332008226		00000000				29.95
								VENDOR TOTAL:	104.95
TRACON		TRAFFIC CONTROL CORP							
	81280			12/05/14		43399	01/13/15	350.00	350.00
	01	STR LED STREET LIGHTS	0130332008229		00000000				350.00
								VENDOR TOTAL:	350.00
TRARIS		TRANSUNION RISK & RISK ALTERNA							
	12012014A			12/01/14		43567	01/27/15	86.75	86.75
	01	PD #198499 12/1-12/31/14	0120242008243		00000000				86.75
								VENDOR TOTAL:	86.75
UL		UL, LLC							
	72020045266			09/18/14		43400	01/13/15	1,125.00	1,125.00
	01	FD AERIAL TRK INSPECTION	0125273008315		00000000				1,125.00
								VENDOR TOTAL:	1,125.00
UNIDEN		UNIFORM DEN EAST, INC.							
	3707402			01/02/15		43568	01/27/15	436.63	176.63
	01	NEW OFFICER UNIFORM - STREIT	0120222008270		00000000				176.63
	37539			12/22/14		43568	01/27/15	436.63	260.00
	01	(52) GOLD BDGS (52) SVLR BDGS	0120222008270		00000000				260.00
								VENDOR TOTAL:	436.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIREN	UNITED RENTALS								
	124798232001			12/05/14		43401	01/13/15	243.37	20.15
	01	WTR SAFETY GLASSES	6000002008270		00000000				20.15
	125172273001			12/22/14		43401	01/13/15	243.37	223.22
	01	WTR CARBIDE ROCK	6000002008295		00000000				223.22
							VENDOR TOTAL:		243.37
UNISHE	UNIVERSITY SHELL, INC.								
	50107			12/12/14		43569	01/27/15	171.90	30.30
	01	PD FUEL	0120212008245		00000000				30.30
	50991			12/01/14		43569	01/27/15	171.90	47.50
	01	PD FUEL	0120212008245		00000000				47.50
	51005			12/03/14		43569	01/27/15	171.90	26.40
	01	PD FUEL	0120212008245		00000000				26.40
	51033			12/08/14		43569	01/27/15	171.90	38.25
	01	PD FUEL	0120212008245		00000000				38.25
	51043			12/10/14		43569	01/27/15	171.90	29.45
	01	PD FUEL	0120212008245		00000000				29.45
							VENDOR TOTAL:		171.90
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINR489			12/18/14		43402	01/13/15	300.00	300.00
	01	FD TACTICS CLASS 11/17/14/COX	0125273008376		00000000				300.00
							VENDOR TOTAL:		300.00
UPS	UNITED PARCEL SERVICE								
	00007WX103494			12/06/14		43403	01/13/15	36.66	36.66
	01	FD FREIGHT	0125263008305		00000000				25.88
	02	WTR FREIGHT	6000003008305		00000000				10.78
	00007WX103514			12/20/14		43570	01/27/15	21.90	11.75
	01	WTR FREIGHT	6000003008305		00000000				11.75
	00007WX103524			12/27/14		43570	01/27/15	21.90	10.15
	01	WTR FREIGHT	6000003008305		00000000				10.15
							VENDOR TOTAL:		58.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	267632180			12/29/14		43404	01/13/15	1,992.95	113.76
	01	5000332993 11/29-12/29/14	0135003008310		00000000				113.76
	267759900			12/06/14		43571	01/27/15	501.03	501.03
	01	5000326508000 11/30-12/30/14	0135003008310		00000000				501.03
	268659273			12/21/14		43404	01/13/15	1,992.95	514.89
	01	5000366740 12/14/14	0135003008310		00000000				209.94
	02	5000384441 12/14/14	0120222008242		00000000				203.30
	03	5000384441 12/14/14	0125263008330		00000000				101.65
	268659612			12/21/14		43404	01/13/15	1,992.95	147.75
	01	5000394969 01/14/14	0120222008242		00000000				147.75
	268659851			12/21/14		43404	01/13/15	1,992.95	387.05
	01	5000366745 01/14/14	0135003008310		00000000				253.68
	02	5000376431 01/14/14	6500006008597		00000000				133.37
	268660172			12/21/14		43404	01/13/15	1,992.95	629.70
	01	5000338939 01/14/14	0135003008310		00000000				629.70
	268660354			12/21/14		43404	01/13/15	1,992.95	199.80
	01	5000389757 1/14/14	0125263008330		00000000				199.80
							VENDOR TOTAL:		2,493.98
USPO	UNITED STATES POST OFFICE								
	12202014			12/20/14		43572	01/27/15	440.00	440.00
	01	PERMIT #166 RNWL FEB '15-'16	6000003008305		00000000				440.00
	12302014			12/30/14		43405	01/13/15	5,000.00	5,000.00
	01	RMB PERMIT #166	6000003008305		00000000				5,000.00
							VENDOR TOTAL:		5,440.00
VAC	VOLUNTARY ACTION CENTER								
	01202015			01/20/15		43421	01/27/15	4,000.00	4,000.00
	01	3RD QTR GRANT REQ. TRANS PROG	1900003008307		00000000				4,000.00
	140963A			09/25/14		43406	01/13/15	239,462.93	5,882.02
	01	DOAP MNTHLY RDRSHP OCT 14	0900003008399		00000000				5,882.02
	141241			12/22/14		43406	01/13/15	239,462.93	233,580.91
	01	DOAP MNTHLY RDRSHP NOV 14	0900003008399		00000000				65,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	141241	02 DOAP MNTHLY RDRSHP NOV 14	0900003008399	12/22/14	00000000	43406	01/13/15	239,462.93	233,580.91 168,580.91
								VENDOR TOTAL:	243,462.93
VALHYD		VALLEY HYDRAULIC SERVICE INC.							
	188506	01 HOSE RPR/ ASSY	0125272008240	12/15/14	00000000	43573	01/27/15	97.68	97.68 97.68
	202529	01 FD HOSE REPAIR, ASSEMBLY	0125272008226	12/10/14	00000000	43407	01/13/15	97.68	97.68 97.68
								VENDOR TOTAL:	195.36
VERLON		VERIZON LONG DISTANCE							
	01012015	01 LONG DIST PHONE DEC 2014	0135003008337	01/01/15	00000000	43574	01/27/15	413.46	413.46 10.34
		02 LONG DIST PHONE DEC 2014	0135003008337		00000000				3.18
		03 LONG DIST PHONE DEC 2014	0135003008337		00000000				368.69
		04 LONG DIST PHONE DEC 2014	6500003008337		00000000				10.72
		05 LONG DIST PHONE DEC 2014	0125263008337		00000000				0.89
		06 LONG DIST PHONE DEC 2014	0120213008337		00000000				6.18
		07 LONG DIST PHONE DEC 2014	0135003008337		00000000				13.46
								VENDOR TOTAL:	413.46
VERWIR		VERIZON WIRELESS							
	01012015	01 WIRELESS PHONE SRVCS DEC 14	0115153008337	01/01/15	00000000	43575	01/27/15	5,961.06	5,961.06 120.14
		02 WIRELESS PHONE SRVCS DEC 14	6500003008337		00000000				78.09
		03 WIRELESS PHONE SRVCS DEC 14	0132103008337		00000000				2.88
		04 WIRELESS PHONE SRVCS DEC 14	0132103008337		00000000				60.07
		05 WIRELESS PHONE SRVCS DEC 14	0900002008285		00000000				38.01
		06 WIRELESS PHONE SRVCS DEC 14	0130353008337		00000000				120.54
		07 WIRELESS PHONE SRVCS DEC 14	0117123008337		00000000				60.07
		08 WIRELESS PHONE SRVCS DEC 14	0125263008337		00000000				1,037.27
		09 WIRELESS PHONE SRVCS DEC 14	0115173008337		00000000				60.07
		10 WIRELESS PHONE SRVCS DEC 14	0117123008337		00000000				238.22
		11 WIRELESS PHONE SRVCS DEC 14	0110103008337		00000000				60.07
		12 WIRELESS PHONE SRVCS DEC 14	0120213008337		00000000				3,181.84
		13 WIRELESS PHONE SRVCS DEC 14	0132113008337		00000000				130.14
		14 WIRELESS PHONE SRVCS DEC 14	0130313008337		00000000				60.07
		15 WIRELESS PHONE SRVCS DEC 14	0117123008337		00000000				7.29
		16 WIRELESS PHONE SRVCS DEC 14	0130313008337		00000000				482.33
		17 WIRELESS PHONE SRVCS DEC 14	0117126008580		00000000				187.47
		18 WIRELESS PHONE SRVCS DEC 14	0117126008580		00000000				-400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01012015	19 WIRELESS PHONE SRVCS DEC 14	6000003008337	01/01/15	00000000	43575	01/27/15	5,961.06	5,961.06 436.49
								VENDOR TOTAL:	5,961.06
VIDANG	DANG VI								
	12232014	01 WTR REFUND 0601033700-01	6000000063444	12/23/14	00000000	43408	01/13/15	54.32	54.32 54.32
								VENDOR TOTAL:	54.32
VIKCHE	VIKING CHEMICAL COMPANY								
	266237	01 WTR CHLORINE	6000002008250	12/11/14	00000000	43409	01/13/15	3,362.95	3,362.95 3,362.95
								VENDOR TOTAL:	3,362.95
VIRCOO	VIRGIL COOK & SON, INC.								
	0002496	01 STR STOCK SIGNALS	0130332008230	12/10/14	00000000	43410	01/13/15	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
WADRAY	RAY WADDELL								
	01062015	01 TAX REBATE NOV 13 - OCT 14	6000004008481	01/06/15	00000000	43431	01/27/15	107.36	107.36 107.36
								VENDOR TOTAL:	107.36
WALJAM	JAMES WALTER								
	01122015	01 WATER REFUND 3303155370-01	6000000063444	01/12/15	00000000	43576	01/27/15	32.48	32.48 32.48
								VENDOR TOTAL:	32.48
WARDIR	WAREHOUSE DIRECT INC								
	25583830	01 OFFICE SUPPLIES	0117112008204	12/31/14	00000000	43577	01/27/15	222.04	56.20 56.20
	25605190	01 FIN OFFICE SUPPLIES	0117112008204	01/05/15	00000000	43577	01/27/15	222.04	62.86 62.86
	25623150	01 FIN OFFICE SUPPLIES	0117112008204	01/06/15	00000000	43577	01/27/15	222.04	102.98 102.98
								VENDOR TOTAL:	222.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WASMAN	WASTE MANAGEMENT								
	12152014			12/15/14		43411	01/13/15	154,124.04	154,124.04
	01	DECEMBER 2014 CHRGS	0700003008346		00000000				154,124.04
								VENDOR TOTAL:	154,124.04
WASTE	WASTE MANAGEMENT								
	330914820114			01/01/15		43578	01/27/15	12,605.87	12,565.87
	01	432000032920118 DEC 2014 SRVCS	0700003008346		00000000				12,565.87
	345263420118			01/01/15		43578	01/27/15	12,605.87	40.00
	01	103002397220118 JAN 2015 SRVCS	0700003008346		00000000				40.00
								VENDOR TOTAL:	12,605.87
WELMIC	MICHAEL WELSH								
	01072015			01/07/15		43579	01/27/15	325.00	325.00
	01	CD 2014 MTGS REIMB	0132112008201		00000000				325.00
								VENDOR TOTAL:	325.00
WESSID	WEST SIDE TRACTOR SALES								
	R56146			01/06/15		43580	01/27/15	227.57	227.57
	01	ARPT CABLE AP46	6500003008310		00000000				227.57
								VENDOR TOTAL:	227.57
WILMAR	MARK WILCOX								
	01122015			01/12/15		43581	01/27/15	52,728.70	52,728.70
	02	CASE# 14 WC 40112	7000004008472		00000000				52,728.70
								VENDOR TOTAL:	52,728.70
ZIMCON	ZIMMERMAN CONCRETE RECYCLING								
	63			01/06/15		43583	01/27/15	975.00	975.00
	01	DUMPED CONCRETE	0130333008327		00000000				487.50
	02	DUMPED CONCRETE	6000002008228		00000000				487.50
								VENDOR TOTAL:	975.00
ZOLL	ZOLL								
	9016186			12/02/14		43412	01/13/15	1,625.00	1,625.00
	01	IT RESCUENET MAINTENENCE-Q1-15	0117124008450		00000000				1,625.00
								VENDOR TOTAL:	1,625.00
								TOTAL --- ALL INVOICES:	4,780,428.13