

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS PRINTING								
	110379			11/26/14		43070	12/26/14	409.00	409.00
	01	FIN (5000) WINDOW ENVELOPES	0117112008202		00000000				409.00
									VENDOR TOTAL:
									409.00
ADATOD	TODD ADAMSON								
	12012014			12/01/14		D000673	12/26/14	5.00	5.00
	01	FD LICENSE UPGRADE REIMB	0125273008315		00000000				5.00
									VENDOR TOTAL:
									5.00
ADKALA	ALAN ADKINS								
	11102014			11/10/14		42829	12/09/14	14.45	14.45
	01	WTR REFUND 2903137160-01	6000000063444		00000000				14.45
									VENDOR TOTAL:
									14.45
ADTSEC	ADT SECURITY SERVICES LLC								
	531325721			11/16/14		42906	12/09/14	626.28	626.28
	01	PD RES. OFF. SEC. SYS.-12/2015	0120223008399		00000000				626.28
									VENDOR TOTAL:
									626.28
AIRGAS	AIRGAS USA, LLC.								
	9034017315			11/26/14		43071	12/26/14	769.81	47.21
	01	FD OXYGEN #2986181	0125272008241		00000000				47.21
	9922676337			10/31/14		42907	12/09/14	749.45	101.20
	01	ARPT SHOP PROPANE #2993381	0130332008226		00000000				50.60
	02	ARPT SHOP PROPANE #2993381	6000002008226		00000000				50.60
	9922718236			10/31/14		42907	12/09/14	749.45	648.25
	01	ARPT SHOP PROPANE #2993381	0125272008241		00000000				648.25
	9923414852			11/30/14		43071	12/26/14	769.81	98.00
	01	ARPT SHOP PROPANE #2993381	6000002008226		00000000				49.00
	02	ARPT SHOP PROPANE #2993381	0130332008226		00000000				49.00
	9923430419			11/30/14		43071	12/26/14	769.81	624.60
	01	FD SHOP PROPANE #2986181	0125272008241		00000000				624.60
									VENDOR TOTAL:
									1,519.26
AIRONE	AIR ONE EQUIPMENT INC								
	99123			11/05/14		42908	12/09/14	425.00	425.00

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	99123	01 FF (9) BX EXT GLVES	2800002008295	11/05/14	00000000	42908	12/09/14	425.00	425.00 425.00
									VENDOR TOTAL: 425.00
ALAROB	ROBERTO ALVAREZ								
	11122014	01 WTR REFUND 0401186170-01	6000000063444	11/12/14	00000000	42830	12/09/14	13.90	13.90 13.90
									VENDOR TOTAL: 13.90
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS10026065	01 WTR (20) 55 GAL ACID	6000002008250	11/25/14	00000000	43072	12/26/14	12,740.20	5,660.00 5,660.00
	SLS10038033	01 WTR (20) AQUADENE	6000002008250	11/24/14	00000000	43072	12/26/14	12,740.20	7,080.20 7,080.20
									VENDOR TOTAL: 12,740.20
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2014199	01 STR CHASSIS RPRS - P17 & P26	0130333008315	11/07/14	00000000	42909	12/09/14	2,892.72	2,892.72 2,892.72
									VENDOR TOTAL: 2,892.72
ALLPEP	ALLEN PEPA ARCHITECTS								
	1319	01 CD EGYPTIAN THTR E FRONT DOORS	1300006508624	09/17/14	00000000	43073	12/26/14	335.60	335.60 335.60
									VENDOR TOTAL: 335.60
ALSBET	BETTY ALSUP								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43247	12/26/14	84.15	84.15 84.15
									VENDOR TOTAL: 84.15
AMALGM	AMALGAMATED BANK OF CHICAGO								
	12042014	01 2010B G.O. BOND FEES	4000004508342	12/04/14	00000000	43074	12/26/14	1,030.00	515.00 515.00
		02 2010B G.O. BOND FEES	4000000094701		00000000				-515.00
		03 2010B G.O. BOND FEES	0135009009220		00000000				515.00
	12042014A			12/04/14		43074	12/26/14	1,030.00	515.00

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	12042014A			12/04/14		43074	12/26/14	1,030.00	515.00
	01	2010C G.O. BOND FEES	4000004508342		00000000				515.00
	02	2010C G.O. BOND FEES	4000000094701		00000000				-515.00
	03	2010C G.O. BOND FEES	0135009009220		00000000				515.00
							VENDOR TOTAL:		1,030.00
AMETRA		AMERICAN TRAFFIC SAFETY							
	76325			10/28/14		42910	12/09/14	604.20	604.20
	01	STR PREMSK GRN/BLU/CLR (5)	0130332008231		00000000				604.20
							VENDOR TOTAL:		604.20
ANDANN		ANN ANDERSON							
	12052014			12/05/14		43248	12/26/14	90.01	90.01
	01	NOV 13 - OCT 14 REBATE	6000004008481		00000000				90.01
							VENDOR TOTAL:		90.01
ANDBRI		BRIAN ANDRUS							
	12082014			12/08/14		D000674	12/26/14	314.40	314.40
	01	2014 WELLNESS REIMB	7100004008476		00000000				314.40
							VENDOR TOTAL:		314.40
ANDDOM		DOMENIC ANDREACCHI							
	12112014			12/11/14		43075	12/26/14	3.70	3.70
	01	WTR REFUND 1101195690-01	6000000063444		00000000				3.70
							VENDOR TOTAL:		3.70
ANDKAT		KATHLEEN ANDERSON							
	11132014			11/13/14		42831	12/09/14	94.47	94.47
	01	WTR REFUND 1902187770-00	6000000063444		00000000				94.47
							VENDOR TOTAL:		94.47
ANDMED		ANDRES MEDICAL BILLING LTD							
	134110			11/01/14		43076	12/26/14	5,891.46	3,771.65
	01	OCTOBER CHARGES	0100000002240		00000000				3,771.66
	02	OCTOBER CHARGES	0100000063423		00000000				-0.01
	134314			12/02/14		43076	12/26/14	5,891.46	2,119.81
	01	FD HARDWARE	0125273008310		00000000				2,119.81
							VENDOR TOTAL:		5,891.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AR500	AR500 ARMOR								
	1226	01 FD BODY ARMOR (145 PCS)	0125272008237	09/17/14	00000000	42911	12/09/14	7,677.00	7,677.00 7,677.00
								VENDOR TOTAL:	7,677.00
ARAUNI	ARAMARK								
	1588692238	01 PD SRVCS 09/26/14	0120223008315	09/26/14	00000000	42912	12/09/14	633.00	111.50 111.50
	1588701496	01 CH WEEKLY SRVCS 10/03/14	0130324008450	10/03/14	00000000	42912	12/09/14	633.00	37.75 37.75
	1588701502	01 PD SRVCS 10/03/14	0120223008315	10/03/14	00000000	42912	12/09/14	633.00	111.50 111.50
	1588710829	01 PD SRVCS 10/10/14	0120223008315	10/10/14	00000000	42912	12/09/14	633.00	111.50 111.50
	1588720530	01 CH WEEKLY SRVCS 10/17/14	0130324008450	10/17/14	00000000	42912	12/09/14	633.00	37.75 37.75
	1588720536	01 PD SRVCS 10/17/14	0120223008315	10/17/14	00000000	42912	12/09/14	633.00	111.50 111.50
	1588739170	01 CH SRVCS 10/31/14	0130324008450	10/31/14	00000000	43077	12/26/14	521.50	37.75 37.75
	1588739176	01 PD SRVCS 10/31/14	0120223008315	10/31/14	00000000	43077	12/26/14	521.50	111.50 111.50
	1588748473	01 PD SRVCS 11/07/14	0120223008315	11/07/14	00000000	43077	12/26/14	521.50	111.50 111.50
	1588757806	01 CH SRVCS 11/14/14	0130324008450	11/14/14	00000000	43077	12/26/14	521.50	37.75 37.75
	1588757812	01 PD SRVCS 11/14/14	0120223008315	11/14/14	00000000	43077	12/26/14	521.50	111.50 111.50
	1588766978	01 PD SRVCS 11/21/14	0120223008315	11/21/14	00000000	43077	12/26/14	521.50	111.50 111.50
	15888729865	01 PD SRVCS 10/24/14	0120223008315	10/24/14	00000000	42912	12/09/14	633.00	111.50 111.50
								VENDOR TOTAL:	1,154.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	445424	01 NEW HIRES (3)	0115173008333	11/30/14	00000000	43081	12/26/14	179.85	179.85
									179.85
									VENDOR TOTAL:
									179.85
BARNABY	BARNABY								
	4130	01 HR (250) BUS. CARDS - JACOBSON	0130312008202	10/31/14	00000000	42914	12/09/14	219.00	83.00
		02 HR (500) BUS. CARDS - MOORE	0130312008202		00000000				34.00
									49.00
	4174	01 HR BUS. CARDS - LEKKAS	0120242008202	11/14/14	00000000	42914	12/09/14	219.00	136.00
		02 HR BUS. CARDS - KWASNIEWSKI	0120242008202		00000000				34.00
		03 HR BUS. CARDS - STOTT	0115152008202		00000000				34.00
		04 HR BUS. CARDS - DIVITA	0132102008202		00000000				34.00
	4251	01 CD (500) BUS CARDS - DIEDRICH	0132112008202	12/05/14	00000000	43082	12/26/14	541.00	54.00
									54.00
	4252	01 PD (500) TRESPASS NOTICES	0120222008202	12/05/14	00000000	43082	12/26/14	541.00	487.00
									487.00
									VENDOR TOTAL:
									760.00
BARSQU	BARB SQUARED LLC								
	11182014	01 WTR REFUND 3603160930-01	6000000063444	11/18/14	00000000	42834	12/09/14	7.85	7.85
									7.85
									VENDOR TOTAL:
									7.85
BATHAM	HAMAD BATENL								
	11122014	01 WTR REFUND 1101053160-00	6000000063444	11/12/14	00000000	42835	12/09/14	18.40	18.40
									18.40
									VENDOR TOTAL:
									18.40
BATTBULB	BATTERIES + BULBS								
	29710091901	01 FD (2) 24V NICD	0125272008241	11/04/14	00000000	42915	12/09/14	331.80	331.80
									331.80
									VENDOR TOTAL:
									331.80
BAXWOO	BAXTER & WOODMAN, INC.								
	12032014			12/23/14		43083	12/26/14	20,666.71	20,666.71

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	12032014			12/23/14		43083	12/26/14	20,666.71	20,666.71
		01 ENG 14-RN002-00-ST	1300003008331		00000000				12,916.70
		02 ENG 14-RN002-00-ST	1400003008331		00000000				800.47
		03 ENG 14-RN002-00-ST	5040003008331		00000000				6,949.54
								VENDOR TOTAL:	20,666.71
BENGOR		BEN GORDON CENTER							
	11172014			11/17/14		42916	12/09/14	4,423.75	884.75
		01 HUMAN SRVCS FNDNG FY15 1 QTR	0110103008307		00000000				884.75
	11172014A			11/17/14		42916	12/09/14	4,423.75	3,539.00
		01 HUMAN SRVCS FNDNG FY14 1 QTR	0110103008307		00000000				884.75
		02 HUMAN SRVCS FNDNG FY14 2 QTR	0110103008307		00000000				884.75
		03 HUMAN SRVCS FNDNG FY14 3 QTR	0110103008307		00000000				884.75
		04 HUMAN SRVCS FNDNG FY14 4 QTR	0110103008307		00000000				884.75
								VENDOR TOTAL:	4,423.75
BENISW		BENISTAR / HARTFORD							
	12022014			12/02/14		D000686	12/02/14	35,946.94	35,946.94
		01 DEC '14 RETIREE INSURANCE	7100004008478		00000000				35,946.94
								VENDOR TOTAL:	35,946.94
BENSYS		BENTLEY SYSTEMS, INCORPORATED							
	47643877			12/02/14		43084	12/26/14	2,232.00	2,232.00
		01 IT (3) MS SELECT SUBS	0117124008450		00000000				2,232.00
								VENDOR TOTAL:	2,232.00
BERAUD		AUDREY BERGER							
	11132014			11/13/14		42836	12/09/14	6.06	6.06
		01 WTR REFUND 3803169820-00	6000000063444		00000000				6.06
								VENDOR TOTAL:	6.06
BERCAR		CARL BERTOLAMI							
	11102014			11/10/14		42837	12/09/14	13.90	13.90
		01 WTR REFUND 0401186630-00	6000000063444		00000000				13.90
								VENDOR TOTAL:	13.90
BESCOF		BEST COFFEE, LLC							
	2039			11/15/14		42917	12/09/14	750.60	744.60

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	2039	01 FD COFFEE/TEA/FLTRS/CRM/SGR	2800002008219	11/15/14	00000000	42917	12/09/14	750.60	744.60 744.60
	2040	01 ARPT (500) COFFEE MAKER FILTER	6500002008219	11/18/14	00000000	42917	12/09/14	750.60	6.00 6.00
							VENDOR TOTAL:		750.60
BESMAR	MARY BESSER								
	11142014	01 WTR REFUND 0701035690-00	6000000063444	11/14/14	00000000	42838	12/09/14	12.40	12.40 12.40
							VENDOR TOTAL:		12.40
BIDROB	ROBERT BIDGOOD								
	11102014	01 WTR REFUND 2703188510-00	6000000063444	11/10/14	00000000	42839	12/09/14	7.85	7.85 7.85
							VENDOR TOTAL:		7.85
BILILA	ILA J. BILLIPS								
	12052014	01 NOV 13 - OCT 14 TAX REBATE	6000004008481	12/05/14	00000000	43249	12/26/14	69.66	69.66 69.66
							VENDOR TOTAL:		69.66
BLAOIL	BLAKE OIL COMPANY								
	367154	01 STR 7499 GLLNS PREMIUM DIESEL	0100000001520	11/06/14	00000000	42918	12/09/14	24,165.53	24,165.53 24,165.53
							VENDOR TOTAL:		24,165.53
BLIGRA	GRACE BLITZBLAU								
	12052014	01 NOV 13 - OCT 14 TAX REBATE	6000004008481	12/05/14	00000000	43250	12/26/14	83.08	83.08 83.08
							VENDOR TOTAL:		83.08
BLSEW	B & L SEWER RODDING								
	2626	01 ARPT RNTL WKS 47-50	6500004008450	11/16/14	00000000	43085	12/26/14	210.00	210.00 210.00
							VENDOR TOTAL:		210.00
BLUEGL	BLUEGLOBES LLC								
	DKB19476			11/21/14		43086	12/26/14	860.37	860.37





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	81615247	01 FD GLUCOSE TSTING KITS	0125272008241	11/21/14	00000000	43087	12/26/14	363.55	72.42 72.42
	81616012	01 FD FIT TEST BITREX	0125272008241	11/21/14	00000000	43087	12/26/14	363.55	250.06 250.06
	81616417	01 FD FIT TEST SOLUTION	0125272008241	11/22/14	00000000	43087	12/26/14	363.55	41.07 41.07
								VENDOR TOTAL:	912.48
BREPBY		PHYLLIS M BREESE							
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43252	12/26/14	107.25	107.25 107.25
								VENDOR TOTAL:	107.25
BREBRON		RONALD BREESE							
	11132014	01 WTR REFUND 1802078830-00	6000000063444	11/13/14	00000000	42840	12/09/14	23.84	23.84 23.84
								VENDOR TOTAL:	23.84
BROTRA		BROWN TRAFFIC PRODUCTS, INC.							
	043344	01 STR RPR 3108 M50 CNTRLR	0130332008230	05/12/14	00000000	42921	12/09/14	1,219.58	799.58 799.58
	203132	01 STR POLY SIG R/Y TINT, FRAME	7200004008472	11/13/14	00000000	42921	12/09/14	1,219.58	420.00 420.00
	203182	01 NEW LIGHT POLE - 10/9 ACCIDENT	7200004008472	11/18/14	00000000	43089	12/26/14	1,584.68	588.00 588.00
	203222	01 STR RPR 3108 M50 CONTLLR	0130333008318	11/19/14	00000000	43089	12/26/14	1,584.68	800.24 800.24
	203439	01 STR RPR POL-APS	0130333008318	12/04/14	00000000	43089	12/26/14	1,584.68	196.44 196.44
								VENDOR TOTAL:	2,804.26
BSG		BASTON SERVICE GROUP							
	1898	01 ARPT RPRS TO AVGAS CABINET	6500003008311	11/10/14	00000000	42922	12/09/14	1,378.75	210.00 210.00
	1901			11/10/14		42922	12/09/14	1,378.75	1,168.75

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	1901			11/10/14		42922	12/09/14	1,378.75	1,168.75
		01 ARPT ANNUAL TRUCK OIL CHNGES	6500003008310		00000000				499.37
		02 ARPT ANNUAL CABINET OIL CHNGES	6500003008311		00000000				669.38
	1913			12/05/14		43090	12/26/14	400.00	400.00
		01 ARPT MNGMNT FEE DEC 14	6500004008450		00000000				400.00
							VENDOR TOTAL:		1,778.75
CABAA	CABAA								
	111			12/01/14		43091	12/26/14	275.00	275.00
		01 ARPT '15 CRPRTE MMBRSHP	6500003008375		00000000				275.00
							VENDOR TOTAL:		275.00
CAMJOY	JOY CAMPAGNA								
	11142014			11/14/14		42841	12/09/14	17.20	17.20
		01 WTR REFUND 3803170830-00	6000000063444		00000000				17.20
							VENDOR TOTAL:		17.20
CAPASS	CAPITAL ASSET GROUP								
	11182014			11/18/14		42842	12/09/14	12.06	12.06
		01 WTR REFUND 3803167130-00	6000000063444		00000000				12.06
							VENDOR TOTAL:		12.06
CARELM	ELMIE CAREY								
	12052014			12/05/14		43253	12/26/14	85.04	85.04
		01 NOV 13 - OCT 14 REBATE	6000004008481		00000000				85.04
							VENDOR TOTAL:		85.04
CARGILL	CARGILL INCORPORATED								
	2901941456			10/20/14		42923	12/09/14	5,523.33	2,749.92
		01 STR DEICER BULK SALT	0130332008235		00000000				2,749.92
	2901944030			10/21/14		42923	12/09/14	5,523.33	2,773.41
		01 STR DEICER BULK SALT	0130332008235		00000000				2,773.41
							VENDOR TOTAL:		5,523.33
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	48254			11/04/14		42924	12/09/14	61.14	61.14

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	48254	01 FD VEHICLE RPRS - 07 TAHOE	0125273008315	11/04/14	00000000	42924	12/09/14	61.14	61.14 61.14
									VENDOR TOTAL: 61.14
CARJAM	JAMES CARANI								
	11242014	01 2014 WELLNESS REIMB	7100004008476	11/24/14	00000000	D000661	12/09/14	314.40	314.40 314.40
									VENDOR TOTAL: 314.40
CARPAU	PAUL CARLSON								
	12052014	01 NOV13 - OCT14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43254	12/26/14	101.21	101.21 101.21
									VENDOR TOTAL: 101.21
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	12152014	01 NOV 2014 LOCK BOX FEES	6000000063444	12/15/14	00000000	D000670	12/15/14	663.06	663.06 663.06
									VENDOR TOTAL: 663.06
CCMSIW	CCMSI								
	12082014	01 WORKERS COMPENSATION CLAIMS	7000004008472	12/08/14	00000000	D000690	12/26/14	8,995.07	8,995.07 8,995.07
									VENDOR TOTAL: 8,995.07
CDWGOV	CDW GOVERNMENT INC								
	QT97277	01 IT EPSON PHOTO INKJET PRNTR	0117122008285	11/18/14	00000000	43092	12/26/14	809.93	758.25 758.25
	RB92748	01 IT DVD+R 50 PK	0117122008285	12/02/14	00000000	43092	12/26/14	809.93	51.68 51.68
									VENDOR TOTAL: 809.93
CHAENE	CHAMPION ENERGY, LLC								
	B1411270079	01 9140600287 10/24-11/25/14	6500003008352	12/01/14	00000000	43093	12/26/14	4,116.00	82.22 82.22
	B1411270080	01 9140600288 10/24-11/25/14	6500003008352	12/01/14	00000000	43093	12/26/14	4,116.00	126.09 126.09

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1411270081			12/01/14		43093	12/26/14	4,116.00	110.98
	01	9140600289 10/24-11/25/14	6500003008352		00000000				110.98
	B1411270082			12/01/14		43093	12/26/14	4,116.00	825.47
	01	9140600291 10/29-12/01	6500003008352		00000000				825.47
	B1411270083			12/01/14		43093	12/26/14	4,116.00	1,601.73
	01	9140600292 10/24-11/25/14	6500003008352		00000000				1,601.73
	B1411270084			12/01/14		43093	12/26/14	4,116.00	387.09
	01	9140600293 10/24-11/25/14	6500003008352		00000000				387.09
	B1411270085			12/01/14		43093	12/26/14	4,116.00	102.92
	01	9140600294 10/24-11/25/14	6500003008352		00000000				102.92
	B1411270086			12/01/14		43093	12/26/14	4,116.00	84.88
	01	9140600298 10/24-11/25/14	6500003008352		00000000				84.88
	B1412010024			12/02/14		43093	12/26/14	4,116.00	24.20
	01	9140600297 10/29-12/01	6500003008352		00000000				24.20
	B1412030236			12/03/14		43093	12/26/14	4,116.00	183.89
	01	9140600290 10/29-12/01	6500003008352		00000000				183.89
	B1412030237			12/03/14		43093	12/26/14	4,116.00	96.63
	01	9140600295 10/29-12/01	6500003008352		00000000				96.63
	B1412030238			12/03/14		43093	12/26/14	4,116.00	489.90
	01	9140600296 10/29-12/01	6500003008352		00000000				489.90
							VENDOR TOTAL:		4,116.00
CHEJOH	JOHN CHELLAPPA								
	12012014			12/01/14		43094	12/26/14	236.08	236.08
	01	WTR REFUND 0501023490-00	6000000063444		00000000				236.08
							VENDOR TOTAL:		236.08
CHIJAC	CHICAGO JACK SERVICE, INC								
	46961			11/11/14		42925	12/09/14	412.22	412.22
	01	ARPT OIL PUMP RPRS	6500003008310		00000000				412.22
							VENDOR TOTAL:		412.22
CHITIT	CHICAGO TITLE INSURANCE CO								
	12172014			12/17/14		43095	12/26/14	35.00	35.00

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12172014	01 FY15 RLF - REHAB - 120 REGAL	1800006508624	12/17/14	00000000	43095	12/26/14	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	2418	01 FD MICRODOT METER/STRIPS	0125272008241	11/17/14	00000000	42927	12/09/14	149.70	149.70 149.70
									VENDOR TOTAL: 149.70
CHRMAU		MAUREEN CHRISTINE							
	527512	01 2014 XMAS MUNICIPAL BAND	0110113008399	10/24/14	00000000	43096	12/26/14	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
CIARIC		RICHARD CIARNIELLO							
	11122014	01 WTR REFUND 1902186810-00	6000000063444	11/12/14	00000000	42843	12/09/14	23.84	23.84 23.84
									VENDOR TOTAL: 23.84
CITYTECH		CITY TECH USA, INC.							
	2322	01 PLCSLRY ANNL MMBRSHP '15	0115173008375	12/01/14	00000000	43097	12/26/14	390.00	390.00 390.00
									VENDOR TOTAL: 390.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	5160	01 CM LGL SRVCS OCT 2014	0115154008450	11/03/14	00000000	43098	12/26/14	5,671.64	1,475.00 1,475.00
	5331	01 LGL PROF SRVCS NOV 2014	0115154008450	12/02/14	00000000	43098	12/26/14	5,671.64	4,196.64 4,196.64
									VENDOR TOTAL: 5,671.64
CLASSC		CLASS C SOLUTIONS GROUP							
	6966785001	01 ARPT DRYER REPAIR KIT	6500002008226	12/02/14	00000000	43099	12/26/14	63.16	63.16 63.16
									VENDOR TOTAL: 63.16
CLEUSA		CLEAN USA							
	7683			12/03/14		43100	12/26/14	7,984.85	4,228.87

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7683	01 SRVCS 11/12-11/30/14	0130324008450	12/03/14	00000000	43100	12/26/14	7,984.85	4,228.87 4,228.87
	7708	01 SRVCS 12/1-12/7/14	0130324008450	12/08/14	00000000	43100	12/26/14	7,984.85	1,477.90 1,477.90
	7713	01 SRVCS FOR 12/8-12/14/14	0130324008450	12/15/14	00000000	43100	12/26/14	7,984.85	1,455.04 1,455.04
	7714	01 ARPT CLEANING SRVCS	6500003008348	11/20/14	00000000	43100	12/26/14	7,984.85	823.04 823.04
							VENDOR TOTAL:		7,984.85
COD	CITY OF DEKALB								
	12012014A	01 1602067840-00	0125273008355	12/01/14	00000000	43101	12/26/14	1,530.25	480.20 480.20
	12012014B	01 2202102550-00	6000003008355	12/01/14	00000000	43101	12/26/14	1,530.25	573.40 573.40
	12012014C	01 2202102540-00	0130323008355	12/01/14	00000000	43101	12/26/14	1,530.25	235.85 235.85
	12012014D	01 1802077210-00	6500003008355	12/01/14	00000000	43101	12/26/14	1,530.25	76.20 76.20
	12012014E	01 1802077190-01	6500003008355	12/01/14	00000000	43101	12/26/14	1,530.25	114.60 114.60
	12012014F	01 1802077180-00	6500003008355	12/01/14	00000000	43101	12/26/14	1,530.25	25.00 25.00
	12012014G	01 1802077170-00	6500003008355	12/01/14	00000000	43101	12/26/14	1,530.25	25.00 25.00
							VENDOR TOTAL:		1,530.25
CODTHO	THOMAS CODDINGTON								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43255	12/26/14	40.40	40.40 40.40
							VENDOR TOTAL:		40.40
COLBAN	COLDWELL BANKER								
	11182014			11/18/14		42844	12/09/14	32.48	32.48

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11182014	01 WTR REFUND 3503156010-01	6000000063444	11/18/14	00000000	42844	12/09/14	32.48	32.48 32.48
									VENDOR TOTAL: 32.48
COMCAST	COMCAST								
	11042014	01 CH MNTHLY SRVCS - NOV 14	0117123008310	11/04/14	00000000	42928	12/09/14	58.07	10.62 10.62
	11132014	01 FD ST 1 MONTHLY SRVCS - NOV 14	2800003008375	11/13/14	00000000	42928	12/09/14	58.07	38.41 38.41
	11142014	01 PD MNTHLY SRVCS - NOV 14	0120223008399	11/14/14	00000000	42928	12/09/14	58.07	9.04 9.04
	11192014	01 PD 624 N 11TH NOV 14 SRVCS	0120223008399	11/19/14	00000000	43102	12/26/14	115.43	78.95 78.95
	11252014	01 8771100890000027 NOV 2014	2800003008375	11/25/14	00000000	43102	12/26/14	115.43	27.44 27.44
	12142014	01 8771100880677701 DEC 2014	0120223008399	12/14/14	00000000	43102	12/26/14	115.43	9.04 9.04
									VENDOR TOTAL: 173.50
COMED	COMMONWEALTH EDISON								
	10242014	01 0203047054 9/24/14-10/23/14	0130333008352	10/24/14	00000000	42930	12/09/14	1,687.26	11.64 11.64
	10282014A	01 2378089039 09/29/14-10/28/14	0130333008352	10/28/14	00000000	42930	12/09/14	1,687.26	548.50 548.50
	10282014B	01 0099140182 9/29/14-10/28/14	0130333008352	10/28/14	00000000	42930	12/09/14	1,687.26	47.76 47.76
	10282014C	01 2948159011 09/29/14-10/27/14	1000002008352	10/28/14	00000000	42930	12/09/14	1,687.26	23.26 23.26
	10292014A	01 6247144034 09/30/14-10/29/14	1000002008352	10/29/14	00000000	42930	12/09/14	1,687.26	12.94 12.94
	10292014B	01 5617001014 9/30-10/29/14	1000002008352	10/29/14	00000000	42930	12/09/14	1,687.26	12.94 12.94



FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10292014C								
	01	2201002013 9/30-10/29/14	1000002008352	10/29/14	00000000	42930	12/09/14	1,687.26	12.94 12.94
	10292014D								
	01	2845061003 9/30-10/29/14	1000002008352	10/29/14	00000000	42930	12/09/14	1,687.26	12.94 12.94
	10292014E								
	01	3009108035 9/30-10/29/14	1000002008352	10/29/14	00000000	42930	12/09/14	1,687.26	12.94 12.94
	10292014F								
	01	0965041007 9/29-10/28/14	0130333008352	10/29/14	00000000	42930	12/09/14	1,687.26	58.06 58.06
	10292014G								
	01	2691541038 9/29-10/28/14	0130333008352	10/29/14	00000000	42930	12/09/14	1,687.26	10.45 10.45
	10292014H								
	01	1353027096 9/29-10/28/14	0130333008352	10/29/14	00000000	42930	12/09/14	1,687.26	40.10 40.10
	10302014A								
	01	0338120095 9/30-10/29/14	1000002008352	10/30/14	00000000	42930	12/09/14	1,687.26	50.97 50.97
	10302014B								
	01	0786037018 10/1-10/29/14	0130333008352	10/30/14	00000000	42930	12/09/14	1,687.26	40.50 40.50
	10302014C								
	01	0063137075 9/30-10/29/14	1000002008352	10/30/14	00000000	42930	12/09/14	1,687.26	28.37 28.37
	10302014D								
	01	6609155004 9/30-10/30/14	0130333008352	10/30/14	00000000	42930	12/09/14	1,687.26	201.93 201.93
	10302014E								
	01	1428051200 9/30-10/29/14	1000002008352	10/30/14	00000000	42930	12/09/14	1,687.26	16.91 16.91
	10302014F								
	01	1053017076 9/30-10/29/14	0130333008352	10/30/14	00000000	42930	12/09/14	1,687.26	60.65 60.65
	10302014G								
	01	2691445004 9/29-10/28/14	0130333008352	10/30/14	00000000	42930	12/09/14	1,687.26	112.98 112.98
	10302014H								
	01	3243134066 9/29-10/28/14	0130333008352	10/30/14	00000000	42930	12/09/14	1,687.26	121.61 121.61
	10312014A								
	01	3203158108 10/1-10/29/14	0130333008352	10/31/14	00000000	42930	12/09/14	1,687.26	25.88 25.88
	10312014B								
				10/31/14		42930	12/09/14	1,687.26	12.78

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10312014B			10/31/14		42930	12/09/14	1,687.26	12.78
	01	2698543003 10/2-10/31/14	0130333008352		00000000				12.78
	10312014C			10/31/14		42930	12/09/14	1,687.26	16.63
	01	3034540007 10/2-10/31/14	0130333008352		00000000				16.63
	11032014A			11/03/14		42930	12/09/14	1,687.26	12.09
	01	5477111064 10/3-11/3/14	1000002008352		00000000				12.09
	11032014B			11/03/14		42930	12/09/14	1,687.26	16.08
	01	2698651000 9/30-10/30/14	0130333008352		00000000				16.08
	11032014C			11/03/14		42930	12/09/14	1,687.26	148.96
	01	2439716008 10/1-10/30/14	6500003008352		00000000				148.96
	11042014A			11/04/14		42930	12/09/14	1,687.26	16.45
	01	1253019001 10/6-11/4/2014	0130333008352		00000000				16.45
							VENDOR TOTAL:		1,687.26
COMLEA		COMERICA LEASING CORPORATION							
	102251			11/17/14		43105	12/26/14	97,688.96	97,688.96
	01	FD LEASE OF FIRE TRUCK	5250004008413		00000000				94,056.37
	02	FD LEASE OF FIRE TRUCK	6500004508413		00000000				3,632.59
							VENDOR TOTAL:		97,688.96
COMREV		COMMUNICATION REVOLVING FUND							
	T1513596			11/18/14		43106	12/26/14	500.71	500.71
	01	PD LEADS 10/31/14	0120233008320		00000000				500.71
							VENDOR TOTAL:		500.71
CONFS		CONSERV FS							
	1967572IN			09/16/14		42931	12/09/14	2,510.90	79.50
	01	STR (50) GRASS SEED 50LB	0130332008229		00000000				79.50
	1993198IN			11/17/14		42931	12/09/14	2,510.90	1,727.40
	01	ARPT (276) FUEL, (200) OIL	6500002008245		00000000				1,727.40
	1994904IN			11/18/14		42931	12/09/14	2,510.90	704.00
	01	ARPT (55) ROTELLA 15W40 55GAL	6500002008245		00000000				704.00
	1998891IN			11/26/14		43107	12/26/14	3,509.80	1,288.00

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1998891IN			11/26/14		43107	12/26/14	3,509.80	1,288.00
	01	ARPT (5K LBS) UREA BULK	6500002008235		00000000				1,288.00
	1999117IN			11/26/14		43107	12/26/14	3,509.80	1,343.20
	01	ARPT (5K LBS) UREA BULK	6500002008235		00000000				1,343.20
	2000300IN			11/28/14		43107	12/26/14	3,509.80	878.60
	01	ARPT (3K LBS.) UREA BULK	6500002008235		00000000				878.60
							VENDOR TOTAL:		6,020.70
CONSAR	SARAH CONKLIN								
	11132014			11/13/14		42845	12/09/14	12.40	12.40
	01	WTR REFUND 1902185740-00	6000000063444		00000000				12.40
							VENDOR TOTAL:		12.40
CONSTEL	CONSTELLATION								
	0019229391			10/30/14		42932	12/09/14	27,495.25	133.22
	01	11D70926 10/3-10/23/14	1000002008352		00000000				133.22
	0019367926			11/04/14		42932	12/09/14	27,495.25	37.05
	01	11D70916 10/1-10/28/14	0130333008352		00000000				37.05
	0019367946			11/04/14		42932	12/09/14	27,495.25	22.80
	01	11D70925 10/1-10/28/14	0130333008352		00000000				22.80
	0019367954			11/04/14		42932	12/09/14	27,495.25	42.15
	01	11D70923 10/1-10/28/14	0130333008352		00000000				42.15
	0019367956			11/04/14		42932	12/09/14	27,495.25	36.23
	01	11D70924 10/1-10/28/14	0130333008352		00000000				36.23
	0019367994			11/04/14		42932	12/09/14	27,495.25	18.96
	01	11D70914 10/1-10/28/14	0130333008352		00000000				18.96
	0019368012			11/04/14		42932	12/09/14	27,495.25	51.41
	01	11D70915 10/1-10/28/14	0130333008352		00000000				51.41
	0019368548			11/04/14		42932	12/09/14	27,495.25	744.23
	01	11D70922 10/1-10/28/14	0130333008352		00000000				744.23
	0019377476			11/04/14		42932	12/09/14	27,495.25	60.55
	01	11D70917 10/1-10/28/14	0130333008352		00000000				60.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0019419233			11/05/14		42932	12/09/14	27,495.25	14.44
	01	11D70920 10/2-10/29/14	0130333008352		00000000				14.44
	0019424888			11/06/14		42932	12/09/14	27,495.25	648.72
	01	11D70919 10/6-11/3/14	2600006508352		00000000				648.72
	0019425973			11/06/14		42932	12/09/14	27,495.25	1,641.19
	01	11D70921 10/6-11/4/14	1000003008352		00000000				1,641.19
	0019462689			11/07/14		42932	12/09/14	27,495.25	24,044.30
	01	11D70918 10/6-11/3/14	1000003008352		00000000				24,044.30
	0020200903			12/04/14		43108	12/26/14	1,563.55	196.20
	01	1459118061 10/24-11/23/14	1000003008352		00000000				196.20
	0020235047			12/05/14		43108	12/26/14	1,563.55	51.69
	01	5571073030 10/29-12/01/14	0130333008352		00000000				51.69
	0020235516			12/05/14		43108	12/26/14	1,563.55	27.12
	01	2614448003 10/29-12/01/14	0130333008352		00000000				27.12
	0020235877			12/05/14		43108	12/26/14	1,563.55	72.96
	01	2698542006 10/29-12/01/14	0130333008352		00000000				72.96
	0020236064			12/05/14		43108	12/26/14	1,563.55	24.42
	01	2614499000 10/30-12/01/14	0130333008352		00000000				24.42
	0020237026			12/05/14		43108	12/26/14	1,563.55	1,079.82
	01	1017178005 10/29-12/1/14	0130333008352		00000000				1,079.82
	0020237635			12/05/14		43108	12/26/14	1,563.55	60.13
	01	2691744002 10/29-12/01/14	0130333008352		00000000				60.13
	0020238417			12/05/14		43108	12/26/14	1,563.55	51.21
	01	2698554006 10/29-12/01/14	0130333008352		00000000				51.21
							VENDOR TOTAL:		29,058.80
CONWEA	CONTINENTAL WEATHER SERVICE								
	14093			12/01/14		43109	12/26/14	150.00	150.00
	01	ARPT WTHR FRCST DEC 14	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COODEE	DEE COOVER								
	11182014			11/18/14		42933	12/09/14	108.85	108.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11182014	01 WELLNESS RMB 2014	7100004008476	11/18/14	00000000	42933	12/09/14	108.85	108.85
									108.85
									VENDOR TOTAL:
									108.85
COPYALL	COPY ALL SERVICE/	IMPACT							
	134624	01 IT TONER FRIEGHT	0117123008305	10/31/14	00000000	43110	12/26/14	509.96	6.22
									6.22
	134631	01 IT TONER (2-CYAN, 1-MAGENTA)	0117123008305	10/31/14	00000000	42934	12/09/14	896.62	6.22
									6.22
	134843	01 CNTRCT RATE CHGS NOV 14	0135003008310	11/05/14	00000000	42934	12/09/14	896.62	484.18
		02 CNTRCT OVRG CHRGS NOV 14	0135002008202		00000000				439.00
									45.18
	134891	01 IT (2) BLACK TONER	0117123008305	11/05/14	00000000	42934	12/09/14	896.62	6.22
									6.22
	135455	01 CH MOVE OF 3 MACHINES	0117122008285	11/14/14	00000000	42934	12/09/14	896.62	400.00
									400.00
	135549	01 IT TONER FRIEGHT	0117123008305	11/18/14	00000000	43110	12/26/14	509.96	6.67
									6.67
	135555	01 IT TONER FRIEGHT	0117123008305	11/18/14	00000000	43110	12/26/14	509.96	6.22
									6.22
	136265	01 IT TONER P4308 FREIGHT	0117122008204	12/02/14	00000000	43110	12/26/14	509.96	6.22
									6.22
	136509	01 IT CNCT BASE/LEASE CHRGS	0135003008310	12/08/14	00000000	43110	12/26/14	509.96	484.63
		02 IT OVERAGE CHRGS	0135002008202		00000000				439.00
									45.63
									VENDOR TOTAL:
									1,406.58
COUZAC	ZACHARY COULTER								
	11142014	01 WTR REFUND 3803166760-00	6000000063444	11/14/14	00000000	42846	12/09/14	24.75	24.75
									24.75
									VENDOR TOTAL:
									24.75
COXKAT	KATHLEEN COX								
	12052014			12/05/14		43256	12/26/14	83.94	83.94



FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02156618400			11/05/14		42935	12/09/14	1,117.57	4.30
	01	ARPT BOX RPLCMNT PARTS	6500002008218		00000000				4.30
	02156627400			11/10/14		42935	12/09/14	1,117.57	4.48
	01	ARPT BOX RPLCMNT SUPPLIES	6500002008218		00000000				4.48
	02156628600			11/10/14		42935	12/09/14	1,117.57	113.95
	01	ARPT ELECTRCL BOX RPLCMNT	6500002008218		00000000				113.95
	02156636200			12/11/14		43111	12/26/14	2,675.12	1,189.03
	01	STR MACOM STREET LIGHTS	0130332008229		00000000				1,189.03
	02156672600			11/20/14		43111	12/26/14	2,675.12	691.32
	01	ARPT (4) ITEMS FOR FARM MOTORS	6500002008218		00000000				691.32
	02156688300			11/25/14		43111	12/26/14	2,675.12	15.36
	01	STR (6) FILLER PLATES	6500002008218		00000000				15.36
	02156718100			12/09/14		43111	12/26/14	2,675.12	615.11
	01	STR SHOP SUPPLIES	0130332008229		00000000				615.11
	02156718101			12/10/14		43111	12/26/14	2,675.12	32.20
	01	STR (2) PIERCE PHOTO CONTRL	0130332008229		00000000				32.20
	02156722500			12/09/14		43111	12/26/14	2,675.12	132.10
	01	STR GE ELECTR BLST	0130322008210		00000000				132.10
							VENDOR TOTAL:		3,792.69
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	117563			11/10/14		42936	12/09/14	310.22	184.32
	01	STR (4) COAL SHOVELS	6000002008295		00000000				184.32
	117564			11/10/14		42936	12/09/14	310.22	96.34
	01	STR (2) COAL SHOVELS	6000002008295		00000000				96.34
	117637			11/14/14		42936	12/09/14	310.22	29.56
	01	ARPT PARTS FOR AP35	6500003008310		00000000				29.56
	117648			11/14/14		43112	12/26/14	59.51	3.40
	01	ARPT PIPE REDUCER - AP35	6500003008310		00000000				3.40
	117721			11/21/14		43112	12/26/14	59.51	15.72
	01	WTR 20C CAM & GROOVE	6000002008226		00000000				15.72
	117723			11/21/14		43112	12/26/14	59.51	7.95

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	117723	01 STR 3/4X3 7/8 PIN	0130332008226	11/21/14	00000000	43112	12/26/14	59.51	7.95 7.95
	118016	01 STR LEVEE PUMP	0130332008295	12/12/14	00000000	43112	12/26/14	59.51	32.44 32.44
							VENDOR TOTAL:		369.73
CURCON1	CURRAN CONTRACTING								
	11022014	01 ENG 14-EN002-00-ST 11/2-16/14	1300003008321	11/02/14	00000000	42937	12/09/14	359,615.91	359,615.91
		02 ENG 14-EN002-00-ST 11/2-16/14	1300006508639		00000000				39,855.37
		03 ENG 14-EN002-00-ST 11/2-16/14	6000003008328		00000000				10,763.00
		04 ENG 14-EN002-00-ST 11/2-16/14	1300006508625		00000000				2,520.90
		05 ENG 14-EN002-00-ST 11/2-16/14	1300006508633		00000000				9,378.95
		06 ENG 14-EN002-00-ST 11/2-16/14	1400003008321		00000000				192,436.75
		07 ENG 14-EN002-00-ST 11/2-16/14	1400006508633		00000000				4,970.81
		08 ENG 14-EN002-00-ST 11/2-16/14	5040003008321		00000000				11,926.76
		09 ENG 14-EN002-00-ST 11/2-16/14	5040006508632		00000000				29,828.70
							VENDOR TOTAL:		57,934.67
							VENDOR TOTAL:		359,615.91
DALRYA	RYAN DALEN								
	11102014	01 WTR REFUND 3503197350-00	6000000063444	11/10/14	00000000	42847	12/09/14	12.06	12.06 12.06
							VENDOR TOTAL:		12.06
DARLEY	W.S. DARLEY & CO								
	17163312	01 FD GOLD PLATED BADGE	0125272008240	11/03/14	00000000	42938	12/09/14	75.62	75.62 75.62
	17166055	01 FD BADGES	2800002008270	11/21/14	00000000	43113	12/26/14	2,666.70	2,666.70 2,666.70
							VENDOR TOTAL:		2,742.32
DAVHOW	HOWARD DAVENPORT								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43258	12/26/14	100.86	100.86 100.86
							VENDOR TOTAL:		100.86
DAVMAN	MANDY DAVIS								
	12052014			12/05/14		43259	12/26/14	114.66	114.66





FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
473435	01	PD TUFF STUFF	0120222008226	10/03/14	00000000	42941	12/09/14	2,914.80	8.98 8.98
473488	01	STR SHOP SUPPLIES	0130332008226	10/03/14	00000000	42941	12/09/14	2,914.80	9.17 9.17
473498	01	FD BULB (F1 STOCK)	0125272008226	10/03/14	00000000	42941	12/09/14	2,914.80	4.98 4.98
473765	01	FD EXTENSION (ENG 2)	0125272008226	10/06/14	00000000	42941	12/09/14	2,914.80	8.49 8.49
473883	01	PD BATTERY	0120222008226	10/07/14	00000000	42941	12/09/14	2,914.80	102.83 102.83
474034	01	PD PARTS	0120222008226	10/08/14	00000000	42941	12/09/14	2,914.80	107.75 107.75
474044	01	PD BATTERY (2)	0120222008226	10/08/14	00000000	42941	12/09/14	2,914.80	266.88 266.88
474499	01	STR OIL (STOCK)	0130332008245	10/20/14	00000000	42941	12/09/14	2,914.80	32.28 32.28
474565	01	STR PARTS/ 01 TAHOE	0130332008226	10/13/14	00000000	42941	12/09/14	2,914.80	327.00 327.00
474570	01	FD FUEL PUMP (C-5)	0125272008226	10/13/14	00000000	42941	12/09/14	2,914.80	235.51 235.51
474576	01	FD TANK HEATER (F-3 GENERATOR)	0125272008226	10/13/14	00000000	42941	12/09/14	2,914.80	56.60 56.60
474599	01	WTR SHOP SUPPLIES	6000002008295	10/13/14	00000000	42941	12/09/14	2,914.80	51.48 51.48
474624	01	PD STRETCH FIT BELT	0120222008226	10/13/14	00000000	42941	12/09/14	2,914.80	-20.65 -20.65
474696	01	ARPT ANTIFREEZE TESTER	6500002008295	10/14/14	00000000	42941	12/09/14	2,914.80	14.99 14.99
474799	01	STR BATTERY	0130332008226	10/14/14	00000000	42941	12/09/14	2,914.80	49.62 49.62
474955				10/15/14		42941	12/09/14	2,914.80	17.99

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
474955	01	FD FITTING (ENGINE 3 AIRBAG)	0125272008226	10/15/14	00000000	42941	12/09/14	2,914.80	17.99 17.99
474966	01	STR OIL DRY (5)	6500002008226	10/15/14	00000000	42941	12/09/14	2,914.80	43.15 43.15
475321	01	STR LED BAR	0130332008226	10/17/14	00000000	42941	12/09/14	2,914.80	151.17 151.17
475322	01	STR OIL FILTER (3)	0130332008226	10/17/14	00000000	42941	12/09/14	2,914.80	41.38 41.38
475352	01	STR SUPER HC IND VBELT	6000002008226	10/17/14	00000000	42941	12/09/14	2,914.80	42.80 42.80
475510	01	STR AIR FILTER	0130332008226	10/20/14	00000000	42941	12/09/14	2,914.80	19.57 19.57
475515	01	PD36 SYS31 ALTERNATOR	0120222008226	10/20/14	00000000	42941	12/09/14	2,914.80	179.58 179.58
475517	01	STR TOOLS	0130332008295	10/20/14	00000000	42941	12/09/14	2,914.80	8.79 8.79
475573	01	PD36 SYS46 BELT	0120222008226	10/20/14	00000000	42941	12/09/14	2,914.80	20.65 20.65
475587	01	STR RETURNED BELT	0130332008226	10/20/14	00000000	42941	12/09/14	2,914.80	-39.73 -39.73
475681	01	STR AIR FILTER	6000002008226	10/21/14	00000000	42941	12/09/14	2,914.80	14.18 14.18
475814	01	STR SPLASH GUARD P30 (OLD30)	0130332008226	10/22/14	00000000	42941	12/09/14	2,914.80	13.92 13.92
476261	01	PD RETURN ITEM CREDIT	0120222008226	10/24/14	00000000	42941	12/09/14	2,914.80	-88.17 -88.17
476269	01	PD 42 SYS32 WARR CREDIT	0120222008226	10/24/14	00000000	42941	12/09/14	2,914.80	-130.62 -130.62
476299	01	STR CLAMP	0130332008226	10/24/14	00000000	42941	12/09/14	2,914.80	11.49 11.49

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	476310	01 FD UBOLT	0125272008226	10/24/14	00000000	42941	12/09/14	2,914.80	5.29 5.29
	476341	01 FD HEADLIGHT LAMP	0125272008226	10/25/14	00000000	42941	12/09/14	2,914.80	9.99 9.99
	476547	01 STR MOTOR TUNE-UP	0130332008226	10/27/14	00000000	42941	12/09/14	2,914.80	47.94 47.94
	476600	01 FD (12) 5W30 QRTS	0125272008226	10/28/14	00000000	42941	12/09/14	2,914.80	32.28 32.28
	476606	01 STR BRAKE PARTS / 98 TAHOE	0130352008226	10/28/14	00000000	42941	12/09/14	2,914.80	192.80 192.80
	476680	01 STR BRAKE ROTOR	0130352008226	10/28/14	00000000	42941	12/09/14	2,914.80	20.95 20.95
	476760	01 STR CLAMPS (4)	0130332008226	10/29/14	00000000	42941	12/09/14	2,914.80	41.96 41.96
	476761	01 STR CREDIT FOR WARRANTY	0130352008226	10/29/14	00000000	42941	12/09/14	2,914.80	-20.95 -20.95
	476762	01 WTR SUPER HD IND VBELT	6000002008226	10/29/14	00000000	42941	12/09/14	2,914.80	21.90 21.90
	476801	01 ARPT (3) CIR BREAKER	6500003008310	10/29/14	00000000	42941	12/09/14	2,914.80	11.07 11.07
	476978	01 STR SOLENOID P174 SYS69	0130332008226	10/30/14	00000000	42941	12/09/14	2,914.80	46.47 46.47
	477174	01 STR SHOP SUPPLIES	0130332008226	10/31/14	00000000	42941	12/09/14	2,914.80	19.86 19.86
	477190	01 FD WTHSTRIP ADHSV RPR CAR#3	0125272008226	10/31/14	00000000	42941	12/09/14	2,914.80	7.99 7.99
	477372	01 PD BATTERY	0120242008226	11/03/14	00000000	43116	12/26/14	3,828.41	102.83 102.83
	477422	01 ARPT VISTA BEAM BULBS	6500003008310	11/03/14	00000000	43116	12/26/14	3,828.41	26.58 26.58
	477454			11/03/14		43116	12/26/14	3,828.41	30.06

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	477454	01 PD SOCKET	0120262008226	11/03/14	00000000	43116	12/26/14	3,828.41	30.06 30.06
	477495	01 STR VBELT/LAMP	0130332008226	11/04/14	00000000	43116	12/26/14	3,828.41	259.60 259.60
	477606	01 ARPT TOPSIDE CREEPER	6500002008295	11/04/14	00000000	43116	12/26/14	3,828.41	272.91 272.91
	477740	01 FD OIL/OIL FILTERS/OIL DRY	0125272008226	11/05/14	00000000	43116	12/26/14	3,828.41	122.02 122.02
	478053	01 STR HTR HOSE	6000002008226	11/07/14	00000000	43116	12/26/14	3,828.41	11.49 11.49
	478321	01 FD THREAD LOCK	0125272008226	11/10/14	00000000	43116	12/26/14	3,828.41	6.99 6.99
	478337	01 ARPT STICK HOSE	6500003008310	11/10/14	00000000	43116	12/26/14	3,828.41	36.87 36.87
	478946	01 STR SWAY BAR LINK - P4	0130332008226	11/13/14	00000000	43116	12/26/14	3,828.41	18.45 18.45
	478968	01 WTR ADAPTER/COUPLER	6000002008232	11/13/14	00000000	43116	12/26/14	3,828.41	23.67 23.67
	479023	01 FD VAL CAP	0125272008226	11/14/14	00000000	43116	12/26/14	3,828.41	0.30 0.30
	479174	01 ARPT BATTERY	6500003008310	11/14/14	00000000	43116	12/26/14	3,828.41	267.66 267.66
	479184	01 ARPT BATTERY	6500003008310	11/14/14	00000000	43116	12/26/14	3,828.41	115.97 115.97
	479189	01 CORE CREDIT - AP10	6500003008310	11/14/14	00000000	43116	12/26/14	3,828.41	-15.00 -15.00
	479271	01 ARPT CREDIT CORE DEPOSIT	6500003008310	11/15/14	00000000	43116	12/26/14	3,828.41	-30.00 -30.00
	479278	01 ARPT BATTERY TERMINAL	6500002008295	11/15/14	00000000	43116	12/26/14	3,828.41	23.20 23.20

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
479281	01	FD PINS	0125272008226	11/15/14	00000000	43116	12/26/14	3,828.41	1.20 1.20
479477	01	STR SHOP SUPPLIES	0130332008295	11/17/14	00000000	43116	12/26/14	3,828.41	26.56 26.56
479485	01	ARPT BLOWER MOTOR	6500003008310	11/17/14	00000000	43116	12/26/14	3,828.41	41.69 41.69
479540	01	ALFE STEEL WHEEL WEIGHTS	0130332008226	11/18/14	00000000	43116	12/26/14	3,828.41	126.14 31.54
	02	ALFE STEEL WHEEL WEIGHTS	6000002008226		00000000				31.54
	03	ALFE STEEL WHEEL WEIGHTS	0120222008226		00000000				31.54
	04	ALFE STEEL WHEEL WEIGHTS	0130352008226		00000000				31.52
479548	01	ARPT BATTERY	6500003008310	11/18/14	00000000	43116	12/26/14	3,828.41	104.99 104.99
479560	01	ARPT TANK HEATER	6500003008310	11/18/14	00000000	43116	12/26/14	3,828.41	86.69 86.69
479567	01	STR (24) OIL FILTERS	0130332008226	11/18/14	00000000	43116	12/26/14	3,828.41	97.44 97.44
479570	01	CREDIT FOR BATTERY PRICE DIF	6500003008310	11/18/14	00000000	43116	12/26/14	3,828.41	-2.64 -2.64
479576	01	STR OUTER TIE ROD	0130352008226	11/18/14	00000000	43116	12/26/14	3,828.41	97.79 97.79
479625	01	WTR (1) OIL FILTER	6000002008226	11/18/14	00000000	43116	12/26/14	3,828.41	325.76 50.09
	02	STR BATTERY	0130332008226		00000000				275.67
479630	01	WHEEL WEIGHTS	0130332008226	11/18/14	00000000	43116	12/26/14	3,828.41	48.18 12.05
	02	WHEEL WEIGHTS	6000002008226		00000000				12.05
	03	WHEEL WEIGHTS	0120222008226		00000000				12.05
	04	WHEEL WEIGHTS	0130352008226		00000000				12.03
479648	01	STR OIL FILTER	0130352008226	11/18/14	00000000	43116	12/26/14	3,828.41	13.86 13.86
479651	01	STR TIRE VALVE CORE	0130332008226	11/18/14	00000000	43116	12/26/14	3,828.41	10.69 10.69

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
479654	01	PD MINI BULB	0120222008226	11/18/14	00000000	43116	12/26/14	3,828.41	4.80 4.80
479700	01	CREDIT FOR RETURNS	0130352008226	11/19/14	00000000	43116	12/26/14	3,828.41	-59.89 -59.89
479721	01	CREDIT BLOWER MOTOR	6500003008310	11/19/14	00000000	43116	12/26/14	3,828.41	-41.69 -41.69
479761	01	STR CRIMP KIT	0130332008295	11/19/14	00000000	43116	12/26/14	3,828.41	184.71 184.71
479783	01	STR CLAMPS FOR STOCK	0130332008226	11/19/14	00000000	43116	12/26/14	3,828.41	45.96 45.96
479806	01	ARPT STARTING FLUID	6500002008226	11/19/14	00000000	43116	12/26/14	3,828.41	11.94 11.94
479835	01	STR (3) OIL FILTERS	0120222008226	11/19/14	00000000	43116	12/26/14	3,828.41	13.02 13.02
479930	01	STR VOLTOMETER	0130332008226	11/20/14	00000000	43116	12/26/14	3,828.41	20.31 20.31
480017	01	ARPT BLOWER MOTOR - AP04	6500003008310	11/20/14	00000000	43116	12/26/14	3,828.41	55.33 55.33
480410	01	STR (12) BULBS	0130332008226	11/24/14	00000000	43116	12/26/14	3,828.41	115.80 115.80
480426	01	STR BATTERY	0130332008226	11/24/14	00000000	43116	12/26/14	3,828.41	310.89 310.89
480429	01	STR CABIN AIR FILTER	0120222008226	11/24/14	00000000	43116	12/26/14	3,828.41	9.79 9.79
480434	01	STR (3) OIL FILTER	0130332008226	11/24/14	00000000	43116	12/26/14	3,828.41	14.10 14.10
480575	01	PD ROTORS/PADS	0120222008226	11/25/14	00000000	43116	12/26/14	3,828.41	489.14 489.14
480813	01	STR OIL TREATMENT/FILTER	0120222008226	11/26/14	00000000	43116	12/26/14	3,828.41	110.53 110.53
480870				11/26/14		43116	12/26/14	3,828.41	236.88

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	480870	01 STR BATTERY	0120222008226	11/26/14	00000000	43116	12/26/14	3,828.41	236.88 236.88
	480901	01 FD HYDFLUID	0125272008226	11/26/14	00000000	43116	12/26/14	3,828.41	17.74 17.74
	480996	01 FD BATTERY CABLE	0125272008226	11/28/14	00000000	43116	12/26/14	3,828.41	3.65 3.65
	481047	01 FD TAPE/TUBING	0125272008226	11/28/14	00000000	43116	12/26/14	3,828.41	29.76 29.76
							VENDOR TOTAL:		6,743.21
DCEDC	DEKALB COUNTY	EDC							
	DK14580	01 CM EXEC COMM MTG 11/10/14	0115153008376	11/13/14	00000000	42942	12/09/14	314.31	314.31 314.31
	DK14595	01 2015 DCEDC PUBLIC CONTRIB	0500003008343	12/10/14	00000000	43117	12/26/14	22,500.00	22,500.00 22,500.00
							VENDOR TOTAL:		22,814.31
DCPSAFE	DCP/SAFE								
	11172014	01 FY15 HUMAN SRVCS FNDNG 1 QTR	0110103008307	11/17/14	00000000	42943	12/09/14	531.00	531.00 531.00
							VENDOR TOTAL:		531.00
DCREC	DEKALB COUNTY	CLERK &							
	11102014	01 STR NOTARY RNWL - KLEIN	0130333008385	11/10/14	00000000	42944	12/09/14	10.00	10.00 10.00
	11172014	01 FY15 TIF 1 REHAB 1212 PLEASANT	1300006508624	11/17/14	00000000	42945	12/09/14	40.00	40.00 40.00
	12152014	01 FY15 TIF 2 - REHAB - 438 MPLWD	1400006508624	12/15/14	00000000	43118	12/26/14	40.00	40.00 40.00
							VENDOR TOTAL:		90.00
DEKCHA	DEKALB CHAMBER OF	COMMERCE							
	64	01 CM SPC EVENTS NOV 14	0500003008343	11/03/14	00000000	42946	12/09/14	3,750.00	3,750.00 3,750.00
							VENDOR TOTAL:		3,750.00



FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	26131	01 ARPT BELT FOR AP23	6500003008310	10/13/14	00000000	42947	12/09/14	437.82	136.56 136.56
	26150	01 STR PARTS 02 STR LABOR	0130332008226 0130333008315	10/14/14	00000000 00000000	42947	12/09/14	437.82	165.67 112.67 53.00
	26481	01 STR HEDGE TRIMMER RPR	0130333008310	10/28/14	00000000	42947	12/09/14	437.82	49.31 49.31
	26640	01 STR FILTER AND SEAL 02 STR LABOR	0130332008226 0130333008315	11/03/14	00000000 00000000	42947	12/09/14	437.82	86.28 13.28 73.00
	27285	01 FD BLILLARD OIL (2)	0125272008226	11/26/14	00000000	43119	12/26/14	507.81	21.90 21.90
	27308	01 FF (2) LEAF BLOWERS	2800006008510	11/28/14	00000000	43119	12/26/14	507.81	485.91 485.91
								VENDOR TOTAL:	945.63
DEKMEC	DEKALB MECHANICAL								
	16104	01 ARPT DAEWOO TRK - OCT 14	6500006008597	11/07/14	00000000	42948	12/09/14	200.00	200.00 200.00
	16170	01 ARPT FORK TRCK NOV 2014	6500006008597	12/02/14	00000000	43120	12/26/14	1,455.51	200.00 200.00
	63626	01 ARPT VACCUM MTR, BOOT RPLCMNT	6500003008311	12/09/14	00000000	43120	12/26/14	1,455.51	1,255.51 1,255.51
								VENDOR TOTAL:	1,655.51
DEKPBPA	DEKALB PB/PA								
	12112014	01 PD (20) PD DIGNITARY COINS	0120222008299	12/11/14	00000000	43121	12/26/14	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
DEKPUB	DEKALB PUBLIC LIBRARY								
	12102014	01 DEC '14 REPLACEMENT TAX	0100000002930	12/10/14	00000000	43122	12/26/14	1,624.48	1,624.48 1,624.48
								VENDOR TOTAL:	1,624.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSAN	DEKALB SANITARY DISTRICT								
	11052014			11/05/14		42949	12/09/14	25,485.15	2,543.08
	01	1154 SO 7TH GRBG - AUG-OCT '14	6000003008355		00000000				2,543.08
	11052014A			11/05/14		42949	12/09/14	25,485.15	5,419.43
	01	1505 WLH GRBG - AUG-OCT '14	6000003008355		00000000				5,419.43
	11052014B			11/05/14		42949	12/09/14	25,485.15	4,407.06
	01	1685 CFR GRBG - AUG-OCT '14	6000003008355		00000000				4,407.06
	11052014C			11/05/14		42949	12/09/14	25,485.15	7,239.95
	01	2851 COR DR GRBG - AUG-OCT '14	6000003008355		00000000				7,239.95
	11052014D			11/05/14		42949	12/09/14	25,485.15	5,875.63
	01	900 W DRSSR GRBG - AUG-OCT '14	6000003008355		00000000				5,875.63
	120914			12/09/14		43068	12/18/14	637,480.34	637,480.34
	01	NOVEMBER 2014 SERVICE	6000000002220		00000000				631,870.32
	02	NOVEMBER 2014 APPLIED CREDITS	6000000001350		00000000				3,452.63
	03	NOVEMBER 2014 PENALTIES	6000000002220		00000000				2,157.39
								VENDOR TOTAL:	662,965.49
DEKSYC	DEKALB SYCAMORE								
	1013			11/18/14		42950	12/09/14	125.01	60.48
	01	STR (4) INSERTS - W17	0130332008226		00000000				30.24
	02	STR (4) INSERTS - STOCK	6000002008226		00000000				30.24
	1026			11/18/14		42950	12/09/14	125.01	9.53
	01	STR RPRS TO C2 SYS35	0130352008226		00000000				9.53
	1339			12/04/14		43123	12/26/14	1,712.07	21.88
	01	STR SWITCH	0130352008226		00000000				21.88
	300911			11/26/14		43123	12/26/14	1,712.07	105.40
	01	PW RPR DOME LIGHTS #337	0120223008315		00000000				105.40
	301196			12/02/14		43123	12/26/14	1,712.07	1,529.79
	01	STR VHCL RPRS SYS 01/02/13/15	0130332008226		00000000				429.84
	02	STR VHCL RPRS SYS 01/02/13/15	0130333008315		00000000				1,099.95
	70643			10/27/14		42950	12/09/14	125.01	55.00
	01	STR HANDLE 405	0130352008226		00000000				55.00
	70643CVW			10/27/14		43123	12/26/14	1,712.07	55.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	70643CVW			10/27/14		43123	12/26/14	1,712.07	55.00
	01	STR HANDLE TRCK 405	0130352008226		00000000				55.00
								VENDOR TOTAL:	1,837.08
DELDAV	DAVID DELILLE								
	12052014			12/05/14		D000675	12/26/14	48.33	48.33
	01	FD TIER 3 CLASS - DOWNERS GROV	0125273008376		00000000				48.33
								VENDOR TOTAL:	48.33
DELL	DELL MARKETING L.P.								
	XJK4PKP14			10/17/14		42951	12/09/14	9,942.56	8,381.52
	01	PD COMPUTERS NEW SQUADS	5250006008521		00000000				8,381.52
	XJK578TD4			10/20/14		43124	12/26/14	2,611.00	1,415.28
	01	ENG COMPUTER - GIS INTERN	0900006008515		00000000				707.64
	02	ENG COMPUTER - GIS INTERN	6000006008515		00000000				707.64
	XJKDJCFX1			11/09/14		42951	12/09/14	9,942.56	1,561.04
	01	PD DOCKS FOR NEW SQUAD	5250006008521		00000000				1,561.04
	XJKK91672			11/18/14		43124	12/26/14	2,611.00	1,195.72
	01	NEW COMPUTER LAT14 5000 SRS	0117126008515		00000000				1,195.72
								VENDOR TOTAL:	12,553.56
DELTER	TERRY J DELCORE								
	12052014			12/05/14		43262	12/26/14	64.74	64.74
	01	OCT '13-NOV '14 REBATE PROGRAM	6000004008481		00000000				64.74
								VENDOR TOTAL:	64.74
DERLOU	LOUISE DERIX								
	12052014			12/05/14		43263	12/26/14	28.66	28.66
	01	NOV 13 - OCT 14 TAX REBATE	6000004008481		00000000				28.66
								VENDOR TOTAL:	28.66
DESINC	DESLAURIERS, INC.								
	0274566IN			11/05/14		42952	12/09/14	306.64	306.64
	01	ENG SUPPLIES	0130352008244		00000000				306.64
								VENDOR TOTAL:	306.64



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DONWHI	DONALD C WHITMORE								
	11182014			11/18/14		43127	12/26/14	480.00	480.00
	01	BARB CITY MANOR CNTRCTR SRVCS	1400006508624		00000000				480.00
								VENDOR TOTAL:	480.00
DOWCAR	CAROL DOWNING								
	11122014			11/12/14		42850	12/09/14	12.06	12.06
	01	WTR REFUND 2903135450-01	6000000063444		00000000				12.06
								VENDOR TOTAL:	12.06
DRYTRE	D RYAN TREE & LANDSCAPE								
	2433			11/13/14		42954	12/09/14	17,110.50	17,110.50
	01	STR TREE/STUMP REMOVAL	0130333008386		00000000				17,110.50
								VENDOR TOTAL:	17,110.50
DTCC	DEPOSITORY TRUST COMPANY								
	11202014			11/20/14		D000672	12/29/14	62,275.00	62,275.00
	01	2014 DEBT REFUNDING ESCROW PMT	4000004508412		00000000				17,325.00
	02	2014 DEBT REFUNDING ESCROW PMT	4000000094701		00000000				-17,325.00
	03	2014 DEBT REFUNDING ESCROW PMT	0135009009220		00000000				17,325.00
	04	2014 DEBT REFUNDING ESCROW PMT	6000004508412		00000000				35,962.50
	05	2014 DEBT REFUNDING ESCROW PMT	6500004508412		00000000				8,987.50
	120114			12/01/14		D000701	12/01/14	800,000.00	800,000.00
	01	2010A DEBT PMT 12/1/14	4500004508411		00000000				800,000.00
	02	2010A DEBT PMT 12/1/14	4500000094763		00000000				-800,000.00
	03	2010A DEBT PMT 12/1/14	1300009009225		00000000				800,000.00
	141201			12/01/14		D000702	12/01/14	136,987.50	136,987.50
	01	2010A DEBT PMT 12/1/14	4500004508412		00000000				136,987.50
	02	2010A DEBT PMT 12/1/14	4500000094763		00000000				-136,987.50
	03	2010A DEBT PMT 12/1/14	1300009009225		00000000				136,987.50
								VENDOR TOTAL:	999,262.50
DUMVIR	VIRGINIA E DUMDIE								
	12052014			12/05/14		43265	12/26/14	59.13	59.13
	01	OCT '13-NOV '14 REBATE PROGRAM	6000004008481		00000000				59.13
								VENDOR TOTAL:	59.13
DURDOR	DOROTHY DURR								
	12052014			12/05/14		43266	12/26/14	103.18	103.18



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FAHMAR	MARCELE FAHR								
	11122014	01 WTR REFUND 0401022250-00	6000000063444	11/12/14	00000000	42852	12/09/14	6.06	6.06 6.06
									VENDOR TOTAL: 6.06
FARFLE	SYNCHRONY BANK								
	11102014	01 ARPT PURCHASING FEES STTLMNT	6500002008245	11/10/14	00000000	42959	12/09/14	39.45	39.45 39.45
									VENDOR TOTAL: 39.45
FBILEE	FBI-LEEDA								
	525815	01 PD MMBRSHP RNWL - LOWERY	0120213008375	11/18/14	00000000	42960	12/09/14	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
FEDEX	FEDEX								
	284260125	01 PD POSTAGE	0120253008305	11/12/14	00000000	42961	12/09/14	125.51	22.36 22.36
	285004273	01 PD POSTAGE	0120253008305	11/19/14	00000000	42961	12/09/14	125.51	103.15 103.15
	285732510	01 CD POSTAGE/FREIGHT	0130353008305	11/26/14	00000000	43129	12/26/14	163.04	51.94 51.94
	285788369	01 FIN POSTAGE/FREIGHT	0117113008305	11/26/14	00000000	43129	12/26/14	163.04	66.80 66.80
	286452178	01 PD FREIGHT/POSTAGE	0120253008305	12/03/14	00000000	43129	12/26/14	163.04	22.36 22.36
	287136827	01 PD POSTAGE/FREIGHT	0120253008305	12/10/14	00000000	43129	12/26/14	163.04	21.94 21.94
									VENDOR TOTAL: 288.55
FERENT	FERGUSON ENTERPRISES INC.								
	0120078	01 WTR METROTECH LOCATOR	6000006008540	11/17/14	00000000	42962	12/09/14	3,289.42	3,289.42 3,289.42
	0120260	01 WTR PVC SUPPLIES	6000002008232	11/26/14	00000000	43130	12/26/14	59.84	59.84 59.84
									VENDOR TOTAL: 3,349.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FILCOR	FILTRATION CORPORATION OF AMER								
	00072268			08/27/14		42963	12/09/14	473.39	392.65
		01 ARPT SUPPLIES	6500003008310		00000000				392.65
	00072413			09/16/14		42963	12/09/14	473.39	80.74
		01 ARPT ROLLERS (FUEL FARM)	6500003008310		00000000				80.74
								VENDOR TOTAL:	473.39
FISSCI	FISHER SCIENTIFIC								
	5013242			11/26/14		43131	12/26/14	374.19	374.19
		01 PD CRIME LAB SUPPLIES	0120212008249		00000000				374.19
								VENDOR TOTAL:	374.19
FLOTOCEI	FLOOR TO CEILING								
	44895			10/31/14		42964	12/09/14	6,242.86	6,242.86
		01 OLD PD RENOVATION	1400006508625		00000000				6,242.86
								VENDOR TOTAL:	6,242.86
FOXVAL	FOX VALLEY FIRE & SAFETY								
	872208			10/24/14		43132	12/26/14	2,061.00	1,476.00
		01 FD PANEL REPLCEMENT ST#3	5145006508624		00000000				1,476.00
	873067			11/10/14		43132	12/26/14	2,061.00	350.00
		01 PD HALON SYSTEM SRVCS	0130324008450		00000000				350.00
	877634			12/10/14		43132	12/26/14	2,061.00	235.00
		01 ANNL ALARM INSPECTION	0130333008311		00000000				235.00
								VENDOR TOTAL:	2,061.00
FREZEL	ZELLA FREEMAN								
	12052014			12/05/14		43267	12/26/14	54.41	54.41
		01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481		00000000				54.41
								VENDOR TOTAL:	54.41
FRILAW	FRIEDERS LAW, LLC.								
	201412			12/01/14		43133	12/26/14	17,340.00	17,340.00
		01 GENERAL CORPORATE	0115154008450		00000000				11,791.66
		02 WORKERS COMP	7000003008349		00000000				3,467.51
		03 LIABILITY/DEFENSE	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FROCOM	FRONTIER COMMUNICATIONS								
	11012014			11/01/14		43134	12/26/14	9,545.63	4,859.66
		01 ARPT OCT 14 BILL	6500003008337		00000000				122.66
		02 ALRM GLDYRS OCT 14 BILL	0135003008337		00000000				61.33
		03 CNTY FRM OCT 14 BILL	6000003008337		00000000				38.10
		04 YSB OCT 14 BILL	0135003008337		00000000				513.07
		05 ARPT LBBY OCT 14 BILL	6500003008337		00000000				601.97
		06 GENERAL OCT 14 BILL	0135003008337		00000000				86.60
		07 WTR OCT 14 BILL	6000003008337		00000000				268.75
		08 CC OCT 14 BILL	0115153008337		00000000				38.89
		09 CD OCT 14 BILL	0132103008337		00000000				126.02
		10 PD ELEVTR OCT 14 BILL	0120213008337		00000000				41.98
		11 STR OCT 14 BILL	0130313008337		00000000				191.97
		12 PD OCT 14 BILL	0120213008337		00000000				1,014.67
		13 FD OCT 14 BILL	0125263008337		00000000				538.43
		14 CITY PHONE SYS OCT 14 BILL	0135003008337		00000000				1,023.98
		15 ARPT BRGHTSTR OCT 14 BILL	6500003008337		00000000				110.05
		16 1505 WLH OCT 14 BILL	6000003008337		00000000				40.20
		17 ALARM OCT 14 BILL	0135003008337		00000000				40.99
	12012014			12/01/14		43134	12/26/14	9,545.63	4,685.97
		01 ARPT NOV 14 BILL	6500003008337		00000000				122.66
		02 ALRM GLDYRS NOV 14 BILL	0135003008337		00000000				61.33
		03 CNTY FRM NOV 14 BILL	6000003008337		00000000				38.10
		04 YSB NOV 14 BILL	0135003008337		00000000				508.93
		05 ARPT LOBBY NOV 14 BILL	6500003008337		00000000				605.16
		06 GENERAL NOV 14 BILL	0135003008337		00000000				86.60
		07 WTR NOV 14 BILL	6000003008337		00000000				264.19
		08 CD NOV 14 BILL	0132103008337		00000000				113.35
		09 PD ELVTR NOV 14 BILL	0120213008337		00000000				41.98
		10 ALARM NOV 14 BILL	0135003008337		00000000				40.99
		11 STR NOV 14 BILL	0130313008337		00000000				192.31
		12 PD NOV 14 BILL	0120213008337		00000000				1,007.82
		13 FD NOV 14 BILL	0125263008337		00000000				534.28
		14 CITY PHONE SYST NOV 14 BILL	0135003008337		00000000				918.02
		15 ARPT BRGHTSTR NOV 14 BILL	6500003008337		00000000				110.05
		16 1505 WLH NOV 14 BILL	6000003008337		00000000				40.20
								VENDOR TOTAL:	9,545.63
FUCTRA	FUCHS TRAFFIC TECHNOLOGY, LC.								
	1458140058			10/28/14		42965	12/09/14	2,562.50	1,062.50
		01 STR SGNL TRNG	0130333008318		00000000				1,062.50
	1458140062			11/14/14		42965	12/09/14	2,562.50	1,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1458140062			11/14/14		42965	12/09/14	2,562.50	1,500.00
	01	STR SGNL TRNG	0130333008318		00000000				1,500.00
								VENDOR TOTAL:	2,562.50
FULLCOM		FULL COMPASS SYSTEMS LTD							
	5319743			10/31/14		42966	12/09/14	291.27	215.76
	01	IT LED LIGHT KITS	0117122008285		00000000				215.76
	5332821			11/11/14		42966	12/09/14	291.27	75.51
	01	IT (3) MOUNTING PLATES	0117122008285		00000000				75.51
								VENDOR TOTAL:	291.27
FUNSUS		SUSAN FUNK							
	12052014			12/05/14		43268	12/26/14	10.01	10.01
	01	NOV13 - OCT14 REBATE PROGRAM	6000004008481		00000000				10.01
								VENDOR TOTAL:	10.01
FURSER		FURST SERVICES COMPANY INC.							
	2000019645			11/13/14		42967	12/09/14	689.75	279.00
	01	CC SRVCS ENDING 11/09/14	0115151008103		00000000				279.00
	2000019804			11/20/14		42967	12/09/14	689.75	410.75
	01	CC SRVCS ENDING 11/16/14	0115151008103		00000000				410.75
	2000019962			11/26/14		43135	12/26/14	682.00	279.00
	01	TEMP SRVCS WK OF 11/23/14	0115151008103		00000000				279.00
	2000020115			12/04/14		43135	12/26/14	682.00	162.75
	01	TEMP SRVCS WK OF 11/30/14	0115151008103		00000000				162.75
	2000020273			12/11/14		43135	12/26/14	682.00	240.25
	01	CC SRVCS ENDING 12/07/14	0115151008103		00000000				240.25
								VENDOR TOTAL:	1,371.75
GASDIS		GASAWAY DISTRIBUTORS, INC.							
	1033968			11/20/14		43136	12/26/14	2,062.06	2,062.06
	01	STR LIQUID SALT BRINE	0130332008235		00000000				2,062.06
								VENDOR TOTAL:	2,062.06
GENLAM		GENESIS LAMP CORPORATION							
	52685			11/26/14		43137	12/26/14	369.16	369.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	52685	01 STR (20) 200W BULBS	6500002008218	11/26/14	00000000	43137	12/26/14	369.16	369.16 369.16
									VENDOR TOTAL: 369.16
GFEWAL		WALLACE G'FELLERS							
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43269	12/26/14	91.58	91.58 91.58
									VENDOR TOTAL: 91.58
GFOA		GOVERNMENT FINANCE OFFICERS							
	12102014	01 FY14 AUDIT CERITIFICATION	0135003008342	12/10/14	00000000	43066	12/11/14	505.00	505.00 505.00
									VENDOR TOTAL: 505.00
GORFLE		GORDON FLESCH COMPANY, INC.							
	IN10967714	01 WTR YELLOW TONER	6000002008285	11/14/14	00000000	42968	12/09/14	375.00	187.50 187.50
	IN10981153	01 WTR TONER (CYAN)	6000002008285	11/17/14	00000000	42968	12/09/14	375.00	187.50 187.50
	IN10986611	01 WTR MAGENTA TONER	6000002008285	12/01/14	00000000	43138	12/26/14	187.50	187.50 187.50
									VENDOR TOTAL: 562.50
GORHAR		GORDON'S HARDWARE LLC.							
	812563	01 STR BUILDING SUPPLIES	0130332008231	10/16/14	00000000	42970	12/09/14	1,044.17	117.55 117.55
	812608	01 WTR CLEVIS SLIP HOOK	6000002008219	10/16/14	00000000	42970	12/09/14	1,044.17	7.49 7.49
	812651	01 ARPT SHOP SUPPLIES	1300006508639	10/17/14	00000000	42970	12/09/14	1,044.17	54.76 54.76
	812694	01 FD CLEAR FILM, BLUE/SILVR TAPE	0125272008241	10/20/14	00000000	42970	12/09/14	1,044.17	128.54 128.54
	812710	01 FD 40 W CLEAR FAN BULB	0125272008210	10/20/14	00000000	42970	12/09/14	1,044.17	3.99 3.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
812733	01	ARPT BUSHING/NIPPLES/CROSS	1300006508639	10/20/14	00000000	42970	12/09/14	1,044.17	20.92 20.92
812777	01	FD CLEAR PLASTIC, BLUE/SLVR TP	0125272008241	10/21/14	00000000	42970	12/09/14	1,044.17	131.11 131.11
812822	01	STR HAND TOOL, BAND SAW	0130332008295	10/22/14	00000000	42970	12/09/14	1,044.17	0.50 0.50
812833	01	FD DUCK TAPE	0125272008241	10/22/14	00000000	42970	12/09/14	1,044.17	18.76 18.76
812868	01	WTR RADIO ZIP TIES	6000002008219	10/23/14	00000000	42970	12/09/14	1,044.17	12.69 12.69
812970	01	FD BUILDING SUPPLIES	0125272008210	10/25/14	00000000	42970	12/09/14	1,044.17	16.96 16.96
813007	01	WTR BUILDING SUPPLIES	6000002008219	10/27/14	00000000	42970	12/09/14	1,044.17	28.27 28.27
813102	01	STR BATTERY - P3	0130332008226	10/28/14	00000000	42970	12/09/14	1,044.17	2.79 2.79
813303	01	FD COUPLER/UNION	0125272008210	10/31/14	00000000	42970	12/09/14	1,044.17	7.28 7.28
813309	01	FD COUPLER/UNIONS	0125272008210	10/31/14	00000000	42970	12/09/14	1,044.17	-2.79 -2.79
813367	01	FD GALV ROOF NAILS - ST2 SHED	0125272008210	11/03/14	00000000	42970	12/09/14	1,044.17	6.48 6.48
813375	01	FD BRASS VALVES	0125272008210	11/03/14	00000000	42970	12/09/14	1,044.17	51.99 51.99
813385	01	FD STAPLES	0125273008376	11/03/14	00000000	42970	12/09/14	1,044.17	5.98 5.98
813394	01	WTR BROODER LAMP W/CAGE	6000002008295	11/03/14	00000000	42970	12/09/14	1,044.17	20.28 20.28
813549	01	STR SCREWS/FASTENERS	0120212008219	11/06/14	00000000	42970	12/09/14	1,044.17	24.74 24.74
813583				11/06/14		42970	12/09/14	1,044.17	52.71

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	813583	01 WTR BUILDING SUPPLIES	6000002008291	11/06/14	00000000	42970	12/09/14	1,044.17	52.71 52.71
	813626	01 FD APPLIANCE BULBS	0125272008210	11/07/14	00000000	42970	12/09/14	1,044.17	1.99 1.99
	813667	01 PD (12) KEYS	0120223008315	11/08/14	00000000	42970	12/09/14	1,044.17	23.04 23.04
	813856	01 FD MOEN CARTRIDGE	0125272008210	11/12/14	00000000	42970	12/09/14	1,044.17	21.99 21.99
	813897	01 FD SCREWS/TOOGLES	0125272008210	11/12/14	00000000	42970	12/09/14	1,044.17	2.35 2.35
	813906	01 WTR BUILDING SUPPLIES	6000002008219	11/13/14	00000000	42970	12/09/14	1,044.17	56.95 56.95
	813910	01 WTR RIVAL UTILITY ELEC HEATER	6000002008295	11/13/14	00000000	42970	12/09/14	1,044.17	51.98 51.98
	813923	01 WTR SCREWS/FASTENERS	6000002008295	11/13/14	00000000	42970	12/09/14	1,044.17	43.81 43.81
	813938	01 STR SCREWS/FASTENERS	0130322008219	11/13/14	00000000	42970	12/09/14	1,044.17	4.43 4.43
	813943	01 STR COLD CORD 25'	0130332008295	11/13/14	00000000	42970	12/09/14	1,044.17	22.99 22.99
	813974	01 WTR BULBS/BAGS	6000002008219	11/14/14	00000000	42970	12/09/14	1,044.17	39.55 39.55
	813990	01 WTR GLUE/HOSE/FREEZE CAP	6000002008219	11/14/14	00000000	42970	12/09/14	1,044.17	8.57 8.57
	814018	01 FD URETHANE WAS RING KIT	0125272008210	11/15/14	00000000	42970	12/09/14	1,044.17	7.99 7.99
	814061	01 STR LOCK DEICER	0130322008219	11/17/14	00000000	43140	12/26/14	2,599.29	2.99 2.99
	814070	01 STR OUTLET/WALLPLATE	0130322008219	11/17/14	00000000	43140	12/26/14	2,599.29	6.68 6.68

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
814143	01	STR BROOM	0130332008295	11/18/14	00000000	43140	12/26/14	2,599.29	11.99 11.99
814152	01	FD NOZZLE, PISTOL/20W BASE BUL	0125272008210	11/18/14	00000000	43140	12/26/14	2,599.29	13.58 13.58
814161	01	PW GORILLA GLUE	0130352008204	11/18/14	00000000	43140	12/26/14	2,599.29	2.69 2.69
814205	01	STR TURTLE WAX	0130332008226	11/19/14	00000000	43140	12/26/14	2,599.29	12.98 12.98
814247	01	STR MISC SUPPLIES	0130332008231	11/20/14	00000000	43140	12/26/14	2,599.29	36.76 36.76
814299	01	STR (3) POLY SCOOP	0130332008295	11/21/14	00000000	43140	12/26/14	2,599.29	11.37 11.37
814308	01	WTR TEFLON TAPE/WET CEMENT	6000002008232	11/21/14	00000000	43140	12/26/14	2,599.29	6.27 6.27
814343	01	FD DO IT THINNER (GAL)	0125272008210	11/22/14	00000000	43140	12/26/14	2,599.29	9.99 9.99
814399	01	STR DRYWALL/PH CEMENT	0130332008219	11/24/14	00000000	43140	12/26/14	2,599.29	30.48 30.48
814402	01	WTR MISC SUPPLIES	6000002008219	11/24/14	00000000	43140	12/26/14	2,599.29	19.66 19.66
814430	01	FD DEICER	0125272008226	11/24/14	00000000	43140	12/26/14	2,599.29	2.99 2.99
814469	01	WTR BRUSHES/SCRAPERS	6000002008295	11/25/14	00000000	43140	12/26/14	2,599.29	14.97 14.97
814584	01	FD HAMMERBITS	0125272008226	11/29/14	00000000	43140	12/26/14	2,599.29	11.78 11.78
814596	01	FD SCREWS/FASTENERS/EXT CORD	0125272008226	11/30/14	00000000	43140	12/26/14	2,599.29	21.77 21.77
814641	01	STR MARKING WAND/SCREWDRIVER	0130332008295	12/01/14	00000000	43140	12/26/14	2,599.29	47.71 47.71
814679				12/02/14		43140	12/26/14	2,599.29	6.98

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	814679	01 WTR TEST CLIPS	6000002008219	12/02/14	00000000	43140	12/26/14	2,599.29	6.98 6.98
	814768	01 CH COAT/HAT HOOKS	0130322008219	12/03/14	00000000	43140	12/26/14	2,599.29	5.29 5.29
	814804	01 STR SOCKET SET	0130332008295	12/04/14	00000000	43140	12/26/14	2,599.29	15.49 15.49
	814805	01 STR FLOURESCENT BULBS	0130322008210	12/04/14	00000000	43140	12/26/14	2,599.29	52.90 52.90
	814806	01 STR RATCHET	0130332008295	12/04/14	00000000	43140	12/26/14	2,599.29	16.99 16.99
	814807	01 STR COMBO WRENCH	0130332008295	12/04/14	00000000	43140	12/26/14	2,599.29	3.29 3.29
	814815	01 PD SCREWS/FASTENERS	0120222008226	12/04/14	00000000	43140	12/26/14	2,599.29	1.32 1.32
	814986	01 STR NOZZLE, PISTOL	0130332008295	12/08/14	00000000	43140	12/26/14	2,599.29	11.58 11.58
	815012	01 WTR COARSE DRYWALL	6000002008232	12/09/14	00000000	43140	12/26/14	2,599.29	9.58 9.58
	815014	01 FD CONNECTOR, SPLIT BOLT	0125272008226	12/09/14	00000000	43140	12/26/14	2,599.29	9.98 9.98
	815047	01 FD NICKEL BOLT SNAP	0125272008226	12/09/14	00000000	43140	12/26/14	2,599.29	4.58 4.58
	815098	01 FF SCREWS/BLUE BATTERIES	2800002008219	12/10/14	00000000	43140	12/26/14	2,599.29	2,186.61 2,186.61
	815141	01 STR RE-BAR WIRE TIE	0130332008219	12/11/14	00000000	43140	12/26/14	2,599.29	5.79 5.79
	815325	01 WTR SCREWS/FASTENERS	6000002008219	12/15/14	00000000	43140	12/26/14	2,599.29	4.25 4.25
	815787	01 ARPT BRASS VALVES/BUSHINGS	1300006508639	10/21/14	00000000	42970	12/09/14	1,044.17	47.53 47.53
								VENDOR TOTAL:	3,643.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GOVTEMPS	GOVTEMPS USA LLC								
	1610900	01 PRO SRVCS ENDING 10/19/14	0135004008497	10/23/14	00000000	42971	12/09/14	5,573.75	1,524.25 1,524.25
	1617877	01 PRO SRVCS ENDING 10/26/14	0135004008497	11/06/14	00000000	42971	12/09/14	5,573.75	1,956.50 1,956.50
	1617878	01 PRO SRVCS ENDING 11/2/14	0135004008497	11/06/14	00000000	42971	12/09/14	5,573.75	2,093.00 2,093.00
	1625255	01 PRO SRVCS ENDING 11/16/14	0115154008450	11/20/14	00000000	43141	12/26/14	728.00	728.00 728.00
							VENDOR TOTAL:		6,301.75
GREBRE	GREENACRE/BREEN'S CLEANERS								
	320243	01 FD DRYCLEANING	0125272008240	10/17/14	00000000	42972	12/09/14	49.85	40.25 40.25
	320309	01 FD DRYCLEANING	0125272008240	10/21/14	00000000	42972	12/09/14	49.85	9.60 9.60
	326500	01 FD DRYCLEANING	0125272008240	11/26/14	00000000	43142	12/26/14	12.20	12.20 12.20
							VENDOR TOTAL:		62.05
GRIJAC	JACQUELIN GRIFFITH								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43270	12/26/14	55.71	55.71 55.71
							VENDOR TOTAL:		55.71
GROJOH	LAW OFFICES OF JOHN GROTTO								
	12092014	01 PRO LGL SRVCS AH NOV 14	0115154008450	12/09/14	00000000	43143	12/26/14	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GROJOHN	JOHN GROVES								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43271	12/26/14	75.70	75.70 75.70
							VENDOR TOTAL:		75.70
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	115896			11/17/14		43144	12/26/14	375.00	135.00



FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	115896	01 STR SNR CTR TOLIET CLOGGED	0130323008311	11/17/14	00000000	43144	12/26/14	375.00	135.00 135.00
	116636	01 STR THERMOSTAT RPR - CH	0130323008311	11/24/14	00000000	43144	12/26/14	375.00	240.00 240.00
							VENDOR TOTAL:		375.00
GUESER	GUEST SERVICES								
	12102014	01 FD NFA MEAL TICKET	0125263008376	12/10/14	00000000	43145	12/26/14	300.48	300.48 300.48
							VENDOR TOTAL:		300.48
HACH	ELE INTERNATIONAL								
	9112116	01 WTR 4/50PK AMPULES	6000002008244	11/11/14	00000000	42973	12/09/14	322.69	322.69 322.69
							VENDOR TOTAL:		322.69
HAIBAR	BARBARA J HAILE								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43272	12/26/14	87.06	87.06 87.06
							VENDOR TOTAL:		87.06
HALLEO	LEON HALATEK								
	11142014	01 WTR REFUND 0401184830-01	6000000063444	11/14/14	00000000	42853	12/09/14	12.40	12.40 12.40
							VENDOR TOTAL:		12.40
HAMGLO	GLORIA HAMPTON								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43273	12/26/14	77.89	77.89 77.89
							VENDOR TOTAL:		77.89
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	11242014	01 ENG MFT 13-00182-00-BT	1000002008331	11/24/14	00000000	42974	12/09/14	11,501.74	11,501.74 11,501.74
							VENDOR TOTAL:		11,501.74
HANPRO	HANSON PROFESSIONAL SERVICES								
	1043528			09/29/14		43146	12/26/14	11,858.40	11,858.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1043528	01 ARPT REHAB T-HANGER DKB4307	6500006508638	09/29/14	00000000	43146	12/26/14	11,858.40	11,858.40 11,858.40
	1043529	01 ARPT REHAB T-HANGER DKB4307	6500006508638	09/29/14	00000000	43147	12/26/14	16,252.70	16,252.70 16,252.70
	1043530	01 ARPT REHB T-HANGER DKB4307	6500006508638	09/29/14	00000000	43148	12/26/14	682.86	682.86 682.86
	12032014	01 ARPT SRVCS DKB3924	6500006508638	12/03/14	00000000	43149	12/26/14	21,793.90	5,657.94 5,657.94
	12102014	01 ARPT SRVCS PROJ DKB3915	6500006508621	12/10/14	00000000	43149	12/26/14	21,793.90	16,135.96 16,135.96
							VENDOR TOTAL:		50,587.86
HARBRE	BRENDA HART								
	11242014	01 2014 WELLNESS REIMB	7100004008476	11/24/14	00000000	D000662	12/09/14	149.50	149.50 149.50
							VENDOR TOTAL:		149.50
HARGRE	GREG HART								
	11142014	01 WTR REFUND 1902081890-00	6000000063444	11/14/14	00000000	42854	12/09/14	20.60	20.60 20.60
							VENDOR TOTAL:		20.60
HARLUC	LUCILLE HAROLD								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43274	12/26/14	61.02	61.02 61.02
							VENDOR TOTAL:		61.02
HARMAR	MARY JO HARMS								
	11202014	01 LGL MILEAGE REIMB	0118003008376	11/20/14	00000000	D000677	12/26/14	21.28	21.28 21.28
							VENDOR TOTAL:		21.28
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004744	01 ICONNECT FEE NOV 2014	6000003008330	11/30/14	00000000	43150	12/26/14	1,129.64	879.64 879.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00004764			12/09/14		43150	12/26/14	1,129.64	250.00
	01	FIN END OF YEAR TAX FORMS	0117112008202		00000000				250.00
								VENDOR TOTAL:	1,129.64
HARSEA	SEAN HARRINGTON								
	11132014			11/13/14		42855	12/09/14	5.84	5.84
	01	WTR REFUND 1902188440-00	6000000063444		00000000				5.84
								VENDOR TOTAL:	5.84
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	I53904			11/13/14		42975	12/09/14	263.95	263.95
	01	FD REGULATOR RPRS	0125273008311		00000000				263.95
								VENDOR TOTAL:	263.95
HAWLAU	LAURA HAWRYSZ								
	11242014			11/24/14		42976	12/09/14	132.95	132.95
	01	WTR RFND 0201005500-00	6000000063444		00000000				132.95
								VENDOR TOTAL:	132.95
HAYLOR	LOREN E HAYES								
	12052014			12/05/14		43275	12/26/14	72.30	72.30
	01	OCT '13-NOV '14 REBATE PROGRAM	6000004008481		00000000				72.30
								VENDOR TOTAL:	72.30
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	D214963			11/10/14		42977	12/09/14	1,982.79	1,194.57
	01	WTR SUPPLIES	6000002008232		00000000				1,194.57
	D216867			11/07/14		42977	12/09/14	1,982.79	130.03
	01	WTR (4) 3/4 LEAD PAK CPLG	6000002008232		00000000				130.03
	D218761			11/10/14		43151	12/26/14	1,069.68	124.63
	01	WTR (4) LEAD-PAK CPLG	6000002008232		00000000				124.63
	D226352			11/24/14		43151	12/26/14	1,069.68	204.00
	01	WTR (6) 4' STEEL PROBE ROD	6000002008232		00000000				204.00
	D233024			11/18/14		42977	12/09/14	1,982.79	658.19
	01	WTR CURBS STOPS/CLAMPS	6000002008232		00000000				658.19
	D277073			11/24/14		43151	12/26/14	1,069.68	135.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	D277073	01 WTR (30) CURB BOX	6000002008232	11/24/14	00000000	43151	12/26/14	1,069.68	135.50 135.50
	D291656	01 WTR (7) CLAMPS	6000002008232	11/26/14	00000000	43151	12/26/14	1,069.68	605.55 605.55
							VENDOR TOTAL:		3,052.47
HEAAUD	AUDREY HEATH								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43276	12/26/14	77.17	77.17 77.17
							VENDOR TOTAL:		77.17
HEMINC	HEMINGWAY, INC.								
	5346	01 BARB CITY MANOR CNTRCTR SRVCS	1400006508624	10/03/14	00000000	43152	12/26/14	36,600.00	36,600.00 36,600.00
							VENDOR TOTAL:		36,600.00
HERJAR	JARED HERBIG								
	11122014	01 WTR REFUND 1602069040-00	6000000063444	11/12/14	00000000	42857	12/09/14	11.84	11.84 11.84
							VENDOR TOTAL:		11.84
HERRYA	RYAN HERDA								
	11122014	01 WTR REFUND 1902196840-00	6000000063444	11/12/14	00000000	42858	12/09/14	5.84	5.84 5.84
							VENDOR TOTAL:		5.84
HILDON	DONALD HILLIKER								
	11142014	01 WTR REFUND 1802079580-02	6000000063444	11/14/14	00000000	42859	12/09/14	31.10	31.10 31.10
							VENDOR TOTAL:		31.10
HOMCLE	ARCENIO CRUZ								
	1478	01 JNTRL SRVCS ENDING 11/2/14	0130324008450	11/03/14	00000000	42978	12/09/14	2,450.50	899.00 899.00
	1479	01 JNTRL SRVCS ENDING 11/9/14	0130324008450	11/10/14	00000000	42978	12/09/14	2,450.50	942.50 942.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1481	01 JNTRL SRVCS ENDING 11/12/14	0130324008450	11/18/14	00000000	42978	12/09/14	2,450.50	609.00 609.00
								VENDOR TOTAL:	2,450.50
HORDIST		HORIZON DISTRIBUTORS, INC.							
	S3206010001	01 FD SHOP SUPPLIES	0125272008291	11/05/14	00000000	43153	12/26/14	338.68	332.72 332.72
	S3206235001	01 FD SHOP SUPPLIES	0125272008291	11/05/14	00000000	43153	12/26/14	338.68	5.96 5.96
								VENDOR TOTAL:	338.68
HOSJEF		JEFFREY HOSTE							
	12032014	01 WTR FINAL BILL RFND 1902186330	6000000063444	12/03/14	00000000	43154	12/26/14	91.69	91.69 91.69
								VENDOR TOTAL:	91.69
HOWDIA		DIANE HOWARD							
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43277	12/26/14	42.58	42.58 42.58
								VENDOR TOTAL:	42.58
HOWLEE		HOWARD LEE & SONS, INC.							
	50421	01 STR CHAMP LUBE OIL 4 GL CS	0130333008310	10/31/14	00000000	42980	12/09/14	135.45	135.45 135.45
	50604	01 STR (3) 3/4" HOSE CLAMP	0130332008245	12/02/14	00000000	43155	12/26/14	44.98	44.98 44.98
								VENDOR TOTAL:	180.43
HOWTIM		TIMOTHY HOWIESON							
	10272014	01 FD LDRSHP TRNG 10/27-31/14	0125273008376	10/27/14	00000000	D000663	12/09/14	73.76	73.76 73.76
								VENDOR TOTAL:	73.76
HUSWIL		WILLIAM J HUSHOUR							
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43278	12/26/14	95.22	95.22 95.22
								VENDOR TOTAL:	95.22

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IAAIILL	IAAI								
	68109	01 FD IAAI MMBRSHP - CHPTR FEE'15	0125273008375	11/01/14	00000000	43156	12/26/14	30.00	15.00 15.00
	68131	01 FD FD CHAPTER DUES - HOYLE	0125263008375	11/01/14	00000000	43156	12/26/14	30.00	15.00 15.00
								VENDOR TOTAL:	30.00
IACE	ILLINOIS ASSOCIATION OF CODE								
	11162014	01 PD '15 MMBRSHP - LEONI	0120263008375	11/16/14	00000000	42981	12/09/14	25.00	25.00 25.00
	11202014	01 PD CFH SMNR (3) ATTENDEES	0120263008376	11/20/14	00000000	42982	12/09/14	135.00	135.00 135.00
								VENDOR TOTAL:	160.00
ICCA	ILLINOIS CITY/COUNTY								
	11132014	01 CM INTERN ILCMA FEE - HEYN	0115153008376	11/13/14	00000000	42983	12/09/14	60.00	30.00 30.00
	11132014A	01 CM INTERN ILCMA FEE - PAYNE	0115153008376	11/13/14	00000000	42983	12/09/14	60.00	30.00 30.00
								VENDOR TOTAL:	60.00
IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	11142014	01 QTR #3 2014 UNEMPLMNT	0135001008179	11/14/14	00000000	43064	12/09/14	5,341.72	5,341.72 5,341.72
								VENDOR TOTAL:	5,341.72
IGFOA	IGFOA								
	11182014	01 IGFOA ASSTNTS FALL MTG - 2014	0117113008376	11/18/14	00000000	42984	12/09/14	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	11282014	01 IEPA LOAN #L17-1614	6000004508417	11/28/14	00000000	D000689	12/26/14	109,405.78	109,405.78 91,718.94
		02 IEPA LOAN #L17-1614	6000004508418		00000000				17,686.84
								VENDOR TOTAL:	109,405.78

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILFIRCH	ILLINOIS FIRE CHIEF'S ASSOC								
	FO140307			11/08/14		42985	12/09/14	300.00	300.00
	01	FD TCTCS/STRTGY I 14 - DELILLE	0125273008376		00000000				300.00
									VENDOR TOTAL: 300.00
ILLFIRST	ILLINOIS FIRE STORE								
	32867			11/19/14		43157	12/26/14	526.87	526.87
	01	FD SUSPENDERS	0125272008240		00000000				526.87
									VENDOR TOTAL: 526.87
ILLMUNLE	ILLINOIS MUNICIPAL LEAGUE								
	12012014			12/01/14		43158	12/26/14	2,400.00	2,400.00
	01	2015 IML MMBRSHP DUES	0115153008375		00000000				480.00
	02	2015 IML MMBRSHP DUES	0110103008375		00000000				480.00
	03	2015 IML MMBRSHP DUES	0115153008375		00000000				480.00
	04	2015 IML MMBRSHP DUES	0130353008375		00000000				480.00
	05	2015 IML MMBRSHP DUES	0117113008375		00000000				480.00
									VENDOR TOTAL: 2,400.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	12182014			12/18/14		D000671	12/18/14	935.00	935.00
	01	4020-3581 DTMA NOV 2014 ST-1	6500000063437		00000000				935.00
									VENDOR TOTAL: 935.00
IPCOM	IP COMMUNICATIONS								
	11154			12/09/14		43159	12/26/14	5,324.58	5,324.58
	01	IT MITEL SFTWR RNWL	0117124008450		00000000				5,324.58
									VENDOR TOTAL: 5,324.58
IXII	JAMIE HUDSON								
	16104			10/14/14		42986	12/09/14	40.00	40.00
	01	PD COMS. OFF. TRNG - BECKER	0120233008376		00000000				40.00
									VENDOR TOTAL: 40.00
JACNAN	NANCY JACKSON								
	12052014			12/05/14		43279	12/26/14	115.19	115.19
	01	OCT '13-NOV '14 REBATE PROGRAM	6000004008481		00000000				115.19
									VENDOR TOTAL: 115.19

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JACOBS	JACOBSON & ASSOCIATES								
	112114J	01 CM LGL SRVCS 13MR235/237	0115153008366	11/26/14	00000000	43160	12/26/14	1,950.00	1,950.00 1,950.00
									VENDOR TOTAL: 1,950.00
JANROB	ROBERT G JANIS								
	12052014	01 NOV13 - OCT14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43280	12/26/14	89.22	89.22 89.22
									VENDOR TOTAL: 89.22
JDDOOR	J & D DOOR SALES, INC								
	83436	01 STR DOOR RPR - 1316 MARKET	0130333008348	11/21/14	00000000	43161	12/26/14	182.00	182.00 182.00
									VENDOR TOTAL: 182.00
JEKCHR	CHRIS JEKA								
	12052014	01 PD (100) TOURNIQUETS	0120222008242	12/05/14	00000000	43162	12/26/14	1,400.00	1,400.00 1,400.00
									VENDOR TOTAL: 1,400.00
JOHCAR	CAROLE L JOHNSON								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43281	12/26/14	90.96	90.96 90.96
									VENDOR TOTAL: 90.96
JOHTRA	JOHNSON TRACTOR INC.								
	12052014	01 STR SEAT - P47	0130332008226	12/05/14	00000000	43163	12/26/14	329.25	329.25 329.25
									VENDOR TOTAL: 329.25
JONJOH	JOHN JONES								
	11142014	01 WTR REFUND 1001190060-00	6000000063444	11/14/14	00000000	42861	12/09/14	20.25	20.25 20.25
									VENDOR TOTAL: 20.25
JUSSAF	JUST SAFETY LTD								
	23099	01 WTR MEDICAL SUPPLIES	6000002008219	11/06/14	00000000	42987	12/09/14	36.85	36.85 36.85



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23258	01 STR MED SUPPLIES	0130332008219	12/03/14	00000000	43164	12/26/14	72.90	28.50 28.50
	23259	01 WTR MED SUPPLIES	6000002008219	12/03/14	00000000	43164	12/26/14	72.90	44.40 44.40
							VENDOR TOTAL:		109.75
JWPEP	J.W. PEPPER & SON, INC.								
	11A34943	01 MUNI BND MUSIC	0110112008299	11/07/14	00000000	42988	12/09/14	89.99	89.99 89.99
							VENDOR TOTAL:		89.99
KARJEA	JEAN KARTJE								
	11122014	01 WTR REFUND 1101052330-00	6000000063444	11/12/14	00000000	42862	12/09/14	8.95	8.95 8.95
							VENDOR TOTAL:		8.95
KATMUC	KATTEN MUCHIN ROSENMAN, LLP								
	1301156559	01 2014 BOND LEGAL SERVICES	6000003008366	11/11/14	00000000	43165	12/26/14	15,000.00	15,000.00 8,752.20
		02 2014 BOND LEGAL SERVICES	6500003008366		00000000				2,188.05
		03 2014 BOND LEGAL SERVICES	0135009009220		00000000				4,059.75
							VENDOR TOTAL:		15,000.00
KERMAR	MARK KERMAN								
	11142014	01 WTR REFUND 1001191660-00	6000000063444	11/14/14	00000000	42863	12/09/14	4.45	4.45 4.45
							VENDOR TOTAL:		4.45
KEYREA	KEY REALTY								
	11182014	01 WTR REFUND 3803194130-01	6000000063444	11/18/14	00000000	42864	12/09/14	32.60	32.60 32.60
							VENDOR TOTAL:		32.60
KIRMIC	MICHAEL KIRK								
	12052014	01 OCT '13-NOV '14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43282	12/26/14	19.18	19.18 19.18
							VENDOR TOTAL:		19.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KIRPAT	PATRICIA KIRKEMO								
	11122014			11/12/14		42865	12/09/14	2.82	2.82
	01	WTR REFUND 1001183610-00	6000000063444		00000000				2.82
									VENDOR TOTAL:
									2.82
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	9910050			11/14/14		42989	12/09/14	3.00	3.00
	01	FD AED/CPR CARD - MOREY	0125273008315		00000000				3.00
									VENDOR TOTAL:
									3.00
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	30351			11/03/14		42990	12/09/14	94.00	94.00
	01	HR NEW HIRE PHYSICAL	0115173008333		00000000				94.00
									VENDOR TOTAL:
									94.00
KISSYS	KISHEALTH SYSTEM HOSPICE								
	12052014			12/05/14		43166	12/26/14	424.75	424.75
	01	FY15 HUMAN SRVCS FNDNG Q1	0110103008307		00000000				424.75
									VENDOR TOTAL:
									424.75
KNULAW	KNUTSON LAWN CARE &								
	5361			11/09/14		42991	12/09/14	1,490.00	1,003.75
	01	KNOLLS LAWCARE	2400003008313		00000000				218.75
	02	HERITAGE RIDGE LAWCARE	2300003008313		00000000				25.00
	03	COLBY/TAYLR/FAIRMNT LAWCARE	0130323008313		00000000				520.00
	04	KNSNGTN/ANR/LNCLN/14TH SRVCS	0130333008313		00000000				240.00
	5362			11/09/14		42991	12/09/14	1,490.00	385.00
	01	HEARTLAND FIELDS LAWCARE	2500003008313		00000000				175.00
	02	COLBY/TYLR/FAIRMNT LAWCARE	0130323008313		00000000				210.00
	5374			11/12/14		42991	12/09/14	1,490.00	101.25
	01	STR MOW/TRIM AGR - 11/12/14	0130333008318		00000000				101.25
	5412			12/04/14		43167	12/26/14	700.00	700.00
	01	CRASH REPORT #1407247	7200004008472		00000000				250.00
	02	KNOLLS NORTH CLEAN-UP	2400003008313		00000000				450.00
									VENDOR TOTAL:
									2,190.00
KOCDVA	DAVID KOCH								
	11142014			11/14/14		42866	12/09/14	3.05	3.05

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11142014	01 WTR REFUND 3503193290-00	6000000063444	11/14/14	00000000	42866	12/09/14	3.05	3.05
									3.05
									VENDOR TOTAL:
									3.05
KOEGOR	GORDON KOEHLING								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43283	12/26/14	100.48	100.48
									100.48
									VENDOR TOTAL:
									100.48
KOMRUT	RUTH KOMADINA								
	12052014	01 NOV13 - OCT14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43284	12/26/14	69.40	69.40
									69.40
									VENDOR TOTAL:
									69.40
KRONAN	NANCY KROLL								
	11102014	01 WTR REFUND 1802078170-04	6000000063444	11/10/14	00000000	42867	12/09/14	7.90	7.90
									7.90
									VENDOR TOTAL:
									7.90
KTECH	K-TECH SPECIALTY COATINGS, INC								
	201411K0121	01 STR BEET HEET CNCNTR	0130332008235	11/30/14	00000000	43168	12/26/14	5,817.39	5,817.39
									5,817.39
									VENDOR TOTAL:
									5,817.39
KUNMIC	MICHELLE KUNA								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43285	12/26/14	82.24	82.24
									82.24
									VENDOR TOTAL:
									82.24
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7050049P	01 STR (2) SEALS - STOCK SYS 09	0130332008226	11/12/14	00000000	42992	12/09/14	27.46	27.46
									27.46
	7050777P	01 STR PARTS - P24/SYS45	0130332008226	11/24/14	00000000	43169	12/26/14	560.40	560.40
									560.40
									VENDOR TOTAL:
									587.86
LANANN	ANNA LANE								
	12112014			12/11/14		43170	12/26/14	22.90	22.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12112014			12/11/14		43170	12/26/14	22.90	22.90
	01	WTR REFUND 0101004140-02	6000000063444		00000000				22.90
								VENDOR TOTAL:	22.90
LARRIT	RITA LARSON								
	12082014			12/08/14		D000678	12/26/14	234.00	234.00
	01	2014 WELLNESS REIMB	7100004008476		00000000				234.00
								VENDOR TOTAL:	234.00
LAUAME	LAUTERBACH & AMEN, LLP								
	8233			11/19/14		43171	12/26/14	24,700.00	22,700.00
	01	FIN PRO SRVCS - JUN PROG BLLNG	0135003008342		00000000				22,700.00
	8944			12/15/14		43171	12/26/14	24,700.00	2,000.00
	01	PROF SRVCS FOR 6/30/14	0135003008342		00000000				2,000.00
								VENDOR TOTAL:	24,700.00
LCABAN	LCA BANK CORPORATION								
	3484081			11/10/14		42993	12/09/14	1,211.34	1,211.34
	01	PD FLOOR SCRBBR - NOV BILL	0120222008226		00000000				605.67
	02	PD FLOOR SCRBBR - DEC FNL BILL	0120222008226		00000000				605.67
								VENDOR TOTAL:	1,211.34
LEEAUT	LEE AUTO DEKALB								
	416199463			11/13/14		42994	12/09/14	6.69	6.69
	01	STR GRIP CHUCK CLIP SHOP TOOL	0130332008295		00000000				6.69
	416200621			12/03/14		43172	12/26/14	80.97	60.20
	01	STR EQUIP CLEANER - PNT MCHNE	0130332008226		00000000				60.20
	416200721			12/04/14		43172	12/26/14	80.97	5.29
	01	STR PIGTAIL/SOCKET	0130352008226		00000000				5.29
	416200735			12/04/14		43172	12/26/14	80.97	15.48
	01	PD SHOP SUPPLIES	0120223008315		00000000				15.48
								VENDOR TOTAL:	87.66
LEEMAE	MAE LEE								
	12052014			12/05/14		43286	12/26/14	36.76	36.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43286	12/26/14	36.76	36.76 36.76
									VENDOR TOTAL: 36.76
LEOHEN	HENRY LEONARD								
	11122014	01 WTR REFUND 0501026730-01	6000000063444	11/12/14	00000000	42868	12/09/14	131.60	131.60 131.60
									VENDOR TOTAL: 131.60
LEVJAS	JASON LEVERTON								
	12112014	01 REIMB CRIME FREE SHIRTS/JACKET	0120262008270	12/11/14	00000000	D000679	12/26/14	578.68	578.68 578.68
									VENDOR TOTAL: 578.68
LICAND	ANDREW LICCARDO								
	11142014	01 WTR REFUND 0601030850-00	6000000063444	11/14/14	00000000	42870	12/09/14	6.05	6.05 6.05
									VENDOR TOTAL: 6.05
LIVHEA	LIVE HEALTHY DEKALB COUNTY								
	222	01 DONATION BTHNY RD PTHWY	0135004008497	11/13/14	00000000	43069	12/18/14	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	38949	01 STR (4) GOODYEAR TIRES P26	0130332008226	11/13/14	00000000	42995	12/09/14	1,969.19	1,969.19
		02 STR (4) TIRES LABOR/FEES	0130333008315		00000000				1,751.20 217.99
	39078	01 PD (4) TIRES - PD38/SYS17	0120222008226	11/25/14	00000000	43173	12/26/14	1,280.64	611.40 611.40
	39307	01 STR (4) TIRES - SYS 17	0130332008226	12/11/14	00000000	43173	12/26/14	1,280.64	669.24 669.24
									VENDOR TOTAL: 3,249.83
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	30023			10/07/14		42996	12/09/14	1,970.44	737.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30023			10/07/14		42996	12/09/14	1,970.44	737.44
		01 PD TAHOE RPRS - PART/SPPLS	0120222008226		00000000				346.44
		02 PD TAHOE RPRS LABOR	0120223008315		00000000				391.00
	30162			10/14/14		42996	12/09/14	1,970.44	783.00
		01 PD #4853 RPRS - PARTS/SPPLS	0120222008226		00000000				315.50
		02 PD #4853 RPRS - LABOR	0120223008315		00000000				467.50
	59915			10/20/14		42996	12/09/14	1,970.44	150.00
		01 PD TOW STOLEN VEHICLE	0120223008384		00000000				150.00
	60477			10/07/14		42996	12/09/14	1,970.44	150.00
		01 PD TOW CASE#14-6990	0120223008384		00000000				150.00
	60582			10/30/14		42996	12/09/14	1,970.44	150.00
		01 PD TOW CASE#14-07675	0120223008384		00000000				150.00
							VENDOR TOTAL:		1,970.44
LOWEUG	EUGENE LOWERY								
	12102014			12/10/14		D000680	12/26/14	149.50	149.50
		01 2015 WELLNESS REIMBURSEMENT	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50
LOWHOM	LOWE'S HOME CENTER, INC.								
	0125272008210			11/15/14		43174	12/26/14	1,531.16	-61.20
		01 FD RETURN HD VOC/PNE CHRL	0125272008210		00000000				-61.20
	05078			10/16/14		42997	12/09/14	979.59	125.45
		01 WTR MATERIALS	6000002008219		00000000				125.45
	05147			11/19/14		43174	12/26/14	1,531.16	26.08
		01 PD GERM-X/SOFTSOAP	0120222008204		00000000				26.08
	05686			11/09/14		43174	12/26/14	1,531.16	36.99
		01 PD SQUAD CAR EQUIPMENT	0120222008242		00000000				36.99
	06314			10/25/14		43174	12/26/14	1,531.16	7.38
		01 FD MNWX IPSWICH PINE WD	0125272008210		00000000				7.38
	06409			10/17/14		42997	12/09/14	979.59	20.75
		01 E1 BLDG IMPRVMENTS	1300006508639		00000000				20.75
	06572			10/13/14		42997	12/09/14	979.59	96.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06572	01 WTR OUTDOOR CORDS/ADPTR	6000002008295	10/13/14	00000000	42997	12/09/14	979.59	96.72 96.72
	06885	01 FD DOORS/PAINT	0125272008210	10/28/14	00000000	43174	12/26/14	1,531.16	40.84 40.84
	06909	01 FD 60W ROUGH SRVCE CVP	0125272008210	11/11/14	00000000	43174	12/26/14	1,531.16	18.98 18.98
	06930	01 STR GE 4/PK C9 TRANSP REPL	0130322008219	11/18/14	00000000	43174	12/26/14	1,531.16	18.33 18.33
	13135	01 FD ALUM ELBOW/CLAMP	0125272008210	10/05/14	00000000	42997	12/09/14	979.59	6.91 6.91
	13203	01 STR NEWCASTLE BATH BAR	0130332008219	11/19/14	00000000	43174	12/26/14	1,531.16	56.98 56.98
	13426	01 FD LINERS/TAPE/CABLES	0125272008226	10/01/14	00000000	42997	12/09/14	979.59	49.41 49.41
	13458	01 FD 10 OUT SRGE/CABLE TIES	0125273008310	11/20/14	00000000	43174	12/26/14	1,531.16	35.80 35.80
	13784	01 ARPT E1 BLDG IMPRVMENTS	1300006508639	10/15/14	00000000	42997	12/09/14	979.59	120.59 120.59
	41242	01 FD KITCHEN SINK	0125272008210	09/26/14	00000000	42997	12/09/14	979.59	75.05 75.05
	41378	01 ARPT BLDG E1 CONCRETE RPR	1300006508639	10/31/14	00000000	43174	12/26/14	1,531.16	107.15 107.15
	41414	01 PREMIUM PROGRAMMABLE	0130332008219	10/08/14	00000000	42997	12/09/14	979.59	56.98 56.98
	41664	01 STR STREET LIGHTS	0130332008229	10/27/14	00000000	43174	12/26/14	1,531.16	51.92 51.92
	41688	02 FF 20V BATTERIES	2800002008219	10/16/14	00000000	42997	12/09/14	979.59	160.55 160.55
	41689	01 FD ST1 BLDG SUPPLIES	0125272008210	10/16/14	00000000	42997	12/09/14	979.59	206.87 206.87

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41693	01	ARPT E1 BLDG IMPRVMENTS	1300006508639	10/16/14	00000000	42997	12/09/14	979.59	22.48 22.48
41875	01	FD CLEAR 6MIL PLS	0125272008226	11/04/14	00000000	43174	12/26/14	1,531.16	52.23 52.23
42285	01	FD PNE BASE/PNE PLYC	0125272008210	11/15/14	00000000	43174	12/26/14	1,531.16	63.14 63.14
42696	01	FF HD VOC	2800002008219	11/20/14	00000000	43174	12/26/14	1,531.16	4.90 4.90
53006	01	WTR 250 OZ XTRA SPRING SUN	6000002008291	11/13/14	00000000	43174	12/26/14	1,531.16	18.96 18.96
53018	01	STR DRYWALL BLADES	0130332008295	10/17/14	00000000	42997	12/09/14	979.59	3.76 3.76
53229	01	ARPT E1 BLDG IMPRVMENTS	1300006508639	10/20/14	00000000	42997	12/09/14	979.59	39.04 39.04
53518	01	FD BUILDING SUPPLIES	0125272008210	10/25/14	00000000	43174	12/26/14	1,531.16	168.88 168.88
53882	01	ARPT LUMBER	6000002008232	10/15/14	00000000	42997	12/09/14	979.59	28.25 28.25
53893	01	WTR ALUMINUM	6000002008232	10/15/14	00000000	42997	12/09/14	979.59	21.78 21.78
73933	01	FD DSHWSHR/FLD LGHTS	0125272008210	10/31/14	00000000	43174	12/26/14	1,531.16	216.98 216.98
74550	01	PD STRGE BGS - EVIDENCE	0120256008510	11/09/14	00000000	43174	12/26/14	1,531.16	474.00 474.00
906167	01	FF BUILDING SUPPLIES	2800002008219	10/31/14	00000000	43174	12/26/14	1,531.16	192.82 192.82
935197	01	WTR RETURNED ITEMS	6000002008295	10/13/14	00000000	42997	12/09/14	979.59	-32.24 -32.24
99999	01	ARPT RETURNED PURCHASES	6000002008232	10/15/14	00000000	42997	12/09/14	979.59	-22.76 -22.76
VENDOR TOTAL:									2,510.75



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAADEN	DENNIS MAAKESTAD								
	11142014			11/14/14		42871	12/09/14	2.70	2.70
	01	WTR REFUND 2002093160-00	6000000063444		00000000				2.70
									VENDOR TOTAL: 2.70
MACINC	MACKLIN INCOPORATED								
	36158			11/30/14		43175	12/26/14	1,297.02	1,297.02
	01	WTR (106.45 TN) MATERIAL	6000002008228		00000000				1,297.02
									VENDOR TOTAL: 1,297.02
MALDAW	DAWN MALAPANES								
	12052014			12/05/14		43287	12/26/14	78.91	78.91
	01	NOV 13 - OCT 14 REBATE	6000004008481		00000000				78.91
									VENDOR TOTAL: 78.91
MARDEN	DENNIS C MARTHA								
	12052014			12/05/14		43288	12/26/14	94.84	94.84
	01	NOV 13 - OCT 14 REBATE	6000004008481		00000000				94.84
									VENDOR TOTAL: 94.84
MARINC	M.A.R.S. INCORPORATED								
	554836			11/19/14		42998	12/09/14	149.00	149.00
	01	ARPT (4) REBUILDS	6500003008310		00000000				149.00
									VENDOR TOTAL: 149.00
MARLUK	LUKE MARTIN								
	11172014			11/17/14		42872	12/09/14	57.48	57.48
	01	REFUSE REFUND 3003199360-00	6000000063444		00000000				57.48
									VENDOR TOTAL: 57.48
MARRIC	RICHARD MARCELLUS								
	11142014			11/14/14		42873	12/09/14	6.05	6.05
	01	WTR REFUND 0601031170-00	6000000063444		00000000				6.05
									VENDOR TOTAL: 6.05
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	47018			11/07/14		42999	12/09/14	852.00	852.00
	01	ARPT(10) POWER THAW	6500002008235		00000000				852.00
									VENDOR TOTAL: 852.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MATCLI	MATHERS CLINIC								
	12032014	01 PRE-EMPLYMNT EVALUATION	0115173008333	12/03/14	00000000	43176	12/26/14	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
MCCCHA	CHARLES MCCASLIN								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43289	12/26/14	73.85	73.85 73.85
									VENDOR TOTAL: 73.85
MCCGEO	GEORGE MC CUISTON								
	11122014	01 WTR REFUND 2202102450-01	6000000063444	11/12/14	00000000	42874	12/09/14	8.40	8.40 8.40
									VENDOR TOTAL: 8.40
MCCLRAY	RAY MCCLARY TRUST								
	12172014	01 WTR REFUND 0801039060-00	6000000063444	12/17/14	00000000	43177	12/26/14	13.32	13.32 13.32
									VENDOR TOTAL: 13.32
MDCOR	MCDONALD'S RESTAURANT OF								
	10122014	01 PD PRISONER MEALS CASE #145443	0120222008299	10/21/14	00000000	43000	12/09/14	7.68	7.68 1.10 6.58
		02 PD PRISONER MEALS CASE #145443	0120222008299		00000000				
									VENDOR TOTAL: 7.68
MCMCAR	MCMaster-CARR SUPPLY COMPANY								
	19149126	01 STR (6) SCOOPING SHOVEL	0130332008295	12/15/14	00000000	43178	12/26/14	194.33	194.33 194.33
									VENDOR TOTAL: 194.33
MELLOC	MELIN'S LOCK & KEY								
	16566	01 STR KEYS	0130322008219	11/12/14	00000000	43001	12/09/14	438.04	62.08 62.08
	16605	01 PD CITY HALL KEYS (25)	0120223008315	11/20/14	00000000	43001	12/09/14	438.04	60.25 60.25
	16624			11/25/14		43179	12/26/14	554.25	26.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16624	01 STR CODECUT/DUPS/STAMP	0130332008219	11/25/14	00000000	43179	12/26/14	554.25	26.42 26.42
	6096	01 STR CH LOCK/KEY REPLACEMENT	0130323008348	11/08/14	00000000	43001	12/09/14	438.04	252.71 252.71
	6099	01 FD REPLACE ARM ON CLOSER	0125273008348	11/08/14	00000000	43001	12/09/14	438.04	63.00 63.00
	6121	01 WTR CODE CUT FILE CABINET/KEYS	6000003008348	11/22/14	00000000	43179	12/26/14	554.25	96.25 96.25
	6126	01 ARPT (4) KEYS, RMV/INST LCKCYL	6500002008219	11/22/14	00000000	43179	12/26/14	554.25	107.24 107.24
	6134	01 STR (6) PASSAGE KNOBS/LOCKETS	0130323008348	11/22/14	00000000	43179	12/26/14	554.25	324.34 324.34
							VENDOR TOTAL:		992.29
MENSYC	MENARDS SYCAMORE								
	69474	01 ARPT SHOP SUPPLIES	1300006508639	10/22/14	00000000	43002	12/09/14	34.99	34.99 34.99
							VENDOR TOTAL:		34.99
MESCHA	CHARLOTTE MESSMORE								
	11142014	01 WTR REFUND 3803172820-02	6000000063444	11/14/14	00000000	42875	12/09/14	128.00	128.00 128.00
							VENDOR TOTAL:		128.00
MESLOI	LOIS M MESMER								
	12052014	01 NOV13 - OCT14 REBATE PROGRAM	6000004008481	12/05/14	00000000	43290	12/26/14	67.50	67.50 67.50
							VENDOR TOTAL:		67.50
METWES	METRO WEST COUNCIL OF								
	1953	01 CM BP DNNR 10TH ANN - GAURA	0115153008376	11/05/14	00000000	43003	12/09/14	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
MICPIP	MICHELS PIPELINE CONSTRUCTION								
	11202014			11/20/14		43004	12/09/14	602.38	602.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11202014	01 TEMP HYDRANT USE RFND	6000000063444	11/20/14	00000000	43004	12/09/14	602.38	602.38 602.38
									VENDOR TOTAL: 602.38
MIDCIT	MID CITY								
	2595400	01 HR OFFICE SUPPLIES	0115172008204	11/11/14	00000000	43005	12/09/14	306.37	306.37 306.37
									VENDOR TOTAL: 306.37
MIDENE	MIDAMERICAN ENERGY COMPANY								
	6233717	01 #230446 WELLS	6000003008352	11/24/14	00000000	43180	12/26/14	10,406.86	10,406.86 10,406.86
									VENDOR TOTAL: 10,406.86
MIDMED	MDWEST MEDICAL SUPPLY COMPANY								
	5289954	01 FD (10) NITRILE GLOVES LG	0125272008241	10/18/14	00000000	43006	12/09/14	221.88	88.75 88.75
	5309184	01 FD (5) NITRILE GLOVES 2XL	0125272008241	11/17/14	00000000	43006	12/09/14	221.88	44.38 44.38
	5312367	01 FD (10) NITRILE GLOVES LG	0125272008241	11/18/14	00000000	43006	12/09/14	221.88	88.75 88.75
	5321833	01 FD (2) CABLE PATIENT 4FT	0125272008241	11/24/14	00000000	43181	12/26/14	641.80	406.00 406.00
	5330945	01 FD IMMOBILIZER	0125272008241	12/01/14	00000000	43181	12/26/14	641.80	231.88 231.88
	5338965	01 FD DISP FIBER OPTIC BLADE	0125272008241	12/04/14	00000000	43181	12/26/14	641.80	3.92 3.92
									VENDOR TOTAL: 863.68
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	101420	01 WTR SAFETY TEST	6000003008315	10/31/14	00000000	43007	12/09/14	455.19	256.00 27.00
		02 STR (8) SAFETY TESTS	0130333008315		00000000				229.00
	101422			10/31/14		43007	12/09/14	455.19	108.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101422	01 FD (4) SAFETY TESTS	0125273008315	10/31/14	00000000	43007	12/09/14	455.19	108.00 108.00
	27608	01 STR DOOR HANDLE -P23 SYS06	0130332008226	10/27/14	00000000	43007	12/09/14	455.19	78.36 78.36
	27652	01 STR 4" EXHAUST PIPE-P23 SYS43	0130332008226	10/30/14	00000000	43007	12/09/14	455.19	12.83 12.83
	27754	01 STR BLWRMTR RSTR P19/STK/SYS02	0130332008226	11/25/14	00000000	43182	12/26/14	72.52	72.52 72.52
							VENDOR TOTAL:		527.71
MILDOU	DOUG MILLER								
	12102014	01 FLU SHOT REIMBURSEMENT	7100004008476	12/10/14	00000000	43183	12/26/14	38.79	38.79 38.79
							VENDOR TOTAL:		38.79
MILJOA	JOAN MILLER								
	12182014	01 WTR REFUND 0701038360-01	6000000063444	12/19/14	00000000	43184	12/26/14	13.32	13.32 13.32
							VENDOR TOTAL:		13.32
MINPAU	PAUL MINNEGAN								
	11102014	01 WTR REFUND 1301057230-00	6000000063444	11/10/14	00000000	42876	12/09/14	7.85	7.85 7.85
							VENDOR TOTAL:		7.85
MOBSOL	MOBILE SOLUTIONS, INC.								
	2014133	01 PD CABLE ASSEMBLY	0120222008226	11/20/14	00000000	43008	12/09/14	137.00	137.00 137.00
							VENDOR TOTAL:		137.00
MOLETH	ETHEL MOLINE								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43291	12/26/14	60.68	60.68 60.68
							VENDOR TOTAL:		60.68
MONALE	ALEX MONDO								
	12052014			12/05/14		43292	12/26/14	81.43	81.43





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	TOTAL DIRECT DEPOSITS							-337,282.05
	01	TOTAL DIRECT DEPOSITS							399,557.05
VENDOR TOTAL:									0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14843			11/07/14		43188	12/26/14	101.95	75.00
	01	CC NAME PLATE - DIVITA	0132102008202		00000000				15.00
	02	CD NAME PLATE - DIEDRICH	0132112008202		00000000				15.00
	03	FIN NAME PLATE - MILLER	0117112008202		00000000				15.00
	04	CM NAME PLATES - SCOTT/STOTT	0115152008202		00000000				30.00
	14886			11/18/14		43011	12/09/14	22.95	22.95
	01	PD NOTARY STAMP - WELLS	0120233008349		00000000				22.95
	14930			12/10/14		43188	12/26/14	101.95	26.95
	01	PD PSI STAMP - MEIER	0120212008204		00000000				26.95
VENDOR TOTAL:									124.90
NEJROB	ROBERT NEJEDLO								
	11142014			11/14/14		42878	12/09/14	4.55	4.55
	01	WTR REFUND 1001044290-00	6000000063444		00000000				4.55
VENDOR TOTAL:									4.55
NEWEGG	NEWEGG BUSINESS								
	1200676385			10/11/14		43012	12/09/14	209.98	124.99
	01	IT (1) MB INTEL	0117122008285		00000000				124.99
	1200715000			11/04/14		43012	12/09/14	209.98	84.99
	01	IT (1) KVM IOGEAR	0117122008285		00000000				84.99
	1200741568			11/20/14		43189	12/26/14	225.17	75.97
	01	IT CABLE MODEM	0117122008285		00000000				75.97
	1200748662			11/24/14		43189	12/26/14	225.17	149.20
	01	IT CONVERTER/ADAPTER	0117122008285		00000000				149.20
VENDOR TOTAL:									435.15
NEWREP	NEWMAN'S REPAIR SERVICE								
	004332			11/24/14		43190	12/26/14	310.00	310.00
	01	ARPT SERV CALL/BLWR MTR BRCKT	6500003008311		00000000				310.00
VENDOR TOTAL:									310.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11212014	01 89260510006 10/22-11/20/14	6000003008351	11/21/14	00000000	43191	12/26/14	7,429.93	555.82 555.82
	11252014	01 54070910002 10/24-11/25/14	6000003008351	11/25/14	00000000	43191	12/26/14	7,429.93	844.34 844.34
	11252014A	01 17685413811 10/27-11/25/14	6500003008355	11/25/14	00000000	43191	12/26/14	7,429.93	290.80 290.80
	11252014B	01 40404110153 10/27-11/25/14	6500003008355	11/25/14	00000000	43191	12/26/14	7,429.93	92.21 92.21
	11252014C	01 79211301936 10/27-11/25/14	6500003008355	11/25/14	00000000	43191	12/26/14	7,429.93	74.98 74.98
	11252014D	01 32051810003 10/27-11/25/14	6500003008355	11/25/14	00000000	43191	12/26/14	7,429.93	240.06 240.06
	11262014	01 4917091000 10/23-11/25/14	0130323008355	11/26/14	00000000	43191	12/26/14	7,429.93	698.36 698.36
	11262014B	01 9896091000 10/23-11/25/14	0130323008355	11/26/14	00000000	43191	12/26/14	7,429.93	1,752.85 1,752.85
							VENDOR TOTAL:		10,217.83
NIPSTA	NORTHEASTERN ILLINOIS PUBLIC								
	13113	01 FD FIRE OFF I:LDRSHP II-THOMAS	0125273008376	09/30/14	00000000	43192	12/26/14	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
NIUGRAN	NORTHERN ILLINOIS UNIVERSITY								
	PRI4118	01 PW J. HEYN 10/16-11/15/14	0115151008103	11/14/14	00000000	43193	12/26/14	1,151.04	1,151.04 1,151.04
							VENDOR TOTAL:		1,151.04
NIUGRO	NORTHERN ILLINOIS UNION								
	11122014	01 ARPT HANGER RENTAL REFUND	6500000083930	11/12/14	00000000	42880	12/09/14	166.60	166.60 166.60
	12052014	01 ARPT RFND NOV 10-30 HANGER	6500000002880	12/05/14	00000000	43194	12/26/14	174.93	174.93 174.93
							VENDOR TOTAL:		341.53

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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								
	37881			10/03/14		43015	12/09/14	274.65	42.00
		01 STR 5 GAL SPRNG WTR	0130324008450		00000000				42.00
	37926			10/10/14		43015	12/09/14	274.65	30.50
		01 STR 5 GAL SPRNG WTR	0130324008450		00000000				30.50
	37927			10/10/14		43015	12/09/14	274.65	24.75
		01 CM 5 GAL SPRNG WTR	0115152008204		00000000				8.25
		02 FIN 5 GAL SPRNG WTR	0115192008204		00000000				8.25
		03 CD 5 GAL SPRNG WTR	0130342008204		00000000				8.25
	37971			10/17/14		43015	12/09/14	274.65	55.65
		01 STR 5 GAL SPRNG WTR	0130324008450		00000000				55.65
	38003			10/24/14		43015	12/09/14	274.65	60.00
		01 STR 5 GAL SPRNG WTR	0130324008450		00000000				60.00
	38004			10/24/14		43015	12/09/14	274.65	24.75
		01 CM 5 GAL SPRNG WTR	0115152008204		00000000				8.25
		02 FIN 5 GAL SPRNG WTR	0115192008204		00000000				8.25
		03 CD 5 GAL SPRNG WTR	0130342008204		00000000				8.25
	38070			10/29/14		43015	12/09/14	274.65	21.00
		01 STR WATER COOLER RENTAL	0130324008450		00000000				21.00
	38071			10/29/14		43015	12/09/14	274.65	16.00
		01 FIN CLR RNTL	0115192008204		00000000				8.00
		02 CD CLR RNTL	0130342008204		00000000				4.00
		03 CM CLR RNTL	0115152008204		00000000				4.00
							VENDOR TOTAL:		274.65
OFFDEP	OFFICE DEPOT INC								
	12162014			12/16/14		43195	12/26/14	207.83	120.46
		01 FY15 RLF PROGRAM OFF SUPPLIES	1800004008499		00000000				120.46
	741995847001			11/25/14		43195	12/26/14	207.83	67.65
		01 STR CHAIRMAT, KLEENEX	0130312008204		00000000				64.02
		02 STR TAG, KEY, WHITE	6500002008226		00000000				3.63
	743769126001			12/03/14		43195	12/26/14	207.83	8.68
		01 ARPT LINE STAFF SUPPLIES	6500002008204		00000000				8.68
	743769242001			12/04/14		43195	12/26/14	207.83	6.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	743769242001			12/04/14		43195	12/26/14	207.83	6.12
	01	ARPT KEYBOARD CLEANER KIT	6500002008204		00000000				6.12
	746156232002			12/18/14		43195	12/26/14	207.83	4.92
	01	PW OFFICE SUPPLIES	0130312008204		00000000				4.92
							VENDOR TOTAL:		207.83
OFFDEP2		OFFICE DEPOT, INC.							
	723737071001			08/21/14		43196	12/26/14	141.50	41.22
	01	PD (18) NOTEPADS	0120222008204		00000000				41.22
	723737071002			08/22/14		43196	12/26/14	141.50	73.28
	01	PD (32) NOTEPADS	0120222008204		00000000				73.28
	739032779001			11/06/14		43016	12/09/14	49.47	31.88
	01	PD OFFICE SUPPLIES	0120222008204		00000000				31.88
	739414603001			11/11/14		43016	12/09/14	49.47	17.59
	01	PD OFFICE SUPPLIES	0120212008204		00000000				17.59
	740675333001			11/14/14		43196	12/26/14	141.50	27.00
	01	PD DVD SLEEVES(6-100/PK)	0120252008204		00000000				27.00
							VENDOR TOTAL:		190.97
OGIJUD		JUDITH OGILVIE							
	11102014			11/10/14		42881	12/09/14	13.90	13.90
	01	WTR REFUND 2803130150-00	6000000063444		00000000				13.90
							VENDOR TOTAL:		13.90
O'LEARYS		O'LEARY'S							
	20141212			12/12/14		43067	12/12/14	254.85	254.85
	01	CM SPECIAL EVENT 12/19/14	0135003008306		00000000				254.85
							VENDOR TOTAL:		254.85
OLISHI		SHIRLEY OLIVER							
	12052014			12/05/14		43295	12/26/14	66.61	66.61
	01	NOV 13 - OCT 14 REBATE	6000004008481		00000000				66.61
							VENDOR TOTAL:		66.61
OLSPLU		OLSEN PLUMBING							
	12152014			12/15/14		43197	12/26/14	2,144.11	2,144.11

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12152014	01 FY15 TIF2 - REHAB #2394/#2395	1400006508624	12/15/14	00000000	43197	12/26/14	2,144.11	2,144.11 2,144.11
									VENDOR TOTAL: 2,144.11
ONSPOT	ON THE SPOT								
	597	01 OLD PD RENOVATION	1400006508625	10/28/14	00000000	43017	12/09/14	3,527.23	3,400.00 3,400.00
	610	01 RPR/PAINT CM OFFICE	0130323008348	11/09/14	00000000	43017	12/09/14	3,527.23	127.23 127.23
									VENDOR TOTAL: 3,527.23
OSBEDN	EDNA M OSBORNE								
	12052014	01 NOV 13 - OCT 14 REBATE	6000004008481	12/05/14	00000000	43296	12/26/14	97.90	97.90 97.90
									VENDOR TOTAL: 97.90
OZIILL	OZINGA ILLINOIS RMC, INC.								
	490650	01 WTR 3 CY MATERIAL	6000002008228	10/28/14	00000000	43018	12/09/14	631.20	631.20 631.20
									VENDOR TOTAL: 631.20
PALIN	PALINTEST								
	0024866IN	01 WTR (5) ELECTRODE PACKS	6000002008244	11/07/14	00000000	43019	12/09/14	393.81	393.81 393.81
									VENDOR TOTAL: 393.81
PARINS	PARDRIDGE INSURANCE, INC.								
	12795	01 BLANKET BOND RENEWAL 2015	7200004008471	11/05/14	00000000	43198	12/26/14	3,517.75	3,291.00 3,291.00
	12801	01 FIN NEW BOND - HALEY	7200004008471	11/20/14	00000000	43198	12/26/14	3,517.75	350.00 350.00
	12802	01 CREDIT CAN. BOND - PEERBOOM	7200004008471	11/20/14	00000000	43198	12/26/14	3,517.75	-13.00 -13.00
	12815	01 CREDIT BOND CANCEL - ESPIRITU	7200004008471	12/08/14	00000000	43198	12/26/14	3,517.75	-110.25 -110.25
									VENDOR TOTAL: 3,517.75









FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
RADGEO	GEORGE RADER								
	11102014			11/10/14		42885	12/09/14	7.85	7.85
	01	WTR REFUND 3603164500-01	6000000063444		00000000				7.85
									VENDOR TOTAL: 7.85
RATDAV	DAVE RATHKE								
	11102014			11/10/14		42886	12/09/14	14.45	14.45
	01	WTR REFUND 2202100420-01	6000000063444		00000000				14.45
									VENDOR TOTAL: 14.45
RAYOHERR	RAY O'HERRON COMPANY INC								
	1432132IN			06/06/14		43204	12/26/14	18,171.38	662.78
	01	PD (8) ADJ ARM RESTS	0120222008242		00000000				662.78
	1435365IN			06/24/14		43204	12/26/14	18,171.38	208.93
	01	PD PRTITN/SEAT/STLBRS/WIRESCRN	0120222008242		00000000				208.93
	1436830IN			06/30/14		43204	12/26/14	18,171.38	2,040.00
	01	PD PRTITN/SEAT/WIRE SCREEN	0120222008242		00000000				2,040.00
	1440926IN			07/22/14		43204	12/26/14	18,171.38	79.00
	01	PD LOWER EXT PANEL	0120222008242		00000000				79.00
	1441618CM			07/24/14		43204	12/26/14	18,171.38	-387.00
	01	CREDIT MEMO - (3) WIRE SCREENS	0120222008242		00000000				-387.00
	1442352IN			07/29/14		43204	12/26/14	18,171.38	844.81
	01	PD PRTITN/EXTPNL/SEAT/GUNRCK	0120222008242		00000000				844.81
	1442678IN			07/31/14		43204	12/26/14	18,171.38	308.00
	01	PD (7) LENS	0120222008242		00000000				308.00
	1443458IN			08/05/14		43204	12/26/14	18,171.38	622.08
	01	PD (3) STEEL BARS/WINDOW	0120222008242		00000000				622.08
	1443623IN			08/05/14		43204	12/26/14	18,171.38	4,896.00
	01	PD (3) PARTITION/PANEL/SEAT	0120222008242		00000000				4,896.00
	1448956IN			09/03/14		43204	12/26/14	18,171.38	815.00
	01	PD NEW SQUAD IMPALA PCKG	5250006008521		00000000				815.00
	1448959IN			09/03/14		43204	12/26/14	18,171.38	815.00
	01	PD NEW SQUAD IMPALA PCKG	5250006008521		00000000				815.00

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1448961IN	01 PD NEW SQUAD TAHOE PCKG	5250006008521	09/03/14	00000000	43204	12/26/14	18,171.38	836.36 836.36
	1449459IN	01 PD NEW SQUAD IMPALA PCKG	5250006008521	09/05/14	00000000	43204	12/26/14	18,171.38	535.00 535.00
	1449937IN	01 PD NEW SQUAD IMPALA PCKG	5250006008521	09/09/14	00000000	43204	12/26/14	18,171.38	407.11 407.11
	1449938IN	01 PD NEW SQUAD IMPALA PCKG	5250006008521	09/09/14	00000000	43204	12/26/14	18,171.38	399.08 399.08
	1449939IN	01 PD NEW SQUAD TAHOE PCKG	5250006008521	09/09/14	00000000	43204	12/26/14	18,171.38	459.69 459.69
	1450234IN	01 PD LPTP MNT/GUNRCK/PROCLMP	5250006008521	09/10/14	00000000	43204	12/26/14	18,171.38	149.00 149.00
	1450235IN	01 PD NEW PATROL PCKG	5250006008521	09/10/14	00000000	43204	12/26/14	18,171.38	2,211.00 2,211.00
	1451081IN	01 PD LAPTOP PKG/STEEL BARS	5250006008521	09/12/14	00000000	43204	12/26/14	18,171.38	263.78 263.78
	1451082IN	01 PD LAPTOP PKG/ROLL BAR GUN RK	5250006008521	09/12/14	00000000	43204	12/26/14	18,171.38	281.31 281.31
	1451477IN	01 PD ROLL BAR GUN RACK	0120222008242	09/16/14	00000000	43204	12/26/14	18,171.38	215.96 215.96
	1451478IN	01 PD GUN RACK REPLACEMENT	0120222008242	09/16/14	00000000	43204	12/26/14	18,171.38	216.96 216.96
	1451479IN	01 PD LAPTOP PKG/ROLL BAR GUN RK	5250006008521	09/16/14	00000000	43204	12/26/14	18,171.38	216.96 216.96
	1453141IN	01 PD LAPTOP MOUNT PKG	5250006008521	09/19/14	00000000	43204	12/26/14	18,171.38	281.31 281.31
	1453588IN	01 PD STEEL BARS/WINDOW	0120222008242	09/23/14	00000000	43204	12/26/14	18,171.38	207.26 207.26
	1455071IN	01 PD AIRBAG SWTCH - FRNT/PS SIDE	5250006008521	09/29/14	00000000	43204	12/26/14	18,171.38	535.00 535.00
	1461371IN			10/28/14		43204	12/26/14	18,171.38	51.00

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1461371IN			10/28/14		43204	12/26/14	18,171.38	51.00
	01	PD - PRO GUARD PANEL/FILLER	0120222008242		00000000				51.00
								VENDOR TOTAL:	18,171.38
RBGSUP	RBG SUPPLY								
	11252014			11/25/14		43029	12/09/14	43.12	-20.68
	01	CREDIT ON TAX PAID	6500002008219		00000000				-20.68
	205551			10/29/14		43029	12/09/14	43.12	63.80
	01	JNTRL SPPLYS	0130322008291		00000000				63.80
	205775			11/19/14		43205	12/26/14	708.23	135.32
	01	PD JNTRL SPPLYS	0130322008291		00000000				135.32
	205834			11/26/14		43205	12/26/14	708.23	179.13
	01	JNTRL SPPLYS	0130322008291		00000000				179.13
	205914			12/03/14		43205	12/26/14	708.23	393.78
	01	JNTRL SPPLYS	0130332008219		00000000				393.78
								VENDOR TOTAL:	751.35
REMEXP	REMAX EXPERIENCE								
	11182014			11/18/14		42887	12/09/14	19.95	19.95
	01	WTR RFND 1001197080-02	6000000063444		00000000				13.90
	02	WTR RFND 1001191060-01	6000000063444		00000000				6.05
								VENDOR TOTAL:	19.95
REYJOH	JOHN REY								
	11182014			11/18/14		D000681	12/26/14	202.78	202.78
	01	MYR IL LIQ CNTRL COMM SUMMIT	0110103008376		00000000				202.78
								VENDOR TOTAL:	202.78
REYRIC	RICHARD REYNOLDS								
	11172014			11/17/14		D000665	12/09/14	149.00	149.00
	01	2014 LIFE LINE SCREENING RMB	7100004008476		00000000				149.00
								VENDOR TOTAL:	149.00
RHOJAN	JANICE R. RHODES								
	12052014			12/05/14		43300	12/26/14	117.81	117.81



FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RUSPOW	RUSH POWER SYSTEMS LLC								
	2843			12/01/14		43210	12/26/14	565.00	565.00
		01 ARPT ENG GENRTR RPR	6500004008450		00000000				565.00
									VENDOR TOTAL: 565.00
RWDUNT	R W DUNTMAN CO								
	11212014			11/21/14		43031	12/09/14	1,014.33	1,014.33
		01 TEMP HYDRANT USE RFND	6000000063444		00000000				1,014.33
									VENDOR TOTAL: 1,014.33
SAFPRO	SAFEGUARD PROPERTIES								
	11182014			11/18/14		42889	12/09/14	31.10	31.10
		01 WTR REFUND 3803186550-01	6000000063444		00000000				31.10
									VENDOR TOTAL: 31.10
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902567271			10/30/14		43032	12/09/14	458.60	83.35
		01 STR (5 - 20/BOX) RESPIRATORS	0130332008295		00000000				83.35
	1902567551			11/06/14		43032	12/09/14	458.60	40.00
		01 STR (20) LOGO IMPRINTS	0130332008295		00000000				40.00
	1902657544			11/06/14		43032	12/09/14	458.60	335.25
		01 STR (20) SAFETY VESTS	0130332008295		00000000				335.25
									VENDOR TOTAL: 458.60
SAUMFG	SAUBER MFG, CO.								
	PSI166704			11/14/14		43033	12/09/14	985.62	985.62
		01 WTR UNIT W-3 REPAIRS	6000002008226		00000000				155.37
		02 WTR UNIT W-3 REPAIRS	6000003008315		00000000				830.25
	PSI166806			11/23/14		43211	12/26/14	1,649.50	1,649.50
		01 STR UNIT P35 REPAIRS	0130333008315		00000000				930.00
		02 STR UNIT P35 REPAIRS	0130332008226		00000000				719.50
	PSI66707			11/14/14		43065	12/09/14	1,248.55	1,248.55
		01 STR AERIAL INSPECTION	0130332008226		00000000				338.80
		02 STR AERIAL INSPECTION	0130333008315		00000000				909.75
									VENDOR TOTAL: 3,883.67
SCBAS	SCBAS								
	91248			12/02/14		43212	12/26/14	1,684.50	1,684.50

FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	91248	01 FD SUPPLIES	0125273008311	12/02/14	00000000	43212	12/26/14	1,684.50	1,684.50 1,684.50
									VENDOR TOTAL: 1,684.50
SECCL		SECURE CLEAN BUILDING SERVICES							
	11150	01 ARPT JANITORIAL SRVCS NOV 14	6500004008450	12/01/14	00000000	43213	12/26/14	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
SENSER		SENIOR SERVICE PROVIDERS							
	12152014	01 FY15 RLF ANNUAL DUES	1800003008376	12/15/14	00000000	43214	12/26/14	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
SENTEC		SENSIT TECHNOLOGIES							
	0202680IN	01 FD (4) SENSORS	0125272008240	11/07/14	00000000	43034	12/09/14	178.44	178.44 178.44
									VENDOR TOTAL: 178.44
SES		SES							
	18584	01 WTR SUPPLIES	6000002008232	11/11/14	00000000	43035	12/09/14	386.94	386.94 386.94
									VENDOR TOTAL: 386.94
SETENV		SET ENVIROMENTAL, INC							
	FSI014459	01 PD RANGE MAINTENANCE	0120223008311	10/09/14	00000000	43036	12/09/14	4,225.00	4,225.00 2,112.50
		02 PD RANGE MAINTENANCE	0120223008399		00000000				2,112.50
									VENDOR TOTAL: 4,225.00
SEYDAN		DANIEL SEYMOUR							
	11102014	01 WTR REFUND 0701035000-01	6000000063444	11/10/14	00000000	42890	12/09/14	17.50	17.50 17.50
									VENDOR TOTAL: 17.50
SHAJOO		JOONE SHAW							
	11142014			11/14/14		42891	12/09/14	13.90	13.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11142014	01 WTR REFUND 1902187270-02	6000000063444	11/14/14	00000000	42891	12/09/14	13.90	13.90 13.90
									VENDOR TOTAL: 13.90
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	11141002557	01 FIN TRUTH IN TAX ARTICLE	0117113008366	11/15/14	00000000	43215	12/26/14	309.00	309.00 309.00
									VENDOR TOTAL: 309.00
SHATIM		TIMOTHY W. SHARPE							
	01022014	01 FIN GASB 67/68 REPORT	0135003008310	01/02/14	00000000	43037	12/09/14	9,400.00	6,400.00 6,400.00
	11172014	01 FIN OPEB REPORT	0135003008342	11/17/14	00000000	43037	12/09/14	9,400.00	3,000.00 3,000.00
									VENDOR TOTAL: 9,400.00
SIEELE		SIEVERT ELECTRIC SERVICE							
	66151	01 STR (3) CRANE INSPCTN	6000003008310	11/28/14	00000000	43216	12/26/14	513.50	513.50 171.16 342.34
		02 STR (3) CRANE INSPCTN	0130333008310		00000000				
									VENDOR TOTAL: 513.50
SIKICH		SIKICH LLP							
	202058	01 PROF SRVCS THROUGH 10/15/14	0135004008497	11/30/14	00000000	43217	12/26/14	6,284.00	5,500.00 5,500.00
	203070	01 FIN PROF SRVCS THROUGH 11/30	0135003008342	12/18/14	00000000	43217	12/26/14	6,284.00	784.00 784.00
									VENDOR TOTAL: 6,284.00
SIMEMM		EMMAUEL SIMUNEK							
	12052014	01 NOV 13 - OCT 14 TAX REBATE	6000004008481	12/05/14	00000000	43302	12/26/14	54.68	54.68 54.68
									VENDOR TOTAL: 54.68
SIPLOU		LOUISE SIPES							
	12052014			12/05/14		43303	12/26/14	130.58	130.58







FROM 12/01/2014 TO 12/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SULCHR	CHRISTOPHER SULLIVAN								
	12102014			12/10/14		D000683	12/26/14	64.94	64.94
	01	RX REIBURSEMENT 11/12/14	7100004008477		00000000				64.94
									VENDOR TOTAL: 64.94
SUMENV	SUMMIT ENVIRONMENTAL								
	84202			12/02/14		43225	12/26/14	460.00	230.00
	01	WTR WATER ANALYSIS 10/3/14	6000003008356		00000000				230.00
	84203			12/02/14		43225	12/26/14	460.00	230.00
	01	WTR TESTS 7TH ST	6000003008356		00000000				230.00
									VENDOR TOTAL: 460.00
SUNDOG	SUNDOGIT INC.								
	CW32914			11/30/14		43226	12/26/14	69.00	69.00
	01	IT SPYWARE FEES	0117123008330		00000000				69.00
									VENDOR TOTAL: 69.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1540031			12/17/14		43227	12/26/14	199.56	199.56
	01	PD (1000) PROPERTY TAGS	0120222008202		00000000				199.56
									VENDOR TOTAL: 199.56
SUPDIE	SUPERIOR DIESEL, INC.								
	S110818			12/04/14		43228	12/26/14	3,164.61	46.12
	01	STR SPRNG BRAKE P19/SYS13	0130332008226		00000000				46.12
	S110819			12/04/14		43228	12/26/14	3,164.61	46.04
	01	FD PARTS - ENG 1	0125272008226		00000000				46.04
	W12968			10/22/14		43040	12/09/14	902.34	902.34
	01	STR P30-1 RPRS - PARTS	0130332008226		00000000				556.00
	02	STR P30-1 RPRS- LABOR	0130333008315		00000000				346.34
	W13109			11/13/14		43228	12/26/14	3,164.61	3,072.45
	01	STR '96 IHC4900 RPRS - P17	0130332008226		00000000				1,622.91
	02	STR '96 IHC4900 RPRS- P17	0130333008315		00000000				1,449.54
									VENDOR TOTAL: 4,066.95
SUPIND	SUPERIOR INDUSTRIAL EQUIPMENT								
	142258			10/02/14		43041	12/09/14	2,381.04	2,381.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	142258	01 WTR RPRS TO LINCOLN WTP	6000002008232	10/02/14	00000000	43041	12/09/14	2,381.04	2,381.04 2,381.04
									VENDOR TOTAL: 2,381.04
TANHUN	HUNGWEI TANG								
	11142014	01 WTR REFUND 0401013420-02	6000000063444	11/14/14	00000000	42893	12/09/14	15.40	15.40 15.40
									VENDOR TOTAL: 15.40
TARGET	TARGET CORPORATION								
	11202014	01 FY15 TIF REBATE YR 7 2013	1400003008344	11/20/14	00000000	43042	12/09/14	135,327.74	135,327.74 135,327.74
									VENDOR TOTAL: 135,327.74
TEPELE	TEPPER ELECTRIC SUPPLY CO.								
	511349	01 IT (432) BATTERIES	0117122008204	10/24/14	00000000	43043	12/09/14	165.13	165.13 165.13
									VENDOR TOTAL: 165.13
TERSUP	TERMINAL SUPPLY CO								
	6381500	01 STR SHOP SUPPLIES	0130332008229	10/31/14	00000000	43044	12/09/14	128.28	128.28 128.28
									VENDOR TOTAL: 128.28
TEXPET	TEXOR PETROLEUM								
	433534941501	01 STR 7,699 GAL DIESEL	0100000001520	10/28/14	00000000	43045	12/09/14	25,111.32	25,111.32 25,111.32
									VENDOR TOTAL: 25,111.32
THESIG	THE SIGN SHOP/DEKALB								
	21881	01 PD (3) TACTICAL SHIELDS	0120222008242	11/06/14	00000000	43046	12/09/14	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
THODAR	DARLENE J THORSON								
	12052014	01 NOV 13 - OCT 14 TAX REBATE	6000004008481	12/05/14	00000000	43309	12/26/14	95.55	95.55 95.55
									VENDOR TOTAL: 95.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TINBRI	BRIAN TINERELLA								
	12112014			12/11/14		43229	12/26/14	6.92	6.92
	01	WTR REFUND 3803184140-04	6000000063444		00000000				6.92
									VENDOR TOTAL:
									6.92
TRARIS	TRANSUNION RISK & RISK ALTERNA								
	12012014			12/01/14		43230	12/26/14	6.25	6.25
	01	PD #198499	0120242008243		00000000				6.25
									VENDOR TOTAL:
									6.25
TROINV	TROTSKY INVESTIGATIVE								
	12012014			12/01/14		43231	12/26/14	130.00	130.00
	01	APPLICANT POLYGRAPH	0115173008333		00000000				130.00
									VENDOR TOTAL:
									130.00
TSABET	BETTY TSAO								
	11142014			11/14/14		42895	12/09/14	32.60	32.60
	01	WTR REFUND 2202100950-00	6000000063444		00000000				32.60
									VENDOR TOTAL:
									32.60
TSC	TESTING SERVICE CORPORATION								
	11242014			11/24/14		43047	12/09/14	567.80	567.80
	01	ENG 14-EN002-00-ST 10/16/14	5040003008331		00000000				567.80
									VENDOR TOTAL:
									567.80
UL	UL, LLC								
	72020050993			10/22/14		43048	12/09/14	1,393.90	1,260.90
	01	FD SRVCS GRND LDDR	0125273008315		00000000				1,260.90
	72020052222			10/29/14		43048	12/09/14	1,393.90	133.00
	01	FD SRVCS REINSPECTION	0125273008315		00000000				133.00
									VENDOR TOTAL:
									1,393.90
UNIDEN	UNIFORM DEN EAST, INC.								
	3699602			11/12/14		43049	12/09/14	131.75	36.90
	01	PD UNIFORMS/ACCESSORIES	0120222008270		00000000				36.90
	3699603			11/24/14		43232	12/26/14	431.08	431.08
	01	PD UNIFORM - GOODWIN	0120222008270		00000000				431.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3707401	01 PD UNIFORMS/ACCESSORIES	0120222008270	11/12/14	00000000	43049	12/09/14	131.75	94.85 94.85
									VENDOR TOTAL: 562.83
UNISHE		UNIVERSITY SHELL, INC.							
	50859	01 PD FUEL	0120212008245	11/06/14	00000000	43233	12/26/14	211.64	37.50 37.50
	50888	01 PD FUEL	0120212008245	11/11/14	00000000	43233	12/26/14	211.64	37.90 37.90
	50920	01 PD FUEL	0120212008245	11/18/14	00000000	43233	12/26/14	211.64	53.44 53.44
	50938	01 PD FUEL	0120212008245	11/20/14	00000000	43233	12/26/14	211.64	25.25 25.25
	50961	01 PD FUEL	0120212008245	11/23/14	00000000	43233	12/26/14	211.64	57.55 57.55
									VENDOR TOTAL: 211.64
UPS		UNITED PARCEL SERVICE							
	00007WX103444	01 STR POSTAGE	0130332008230	11/01/14	00000000	43050	12/09/14	57.16	43.49 11.19
		02 WTR POSTAGE	6000003008305		00000000				32.30
	00007WX103454	01 WTR POSTAGE	6000003008305	11/08/14	00000000	43050	12/09/14	57.16	6.43 6.43
	00007WX103464	01 WTR POSTAGE	6000003008305	11/15/14	00000000	43050	12/09/14	57.16	7.24 7.24
	00007WX103474	01 WTR POSTAGE/FREIGHT	6000003008305	11/22/14	00000000	43234	12/26/14	8.60	3.99 3.99
	00007WX103484	01 WTR POSTAGE	6000003008305	11/29/14	00000000	43234	12/26/14	8.60	4.61 4.61
									VENDOR TOTAL: 65.76
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	265584458	01 5000332993000 10/29-11/29/14	0135003008310	10/29/14	00000000	43051	12/09/14	113.76	113.76 113.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	265678243			11/06/14		43235	12/26/14	2,464.22	585.03
		01 5000326508000 NOV SRVCS	0125263008330		00000000				501.03
		02 SUPPLY FRIEGHT 9/13-11/14	0125263008330		00000000				84.00
	266473388			11/20/14		43235	12/26/14	2,464.22	304.95
		01 5000384441000 NOV SRVCS	0125263008330		00000000				101.65
		02 5000384441000 NOV SRVCS	0120222008242		00000000				203.30
	266473438			11/20/14		43235	12/26/14	2,464.22	147.75
		01 5000394969000 NOV SRVCS	0120222008242		00000000				147.75
	266473511			11/20/14		43235	12/26/14	2,464.22	596.99
		01 5000366743000 NOV SRVCS	0135003008310		00000000				209.94
		02 5000376431000 NOV SRVCS	6500006008597		00000000				133.37
		03 5000366745000 NOV SRVCS	0135003008310		00000000				253.68
	266473792			11/20/14		43235	12/26/14	2,464.22	629.70
		01 5000338939000 NOV SRVCS	0135003008310		00000000				629.70
	266473891			11/20/14		43235	12/26/14	2,464.22	199.80
		01 5000389757001 NOV SRVCS	0125263008330		00000000				199.80
								VENDOR TOTAL:	2,577.98
VAC		VOLUNTARY ACTION CENTER							
	11212014			11/21/14		43052	12/09/14	201,646.73	201,646.73
		01 DOAP MNTHLY RIDRSHP OCT 15	0900003008399		00000000				201,646.73
								VENDOR TOTAL:	201,646.73
VANKAY		KAY VAN MOL							
	11142014			11/14/14		42896	12/09/14	12.06	12.06
		01 WTR REFUND 2903133290-00	6000000063444		00000000				12.06
								VENDOR TOTAL:	12.06
VERLON		VERIZON LONG DISTANCE							
	11012014			11/01/14		43053	12/09/14	411.83	411.83
		01 OCT '14 CHARGES	0135003008337		00000000				10.34
		02 OCT '14 CHARGES	0135003008337		00000000				360.71
		03 OCT '14 CHARGES	6500003008337		00000000				12.55
		04 OCT '14 CHARGES	0135003008337		00000000				2.73
		05 OCT '14 CHARGES	0125263008337		00000000				1.48
		06 OCT '14 CHARGES	0120213008337		00000000				8.56
		07 OCT '14 CHARGES	0130313008337		00000000				0.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11012014	08 OCT '14 CHARGES	0135003008337	11/01/14	00000000	43053	12/09/14	411.83	411.83 14.57
	12012014	01 ACCT LVL - NOV '14 CHRGS	0135003008337	12/01/14	00000000	43236	12/26/14	380.56	380.56 10.34
		02 ADMIN SRVCS - NOV '14 CHRGS	0135003008337		00000000				341.90
		03 ARPT - NOV '14 CHRGS	6500003008337		00000000				3.88
		04 DIRECT DIAL - NOV '14 CHRGS	0135003008337		00000000				3.01
		05 FIRE - NOV '14 CHRGS	0125263008337		00000000				1.29
		06 PD - NOV '14 CHRGS	0120213008337		00000000				8.27
		07 PW - NOV '14 CHRGS	0130313008337		00000000				0.73
		08 YSB - NOV '14 CHRGS	0135003008337		00000000				11.14
								VENDOR TOTAL:	792.39
VERWIR	VERIZON WIRELESS								
	10052014	01 OCT '14 CHARGES	0115153008337	10/05/14	00000000	43054	12/09/14	6,354.54	6,354.54 15.62
		02 OCT '14 CHARGES	6500003008337		00000000				78.25
		03 OCT '14 CHARGES	0132133008337		00000000				-91.99
		04 OCT '14 CHARGES	0132103008337		00000000				64.07
		05 OCT '14 CHARGES	0900002008285		00000000				38.01
		06 OCT '14 CHARGES	0130353008337		00000000				64.47
		07 OCT '14 CHARGES	0117123008337		00000000				60.01
		08 OCT '14 CHARGES	0125263008337		00000000				1,055.11
		09 OCT '14 CHARGES	0115173008337		00000000				60.01
		10 OCT '14 CHARGES	0117123008337		00000000				238.04
		11 OCT '14 CHARGES	0110103008337		00000000				60.01
		12 OCT '14 CHARGES	0120213008337		00000000				3,111.38
		13 OCT '14 CHARGES	0130313008337		00000000				60.01
		14 OCT '14 CHARGES	0132113008337		00000000				130.02
		15 OCT '14 CHARGES	0117123008337		00000000				7.29
		16 OCT '14 CHARGES	0130313008337		00000000				440.69
		17 OCT '14 CHARGES	6000003008337		00000000				441.11
		18 OCT '14 CHARGES	0117126008580		00000000				622.43
		19 OCT '14 CHARGES	0117126008580		00000000				-100.00
	9736619401	01 ADMIN NOV 14 BILL	0115153008337	12/04/14	00000000	43237	12/26/14	6,238.82	6,238.82 182.00
		02 ARPT NOV 14 BILL	6500003008337		00000000				78.00
		03 BUILDING NOV 14 BILL	0132133008337		00000000				3.28
		04 CD NOV 14 BILL	0132103008337		00000000				60.01
		05 DSATS NOV 14 BILL	0900002008285		00000000				38.01
		06 ENG NOV 14 BILL	0130353008337		00000000				120.42
		07 FIN NOV 14 BILL	0117123008337		00000000				60.01
		08 FD NOV 14 BILL	0125263008337		00000000				1,033.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9736619401			12/04/14		43237	12/26/14	6,238.82	6,238.82
	09	HR NOV 14 BILL	0115173008337		00000000				60.01
	10	IT NOV 14 BILL	0117123008337		00000000				238.04
	11	MYR NOV 14 BILL	0110103008337		00000000				60.01
	12	PD NOV 14 BILL	0120213008337		00000000				3,216.91
	13	PLANNING NOV 14 BILL	0132113008337		00000000				130.02
	14	PW NOV 14 BILL	0130313008337		00000000				60.01
	15	SPARE NOV 14 BILL	0117123008337		00000000				7.29
	16	STR NOV 14 BILL	0130313008337		00000000				424.37
	17	WTR NOV 14 BILL	6000003008337		00000000				440.86
	18	EQPT NOV 14 BILL	0117126008580		00000000				26.24
								VENDOR TOTAL:	12,593.36
VIKCHE		VIKING CHEMICAL COMPANY							
	264789	01 WTR CHLORINE (30/150LB)	6000002008250	11/04/14	00000000	43055	12/09/14	3,043.95	6,143.95
	264813	01 WTR CREDIT ON CHOLRINE DEPOSIT	6000002008250	11/04/14	00000000	43055	12/09/14	3,043.95	-3,100.00
								VENDOR TOTAL:	3,043.95
VILLUC		LUCY VILLALOBOS							
	11142014	01 WTR REFUND 2202101870-03	6000000063444	11/14/14	00000000	42897	12/09/14	2.70	2.70
								VENDOR TOTAL:	2.70
VINJOA		JOAN VINCENT							
	12052014	01 NOV 13 - OCT 14 TAX REBATE	6000004008481	12/05/14	00000000	43310	12/26/14	79.67	79.67
								VENDOR TOTAL:	79.67
VWR		VWR INTERNATIONAL, INC.							
	8059540155	01 WTR AGAR M LES ENDO 100G	6000002008244	11/11/14	00000000	43056	12/09/14	80.58	80.58
								VENDOR TOTAL:	80.58
WALMART		WALMART COMMUNITY/GEMB							
	429400235333	01 STR SHOP SUPPLIES	0130332008219	10/21/14	00000000	43057	12/09/14	190.17	139.86
	431600445036			11/12/14		43057	12/09/14	190.17	50.31



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	431600445036			11/12/14		43057	12/09/14	190.17	50.31
	01	PD BUILDING SUPPLIES	0120222008299		00000000				50.31
								VENDOR TOTAL:	190.17
WARDIR		WAREHOUSE DIRECT INC							
	24872080			10/28/14		43058	12/09/14	983.69	424.94
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				424.94
	24875580			11/03/14		43058	12/09/14	983.69	112.50
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				112.50
	24880600			10/30/14		43058	12/09/14	983.69	49.25
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				49.25
	24901330			10/30/14		43058	12/09/14	983.69	263.50
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				263.50
	24915580			10/31/14		43058	12/09/14	983.69	133.50
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				133.50
	25127680			11/20/14		43239	12/26/14	202.12	115.13
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				115.13
	25159070			11/24/14		43239	12/26/14	202.12	17.61
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				17.61
	25347540			12/12/14		43239	12/26/14	202.12	55.39
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				55.39
	25347560			12/12/14		43239	12/26/14	202.12	13.99
	01	FIN OFFICE SUPPLIES	0117112008204		00000000				13.99
								VENDOR TOTAL:	1,185.81
WASMAN		WASTE MANAGEMENT							
	103001177520119			11/25/14		43240	12/26/14	154,264.60	154,264.60
	01	NOVEMBER 2014 CHARGES	0700003008346		00000000				154,264.60
	344231020118			11/01/14		43059	12/09/14	153,825.35	153,825.35
	01	OCT '14 SRVCS	0700003008346		00000000				153,825.35
								VENDOR TOTAL:	308,089.95
WASTE		WASTE MANAGEMENT							
	330877820019			11/01/14		43060	12/09/14	4,980.82	4,846.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	330877820019			11/01/14		43060	12/09/14	4,980.82	4,846.75
	01	STR OCT '14 SERVICE	0700003008346		00000000				4,846.75
	349195623542			11/01/14		43060	12/09/14	4,980.82	134.07
	01	STR OCT '14 SERVICE	0130333008313		00000000				134.07
	349392923547			12/01/14		43241	12/26/14	140.23	140.23
	01	NOV 2014 SRVCS	0130333008313		00000000				140.23
							VENDOR TOTAL:		5,121.05
WEACON	WEAVER CONSTRUCTION								
	142467			11/10/14		43242	12/26/14	12,605.00	12,605.00
	01	WTR WELL HOUSE RPRS	6000003008348		00000000				12,605.00
							VENDOR TOTAL:		12,605.00
WELFAR	WELLS FARGO								
	11182014			11/18/14		42898	12/09/14	29.84	29.84
	01	WTR REFUND 2502110350-00	6000000063444		00000000				29.84
							VENDOR TOTAL:		29.84
WEMJOS	JOSEPH WEMPE								
	12012014			12/01/14		D000684	12/26/14	41.75	41.75
	01	FD PARAMEDIC LIC RENEWAL REIMB	0125273008315		00000000				41.75
							VENDOR TOTAL:		41.75
WHODIR	WHOLESALE DIRECT INC.								
	000211131			11/12/14		43061	12/09/14	679.76	679.76
	01	PD WIPER BLADES	0120222008226		00000000				339.88
	02	STR WIPER BLADES	0130332008226		00000000				169.94
	03	WTR WIPER BLADES	6000002008226		00000000				169.94
							VENDOR TOTAL:		679.76
WILCAR	CAROLYN WILSON								
	12052014			12/05/14		43311	12/26/14	53.62	53.62
	01	NOV 13 - OCT 14 TAX REBATE	6000004008481		00000000				53.62
							VENDOR TOTAL:		53.62
WILKIM	KIM WILLIAMS								
	12012014			12/01/14		43243	12/26/14	241.00	241.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZARBRU	ZARNOTH BRUSH WORKS, INC.								
	0152083IN			10/23/14		43062	12/09/14	798.00	798.00
		01 STR (2) POLY TUBE BROOMS	0130332008226		00000000				798.00
								VENDOR TOTAL:	798.00
								TOTAL --- ALL INVOICES:	3,711,613.43