

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
APPLES	LESTER APPERSON								
	11032014			11/03/14		42691	11/25/14	6.92	6.92
	01	WTR REFUND 3803172790-00	6000000063444		00000000				6.92
	VENDOR TOTAL:								6.92
ARAUNI	ARAMARK								
	1588654338			09/29/14		42517	11/11/14	521.50	111.50
	01	PD WKLY SRVCS 08/26/14	0120223008315		00000000				111.50
	1588663563			09/05/14		42517	11/11/14	521.50	37.75
	01	STR WKLY SRVCS 09/05/14	0130324008450		00000000				37.75
	1588663569			09/05/14		42517	11/11/14	521.50	111.50
	01	PD WKLY SRVCS 09/05/14	0120223008315		00000000				111.50
	1588672971			09/12/14		42517	11/11/14	521.50	111.50
	01	PD WKLY SRVCS 09/12/14	0120223008315		00000000				111.50
	1588682804			09/19/14		42517	11/11/14	521.50	37.75
	01	STR WKLY SRVCS 09/19/14	0130324008450		00000000				37.75
	1588682810			09/19/14		42517	11/11/14	521.50	111.50
	01	PD WKLY SRVCS 09/19/14	0120223008315		00000000				111.50
	VENDOR TOTAL:								521.50
ARTGALL	ARTHUR J. GALLAGHER RISK								
	09022014			09/02/14		42518	11/11/14	8,619.00	4,285.00
	01	FIN 14-15 BROKER FEE FNL BAL	7000004008450		00000000				4,285.00
	1084655			09/26/14		42518	11/11/14	8,619.00	927.00
	01	FIN AUDIT PREMIUM	7000004008450		00000000				927.00
	1084706			09/26/14		42518	11/11/14	8,619.00	3,407.00
	01	FIN 13-14 AUDIT PREMIUM	7000004008450		00000000				3,407.00
	VENDOR TOTAL:								8,619.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	M134328			10/01/14		42519	11/11/14	583.00	581.00
	01	ARPT LEASE JET REFUELER	6500006008597		00000000				581.00
	M135085			10/08/14		42519	11/11/14	583.00	2.00
	01	ARPT (1000) WINGPOINTS	6500003008373		00000000				2.00

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	M135594	01 ARPT 2500 GAL FUEL	6500006008597	11/01/14	00000000	42692	11/25/14	581.00	581.00 581.00
									VENDOR TOTAL: 1,164.00
AUDENG		AUDIO ENGINEERING, INC.							
	36888	01 FD FIRE SYST TST/SRVC ST1&3	0125273008348	09/26/14	00000000	42520	11/11/14	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
BACFRA		FRANK BACON							
	10272014	01 ARPT RFND HNGR RENT	6500000002880	10/27/14	00000000	42521	11/11/14	47.46	47.46 210.00 -162.54
		02 ARPT RFND HNGR RENT	6500000083930		00000000				
									VENDOR TOTAL: 47.46
BACONL		BACKGROUNDS ONLINE							
	444768	01 HR PRE-EMPLMNT HIRES	0115173008333	10/31/14	00000000	42522	11/11/14	199.80	199.80 199.80
									VENDOR TOTAL: 199.80
BADMET		BADGER METER, INC.							
	1018131	01 WTR (100) METERS	6000006008583	10/14/14	00000000	42523	11/11/14	7,795.00	7,795.00 7,795.00
	1019466	01 WTR (100) METERS	6000006008583	10/24/14	00000000	42693	11/25/14	7,790.68	7,790.68 7,790.68
									VENDOR TOTAL: 15,585.68
BARNABY		BARNABY							
	4003	01 HR (500) BUS CRDS - MARZ	0120232008202	10/08/14	00000000	42524	11/11/14	560.00	54.00 54.00
	4037	01 HR (500) BUS CRDS - CLEVELAND	6500002008202	10/15/14	00000000	42524	11/11/14	560.00	49.00 49.00
	4042	01 PD (1000) RECEIPT FORMS	0120222008202	10/17/14	00000000	42524	11/11/14	560.00	423.00 423.00
	4084	01 HR (250) BUS CRDS - LASKOWSKI	0130352008202	10/22/14	00000000	42524	11/11/14	560.00	34.00 34.00
									VENDOR TOTAL: 560.00

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BATBULB	BATTERIES + BULBS								
	29710089701			10/08/14		42525	11/11/14	327.18	165.90
	01	FD 24V NICD	0125273008311		00000000				165.90
	297243045			10/03/14		42525	11/11/14	327.18	161.28
	01	STR (192) D BTTRS - BARRICADES	6000002008219		00000000				161.28
								VENDOR TOTAL:	327.18
BAXWOO	BAXTER & WOODMAN, INC.								
	11052014			11/05/14		42694	11/25/14	15,118.04	15,118.04
	01	ENG 14-EN002-00-ST 10/23/14	1300003008331		00000000				4,293.44
	02	ENG 14-EN002-00-ST 10/23/14	1400003008331		00000000				8,841.60
	03	ENG 14-EN002-00-ST 10/23/14	5040003008331		00000000				1,983.00
								VENDOR TOTAL:	15,118.04
BECCAR	CARRIE BECKER								
	10222014			10/22/14		D000651	11/25/14	30.00	30.00
	01	PD CTO TRNG REIMB 10/20-10/22	0120233008376		00000000				30.00
								VENDOR TOTAL:	30.00
BENISW	BENISTAR / HARTFORD								
	11102014			11/10/14		D000649	11/10/14	36,965.30	36,965.30
	01	NOV '14 RETIREE INSURANCE	7100004008478		00000000				36,965.30
								VENDOR TOTAL:	36,965.30
BERJUD	JUDY BERGSMITH								
	11032014			11/03/14		42695	11/25/14	6.92	6.92
	01	WTR REFUND 3803177790-00	6000000063444		00000000				6.92
								VENDOR TOTAL:	6.92
BIADON	DONNA BIARNESEN								
	10222014			10/22/14		D000652	11/25/14	220.86	220.86
	01	PD TRNG T/C CONF RMB 10/19-22	0120233008376		00000000				220.86
								VENDOR TOTAL:	220.86
BLAOIL	BLAKE OIL COMPANY								
	353778			10/22/14		42526	11/11/14	21,762.80	21,762.80
	01	STR (8607 GAL) FUEL	0100000001510		00000000				21,762.80
								VENDOR TOTAL:	21,762.80

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BLSEW	B & L SEWER RODDING								
	2588	01 ARPT RNTL WKS 43-46	6500004008450	10/19/14	00000000	42527	11/11/14	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
BONIND	BONNELL INDUSTRIES, INC.								
	0156604IN	01 ARPT DISC SHOE, FSE SQ HLS	6500003008310	10/13/14	00000000	42696	11/25/14	428.00	428.00 428.00
	0156735IN	01 ARPT 8' WESTERN PLOW & INSTALL	6500006008540	10/17/14	00000000	42528	11/11/14	4,950.00	4,950.00 4,950.00
									VENDOR TOTAL: 5,378.00
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81577770	01 FD EMS SUPPLIES	0125272008241	10/20/14	00000000	42529	11/11/14	292.33	57.63 57.63
	81583692	01 FD EMS SUPPLIES	0125272008241	10/23/14	00000000	42529	11/11/14	292.33	132.25 132.25
	81585274	01 FD RESPIRATORS (S/M/L)	0125272008241	10/24/14	00000000	42529	11/11/14	292.33	102.45 102.45
									VENDOR TOTAL: 292.33
BREHEA	BREEZY'S HEATING & A/C								
	7542	01 STR RPRS DEHUMIDIFIER	6000003008311	10/03/14	00000000	42530	11/11/14	133.00	133.00 133.00
									VENDOR TOTAL: 133.00
BROBRI	BRIAN BROVELLI								
	10272014	01 WTR REFUND 3803169160-01	6000000063444	10/27/14	00000000	42697	11/25/14	9.60	9.60 9.60
									VENDOR TOTAL: 9.60
BROWJP	JEAN-PAUL BROWN								
	11062014	01 WTR REFUND 3803189190-00	6000000063444	11/06/14	00000000	42699	11/25/14	5.84	5.84 5.84
									VENDOR TOTAL: 5.84
BRUABB	ABBY BURNS								
	10312014			10/31/14		42700	11/25/14	6.05	6.05

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	10312014	01 WTR REFUND 110196140-00	6000000063444	10/31/14	00000000	42700	11/25/14	6.05	6.05
									6.05
									VENDOR TOTAL:
									6.05
BSG	BASTON SERVICE GROUP								
	1894	01 ARPT OCT 14 MNGMNT FEE	6500004008450	10/29/14	00000000	42701	11/25/14	800.00	400.00
									400.00
	1895	01 ARPT NOV 14 MNGMNT FEE	6500004008450	11/03/14	00000000	42701	11/25/14	800.00	400.00
									400.00
									VENDOR TOTAL:
									800.00
BURANT	ANTHONY BURRELL								
	102714	01 WTR RFND 3303153680-00	6000000063444	10/27/14	00000000	42531	11/11/14	152.33	152.33
									152.33
									VENDOR TOTAL:
									152.33
BURMCD	BURNS & MCDONNELL								
	802921	01 ENG WTRPLN&RTESTDY 22%CMPLTD	6000003008331	10/23/14	00000000	42532	11/11/14	10,533.65	10,533.65
									10,533.65
									VENDOR TOTAL:
									10,533.65
BUTANT	ANTHONY BUTTITTA								
	11072014	01 WTR REFUND 2603118550-01	6000000063444	11/07/14	00000000	42702	11/25/14	12.06	12.06
									12.06
									VENDOR TOTAL:
									12.06
CACI	CHILDREN'S ADVOCACY FUND								
	1136	01 PD HTL STY CHLDFRST TRNG -MOTT	0120243008376	10/27/14	00000000	42533	11/11/14	392.00	392.00
									392.00
									VENDOR TOTAL:
									392.00
CALCERT	CAL-CERT COMPANY								
	49923	01 PW ANNUAL CALIBRATION/INSPCTN	0130353008310	10/10/14	00000000	42534	11/11/14	2,617.94	2,617.94
									2,617.94
									VENDOR TOTAL:
									2,617.94
CARGILL	CARGILL INCORPORATED								
	2901717439			10/03/14		42535	11/11/14	11,228.28	1,445.43

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	2901717439			10/03/14		42535	11/11/14	11,228.28	1,445.43
	01	STR 50K LBS DEICER SALT	0130332008235		00000000				1,445.43
	2901921968			10/07/14		42535	11/11/14	11,228.28	2,892.58
	01	STR 100K LBS ROAD SALT	0130332008235		00000000				2,892.58
	2901932637			10/14/14		42535	11/11/14	11,228.28	1,379.54
	01	STR DEICER SALT	0130332008235		00000000				1,379.54
	2901934855			10/15/14		42535	11/11/14	11,228.28	1,368.66
	01	STR DEICER SALT	0130332008235		00000000				1,368.66
	2901936983			10/16/14		42535	11/11/14	11,228.28	2,776.85
	01	STR (100K LBS) DEICER SALT	0130332008235		00000000				2,776.85
	2901939420			10/17/14		42535	11/11/14	11,228.28	1,365.22
	01	STR (50K LBS) DEICER SALT	0130332008235		00000000				1,365.22
							VENDOR TOTAL:		11,228.28
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	10062014			10/06/14		42536	11/11/14	1,158.30	20.75
	01	FD CAR #3 - TIRE REPAIR	0125273008315		00000000				20.75
	10092014			10/09/14		42536	11/11/14	1,158.30	824.94
	01	FD AUTO REPAIRS - BRAKES	0125273008315		00000000				824.94
	10132014			10/13/14		42536	11/11/14	1,158.30	20.75
	01	FD DODGE RAM RPRS - OIL CHANGE	0125273008315		00000000				20.75
	48153			10/17/14		42536	11/11/14	1,158.30	291.86
	01	FD MECH RPRS '01 CVY SBRBN	0125273008315		00000000				291.86
							VENDOR TOTAL:		1,158.30
CARRAM		RAMONA CARROLL							
	11072014			11/07/14		42703	11/25/14	20.50	20.50
	01	WTR REFUND 2002094780-00	6000000063444		00000000				20.50
							VENDOR TOTAL:		20.50
CASBAN		CASTLE BANK							
	1132NOV14CC			11/01/14		D000685	11/25/14	1,112.29	1,112.29
	01	FLIGHTWARE - ADVERTISING	6500003008373		00000000				8.00

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	1132NOV14CC			11/01/14		D000685	11/25/14	1,112.29	1,112.29
	02	EAGLE RIDGE - 9/28-10/1- HALLG	6500003008376		00000000				411.18
	03	DIRECTV - MONTHLY SRVCS	6500003008348		00000000				48.99
	04	AMER. AIR - SCH/DISPTCH CONF	6500003008373		00000000				518.40
	05	AMER. AIR - PREF. SEATING	6500003008373		00000000				125.72
	2455NOV14CC			11/01/14		D000685	11/25/14	3,201.60	1,541.60
	01	ILCMA CONF - GAURA	0115153008376		00000000				55.00
	02	ICMA CONF CREDIT	0115153008376		00000000				-885.00
	03	2014 ATHENA RECEPTION - GAURA	0115153008376		00000000				30.00
	04	2014 ATHENA RECEPTION - FINUCA	0115153008376		00000000				30.00
	05	ICMA - 7/1/14-6/30/15 MMBRSH	0115153008375		00000000				1,240.00
	06	OFFICEMAX - BINDERS	0125262008204		00000000				48.00
	07	ITGA - MMBRSH - GAURA	0115153008375		00000000				800.00
	08	ADOBE SYSTEMS - PDF PACK	0115153008375		00000000				95.61
	09	ILCMA CONF - LEGACY PRJ - HALE	0117113008376		00000000				40.00
	10	ILCMA CONF - LEGACY PRJ - DIED	0132113008376		00000000				40.00
	11	ILCMA CONF- LEGACY PRJ-PAYNE	0115153008376		00000000				40.00
	12	PRESS PLUS	0115153008375		00000000				7.99
	2865NOV14CC			11/01/14		D000685	11/25/14	4,507.31	4,507.31
	01	AMAZON - (5) 5-PKS SPIT HOODS	0120222008242		00000000				155.75
	02	SATO - EVIDENCE BAR CODING LBL	0120222008242		00000000				66.68
	03	STROBES/MORE - LIGHTS/SQUADS	0120222008226		00000000				216.05
	04	AMAZON - DRY ERASE ORGN. TNGRM	0120256008510		00000000				9.13
	05	SHOEI RJ PLTM - POLICE HELMET	0120222008270		00000000				719.98
	06	SQUAD FITTERS - HELMET BADGS	0120222008270		00000000				144.50
	07	AMZN DIGTL SRVC- LOST RECEIPT	0120222008299		00000000				6.23
	08	SETCOM - HELMET KIT (3)	0120222008270		00000000				525.07
	09	AMAZON - EASEL PADS	0120222008242		00000000				32.79
	10	MCD'S - HMCNG FOOD (EMPLY)	0120222008299		00000000				83.38
	11	AMAZON - LATEX GLOVES -PRCSSNG	0120222008242		00000000				192.68
	12	AMAZON - BLDG MSTR KEY BOX	0120222008242		00000000				28.95
	13	AMAZON - WHITE BOARD - TRNG RM	0120222008242		00000000				236.77
	14	AMAZON - BELT CLIP HOLSTER	0120216008510		00000000				6.00
	15	AMAZON - BELT CLIP HOLSTER	0120216008510		00000000				4.47
	16	AMAZON - WRLSS MCRPOHN SYSTM	0120222008242		00000000				113.90
	17	AMAZON - EASEL PADS	0120222008242		00000000				57.40
	18	ROAD RANGER - FUEL - #330TAHOE	0120212008245		00000000				57.64
	19	BEST BUY - MEMORY CARD	0120222008242		00000000				10.78
	20	DRURY HOTEL - 10/18-10/22/14	0120233008376		00000000				542.60
	21	DRURY HOTEL - 10/18-10/22/14	0120233008376		00000000				414.93
	22	DRURY HOTEL - 10/18-10/22/14	0120233008376		00000000				542.60
	23	SIRCHIE - EVID. TAPE	0120242008242		00000000				203.44
	24	LOU BACHRODT - SQUAD #316 RPRS	0120212008247		00000000				135.59
	3672NOV14CC			11/01/14		D000685	11/25/14	1,705.91	1,705.91

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	3672NOV14CC			11/01/14		D000685	11/25/14	1,705.91	1,705.91
	01	CPESC RENEWAL NOTICE	0130353008375		00000000				100.00
	02	CITY STES HTL 09/29-10/2 DCKSN	0900003008376		00000000				719.05
	03	PICK ME CAFE - FOOD/BVRGE	0900003008376		00000000				11.58
	04	TRANSIT TRAVEL - FOOD/BVRGE	0900003008376		00000000				25.00
	05	DAIRY QUEEN - FOOD/BVRGE	0900003008376		00000000				16.36
	06	SHELL - GAS/FOOD/BVRGE	0900003008376		00000000				16.34
	07	OFFICEMAX - MRKRS/EASELS	0900003008373		00000000				112.83
	08	DOUBLE TREE - 10/8-10 - DCKSN	0900003008376		00000000				231.71
	09	DOUBLE TREE - 10/8-10 - LSKWSK	0900003008376		00000000				231.71
	10	APA - JOBS ONLINE AD	0900003008376		00000000				200.00
	11	TACO BELL - NO RECEIPT	0900003008376		00000000				14.43
	13	FAMOUS DAVES - FOOD/BEVERAGE	0900003008376		00000000				26.90
	5649NOV14CC			11/01/14		D000685	11/25/14	1,969.43	1,969.43
	01	ICSC TRADESHOW - 10/6-8	0132113008373		00000000				295.00
	02	CONGRESS PLAZA - 10/6-10/7	0132113008373		00000000				161.80
	03	CONGRESS PLAZA - 10/6-10/7	0132113008373		00000000				161.80
	04	SHERATON CHI - 10/7-10/8	0132113008373		00000000				307.30
	05	SHERATON CHI - 10/7-10/8	0132113008373		00000000				307.30
	06	VCB - NIU SPIRIT GEAR	0132113008373		00000000				98.54
	07	GES - OFFICE FURNITURE	0132113008373		00000000				250.83
	08	MAGGIANOS - FOOD/BVRGE	0132113008373		00000000				42.00
	09	SHERATON CHI - FOOD/BVRGE	0132113008373		00000000				21.00
	10	HUB 51 - FOOD/BVRGE	0132113008373		00000000				38.00
	11	HARRY CARAY'S - FOOD/BVRGE	0132113008373		00000000				37.00
	12	CONGRESS PLAZA - FOOD/BVRGE	0132113008373		00000000				44.18
	13	SWEET TOMATOES - FOOD	0132113008373		00000000				25.92
	14	PETSMART - FISHBOWL	0132113008373		00000000				8.65
	15	PAZZOS - FOOD/BVRGE	0132113008373		00000000				50.00
	16	NAVY PIER PARKING CHICAGO	0132113008373		00000000				63.00
	17	SHERATON PARKING	0132113008373		00000000				39.00
	18	CCC TAXI	0132113008373		00000000				6.78
	19	CVS - NOTECARDS/DISINFECTAWIPES	0132113008373		00000000				11.33
	7228NOV14CC			11/01/14		D000685	11/25/14	1,454.95	1,454.95
	01	WORLD POINT - ACLS MANUAL	0125272008202		00000000				160.68
	02	COURTYARD - 10/13-14-HOYLE	0125263008376		00000000				196.62
	03	COMFORT STES - 10/21-22-ZIOLA	0125273008376		00000000				199.36
	04	PATC SEMINAR - 10/15-17-ZIOLA	0125273008376		00000000				295.00
	05	MCD'S - FOOD/BVRGE - 10/23/14	0125273008376		00000000				126.72
	06	MCD'S REFUND	0125273008376		00000000				-11.78
	07	HAWTHORNE STES - 10/19-24-ZARE	0125273008376		00000000				488.35
	8940NOV14CC			11/01/14		D000685	11/25/14	663.64	663.64

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	8940NOV14CC			11/01/14		D000685	11/25/14	663.64	663.64
	01	WALMART - GROCERIES	2800002008219		00000000				593.64
	02	NATHAN WINSTON - DOOR BRACKETS	2800002008219		00000000				70.00
	9299NOV14CC			11/01/14		D000685	11/25/14	380.00	380.00
	01	PAYPAL - IRWA CONF REG.	6000003008376		00000000				380.00
	9427NOV14CC			11/01/14		D000685	11/25/14	1,543.98	1,543.98
	01	VIDEOLCKS - SUBSCRIPTION	0117122008285		00000000				19.00
	02	NEWEGG - RETURN SHIPPING	0117123008305		00000000				12.95
	03	LYNDA.COM - ANNUAL FEE	0117124008450		00000000				375.00
	04	AMAZON - INTEL MOTHERBOARD	0117122008285		00000000				134.54
	05	ITUNES - IPHOTO	0117122008285		00000000				15.93
	06	AMAZON - INTEL CORE PROCESSOR	0117122008285		00000000				218.59
	07	BEST BUY - DISCS/TAPES	0117122008285		00000000				47.98
	08	BATTERIES/BULBS - 7.4V LI ION	0117122008204		00000000				62.99
	09	METROLINE - CORDLESS HEADSET	0117126008580		00000000				638.00
	10	VIDEOLCKS - SUBSCRIPTION	0117122008285		00000000				19.00
							VENDOR TOTAL:		14,879.11
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	10152014			10/15/14		D000647	11/07/14	548.51	548.51
	01	LOCK BOX FEES SEPT '14	6000000063444		00000000				548.51
	11172014			11/17/14		D000666	11/17/14	741.09	741.09
	01	OCT '14 LOCK BOX FEES	6000000063444		00000000				741.09
							VENDOR TOTAL:		1,289.60
CASPRI	CASTLE PRINTECH								
	16823			10/14/14		42537	11/11/14	650.00	650.00
	01	PW (1500) BUILDING PERMITS	0130352008202		00000000				650.00
							VENDOR TOTAL:		650.00
CATFLU	CATCHING FLUIDPOWER, INC.								
	5951435			10/08/14		42538	11/11/14	1,777.90	1,732.22
	01	STR SUPPLIES - STOCK	0130332008226		00000000				866.11
	02	STR SUPPLIES - STOCK	6000002008226		00000000				866.11
	5952897			10/14/14		42538	11/11/14	1,777.90	45.68
	01	STR STOCK SYSTEM 57	0130332008226		00000000				45.68
							VENDOR TOTAL:		1,777.90

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCMSI	CCMSI								
	0082618IN			07/23/14		42539	11/11/14	18,687.50	6,875.00
	01	HR CLMS/ADMINFEE - 2ND QTR	7000003008391		00000000				6,875.00
	10282014			10/28/14		42539	11/11/14	18,687.50	11,812.50
	01	HR CLMS/ADMIN FEE 3RD QTR	7000003008391		00000000				11,812.50
							VENDOR TOTAL:		18,687.50
CCMSIW	CCMSI								
	11102014			11/10/14		D000650	11/10/14	2,898.84	2,898.84
	01	WORKERS COMPENSATION CLAIMS	7000004008472		00000000				2,898.84
							VENDOR TOTAL:		2,898.84
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	ATINV0003338			10/21/14		42704	11/25/14	8,962.50	562.50
	01	PD (3.7 HRS) AUTOTASK SERV LBR	0117123008330		00000000				562.50
	INV0884177			11/04/14		42704	11/25/14	8,962.50	8,400.00
	01	PD SQUAD COMPUTERS/DOCKS	5250006008521		00000000				8,400.00
							VENDOR TOTAL:		8,962.50
CDWGOV	CDW GOVERNMENT INC								
	PS30333			09/29/14		42540	11/11/14	2,093.21	2,093.21
	01	IT 7 -PAN 1YR ARBTR 360 SW MNT	0117124008450		00000000				2,093.21
							VENDOR TOTAL:		2,093.21
CERBAL	CERTIFIED BALANCE & SCALE CORP								
	21519			10/28/14		42705	11/25/14	147.00	147.00
	01	WTR CLEANING/BALANCING LAB	6000003008356		00000000				147.00
							VENDOR TOTAL:		147.00
CHAENE	CHAMPION ENERGY, LLC								
	10272014A			10/27/14		42706	11/25/14	3,453.79	648.14
	01	9140600291 09/25-10/24/14	6500003008352		00000000				648.14
	10272014B			10/27/14		42706	11/25/14	3,453.79	77.67
	01	9140600298 09/25-10/24/14	6500003008352		00000000				77.67
	10272014C			10/27/14		42706	11/25/14	3,453.79	97.74
	01	9140600294 09/25-10/24/14	6500003008352		00000000				97.74

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10272014D	01 9140600292 09/25-10/24/14	6500003008352	10/27/14	00000000	42706	11/25/14	3,453.79	1,137.14 1,137.14
	10272014E	01 9140600289 09/25-10/24/14	6500003008352	10/27/14	00000000	42706	11/25/14	3,453.79	107.28 107.28
	10272014F	01 9140600288 09/25-10/24/14	6500003008352	10/27/14	00000000	42706	11/25/14	3,453.79	107.86 107.86
	10272014G	01 9140600287 09/29-10/24/14	6500003008352	10/27/14	00000000	42706	11/25/14	3,453.79	75.43 75.43
	10282014A	01 9140600293 09/25-10/24/14	6500003008352	10/28/14	00000000	42706	11/25/14	3,453.79	245.13 245.13
	10282014B	01 9140600297 09/25-10/24/14	6500003008352	10/28/14	00000000	42706	11/25/14	3,453.79	32.01 32.01
	10282014C	01 9140600297 09/25-10/24/14	6500003008352	10/28/14	00000000	42706	11/25/14	3,453.79	32.01 32.01
	10282014D	01 9140600293 09/25-10/24/14	6500003008352	10/28/14	00000000	42706	11/25/14	3,453.79	245.13 245.13
	10312014A	01 9140600295 09/30-10/29/14	6500003008352	10/31/14	00000000	42706	11/25/14	3,453.79	94.95 94.95
	10312014B	01 9140600290 09/30-10/29/14	6500003008352	10/31/14	00000000	42706	11/25/14	3,453.79	149.35 149.35
	10312014C	01 9140600296 09/30-10/29/14	6500003008352	10/31/14	00000000	42706	11/25/14	3,453.79	403.95 403.95
							VENDOR TOTAL:		3,453.79
CHITIT	CHICAGO TITLE INSURANCE CO								
	000154516	01 LGL TTL INS/ REG FEE -1151 S 4 0132113008366		11/06/14	00000000	42707	11/25/14	1,556.00	503.00 503.00
	000154531	01 LGL TTL INS® FEE 13091BBGRN 0132113008366		01/09/14	00000000	42707	11/25/14	1,556.00	1,053.00 1,053.00
	5252C140565	01 CD FY15 TIF1-REHAB 725 N 12TH 1300006508624		10/24/14	00000000	42541	11/11/14	35.00	35.00 35.00
							VENDOR TOTAL:		1,591.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHPLU	C & H PLUMBING INC.								
	37525			10/07/14		42542	11/11/14	110.00	110.00
		01 STR RODDED DRAIN (MARKET ST)	0130333008348		00000000				110.00
									VENDOR TOTAL:
									110.00
CHUANT	ANTHONY CHULICK								
	10152014			10/15/14		42543	11/11/14	40.00	40.00
		01 POL/FIRE COM 07/14-10/14	0115172008201		00000000				40.00
									VENDOR TOTAL:
									40.00
CIGNA	CIGNA								
	141882			05/10/14		42544	11/11/14	482.06	482.06
		01 FD AMBULANCE SRVCS REFUND	0100000063423		00000000				482.06
									VENDOR TOTAL:
									482.06
CLASSC	CLASS C SOLUTIONS GROUP								
	6947072001			10/08/14		42545	11/11/14	256.33	44.00
		01 ARPT (100) DIF SZ GROMMETS	6500002008226		00000000				44.00
	6950530001			10/13/14		42545	11/11/14	256.33	212.33
		01 ARPT 1QT FLTR IN-LINE DSCCNT	6500002008295		00000000				212.33
									VENDOR TOTAL:
									256.33
CLEUSA	CLEAN USA								
	7644			10/16/14		42546	11/11/14	192.00	192.00
		01 JNTRL SRVCS 10/1-10/3/14	0130324008450		00000000				192.00
									VENDOR TOTAL:
									192.00
COD	CITY OF DEKALB								
	11012014			11/01/14		42708	11/25/14	1,618.06	291.80
		01 0201199780-00 OCT BILL	0130323008355		00000000				291.80
	11012014A			11/01/14		42708	11/25/14	1,618.06	980.48
		01 0401018250-00 OCT BILL	6000003008355		00000000				980.48
	11012014B			11/01/14		42708	11/25/14	1,618.06	345.78
		01 0401018230-00 OCT BILL	0130323008355		00000000				345.78
									VENDOR TOTAL:
									1,618.06
CODPC1	CITY OF DEKALB								
	10312014			10/31/14		42709	11/25/14	116.15	116.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10312014			10/31/14		42709	11/25/14	116.15	116.15
		01 LGL M. HARMS MILEAGE REIMB	0118003008376		00000000				26.88
		02 ARPT PRTS AT F&F - FBO PWR UNT	6500003008310		00000000				11.96
		04 ARPT NEWSPAPERS FROM CASEY'S	6500003008373		00000000				8.99
		05 ARPT ICE FOR FBO CORP ARCRFT	6500002008219		00000000				7.54
		06 ARPT ROPE FOR CRWD CNTRL	6500002008219		00000000				10.78
		07 FIN DRWR SHRT 10/15/14	0100000001067		00000000				50.00
								VENDOR TOTAL:	116.15
CODWAT		CITY OF DEKALB-WATER FUND							
	10012014A			10/01/14		42547	11/11/14	581.18	244.47
		01 3003141800-00 10/01-10/21/14	6000003008355		00000000				244.47
	10012014B			10/01/14		42547	11/11/14	581.18	69.05
		01 3003141790-00 10/01-10/21/14	0130323008355		00000000				69.05
	10012014C			10/01/14		42547	11/11/14	581.18	267.66
		01 3003141810-00 10/01-10/21/14	0130323008355		00000000				267.66
								VENDOR TOTAL:	581.18
COMCAST		COMCAST							
	10142014			10/14/14		42548	11/11/14	81.99	8.50
		01 PD SERV 10/21-11/20/14	0120223008399		00000000				8.50
	10192014			10/19/14		42548	11/11/14	81.99	73.49
		01 PD 624 N 11TH - OCT'14 CHRGS	0120223008399		00000000				73.49
	10252014			10/25/14		42710	11/25/14	27.44	27.44
		01 FD OCT '14 SERV BILL	2800003008375		00000000				27.44
								VENDOR TOTAL:	109.43
COMCOO		4-C: COMMUNITY COORDINATED							
	10212014			10/21/14		42549	11/11/14	5,132.25	5,132.25
		01 CM HUM SERV FUND 1Q FY15	0110103008307		00000000				5,132.25
								VENDOR TOTAL:	5,132.25
COMED		COMMONWEALTH EDISON							
	10282014			10/28/14		42711	11/25/14	18.73	18.73
		01 3034017012 09/25-10/24/14	6500003008352		00000000				18.73
								VENDOR TOTAL:	18.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMREV	COMMUNICATION REVOLVING FUND								
	T1509978			10/20/14		42550	11/11/14	500.40	500.40
	01	PD LEADS SEPT 2014	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
CONJAM	JAMES CONNORS								
	10222014			10/22/14		42551	11/11/14	250.00	250.00
	01	WELLNESS 2014	7100004008476		00000000				250.00
								VENDOR TOTAL:	250.00
CONSTEL	CONSTELLATION								
	0018336761			10/07/14		42552	11/11/14	31,244.74	37.62
	01	5571073030 9/2-9/30/14	0130333008352		00000000				37.62
	0018344690			10/08/14		42552	11/11/14	31,244.74	782.74
	01	0739012054 9/5-10/5/14	2600006508352		00000000				782.74
	0018393199			10/08/14		42552	11/11/14	31,244.74	1,707.86
	01	1791072020 09/5-10/5/14	1000002008352		00000000				1,707.86
	0018397791			10/09/14		42552	11/11/14	31,244.74	19.26
	01	26144990000 09/02-10/01/14	1000002008352		00000000				19.26
	0018398022			10/09/14		42552	11/11/14	31,244.74	177.49
	01	1459118061 09/05-10/02/14	1000002008352		00000000				177.49
	0018439754			10/09/14		42552	11/11/14	31,244.74	27,585.98
	01	0551052012 09/05-10/05/14	1000002008352		00000000				27,585.98
	10072014A			10/07/14		42552	11/11/14	31,244.74	51.95
	01	2698542006 09/02-10/01/14	0130333008352		00000000				51.95
	10072014B			10/07/14		42552	11/11/14	31,244.74	23.98
	01	3139014022 09/02-10/01/14	0130333008352		00000000				23.98
	10072014C			10/07/14		42552	11/11/14	31,244.74	19.13
	01	2614448003 09/02-10/01/14	0130333008352		00000000				19.13
	10072014D			10/07/14		42552	11/11/14	31,244.74	36.77
	01	2698554006 09/02-10/01/14	0130333008352		00000000				36.77
	10072014E			10/07/14		42552	11/11/14	31,244.74	753.72
	01	1017178005 09/02-10/01/14	0130333008352		00000000				753.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10072014F			10/07/14		42552	11/11/14	31,244.74	48.24
	01	2691744002 09/02-10/01/14	0130333008352		00000000				48.24
								VENDOR TOTAL:	31,244.74
CONWEA		CONTINENTAL WEATHER SERVICE							
	13997			11/04/14		42712	11/25/14	300.00	300.00
	01	ARPT WTHR FRCST OCT '14	6500004008450		00000000				150.00
	02	ARPT WTHR FRCST NOV '14	6500004008450		00000000				150.00
								VENDOR TOTAL:	300.00
COPYALL		COPY ALL SERVICE/ IMPACT							
	133212			10/10/14		42553	11/11/14	1,224.44	536.82
	01	IT P4308 SEPT '14 CHRGS	0135002008202		00000000				536.82
	133213			10/10/14		42553	11/11/14	1,224.44	662.53
	01	PD P4392 SEPT '14 CHRGS	0135003008310		00000000				662.53
	133356			10/14/14		42553	11/11/14	1,224.44	6.22
	01	IT TONER FREIGHT CHARGE	0117123008305		00000000				6.22
	133543			10/14/14		42553	11/11/14	1,224.44	6.22
	01	IT TONER FRIEGHT CHARGE	0117123008305		00000000				6.22
	133631			10/16/14		42553	11/11/14	1,224.44	6.43
	01	IT TONER FRIEGHT CHARGE	0117123008305		00000000				6.43
	133708			10/17/14		42553	11/11/14	1,224.44	6.22
	01	IT TONER FRIEGHT CHARGE	0117123008305		00000000				6.22
								VENDOR TOTAL:	1,224.44
CREELE		CRESCENT ELECTRIC							
	02155916000			07/10/14		42714	11/25/14	1,839.54	1,839.54
	01	STR RPR POLE FROM ACCIDENT	7200004008472		00000000				1,839.54
	02156465100			10/01/14		42554	11/11/14	167.88	7.46
	01	ARPT CONCRETE PROJ BLDG E1	1300006508639		00000000				7.46
	02156467100			10/01/14		42554	11/11/14	167.88	95.38
	01	ARPT CONCRETE PROJ BLDG E1	1300006508639		00000000				95.38
	02156471500			10/02/14		42554	11/11/14	167.88	100.22
	01	ARPT CONCRETE PROJ BLDG E1	1300006508639		00000000				100.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02156477100			10/02/14		42554	11/11/14	167.88	37.26
	01	ARPT CONCRETE PROJ BLDG E1	1300006508639		00000000				37.26
	02156508500			10/09/14		42554	11/11/14	167.88	-72.44
	01	STR CREDIT MEMO	0130332008229		00000000				-72.44
							VENDOR TOTAL:		2,007.42
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	117233			10/13/14		42555	11/11/14	121.86	32.68
	01	STR P45 SYSTEM 57 REPAIRS	0130332008226		00000000				32.68
	117253			10/16/14		42555	11/11/14	121.86	37.68
	01	ARPT BLDG E1 CNCRT PRJCT	1300006508639		00000000				37.68
	117260			10/16/14		42555	11/11/14	121.86	25.75
	01	WTR KEROSENE - WELL 10	6000002008245		00000000				25.75
	117282			10/16/14		42555	11/11/14	121.86	25.75
	01	WTR KEROSENE - WELL 10	6000002008245		00000000				25.75
	117390			10/25/14		42715	11/25/14	53.28	53.28
	01	ARPT - (8) PIPE SWIVE	1300006508639		00000000				53.28
							VENDOR TOTAL:		175.14
CURCON		CURRAN CONTRACTING COMPANY							
	9193			10/02/14		42556	11/11/14	745.28	269.96
	01	WTR 3.9TNS FRAP HMA SUR N50	6000002008228		00000000				269.96
	9210			10/08/14		42556	11/11/14	745.28	272.68
	01	WTR FRAP HMA SUR N50 (4)TNS	6000002008228		00000000				272.68
	9230			10/16/14		42556	11/11/14	745.28	202.64
	01	STR 2.9 TNS MATERIAL	6000002008228		00000000				202.64
	9247			10/22/14		42716	11/25/14	325.20	325.20
	01	WTR 2.7TNS MATERIAL	6000002008228		00000000				325.20
							VENDOR TOTAL:		1,070.48
CURCON1		CURRAN CONTRACTING							
	10182014			10/18/14		42557	11/11/14	190,226.54	190,226.54
	01	ENG 14-EN002-00-ST	1300003008321		00000000				18,849.67
	02	ENG 14-EN002-00-ST	1300006508633		00000000				3,914.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10182014			10/18/14		42557	11/11/14	190,226.54	190,226.54
		03 ENG 14-EN002-00-ST	1400003008321		00000000				604.80
		04 ENG 14-EN002-00-ST	1400006508633		00000000				161,947.12
		05 ENG 14-EN002-00-ST	5040003008321		00000000				4,910.22
	11052014			11/05/14		42717	11/25/14	224,021.48	224,021.48
		01 ENG 14-EN002-00-ST 10/19-11/1	1300003008321		00000000				31,477.95
		02 ENG 14-EN002-00-ST 10/19-11/1	1300006508633		00000000				123,426.23
		03 ENG 14-EN002-00-ST 10/19-11/1	1400006508633		00000000				1,264.05
		04 ENG 14-EN002-00-ST 10/19-11/1	5040006508632		00000000				67,853.25
								VENDOR TOTAL:	414,248.02
DAVKIS	DAVID J. KISSER								
	34519			10/31/14		42719	11/25/14	300.00	300.00
		01 ARPT SRVCS 10/22/14	6500004008450		00000000				300.00
								VENDOR TOTAL:	300.00
DAVSHA	DAVE'S SHARP-ALL SHOP								
	5619			10/06/14		42558	11/11/14	12.00	12.00
		01 STR GAS HEDGE TRIMMER	0130333008310		00000000				12.00
								VENDOR TOTAL:	12.00
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	468833			09/02/14		42559	11/11/14	83.39	5.29
		01 FD WHEEL NUT	0125272008226		00000000				5.29
	468860			09/02/14		42559	11/11/14	83.39	1.79
		01 FD BUTT CONNECTORS	0125272008226		00000000				1.79
	470174			09/11/14		42559	11/11/14	83.39	0.83
		01 FD LIGHT BULB	0125272008226		00000000				0.83
	470212			09/11/14		42559	11/11/14	83.39	56.40
		01 FD 6V-12V CHARGER	0125272008226		00000000				56.40
	470560			09/13/14		42559	11/11/14	83.39	11.38
		01 FD FITTINGS	0125272008226		00000000				11.38
	470562			09/13/14		42559	11/11/14	83.39	4.90
		01 FD FITTINGS	0125272008226		00000000				4.90
	470730			09/15/14		42559	11/11/14	83.39	-24.68
		01 FD U-JOINT CREDIT	0125272008226		00000000				-24.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	470891	01 FD FHP POWERATED BELT	0125272008226	09/16/14	00000000	42559	11/11/14	83.39	9.79 9.79
	472100	01 FD BATT CABLE/COTT PIN	0125272008226	09/24/14	00000000	42559	11/11/14	83.39	6.35 6.35
	472142	01 FD HD TRUCK SCOTSEAL	0125272008226	09/24/14	00000000	42559	11/11/14	83.39	72.90 72.90
	472500	01 FD TOGGLE SWITCH	0125272008226	09/26/14	00000000	42559	11/11/14	83.39	6.89 6.89
	472510	01 FD CREDIT HD TRK SCOTSEAL	0125272008226	09/26/14	00000000	42559	11/11/14	83.39	-72.90 -72.90
	472641	01 FD SLIDE TERMINALS	0125272008226	09/27/14	00000000	42559	11/11/14	83.39	4.45 4.45
							VENDOR TOTAL:		83.39
DCCVB	DEKALB COUNTY CONVENTION &								
	10312014	01 ANNL TRSM GRNT 2ND QTR	0500003008343	10/31/14	00000000	42720	11/25/14	12,500.00	12,500.00 12,500.00
							VENDOR TOTAL:		12,500.00
DCEDC	DEKALB COUNTY EDC								
	DK14572	01 CM ANN AD DINNER RESRVTNS (7)	0110103008376	10/23/14	00000000	42560	11/11/14	675.00	675.00 400.00
		02 CM ANN AD DINNER RESRVTNS (7)	0115153008376		00000000				100.00
		03 CM ANN AD DINNER RESRVTNS (7)	0132113008376		00000000				75.00
		04 CM ANN AD DINNER RESRVTNS (7)	0125263008376		00000000				100.00
							VENDOR TOTAL:		675.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	11172014	01 CNTY FRM PMT #4 @ APR '14 ORIG	0135004008430	11/17/14	00000000	42824	11/17/14	453,165.31	393,162.23 -51,745.32
		02 CNTY FRM PMT #4 @ APR '14 ORIG	0135004008430		00000000				-59,425.40
		03 CNTY FRM PMT #4 @ APR '14 ORIG	0100000053358		00000000				10,349.07
		04 CNTY FRM PMT #4 @ 4-6/14 REV	0135004008430		00000000				155,351.92
		05 CNTY FRM PMT #4 @ 4-6/14 REV	0135004008430		00000000				176,759.37
		06 CNTY FRM PMT #4 @ 4-6/14 REV	0100000053358		00000000				-31,070.40
		07 CNTY FRM PMT #1 @ JUL-AUG '14	0135004008430		00000000				100,695.45
		08 CNTY FRM PMT #1 @ JUL-AUG '14	0135004008430		00000000				112,386.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11172014	09 CNTY FRM PMT #1 @ JUL-AUG '14	0100000053358	11/17/14	00000000	42824	11/17/14	453,165.31	393,162.23 -20,139.10
	111720142	01 CNTY HOME PMT #4 @ APR '14 ORG	0135004008430	11/17/14	00000000	42824	11/17/14	453,165.31	60,003.08 -12,793.18
		02 CNTY HOME PMT #4 @ APR '14 ORG	0135004008430		00000000				-7,358.57
		03 CNTY HOME PMT #4 @ APR '14 ORG	0100000053358		00000000				1,827.60
		04 CNTY HOME PMT #4 @ 4-6/14 REV	0135004008430		00000000				33,428.81
		05 CNTY HOME PMT #4 @ 4-6/14 REV	0135004008430		00000000				19,246.96
		06 CNTY HOME PMT #4 @ 4-6/14 REV	0100000053358		00000000				-4,683.06
		07 CNTY HOME PMT #1 @ 7-8/14	0135004008430		00000000				21,161.92
		08 CNTY HOME PMT #4 @ 7-8/14	0135004008430		00000000				12,195.73
		09 CNTY HOME PMT #4 @ 7-8/14	0100000053358		00000000				-3,023.13
								VENDOR TOTAL:	453,165.31
DCREC		DEKALB COUNTY CLERK &							
	10282014	01 CD FY15 TIF1-REHAB RLS DEED	1300006508624	10/28/14	00000000	42561	11/11/14	40.00	40.00 40.00
	11182014	01 FY15 CDBG REHAB 109 HOME DR	1900006508624	11/18/14	00000000	42903	11/25/14	160.00	160.00 40.00
		02 FY15 CDBG REHAB 615 BEST AVE	1900006508624		00000000				40.00
		03 FY15 CDBG REHAB 722 N 6TH ST	1900006508624		00000000				40.00
		04 FY15 CDBG REHAB 1022 N 13TH ST	1900006508624		00000000				40.00
								VENDOR TOTAL:	200.00
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	11062014	01 CM FY15 HMN SRVCS FNDNG - Q1	0110103008307	11/06/14	00000000	42721	11/25/14	9,114.00	9,114.00 9,114.00
								VENDOR TOTAL:	9,114.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	62	01 CM SPEC EVNTS POSITION OCT '14	0500003008343	10/01/14	00000000	42562	11/11/14	3,750.00	3,750.00 3,750.00
								VENDOR TOTAL:	3,750.00
DEKIMP		DEKALB IMPLEMENT COMPANY							
	10417	01 STR P44 SYSTEM 69 PIN FSTNR	0130332008226	10/10/14	00000000	42563	11/11/14	90.63	4.59 4.59
	11022	01 STR FUEL/AIR FILTERS	0130332008226	10/16/14	00000000	42563	11/11/14	90.63	86.04 86.04
								VENDOR TOTAL:	90.63

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	25040			09/05/14		42564	11/11/14	772.11	333.46
		01 ARPT AP23 (2) BELTS - (1)STOCK	6500003008310		00000000				333.46
	25143			09/10/14		42564	11/11/14	772.11	55.02
		01 STR BLADE - 16.5 INCH	0130333008310		00000000				55.02
	25187			09/11/14		42564	11/11/14	772.11	25.95
		01 FD ECHO CURVED SHAFT	0125272008226		00000000				25.95
	25566			09/25/14		42564	11/11/14	772.11	334.73
		01 ARPT PART#106-7350-BELT	6500003008310		00000000				334.73
	25990			10/09/14		42564	11/11/14	772.11	22.95
		01 STR 6 PK 6.4OZ STIHL MIX	0130332008245		00000000				22.95
								VENDOR TOTAL:	772.11
DEKMEC	DEKALB MECHANICAL								
	9971			10/22/14		42565	11/11/14	588.50	588.50
		01 ARPT FAB MTL SHROUDS-CONC PROJ	1300006508639		00000000				588.50
								VENDOR TOTAL:	588.50
DEKPBPA	DEKALB PB/PA								
	11012014			11/01/14		42722	11/25/14	2,400.00	2,400.00
		01 PD GRNT MONEY TARGET SHP/COP	0120212008248		00000000				2,400.00
								VENDOR TOTAL:	2,400.00
DEKSAN	DEKALB SANITARY DISTRICT								
	11172014			11/17/14		42823	11/17/14	298,622.34	298,622.34
		01 OCTOBER 2014 SERVICE	6000000002220		00000000				270,833.44
		02 OCTOBER 2014 PENALTIES	6000000002220		00000000				2,221.31
		03 OCTOBER 2014 APPLIED CREDITS	6000000001350		00000000				4,180.63
		04 JULY 2014 APPLIED CREDITS	6000000001350		00000000				6,116.43
		05 AUGUST 2014 APPLIED CREDITS	6000000001350		00000000				7,405.40
		06 SEPTEMBER 2014 APPLIED CREDITS	6000000001350		00000000				4,855.89
		07 FY14 DSD PAYABLE	6000000002250		00000000				3,009.24
								VENDOR TOTAL:	298,622.34
DELL	DELL MARKETING L.P.								
	XJK4NXT84			10/17/14		42723	11/25/14	2,868.38	2,868.38
		01 IT (2) NEW COMPUTERS	5355003008310		00000000				2,868.38
								VENDOR TOTAL:	2,868.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ENIPOW	ENGINE POWER, INC								
	437275	01 STR TATTLETALE 518PH-12	0130332008226	10/07/14	00000000	42572	11/11/14	46.68	46.68
									46.68
									VENDOR TOTAL:
									46.68
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH								
	92889199	01 IT DSKTP ADV/ SRVR ENT MNTNNCE	0117124008450	10/28/14	00000000	42731	11/25/14	10,700.00	10,700.00
		02 IT DSKTP STANDARD MNTNNCE	0900002008285		00000000				8,000.00
									2,700.00
									VENDOR TOTAL:
									10,700.00
FAMSER	FAMILY SERVICE AGENCY OF								
	10232014	01 CM HUM SERV FUND 1Q FY15	0110103008307	10/23/14	00000000	42573	11/11/14	3,185.50	3,185.50
									3,185.50
									VENDOR TOTAL:
									3,185.50
FARFLE	SYNCHRONY BANK								
	024849	01 ARPT HYDRO FLUID	6500002008245	07/24/14	00000000	42574	11/11/14	186.17	111.00
									111.00
	8534812LFLEQWRGGX	01 ARPT SHOP SUPPLIES	6500002008295	09/11/14	00000000	42574	11/11/14	186.17	75.17
		02 ARPT SHOP SUPPLIES	6500002008245		00000000				17.75
									57.42
									VENDOR TOTAL:
									186.17
FERENT	FERGUSON ENTERPRISES INC.								
	0114733	01 STR 5 BUCKLE RUB O/SHOE SZ 12	0130332008295	10/16/14	00000000	42575	11/11/14	142.52	42.93
									42.93
	3298	01 STR 15 CI X15 COUP SHEER RINGS	0130332008233	10/16/14	00000000	42575	11/11/14	142.52	99.59
									99.59
									VENDOR TOTAL:
									142.52
FINSAM	SAMUEL C. FINCH								
	10152014	01 POL/FIRE COM 07/14-10/14	0115172008201	10/15/14	00000000	42576	11/11/14	40.00	40.00
									40.00
									VENDOR TOTAL:
									40.00
FIRGUY	THE FIRE GUY INC								
	1004675			10/16/14		42577	11/11/14	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1004675	01 STR FIRE EXT. INSPECTION	0130323008310	10/16/14	00000000	42577	11/11/14	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
FIRSAF		FIREWATCH SAFETY SERVICES, INC							
	1168	01 FD CO2 REFILL & #20 ABC REFIL	0125273008311	10/10/14	00000000	42578	11/11/14	275.00	275.00 275.00
									VENDOR TOTAL: 275.00
FORJAS		JASON FORE							
	09292014	01 FD FIRE INVESTIGATION TRNG	0125273008376	09/29/14	00000000	D000634	11/11/14	38.67	38.67 38.67
									VENDOR TOTAL: 38.67
FOSCOA		FOSTER COACH SALES, INC.							
	9976	01 FD 15' STRUT W/2 BALL STUDS	0125272008226	10/16/14	00000000	42579	11/11/14	23.68	23.68 23.68
									VENDOR TOTAL: 23.68
FOXVAL		FOX VALLEY FIRE & SAFETY							
	866086	01 STR OCT EXTNGR SRVC - PD	0130324008450	10/08/14	00000000	42580	11/11/14	2,766.90	50.00 50.00
	866087	01 STR OCT EXTNGR SRVC - YSB	0130324008450	10/09/14	00000000	42580	11/11/14	2,766.90	50.20 50.20
	867439	01 STR OCT FIRE EXT PM ANN - CS	0130324008450	10/17/14	00000000	42580	11/11/14	2,766.90	112.95 112.95
	867440	01 STR OCT FIRE EXT PM ANN - MRKT	6000003008310	10/17/14	00000000	42580	11/11/14	2,766.90	274.70 274.70
	867441	01 STR OCT FIRE EXT PM ANN - MRKT	0130324008450	10/17/14	00000000	42580	11/11/14	2,766.90	1,089.85 1,089.85
	867442	01 STR OCT FIRE EXT PM ANN - CH	0130324008450	10/15/14	00000000	42580	11/11/14	2,766.90	85.30 85.30
	867443	01 STR OCT FIRE EXT PM ANN - ARPT	6500003008348	10/17/14	00000000	42580	11/11/14	2,766.90	1,103.90 1,103.90
									VENDOR TOTAL: 2,766.90

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FRILAW	FRIEDERS LAW, LLC.								
	201411			11/01/14		42732	11/25/14	17,340.00	17,340.00
		01 LGL SRVCS GEN CORP NOV '14	0115154008450		00000000				11,791.66
		02 LGL SRVCS WRKRS COMP NOV '14	7000003008349		00000000				3,467.51
		03 LGL SRVCS LBLTY/DFNSE NOV '14	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FSI	FILTER SERVICES INC.								
	INV10480772			10/15/14		42581	11/11/14	420.00	50.00
		01 STR PRE MAINTENANCE - MARKET	0130333008311		00000000				50.00
	INV10480836			10/15/14		42581	11/11/14	420.00	210.00
		01 STR PRE MAINTENANCE - CH	0130323008311		00000000				210.00
	INV10480936			10/15/14		42581	11/11/14	420.00	45.00
		01 STR PRE MAINTENANCE - 223 4TH	0130323008311		00000000				45.00
	INV10481036			10/15/14		42581	11/11/14	420.00	55.00
		01 STR PRE MAINTENANCE - GROVE	0130323008311		00000000				55.00
	INV10481136			10/15/14		42581	11/11/14	420.00	60.00
		01 STR PREVENTATIVE MAINTENANCE	0130323008311		00000000				60.00
								VENDOR TOTAL:	420.00
FULLCOM	FULL COMPASS SYSTEMS LTD								
	5312622			10/24/14		42733	11/25/14	33.85	33.85
		01 IT (4) RPLCMNT MNTNG PLT	0117122008295		00000000				33.85
								VENDOR TOTAL:	33.85
FURSER	FURST SERVICES COMPANY INC.								
	2000019004			10/16/14		42582	11/11/14	209.25	209.25
		01 TEMP SRVCS - 10/12/14 - ROLIAR	0115151008103		00000000				209.25
	2000019321			10/30/14		42734	11/25/14	612.25	286.75
		01 CC SRVCS ENDING 10/26/14	0115151008103		00000000				286.75
	2000019485			11/06/14		42734	11/25/14	612.25	325.50
		01 CC SRVCS ENDING 11/02/14	0115151008103		00000000				325.50
								VENDOR TOTAL:	821.50
GEAWAS	GEAR WASH, LLC								
	10279			10/09/14		42583	11/11/14	187.76	187.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10279	01 FD UNIFORM REPAIRS - ERICKSEN	0125272008240	10/09/14	00000000	42583	11/11/14	187.76	187.76 187.76
	10347	01 FD UNIFORM REPAIRS - STOFFA	0125272008240	10/31/14	00000000	42735	11/25/14	143.11	143.11 143.11
							VENDOR TOTAL:		330.87
GENFUN	GENERAL FUND								
	11042014	01 CDBG-ADMIN TRNSFR 7/1-9/30/14	1900009009001	11/04/14	00000000	42685	11/11/14	18,581.01	18,581.01 18,581.01
							VENDOR TOTAL:		18,581.01
GMIS	GMIS ILLINOIS								
	109	01 IT GIANTS REG.	0117123008376	10/13/14	00000000	42584	11/11/14	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
GORFLE	GORDON FLESCH COMPANY, INC.								
	IN10940718	01 ARPT GFC WASTE TONER	6000002008285	10/10/14	00000000	42585	11/11/14	49.00	49.00 49.00
							VENDOR TOTAL:		49.00
GORHAR	GORDON'S HARDWARE LLC.								
	811054	01 WTR 3" PAINT BRUSH	6000002008295	09/16/14	00000000	42588	11/11/14	1,136.93	7.92 7.92
	811155	01 WTR TERRO OUTDOOR ANT KILLER	6000002008219	09/17/14	00000000	42588	11/11/14	1,136.93	8.49 8.49
	811161	01 STR D-CON (3OZ)	0130332008219	09/17/14	00000000	42588	11/11/14	1,136.93	21.96 21.96
	811177	01 STR UTILITY KNIFE 1GAL SPRAYER	0130332008295	09/18/14	00000000	42588	11/11/14	1,136.93	28.97 28.97
	811251	01 STR SCREWS/MISC FASTENERS	0130332008230	09/19/14	00000000	42588	11/11/14	1,136.93	1.00 1.00
	811336	01 STR BERNZ TORCH KIT	0130332008295	09/22/14	00000000	42588	11/11/14	1,136.93	35.99 35.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	811380	01 STR MOUSE TRAP (2PK)	0130332008219	09/22/14	00000000	42588	11/11/14	1,136.93	1.19 1.19
	811409	01 STR FLRSCNT TUBE 8W (2-8PK)	0130322008219	09/23/14	00000000	42588	11/11/14	1,136.93	10.58 10.58
	811440	01 ARPT (6) SS CLAMPS	6500003008311	09/23/14	00000000	42588	11/11/14	1,136.93	10.14 10.14
	811455	01 ARPT (12) CHAIN/ (2) S-HOOKS	6500003008311	09/23/14	00000000	42588	11/11/14	1,136.93	8.26 8.26
	811475	01 ARPT HWH DRL SCR 12-14X1	6500003008311	09/24/14	00000000	42588	11/11/14	1,136.93	14.49 14.49
	811616	01 STR MOUSE TRAPS 3 - 2PKS	0130332008219	09/26/14	00000000	42588	11/11/14	1,136.93	3.57 3.57
	811628	01 STR (2) SPRAY PAINT (YELLOW)	0130332008226	09/26/14	00000000	42588	11/11/14	1,136.93	7.58 7.58
	811640	01 WTR 200W BULBS/300W BULBS	6000002008219	09/26/14	00000000	42588	11/11/14	1,136.93	52.91 52.91
	811708	01 STR DRILL BIT	6500002008295	09/29/14	00000000	42588	11/11/14	1,136.93	50.00 50.00
	811758	01 STR JAM NTS USS/PHIL PAN MS Z1	0130332008230	09/30/14	00000000	42588	11/11/14	1,136.93	10.48 10.48
	811776	01 PD H75 KEY BLANK	0120223008315	09/30/14	00000000	42588	11/11/14	1,136.93	2.22 2.22
	811793	01 STR BRROM/ SCREWS, FASTENERS	0130332008295	09/30/14	00000000	42588	11/11/14	1,136.93	22.00 22.00
	811805	01 FD MASTER PADLOCK	0125272008210	09/30/14	00000000	42588	11/11/14	1,136.93	28.49 28.49
	811829	01 STR DUCK TAPE	0130332008295	10/01/14	00000000	42588	11/11/14	1,136.93	9.49 9.49
	811851	01 STR THREADED ROD	0130332008226	10/01/14	00000000	42588	11/11/14	1,136.93	4.49 4.49
	811897			10/02/14		42588	11/11/14	1,136.93	7.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
811897	01	PD 4WAY SILLCOCK KEY	0120212008219	10/02/14	00000000	42588	11/11/14	1,136.93	7.98 7.98
811901	01	STR STUD SENSOR	0130332008295	10/02/14	00000000	42588	11/11/14	1,136.93	60.35 24.99
	02	STR REMVBL CAULK/GORILLA TAPE	0130332008219		00000000				35.36
811989	01	STR GOOSENECK CNTR DRN KNG	0130332008219	10/03/14	00000000	42588	11/11/14	1,136.93	20.98 20.98
811992	01	FD (90) SCREWS,MISC FASTENERS	0125272008210	10/03/14	00000000	42588	11/11/14	1,136.93	13.20 13.20
812045	01	ARPT UNIONS/VALVES/NIPPLES	1300006508639	10/05/14	00000000	42588	11/11/14	1,136.93	55.09 55.09
812062	01	WTR MAG 2D LED LIGHT	6000002008295	10/06/14	00000000	42588	11/11/14	1,136.93	33.99 33.99
812158	01	STR 9IN1 SAE FOLD UP HEX KEY	0130332008295	10/07/14	00000000	42588	11/11/14	1,136.93	9.79 9.79
812173	01	WTR SUPPLIES	6000002008219	10/07/14	00000000	42588	11/11/14	1,136.93	53.26 53.26
812285	01	WTR SUPPLIES	6000002008295	10/09/14	00000000	42588	11/11/14	1,136.93	71.49 71.49
812286	01	WTR DRILL BIT	6000002008295	10/09/14	00000000	42588	11/11/14	1,136.93	2.29 2.29
812304	01	STR DOOR STOP, (24) LEAF RAKES	0130332008295	10/10/14	00000000	42588	11/11/14	1,136.93	306.47 306.47
812305	01	ARPT SCREWS, MISC FASTENERS	6500002008218	10/10/14	00000000	42588	11/11/14	1,136.93	11.12 11.12
812325	01	ARPT STOCK SCREWS	6500002008218	10/10/14	00000000	42588	11/11/14	1,136.93	24.99 24.99
812350	01	ARPT (20) SCREWS/FASTENERS	0130332008219	10/11/14	00000000	42588	11/11/14	1,136.93	2.00 2.00
812394				10/13/14		42588	11/11/14	1,136.93	3.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	812394	01 WTR OUTLET ADAPTER FOR PUMPS	6000002008232	10/13/14	00000000	42588	11/11/14	1,136.93	3.79 3.79
	812420	01 FD TAPCON MASONRY BIT	0125272008210	10/13/14	00000000	42588	11/11/14	1,136.93	5.99 5.99
	812489	01 FD REPAIR SUPPLIES	0125272008210	10/14/14	00000000	42588	11/11/14	1,136.93	22.96 22.96
	812499	01 PD PAPER TAGW/RING (2-50PK)	0120262008204	10/14/14	00000000	42588	11/11/14	1,136.93	13.98 13.98
	812513	01 WTR 3" PAINT BRUSH	6000002008295	10/15/14	00000000	42588	11/11/14	1,136.93	4.95 4.95
	812536	01 WTR SCREWS/FASTENERS, FAST ORN	6000002008219	10/15/14	00000000	42588	11/11/14	1,136.93	19.73 19.73
	812542	01 STR CONCRETE PROJ SUPPLIES	1300006508639	10/15/14	00000000	42588	11/11/14	1,136.93	52.31 52.31
							VENDOR TOTAL:		1,136.93
GROJOH		LAW OFFICES OF JOHN GROTTO							
	11052014	01 PRO LGL SRVCS AH	0115154008450	11/05/14	00000000	42736	11/25/14	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GUESER		GUEST SERVICES							
	11032014	01 FD TIER 3 - HM SITE OPS-CONLEY	0125273008376	11/03/14	00000000	42737	11/25/14	300.48	300.48 300.48
							VENDOR TOTAL:		300.48
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	10152014	01 KISH PATH MFT 13-00182-00-BT	1000002008331	10/15/14	00000000	42589	11/11/14	7,106.32	7,106.32 7,106.32
							VENDOR TOTAL:		7,106.32
HAMPLU		HAMP PLUMBING							
	11182014	01 FY15 CBG REHAB IDIS#5752841	1900006508624	11/18/14	00000000	42904	11/25/14	1,664.30	1,664.30 1,664.30
							VENDOR TOTAL:		1,664.30

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HARMAR	MARY JO HARMS								
	10202014	01 WELLNESS REIMB '14	7100004008476	10/20/14	00000000	D000635	11/11/14	250.00	250.00 250.00
VENDOR TOTAL:									250.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004664	01 FIN (275) PAYROLL CHECKS	0115192008202	10/09/14	00000000	42738	11/25/14	706.59	126.15 126.15
	XT00004692	01 WTR ICONNECT OCT '14	6000003008330	10/31/14	00000000	42738	11/25/14	706.59	580.44 580.44
VENDOR TOTAL:									706.59
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	D039219	01 WTR (3) 5' SERV BOX TAPT 2"	6000002008232	10/06/14	00000000	42590	11/11/14	1,666.17	106.17 106.17
	D081982	01 WTR 1000 GAL METER	6000006008583	10/13/14	00000000	42590	11/11/14	1,666.17	1,560.00 1,560.00
VENDOR TOTAL:									1,666.17
HOMCLE	ARCENIO CRUZ								
	10212014	01 JNTRL SRVCS 10/13-10/19/14	0130324008450	10/21/14	00000000	42591	11/11/14	2,842.00	913.50 913.50
	1470	01 PD JNTRL SRVCS 10/6-10/12/14	0130324008450	10/14/14	00000000	42591	11/11/14	2,842.00	986.00 696.00
		02 CH JNTRL SRVCS 10/6-10/12/14	0130324008450		00000000				290.00
	1474	01 JNTRL SRVCS 10/20-25/14	0130324008450	10/29/14	00000000	42591	11/11/14	2,842.00	942.50 942.50
VENDOR TOTAL:									2,842.00
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	10212014	01 CM HUM SERV FUND 1Q FY15	0110103008307	10/21/14	00000000	42592	11/11/14	1,061.75	1,061.75 1,061.75
VENDOR TOTAL:									1,061.75
HOPSOL	HOPKINS SOLUTIONS LLC								
	11012014			11/01/14		42739	11/25/14	6,426.00	6,426.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11012014	01 CD SRVCS NOV '14	0132103008399	11/01/14	00000000	42739	11/25/14	6,426.00	6,426.00 6,426.00
									VENDOR TOTAL: 6,426.00
HORDIST		HORIZON DISTRIBUTORS, INC.							
	S3196894002	01 FD 1 CS HAND CLEANER (6/CASE)	0125272008291	09/10/14	00000000	42593	11/11/14	902.40	68.49 68.49
	S3202014002	01 FD 1PK VAC BAG ENVIRO-CLN PPR	0125272008291	10/10/14	00000000	42593	11/11/14	902.40	204.96 204.96
	S3202015001	01 FD STATION SUPPLIES	0125272008291	10/08/14	00000000	42593	11/11/14	902.40	628.95 628.95
									VENDOR TOTAL: 902.40
HOUOFPOW		HOUSE OF POWDER, INC.							
	2408	01 STR (50) POSTS -DNTWN,CBD,ELWD	1300006508639	07/15/14	00000000	42594	11/11/14	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
HOYGRE		GREG HOYLE							
	10152014	01 FD IL FRCHFS CONF - PEORIA	0125263008376	10/15/14	00000000	D000636	11/11/14	18.51	18.51 18.51
									VENDOR TOTAL: 18.51
HUSSPO		LEARFIELD COMMUNICATIONS, LLC							
	252295531014	01 ARPT 2014-15 HSKIE SPRTS PROP	6500003008373	10/01/14	00000000	42595	11/11/14	600.00	600.00 600.00
									VENDOR TOTAL: 600.00
IAI		INTERNATIONAL ASSOCIATION							
	24404	01 PD '14 DUES A REYES	0120243008375	11/10/14	00000000	42740	11/25/14	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
IATA		ILLINOIS AVIATION TRADES							
	11012014	01 ARPT '15 NATA/IATA DUES	6500003008375	11/01/14	00000000	42741	11/25/14	690.00	690.00 690.00
									VENDOR TOTAL: 690.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILACP	ILLINOIS ASSOCIATON OF								
	2014344	01 PD TRNG - MCDOUGALL	0120213008376	09/11/14	00000000	42596	11/11/14	99.00	99.00 99.00
									VENDOR TOTAL: 99.00
ILEPA	ILLINOIS EPA (NPDES)								
	10302014	01 ARPT PERMIT 29345 DKB-4069	6500006508638	10/30/14	00000000	42689	11/11/14	750.00	750.00 750.00
									VENDOR TOTAL: 750.00
ILFIRCH	ILLINOIS FIRE CHIEF'S ASSOC								
	CONF140114	01 FD (2) '14 IFCA CONF-HOYLE/MCM	0125263008376	10/17/14	00000000	42597	11/11/14	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
ILLFIR	ILLINOIS FIRE & POLICE								
	10282014	01 HR '15 MMBRSHP DUES	0115172008201	10/28/14	00000000	42598	11/11/14	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	11242014	01 4020-3581 DTMA OCT 2014 ST-1	6500000063437	11/24/14	00000000	D000667	11/24/14	2,359.00	2,359.00 2,359.00
									VENDOR TOTAL: 2,359.00
ILLTIR	ILLINI TIRE OF DEKALB, INC								
	169539	01 PD #33 BLLJNTSSYS16 ALIGNSYS15	0120222008226	10/08/14	00000000	42599	11/11/14	445.01	445.01 445.01
									VENDOR TOTAL: 445.01
IMRFW	ILLINOIS MUNICIPAL RETIREMENT								
	11202014	01 ACCELERATED PMT - C BROWN	0135001008173	11/20/14	00000000	D000668	11/20/14	7,680.81	7,680.81 7,680.81
									VENDOR TOTAL: 7,680.81
INDCHE	INDUSTRIAL CHEM LABS								
	158544	01 STR (100) ROOT BEGONE	0130332008233	10/25/14	00000000	42600	11/11/14	559.87	559.87 559.87
									VENDOR TOTAL: 559.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IPBC	INTERGOVERNMENTAL PERSONNEL								
	11032014			11/03/14		876	11/03/14	399,557.05	399,557.05
		01 NOV 2014 IPBC	7100004008475		00000000				1,111.53
		02 NOV 2014 IPBC	7100004008477		00000000				299,402.41
		03 NOV 2014 IPBC	7100004008478		00000000				67,988.01
		04 NOV 2014 IPBC	7100004008479		00000000				15,500.76
		05 NOV 2014 IPBC	7100004008480		00000000				5,324.74
		06 NOV 2014 IPBC	7100004008485		00000000				15.96
		07 NOV 2014 IPBC	7100004008486		00000000				9,578.01
		08 NOV 2014 IPBC	7100004008487		00000000				635.63
								VENDOR TOTAL:	399,557.05
IRVCON	IRVING CONSTRUCTION CO INC								
	10012014			10/01/14		42601	11/11/14	17,860.00	17,860.00
		01 CD FRNT ENTY RPLCMNT	1300006508624		00000000				17,860.00
	10272014			10/27/14		42743	11/25/14	21,025.00	17,528.00
		01 CM FRNT ENTRY EGYPT THTR	1300006508624		00000000				17,528.00
	10814			10/24/14		42743	11/25/14	21,025.00	3,497.00
		01 PW INSTLL BIKE/DRAIN/SLABS	5145006508626		00000000				3,497.00
								VENDOR TOTAL:	38,885.00
JACJOH	JOHN JACOX								
	11062014			11/06/14		42744	11/25/14	6.06	6.06
		01 WTR REFUND 2803130140-01	6000000063444		00000000				6.06
								VENDOR TOTAL:	6.06
JACLIN	LINDA JACOBSON								
	10272014			10/27/14		D000637	11/11/14	44.24	44.24
		01 ARPT MILEAGE REIMB 7/9-10/27	6500003008376		00000000				44.24
								VENDOR TOTAL:	44.24
JACOBS	JACOBSON & ASSOCIATES								
	11052014			11/05/14		42745	11/25/14	1,150.00	1,150.00
		01 LGL TSTMNY LIT SUPP 13MR237	0115153008366		00000000				1,150.00
								VENDOR TOTAL:	1,150.00
JMFAB	KEANE PARADISO								
	10919			10/10/14		42602	11/11/14	80.00	80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10919	01 ARPT WELD HANGER SHOP DOOR	6500003008348	10/10/14	00000000	42602	11/11/14	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
JOEMAR	JOSEPH MARTIN & SONS								
	11042014	01 FY15 CDBG - REHAB IDIS5748380	1900006508624	11/04/14	00000000	42686	11/11/14	2,740.00	2,740.00 2,740.00
									VENDOR TOTAL: 2,740.00
JOHLAR	LARRY JOHNSON								
	11062014	01 WTR REFUND 3303153080-00	6000000063444	11/06/14	00000000	42746	11/25/14	6.06	6.06 6.06
									VENDOR TOTAL: 6.06
JOHSEA	JOHNSON SEAT & CANVAS SHOP INC								
	34196	01 ARPT F250 SEAT REPAIR - AP00	6500003008310	10/31/14	00000000	42747	11/25/14	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
JOHSUPP	JOHNSTONE SUPPLY								
	724199	01 ARPT BLDG E1 CONCRETE PROJ	1300006508639	10/06/14	00000000	42603	11/11/14	36.83	36.83 36.83
	729511	01 ARPT (2) BOILER GAUGES	1300006508639	10/31/14	00000000	42748	11/25/14	69.66	69.66 69.66
									VENDOR TOTAL: 106.49
JSNCON	JSN CONTRACTING SUPPLY								
	78777	01 STR (24) SFTY GLSS (6) ER MFFS	0130332008295	10/07/14	00000000	42604	11/11/14	192.00	192.00 192.00
									VENDOR TOTAL: 192.00
JUSSAF	JUST SAFETY LTD								
	23098	01 STR FIRST AID SUPPLIES	0130332008219	11/06/14	00000000	42749	11/25/14	52.65	52.65 52.65
									VENDOR TOTAL: 52.65
KAHGRE	GREG KAHLE								
	10312014			10/31/14		42750	11/25/14	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
	10312014	01 WTR REFUND 3103146560-04	6000000063444	10/31/14	00000000	42750	11/25/14	13.90	13.90
									13.90
									VENDOR TOTAL:
									13.90
KECJAC	JACOB KECK								
	11012014	01 2014 WELLNESS REIMB.	7100004008476	11/01/14	00000000	D000654	11/25/14	149.50	149.50
									149.50
									VENDOR TOTAL:
									149.50
KELPAU	PAUL KELTER								
	10312014	01 WTR REFUND 3803172700-00	6000000063444	10/31/14	00000000	42752	11/25/14	32.48	32.48
									32.48
									VENDOR TOTAL:
									32.48
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	29915	01 HR PRE-EMPLOY SCREENING	0115173008333	09/02/14	00000000	42753	11/25/14	94.00	94.00
									94.00
	30074	01 HR (2) PRE-EMPLOY PHYSICALS	0115173008333	10/01/14	00000000	42605	11/11/14	1,472.66	188.00
									188.00
	30223	01 HR PRE-EMPLOY PHYSICAL (3)	0115173008333	10/16/14	00000000	42605	11/11/14	1,472.66	1,284.66
									1,284.66
									VENDOR TOTAL:
									1,566.66
KITKAT	KATHY KITTS								
	10312014	01 WTR REFUND 1301054080-00	6000000063444	10/31/14	00000000	42754	11/25/14	3.05	3.05
									3.05
									VENDOR TOTAL:
									3.05
KLEGLO	GLORIA KLEWIN								
	11072014	01 WTR REFUND 1902191820-01	6000000063444	11/07/14	00000000	42755	11/25/14	23.28	23.28
		02 WTR REFUND 1902191820-02	6000000063444		00000000				20.60
									2.68
									VENDOR TOTAL:
									23.28
KRPMIL	MILAN KRPAN								
	10312014			10/31/14		42756	11/25/14	31.10	31.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10312014	01 WTR REFUND 1101051290-03	6000000063444	10/31/14	00000000	42756	11/25/14	31.10	31.10 31.10
									VENDOR TOTAL: 31.10
KRUCHR		CHRISTOPHER KRUPA							
	11012014	01 2014 WELLNESS REIMB.	7100004008476	11/01/14	00000000	D000655	11/25/14	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
KWATON		TONY KWASNIEWSKI							
	10172014	01 PD SWAT TRAINING 10/13-10/17	0120243008376	10/17/14	00000000	D000638	11/11/14	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
LAUAME		LAUTERBACH & AMEN, LLP							
	7838	01 FIN PROF SRVCS 6/30/14	0135003008342	10/17/14	00000000	42606	11/11/14	3,060.00	3,060.00 3,060.00
									VENDOR TOTAL: 3,060.00
LCABAN		LCA BANK CORPORATION							
	3470995	01 FLR SCRBBR OCT '14	0130324008450	10/10/14	00000000	42607	11/11/14	605.67	605.67 605.67
									VENDOR TOTAL: 605.67
LEKSTY		STYLIANOS LEKKAS							
	10132014	01 PD SWAT TRAINING 10/13-10/17	0120243008376	10/13/14	00000000	D000639	11/11/14	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
LEOBRU		BRUCE LEONARD							
	10312014	01 WTR REFUND 3203152230-00	6000000063444	10/31/14	00000000	42757	11/25/14	24.75	24.75 24.75
									VENDOR TOTAL: 24.75
LEVJAS		JASON LEVERTON							
	10212014	01 PD IPSTA CONF REIMB 10/19-21	0120213008376	10/21/14	00000000	D000656	11/25/14	46.50	46.50 46.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11042			09/24/14		42611	11/11/14	2,931.46	143.76
		01 ARPT SHOP SUPPLIES	6500002008295		00000000				17.08
		02 ARPT SHOP SUPPLIES	6500002008226		00000000				17.52
		03 ARPT SHOP TOOL	6500002008219		00000000				104.42
		04 ARPT SHOP SUPPLIES	6500002008210		00000000				4.74
	13162			09/16/14		42611	11/11/14	2,931.46	400.78
		01 FF TOOLS	2800002008295		00000000				400.78
	13171			09/23/14		42611	11/11/14	2,931.46	33.88
		01 ARPT D-CON	6500003008313		00000000				9.44
		02 ARPT ELASTOMERIC & CAULK	6500003008311		00000000				24.44
	13374			09/23/14		42611	11/11/14	2,931.46	8.51
		01 ARPT HVAC MATERIAL	6500003008311		00000000				8.51
	13512			09/05/14		42611	11/11/14	2,931.46	11.03
		01 FD STATION SUPPLIES	0125272008210		00000000				11.03
	13585			09/24/14		42611	11/11/14	2,931.46	26.54
		01 FD KEY CABINET & LIGHT BULBS	0125272008210		00000000				26.54
	13947			08/26/14		42611	11/11/14	2,931.46	111.25
		01 STR CL III BARRICADE LIGHTS	0130332008295		00000000				111.25
	36703			09/23/14		42611	11/11/14	2,931.46	18.94
		01 STR (2) SAFETY VESTS	0130313008310		00000000				18.94
	41407			08/26/14		42611	11/11/14	2,931.46	106.28
		01 FD 4 GALS VALSPAR PAINT	0125272008210		00000000				106.28
	41889			09/11/14		42611	11/11/14	2,931.46	109.80
		01 ARPT FBO SUPPLIES TIEDOWN ROPE	6500003008313		00000000				109.80
	53190			09/09/14		42611	11/11/14	2,931.46	24.50
		01 STR MATERIAL FOR SKY LIGHTS	6500003008348		00000000				24.50
	53197			08/25/14		42611	11/11/14	2,931.46	24.65
		01 STR CHISEL & SUPPLIES	0130332008295		00000000				24.65
	53272			09/10/14		42611	11/11/14	2,931.46	6.37
		01 STR PG10-YR 1LB 2-1/2-IN EXT	0130322008219		00000000				6.37
	53389			08/26/14		42611	11/11/14	2,931.46	965.41

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53389	01 ARPT CNCRTE PROJ MATERIALS	1300006508639	08/26/14	00000000	42611	11/11/14	2,931.46	965.41 965.41
	53389A	01 ARPT DELIVERY FEE CREDIT	1300006508639	08/28/14	00000000	42611	11/11/14	2,931.46	-59.00 -59.00
	53438	01 WTR 10' X 1/2" STEEEL ROD	6000002008232	08/28/14	00000000	42611	11/11/14	2,931.46	19.76 19.76
	53439	01 WTR (6) 1/2 X 18" #4 REBAR PIN	6000002008232	08/28/14	00000000	42611	11/11/14	2,931.46	9.60 9.60
	53487	01 ARPT CNCRTE PROJ SUPPLIES	1300006508639	09/12/14	00000000	42611	11/11/14	2,931.46	292.05 292.05
	53553	01 FD STATION MATERIALS	0125272008210	08/29/14	00000000	42611	11/11/14	2,931.46	52.72 52.72
	53733	01 FD BUILDING SUPPLIES	0125272008240	09/02/14	00000000	42611	11/11/14	2,931.46	25.80 25.80
	53780	01 STR 2X4X16 TOP CHOICE KD WHITE	0130332008233	09/03/14	00000000	42611	11/11/14	2,931.46	24.76 24.76
	906357	01 STR 30 IN X 6 IN WHITE RETURN	0130323008348	09/19/14	00000000	42611	11/11/14	2,931.46	9.40 9.40
	953279	01 WTR 2X10X10 #2&BTR KD WHITEWOO	6000002008232	09/24/14	00000000	42611	11/11/14	2,931.46	31.29 31.29
	998651	01 STR SOS MILLIKEN INTERIOR DOOR	0130323008348	08/12/14	00000000	42611	11/11/14	2,931.46	250.91 250.91
							VENDOR TOTAL:		2,931.46
LUKRES	LUKULOS RESTAURANT								
	10152014	01 PD NIU HOMECOMING WEEKEND	0120222008299	10/15/14	00000000	42612	11/11/14	1,875.00	1,875.00 1,875.00
							VENDOR TOTAL:		1,875.00
LUNKIR	KIRT T. LUNDBECK								
	11012014	01 MUNI BND DRCTR 09-11/14	0110113008399	11/01/14	00000000	42759	11/25/14	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MACINC	MACKLIN INCOPORATED								
	35912			10/15/14		42613	11/11/14	515.49	515.49
		01 WTR 42 TNS ROAD MATERIAL	6000002008228		00000000				515.49
									VENDOR TOTAL:
									515.49
MAILFIN	MAILROOM FINANCE INC.								
	N4936025			10/05/14		42614	11/11/14	759.12	759.12
		01 PD POSTAGE MACHINE OCT '14	0120263008399		00000000				759.12
									VENDOR TOTAL:
									759.12
MARINC	M.A.R.S. INCORPORATED								
	554698			10/21/14		42615	11/11/14	132.00	132.00
		01 STR RPR ALTERNATOR SYS31	0130332008226		00000000				132.00
									VENDOR TOTAL:
									132.00
MARKIE	KIEL MARTIN								
	10292014			10/29/14		42616	11/11/14	19.78	19.78
		01 WTR RFND 3103147410-02	6000000063444		00000000				19.78
									VENDOR TOTAL:
									19.78
MATCLI	MATHERS CLINIC								
	28047			10/22/14		42617	11/11/14	1,000.00	500.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				500.00
	28064			10/22/14		42617	11/11/14	1,000.00	500.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				500.00
	28297			10/30/14		42760	11/25/14	500.00	500.00
		01 PRE-EMPLYMNT EVALUATION	0115173008333		00000000				500.00
									VENDOR TOTAL:
									1,500.00
MCCSET	SETH MCCLURE								
	10312014			10/31/14		42761	11/25/14	3.05	3.05
		01 WTR REFUND 3803174710-00	6000000063444		00000000				3.05
									VENDOR TOTAL:
									3.05
MCDCOR	MCDONALD'S RESTAURANT OF								
	09012014			09/01/14		42618	11/11/14	23.78	3.72
		01 PD PRISONER MEALS	0120222008299		00000000				3.72

FROM 11/01/2014 TO 11/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09122014			09/12/14		42618	11/11/14	23.78	7.44
	01	PD PRISONER MEALS	0120222008299		00000000				7.44
	09272014			09/27/14		42618	11/11/14	23.78	4.39
	01	PD PRISONER MEALS	0120222008299		00000000				4.39
	09292014			09/29/14		42618	11/11/14	23.78	3.62
	01	PD PRISONER MEALS	0120222008299		00000000				3.62
	09302014			09/30/14		42618	11/11/14	23.78	4.61
	01	PD PRISONER MEALS	0120222008299		00000000				4.61
							VENDOR TOTAL:		23.78
MCKJOH		JOHN MCKEARNEY							
	11032014			11/03/14		42762	11/25/14	53.49	53.49
	01	WTR REFUND 3803170080-01	6000000063444		00000000				53.49
							VENDOR TOTAL:		53.49
MCNCHA		CHAD MCNETT							
	10272014			10/27/14		D000640	11/11/14	50.00	50.00
	01	PD REIMB -TRIAD CONF 9/9/14	0120253008376		00000000				50.00
							VENDOR TOTAL:		50.00
MCQLAU		LAURA MCQUADE							
	11072014			11/07/14		42763	11/25/14	20.60	20.60
	01	WTR REFUND 2302106290-02	6000000063444		00000000				20.60
							VENDOR TOTAL:		20.60
MEDAVI		MEDINAH AVIATORS							
	10082014			10/08/14		42764	11/25/14	400.00	400.00
	01	2014 PMPKN FST SPNSRSHP	6500003008373		00000000				400.00
							VENDOR TOTAL:		400.00
MELLOC		MELIN'S LOCK & KEY							
	16504			10/24/14		42765	11/25/14	18.04	10.64
	01	ARPT (4) SC4 & (4) TAGS - AP10	6500003008310		00000000				10.64
	16524			10/31/14		42765	11/25/14	18.04	7.40
	01	ARPT (2) GM - AP10	6500003008310		00000000				7.40
	6071			10/14/14		42619	11/11/14	91.12	91.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6071	01 ARPT RMV, INSTAL CYL (2) KEYS	6500002008219	10/14/14	00000000	42619	11/11/14	91.12	91.12 91.12
									VENDOR TOTAL: 109.16
MENSYC		MENARDS SYCAMORE							
	67182	01 ARPT SHOP SUPPLIES	1300006508639	09/26/14	00000000	42766	11/25/14	26.21	26.21 26.21
									VENDOR TOTAL: 26.21
MESCHA		CHARLOTTE MESSMORE							
	10312014	01 WTR REFUND 3803172820-02	6000000063444	10/31/14	00000000	42767	11/25/14	32.48	32.48 32.48
									VENDOR TOTAL: 32.48
MIDENE		MIDAMERICAN ENERGY COMPANY							
	6202945	01 #230446 WELLS	6000003008352	10/27/14	00000000	42768	11/25/14	9,676.23	9,676.23 9,676.23
									VENDOR TOTAL: 9,676.23
MIDMED		MDWEST MEDICAL SUPPLY COMPANY							
	5261195	01 FD RESPIRATOR MASKS	0125272008241	10/20/14	00000000	42620	11/11/14	766.19	86.34 86.34
	5267912	01 FD EXAM GLOVES	0125272008241	10/23/14	00000000	42620	11/11/14	766.19	257.50 257.50
	5268344	01 FD EMS SUPPLIES	0125272008241	10/23/14	00000000	42620	11/11/14	766.19	171.90 171.90
	5268389	01 FD ISOLATION GOWNS	0125272008241	10/23/14	00000000	42620	11/11/14	766.19	61.98 61.98
	5270832	01 FD (2) MTL DISP FBR OPTC	0125272008241	10/24/14	00000000	42620	11/11/14	766.19	7.84 7.84
	5272810	01 FD (10 - 100/BX) NITRILE GLOVE	0125272008241	10/27/14	00000000	42620	11/11/14	766.19	88.75 88.75
	5275595	01 FD (1) FACE SHIELD	0125272008241	10/28/14	00000000	42620	11/11/14	766.19	91.88 91.88
									VENDOR TOTAL: 766.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	091425A			09/30/14		42621	11/11/14	646.24	296.00
		01 STR SAFETY TESTING	0130333008315		00000000				269.00
		02 STR SAFETY TESTING	6000003008315		00000000				27.00
	091456			09/30/14		42621	11/11/14	646.24	54.00
		01 FD (2) SAFETY TESTS	0125273008315		00000000				54.00
	27508			10/01/14		42621	11/11/14	646.24	296.24
		01 FD AUTO RPRS - CALIPER & FLUID	0125273008315		00000000				296.24
								VENDOR TOTAL:	646.24
MILROB	ROBERT MILLER								
	10252014			10/25/14		42622	11/11/14	4,893.75	1,530.00
		01 PRO SRVCS ENDING 10/24/14	0135003008342		00000000				1,530.00
	105			10/11/14		42622	11/11/14	4,893.75	1,631.25
		01 PRO SRVCS ENDING 10/10/14	0135003008342		00000000				1,631.25
	106			10/18/14		42622	11/11/14	4,893.75	1,732.50
		01 PRO SRVCS ENDING 10/17/14	0135003008342		00000000				1,732.50
	11012014			11/01/14		42769	11/25/14	337.50	337.50
		01 PRO SRVCS ENDING 10/31/14	0135003008342		00000000				337.50
								VENDOR TOTAL:	5,231.25
MLENT	M & L ENTERPRISES LLC								
	312023			11/04/14		42770	11/25/14	225.00	225.00
		01 PD (50)CAR WASH TOKENS	0120223008315		00000000				225.00
								VENDOR TOTAL:	225.00
MOBSOL	MOBILE SOLUTIONS, INC.								
	2014098			09/10/14		42623	11/11/14	1,034.50	1,034.50
		01 PD RADIO ELEMENTS	5250006008521		00000000				1,034.50
								VENDOR TOTAL:	1,034.50
MOOJOA	JOANN MOORE								
	10312014			10/31/14		42771	11/25/14	14.45	14.45
		01 WTR REFUND 0701037730-01	6000000063444		00000000				14.45
								VENDOR TOTAL:	14.45

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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							2,396.29
	01	TOTAL DIRECT DEPOSITS							741.09
	01	TOTAL DIRECT DEPOSITS							7,680.81
	01	TOTAL DIRECT DEPOSITS							2,359.00
	01	TOTAL DIRECT DEPOSITS							1,797.30
	01	TOTAL DIRECT DEPOSITS							14,879.11
	01	TOTAL DIRECT DEPOSITS							6,764.89
	01	TOTAL DIRECT DEPOSITS							468.00
								VENDOR TOTAL:	0.00
NATSCA		NATURE SCAPE							
	10152014			10/15/14		42627	11/11/14	64.00	64.00
	01	FD LAWN APPLICATION ST#3	0125274008450		00000000				64.00
								VENDOR TOTAL:	64.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	14797			10/21/14		42628	11/11/14	91.80	91.80
	01	PD (1) NOTARY STAMP - LOCKART	0120233008349		00000000				22.95
	02	PD (2) NOTARY STAMP - HOL/CALL	0120223008349		00000000				45.90
	03	PD (1) NOTARY STAMP - HAACKER	0120223008349		00000000				22.95
	14805			10/22/14		42773	11/25/14	22.95	22.95
	01	CM PSI NOTARY STAMP - R.SCOTT	0115152008202		00000000				22.95
								VENDOR TOTAL:	114.75
NAYRON		RONALD NAYLOR							
	09182014			09/18/14		D000657	11/25/14	308.34	308.34
	01	IML 2014 CONF REIMB - 09/18/14	0110103008376		00000000				308.34
								VENDOR TOTAL:	308.34
NCDA		NATIONAL COMMUNITY DEVELOPMENT							
	11042014			11/04/14		42687	11/11/14	550.00	550.00
	01	MMBRSH P DUES 7/1/14-06/30/15	1900004008499		00000000				550.00
								VENDOR TOTAL:	550.00
NEOPOST		NEOPOST USA INC							
	10162014			10/16/14		42629	11/11/14	2,000.00	2,000.00
	01	POSTAGE REFILL	0135003008305		00000000				2,000.00
	10312014			10/31/14		42774	11/25/14	2,179.99	2,000.00
	01	POSTAGE	0135003008305		00000000				2,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10272014								
	01	17685413811 09/25-10/27/14	6500003008355	10/27/14	00000000	42776	11/25/14	1,476.84	78.74 78.74
	10272014A								
	01	32051810003 09/25-10/27/14	6500003008355	10/27/14	00000000	42776	11/25/14	1,476.84	79.40 79.40
	10272014B								
	01	79211301936 09/25-10/27/14	6500003008355	10/27/14	00000000	42776	11/25/14	1,476.84	74.88 74.88
	10272014C								
	01	54070910002 09/25-10/15/14	6000003008351	10/27/14	00000000	42776	11/25/14	1,476.84	93.94 93.94
								VENDOR TOTAL:	2,791.61
NIUGRAN		NORTHERN ILLINOIS UNIVERSITY							
	PRI4100								
	01	PW J. HEYN 9/16-10/15/14	0115151008103	10/16/14	00000000	42631	11/11/14	1,151.04	1,151.04 1,151.04
								VENDOR TOTAL:	1,151.04
NIUGRO		NORTHERN ILLINOIS UNION							
	20140917001								
	01	ARPT RPR TO PLNE DAMAGE	7200004008472	09/17/14	00000000	42632	11/11/14	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
NORCON		NORTHERN CONTRACTING, INC.							
	5544								
	01	ARPT FENCE REPAIR	7200004008472	10/13/14	00000000	42777	11/25/14	406.00	406.00 406.00
								VENDOR TOTAL:	406.00
OFFDEP		OFFICE DEPOT INC							
	733491210001								
	01	FD OFFICE SUPPLIES - PAPER	0125262008204	10/06/14	00000000	42633	11/11/14	66.18	8.81 8.81
	734969768001								
	01	PW '15 CALENDAR - JACOBSON	0130312008204	10/14/14	00000000	42633	11/11/14	66.18	6.39 6.39
	735175248001								
	01	PW OFFICE SUPPLIES	0130312008204	10/15/14	00000000	42633	11/11/14	66.18	50.98 50.98
	737525406001								
	01	PW LAMINATING POUCHES/LEGAL	6500002008204	10/28/14	00000000	42778	11/25/14	18.64	18.64 18.64
								VENDOR TOTAL:	84.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OFFDEP2	OFFICE DEPOT, INC.								
	733024412001			10/02/14		42634	11/11/14	302.01	155.65
	01	PD OFFICE SUPPLIES	0120222008204		00000000				155.65
	734290118001			10/09/14		42634	11/11/14	302.01	146.36
	01	PD OFFICE SUPPLIES	0120222008204		00000000				146.36
	735427423001			10/16/14		42779	11/25/14	150.59	65.50
	01	PD (2) CUP, FOAM, 12OZ, 1M/CTN	0120222008299		00000000				65.50
	736706077001			10/24/14		42779	11/25/14	150.59	51.29
	01	FD BATTERY PACK LI-ION	0125262008204		00000000				51.29
	736706175001			10/24/14		42779	11/25/14	150.59	33.80
	01	FD (20) BINDERS (2IN & 1.25IN)	0125262008204		00000000				33.80
							VENDOR TOTAL:		452.60
OLEBEV	BEVERLY OLESON								
	10312014			10/31/14		42780	11/25/14	21.75	21.75
	01	WTR REFUND 2703182690-00	6000000063444		00000000				21.75
							VENDOR TOTAL:		21.75
OLEMON	MONICA O'LEARY								
	09182014			09/18/14		D000642	11/11/14	269.16	269.16
	01	CM IML CONF REIMB - CHICAGO	0110103008376		00000000				269.16
							VENDOR TOTAL:		269.16
OVEDOO	OVERHEAD DOOR SOLUTIONS, INC.								
	8428			08/19/14		42635	11/11/14	1,100.00	1,100.00
	01	ARPT SHOP HNGR DR RPR	6500003008348		00000000				1,100.00
							VENDOR TOTAL:		1,100.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	475614			09/24/14		42636	11/11/14	3,395.40	588.00
	01	WTR (4 CY) CONCRETE MATERIAL	6000002008228		00000000				588.00
	475862			09/25/14		42636	11/11/14	3,395.40	588.00
	01	WTR (4 CY) 4000 PSI FULL AE	6000002008228		00000000				588.00
	476449			09/29/14		42636	11/11/14	3,395.40	588.00
	01	WTR (4 CY) 6.0 BG FULL AE	6000002008228		00000000				588.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	478476	01 WTR (3 CY) CONCRETE MATERIAL	6000002008228	10/02/14	00000000	42636	11/11/14	3,395.40	501.00 501.00
	481727	01 WTR (6 CY) CONCRETE MATERIAL	6000002008228	10/08/14	00000000	42636	11/11/14	3,395.40	1,130.40 1,130.40
	488846	01 WTR 4.5 CY MATERIAL	6000002008228	10/21/14	00000000	42781	11/25/14	651.50	651.50 651.50
								VENDOR TOTAL:	4,046.90
PARINS	PARDRIDGE INSURANCE, INC.								
	12784	01 PD FILING FEE - HAACKER	0120223008349	08/07/14	00000000	42782	11/25/14	70.00	10.00 10.00
	12785	01 PD FILING FEE - LOCKHART	0120243008349	08/18/14	00000000	42782	11/25/14	70.00	10.00 10.00
	12786	01 PD FILING FEE - MILLER	0120223008349	09/03/14	00000000	42782	11/25/14	70.00	10.00 10.00
	12787	01 PD FILING FEE - BESLER	0120233008349	07/03/14	00000000	42782	11/25/14	70.00	10.00 10.00
	12788	01 PD FILING FEE - REDEL	0120233008349	07/07/14	00000000	42782	11/25/14	70.00	10.00 10.00
	12789	01 PD FILING FEE - CALLAHAN	0120233008349	08/18/14	00000000	42782	11/25/14	70.00	10.00 10.00
	12790	01 PD FILING FEE -- SOS	0120223008349	09/19/14	00000000	42782	11/25/14	70.00	10.00 10.00
								VENDOR TOTAL:	70.00
PATLIN	PATLIN INC.								
	41129	01 WTR (50) EA. SCREWS/NUTS	6000002008232	09/30/14	00000000	42637	11/11/14	118.86	118.86 118.86
								VENDOR TOTAL:	118.86
PDCLAB	PDC LABORATORIES, INC.								
	781652	01 WTR (5) TESTS 9/12/14	6000003008356	09/30/14	00000000	42638	11/11/14	147.50	147.50 147.50
								VENDOR TOTAL:	147.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PEETRA	PEEK TRAFFIC CORPORATION								
	97040	01 STR RPR TRAFFIC SIGNAL	0130333008318	10/15/14	00000000	42639	11/11/14	1,971.59	1,175.90 1,175.90
	97041	01 STR RPR TRAFFIC SIGNAL	0130333008318	10/15/14	00000000	42639	11/11/14	1,971.59	795.69 795.69
								VENDOR TOTAL:	1,971.59
PITSAL	SALLY PITTSLEY								
	10312014	01 WTR REFUND 3303151850-00	6000000063444	10/31/14	00000000	42783	11/25/14	53.18	53.18 20.58 32.60
		02 WTR REFUND 3303153440-02	6000000063444		00000000				
								VENDOR TOTAL:	53.18
PLUKAT	KATHY PLUCKER								
	10312014	01 WTR REFUND 1602069470-00	6000000063444	10/31/14	00000000	42784	11/25/14	13.90	13.90 13.90
								VENDOR TOTAL:	13.90
PLUPES	PLUNKETT'S PEST CONTROL								
	4512600	01 ARPT PEST CONTROL	6500004008450	10/14/14	00000000	42785	11/25/14	90.00	40.00 40.00
	4512670	01 ARPT PEST CONTROL	6500004008450	10/20/14	00000000	42785	11/25/14	90.00	50.00 50.00
								VENDOR TOTAL:	90.00
POLAMY	AMY POLZIN								
	10152014	01 POL/FIRE COM 07/14-10/14	0115172008201	10/15/14	00000000	42640	11/11/14	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
POORIC	RICHARD POOLE								
	11012014	01 WTR REFUND 2803130490-02	6000000063444	11/01/14	00000000	42786	11/25/14	22.90	22.90 22.90
								VENDOR TOTAL:	22.90
PRAMAT	PRAIRIE MATERIAL								
	885828496			10/01/14		42641	11/11/14	487.50	487.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	885828496			10/01/14		42641	11/11/14	487.50	487.50
	01	WTR 3.5 YRDS 4000PSI FLTAIRMID	6000002008228		00000000				487.50
								VENDOR TOTAL:	487.50
PRASTA		PRAIRIE STATE LEGAL SERVICES							
	10212014			10/21/14		42642	11/11/14	177.00	177.00
	01	CM HUM SERV FUND 1Q FY15	0110103008307		00000000				177.00
								VENDOR TOTAL:	177.00
PREHOM		PRECOR HOME FITNESS							
	10282014			10/28/14		42643	11/11/14	3,879.00	3,879.00
	01	FF EFX 5.33X - WORKOUT EQPT	2800006008510		00000000				3,879.00
								VENDOR TOTAL:	3,879.00
PRESSTK		PRESSTK INC							
	T790052			09/25/14		42644	11/11/14	1,443.93	1,282.56
	01	MNTNNC AGRMNT 10/1/14-09/30/15	6000003008310		00000000				1,282.56
	T791162			10/06/14		42644	11/11/14	1,443.93	161.37
	01	WTR MNTNNC PARTS	6000003008310		00000000				161.37
								VENDOR TOTAL:	1,443.93
PRIWAL		WALENA PRICE-RADEN							
	10312014			10/31/14		42787	11/25/14	32.60	32.60
	01	WTR REFUND 3303188550-00	6000000063444		00000000				32.60
								VENDOR TOTAL:	32.60
QUICOR		QUILL CORPORATION							
	6925352			10/13/14		42645	11/11/14	635.73	539.96
	01	IT PRINTER INK (B,Y,M,C)	0117122008285		00000000				539.96
	6962505			10/14/14		42645	11/11/14	635.73	95.77
	01	CM OFFICE SUPPLIES	0115152008204		00000000				95.77
	7114878			10/20/14		42788	11/25/14	68.46	61.81
	01	CM OFFICE SUPPLIES	0115152008204		00000000				61.81
	7179889			10/20/14		42788	11/25/14	68.46	6.65
	01	CM OFFICE SUPPLIES	0115152008204		00000000				6.65
								VENDOR TOTAL:	704.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RAYOHER	RAY O'HERRON CO INC								
	1463207IN			11/05/14		42789	11/25/14	262.39	149.00
	01	PD PRO-BAR CLAMP	0120222008226		00000000				149.00
	1463208IN			11/05/14		42789	11/25/14	262.39	113.39
	01	PD (2) AMBER STOBE LIGHTS	0120222008226		00000000				113.39
							VENDOR TOTAL:		262.39
RAYOHERR	RAY O'HERRON COMPANY INC								
	1431209IN			05/31/14		42646	11/11/14	8,114.45	164.34
	01	PD 4 BNDGS 2 SPRT CLT 9 TRNQT	0120222008242		00000000				164.34
	1432459IN			05/09/14		42646	11/11/14	8,114.45	400.00
	01	PD 38G FED 38SPL/ P9HST3 FED9M	0120222008242		00000000				400.00
	1432481IN			05/31/14		42646	11/11/14	8,114.45	133.86
	01	PD (2) MAG LGHTS/ (4) 444	0120222008242		00000000				133.86
	1436121IN			02/11/14		42646	11/11/14	8,114.45	38.50
	01	PD TEX-TOP SHRT NAVY	0120222008270		00000000				38.50
	1446125IN			08/19/14		42646	11/11/14	8,114.45	451.57
	01	PD NARCOTICS TESTS	0120222008242		00000000				451.57
	1451711IN			09/16/14		42646	11/11/14	8,114.45	2,903.42
	01	PD 40 S&W, 165 GR	0120222008242		00000000				2,903.42
	1454020IN			09/11/14		42646	11/11/14	8,114.45	32.12
	01	PD NAME BAR - MARZ	0120232008270		00000000				32.12
	1458867IN			10/16/14		42646	11/11/14	8,114.45	508.15
	01	PD TRUGLO/ GLOCK22 FXD	0120226008540		00000000				508.15
	1460336IN			10/23/14		42646	11/11/14	8,114.45	379.07
	01	PD NARCOTICS TESTS	0120242008242		00000000				379.07
	1461032IN			10/27/14		42646	11/11/14	8,114.45	3,103.42
	01	PD 45AUTO, 40 S&W, 9MM LUGER	0120222008242		00000000				3,103.42
							VENDOR TOTAL:		8,114.45
RBGSUP	RBG SUPPLY								
	205386			10/14/14		42647	11/11/14	512.48	115.03
	01	STR JNTRL SPPLYS	0130322008291		00000000				115.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	205405	01 STR JNTRL SPPLYS	0130322008291	10/10/14	00000000	42647	11/11/14	512.48	220.71 220.71
	205503	01 JNTRL SPPLYS - PD	0130322008291	10/27/14	00000000	42647	11/11/14	512.48	176.74 176.74
							VENDOR TOTAL:		512.48
REGREA		REGIONAL READY MIX LLC							
	7491	01 ARPT (10) 4000 PSI FULL AEA	1300006508639	09/19/14	00000000	42648	11/11/14	990.00	990.00 990.00
							VENDOR TOTAL:		990.00
REQUIP		R-EQUIPMENT CO, LLC.							
	0341053	01 ARPT AP98 - MOWER BLADES	6500003008310	08/13/14	00000000	42790	11/25/14	210.72	210.72 210.72
							VENDOR TOTAL:		210.72
RESREA		RESULTS REALTY OF ILLINOIS							
	10312014	01 WTR REFUND 1802076420-01	6000000063444	10/31/14	00000000	42791	11/25/14	13.32	13.32 13.32
							VENDOR TOTAL:		13.32
REYJOH		JOHN REY							
	09182014	01 MYR IML CONF REIMB - CHICAGO	0110103008376	09/18/14	00000000	D000643	11/11/14	782.22	782.22 782.22
							VENDOR TOTAL:		782.22
RICDEA		DEAN RICHARDSON							
	10232014	01 WELLNESS REIMB 2014	7100004008476	10/23/14	00000000	42649	11/11/14	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
RONIND		RONCO INDUSTRIAL SUPPLY CO.							
	122099301	01 STR BATTERIES	0130332008219	10/08/14	00000000	42650	11/11/14	95.24	71.17 71.17
	122099302	01 STR (96) AA BATTERIES	0130332008295	10/10/14	00000000	42650	11/11/14	95.24	24.07 24.07
							VENDOR TOTAL:		95.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHELEC	SCHNEIDER ELECTRIC								
	4423333	01 STR 1607411 10/1/14-09/30/15	0130333008387	10/03/14	00000000	42655	11/11/14	3,120.00	3,120.00
									3,120.00
									VENDOR TOTAL:
									3,120.00
SCHVIC	VICTOR SCHORMANN								
	11072014	01 WTR REFUND 3803198780-00	6000000063444	11/07/14	00000000	42794	11/25/14	12.06	12.06
									12.06
									VENDOR TOTAL:
									12.06
SCORUT	RUTH SCOTT								
	11012014	01 2014 WELLNESS REIMB.	7100004008476	11/01/14	00000000	D000658	11/25/14	85.90	85.90
									85.90
									VENDOR TOTAL:
									85.90
SECCLC	SECURE CLEAN BUILDING SERVICES								
	10957	01 ARPT JANITORIAL SRVCS 10/17/14	6500004008450	10/01/14	00000000	42656	11/11/14	83.50	83.50
									83.50
									VENDOR TOTAL:
									83.50
SECSTA	JESSE WHITE SECRETARY OF STATE								
	10232014	01 ANNL RPT GEN NFP CORP ACT	0130313008375	10/23/14	00000000	42657	11/11/14	3.00	3.00
									3.00
									VENDOR TOTAL:
									3.00
SELPLU	SELDAL PLUMBING								
	2778	01 WTR RPRS WTR SERV	6000003008328	10/21/14	00000000	42658	11/11/14	425.30	425.30
									425.30
									VENDOR TOTAL:
									425.30
SES	SES								
	18539	01 WTR FLOWMETER	6000002008232	10/17/14	00000000	42659	11/11/14	600.30	600.30
									600.30
	18562	01 WTR (2) SOLENOID VALVES	6000002008232	10/27/14	00000000	42796	11/25/14	610.16	610.16
									610.16
									VENDOR TOTAL:
									1,210.46
SHAARC	SHARP ARCHITECTS INC.								
	141104			10/28/14		42797	11/25/14	19,105.43	19,105.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	141104	01 SRVCS @ EGYPT. THTR	1300006508624	10/28/14	00000000	42797	11/25/14	19,105.43	19,105.43 19,105.43
									VENDOR TOTAL: 19,105.43
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	09141002638	01 HR ADVERTISING	0115173008333	09/30/14	00000000	42660	11/11/14	765.00	765.00 765.00
	10141002804	01 LGL PUB NTCS DCEDC/CNTR ST TWR	0132113008366	10/31/14	00000000	42798	11/25/14	147.37	147.37 147.37
									VENDOR TOTAL: 912.37
SIKICH		SIKICH LLP							
	10202014	01 FIN PROF SRVCS SEPT 2014	0135003008342	10/20/14	00000000	42661	11/11/14	2,150.50	2,150.50 2,150.50
									VENDOR TOTAL: 2,150.50
SILJOS		JOSE SILVA							
	10202014	01 LGL RFND ADMIN TOW 14-AH-151	0100000073521	10/20/14	00000000	42662	11/11/14	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
SISLERS		SISLER'S ICE INC							
	67663	01 WTR SRVC CALL & RPRS	6000003008310	10/27/14	00000000	42663	11/11/14	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
SMIJEA		JEAN SMITH							
	10162014	01 WTR REFUND 2302108630-00	6000000063444	10/16/14	00000000	42664	11/11/14	115.88	115.88 115.88
									VENDOR TOTAL: 115.88
SNOJAC		JACOB SNOW							
	10312014	01 WTR REFUND 2002094150-00	6000000063444	10/31/14	00000000	42799	11/25/14	13.90	13.90 13.90
									VENDOR TOTAL: 13.90
SPECRIM		SPEX CRIMINALISTICS							
	2437			10/28/14		42665	11/11/14	79.11	79.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2437	01 PD COLORED PHOTO SCALE	0120242008242	10/28/14	00000000	42665	11/11/14	79.11	79.11
									79.11
									VENDOR TOTAL:
									79.11
SPRINT	SPRINT PCS								
	621578810083	01 CDMA TELEMENTRY	0125263008337	10/29/14	00000000	42801	11/25/14	27.06	27.06
									27.06
									VENDOR TOTAL:
									27.06
STAFIR	STATE FIRE MARSHALL								
	9522956	01 FD (5) INSPECTIONS SEPT '14	0125273008348	09/18/14	00000000	42666	11/11/14	350.00	350.00
		02 FD (5) INSPECTIONS SEPT '14	0125273008348		00000000				280.00
									70.00
									VENDOR TOTAL:
									350.00
STEJAM	JAMES STEWART								
	10312014	01 WTR REFUND 0701037410-01	6000000063444	10/31/14	00000000	42802	11/25/14	3.05	3.05
									3.05
									VENDOR TOTAL:
									3.05
STRMIL	STREICHER'S - MILWAUKEE								
	I1119621	01 PD AMMO	0120222008242	10/29/14	00000000	42803	11/25/14	3,346.00	3,346.00
									3,346.00
									VENDOR TOTAL:
									3,346.00
STRPLU	STRYPES PLUS MORE INC.								
	12638	01 PD RMV STRPNG CHNG NMBRS	0120223008315	10/23/14	00000000	42667	11/11/14	440.00	440.00
									440.00
									VENDOR TOTAL:
									440.00
SUBLAB	SUBURBAN LABORATORIES, INC.								
	117218	01 WTR (5) FLUORIDE TSTS	6000003008356	10/30/14	00000000	42804	11/25/14	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1535621			10/31/14		42805	11/25/14	25.28	25.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1535621	01 PD PINK YEAR LABELS	0120252008243	10/31/14	00000000	42805	11/25/14	25.28	25.28 25.28
									VENDOR TOTAL: 25.28
SUPDIE	SUPERIOR DIESEL, INC.								
	W12883	01 STR P23 REPAIRS	0130333008315	10/03/14	00000000	42668	11/11/14	629.64	213.64 213.64
	W12931	01 FD MCHNCL RPRS - C6	0125273008315	10/07/14	00000000	42668	11/11/14	629.64	416.00 416.00
									VENDOR TOTAL: 629.64
THOCYN	CYNTHIA THOMPSON								
	10312014	01 WTR REFUND 2603116980-00	6000000063444	10/31/14	00000000	42806	11/25/14	2.70	2.70 2.70
									VENDOR TOTAL: 2.70
THOMIC	MICHAEL THOMAS								
	10242014	01 FD REIMB INSP TRNG 10/19-24/14	0125273008376	10/24/14	00000000	D000644	11/11/14	92.23	92.23 92.23
									VENDOR TOTAL: 92.23
TRACAR	CAROL TRACY								
	10172014	01 WTR REFUND 1902085010-00	6000000063444	10/17/14	00000000	42669	11/11/14	160.68	160.68 160.68
									VENDOR TOTAL: 160.68
TROINV	TROTSKY INVESTIGATIVE								
	09292014	01 HR APPLCNT PLYGRPH TSTNG	0115173008333	09/29/14	00000000	42670	11/11/14	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
TRUGREEN	TRUGREEN								
	27077671	01 STR EAB TREATMENT	0130323008313	10/03/14	00000000	42807	11/25/14	738.00	738.00 738.00
									VENDOR TOTAL: 738.00
UNIDEN	UNIFORM DEN EAST, INC.								
	35989			10/29/14		42808	11/25/14	6,949.07	3,516.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35989	01 PD (2) MUST-SHIELD 24X36	0120222008242	10/29/14	00000000	42808	11/25/14	6,949.07	3,516.48 3,516.48
	36831	01 PD 8X10 LVL 3A SPC THRT - OLAN	0120222008270	10/13/14	00000000	42671	11/11/14	148.82	148.82 148.82
	36996	01 PD UNFRM&ACC. - NEW OFF - GDWN	0120222008270	10/29/14	00000000	42808	11/25/14	6,949.07	1,524.28 1,524.28
	3699601	01 PD OFF. UNIFORMS - GOODWIN	0120222008270	11/03/14	00000000	42808	11/25/14	6,949.07	330.28 330.28
	37074	01 PD NEW OFF. UNIFORMS - STREIT	0120222008270	11/03/14	00000000	42808	11/25/14	6,949.07	1,317.23 1,317.23
	37079	01 PD APPAREL & ACC. - STREIT	0120222008270	10/27/14	00000000	42808	11/25/14	6,949.07	260.80 260.80
							VENDOR TOTAL:		7,097.89
UNISHE		UNIVERSITY SHELL, INC.							
	50686	01 PD FUEL	0120212008245	10/02/14	00000000	42809	11/25/14	229.53	56.50 56.50
	50716	01 PD FUEL	0120212008245	10/09/14	00000000	42809	11/25/14	229.53	51.52 51.52
	50733	01 PD FUEL	0120212008245	10/12/14	00000000	42809	11/25/14	229.53	16.25 16.25
	50771	01 PD FUEL	0120212008245	10/21/14	00000000	42809	11/25/14	229.53	32.81 32.81
	50786	01 PD FUEL	0120212008245	10/23/14	00000000	42809	11/25/14	229.53	35.14 35.14
	50803	01 PD FUEL	0120212008245	10/25/14	00000000	42809	11/25/14	229.53	11.81 11.81
	50811	01 PD FUEL	0120212008245	10/29/14	00000000	42809	11/25/14	229.53	25.50 25.50
							VENDOR TOTAL:		229.53
UOFILL		UNIVERSITY OF ILLINOIS-GAR							
	UPIN7433			10/13/14		42672	11/11/14	431.00	431.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	263506164			10/30/14		42675	11/11/14	2,493.98	501.03
	01	FD 500-326508-000 OCT '14	0125263008330		00000000				501.03
	264377656			10/21/14		42675	11/11/14	2,493.98	304.95
	01	500-0374441-000 OCT 2014	0120222008242		00000000				203.30
	02	500-0374441-000 OCT 2014	0125263008330		00000000				101.65
	264377896			10/21/14		42675	11/11/14	2,493.98	147.75
	01	500-03974969-000 OCT 2014	0120222008242		00000000				147.75
	264377979			10/21/14		42675	11/11/14	2,493.98	596.99
	01	500-0366743-000 OCT 2014	0135003008310		00000000				596.99
	264378266			10/21/14		42675	11/11/14	2,493.98	629.70
	01	500-0338939-000 OCT 2014	0135003008310		00000000				629.70
	264378399			10/21/14		42675	11/11/14	2,493.98	199.80
	01	500-03899757-001 OCT 2014	0125263008330		00000000				199.80
							VENDOR TOTAL:		2,493.98
USPO		UNITED STATES POST OFFICE							
	11052014			11/05/14		42684	11/05/14	5,920.00	5,920.00
	01	WTR BILLING POSTAGE	6000003008305		00000000				5,000.00
	02	PD POSTAGE FOR MASS MAILING	0120263008305		00000000				920.00
							VENDOR TOTAL:		5,920.00
VAC		VOLUNTARY ACTION CENTER							
	10232014			10/23/14		42676	11/11/14	7,963.75	7,963.75
	01	CM HUM SERV FUND 1Q FY15	0110103008307		00000000				7,963.75
	11042014			11/04/14		42688	11/11/14	3,500.00	3,500.00
	01	FY15 CDBG PUB SERV IDIS5748380	1900003008307		00000000				3,500.00
	141040			10/16/14		42677	11/11/14	211,341.49	211,341.49
	01	CD MNTHLY RDRSHP SEPT '14	0900003008399		00000000				211,341.49
	02	CD MNTHLY RDRSHP SEPT '14	** COMMENT **		00000000				0.00
							VENDOR TOTAL:		222,805.24
VAGMAR		MARY VAGLE							
	10312014			10/31/14		42812	11/25/14	12.40	12.40
	01	WTR REFUND 2603117020-00	6000000063444		00000000				12.40
							VENDOR TOTAL:		12.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VALPLU	VALENTINE PLUMBING & SEWER								
	11182014			11/18/14		42905	11/25/14	8,280.00	8,280.00
		01 FY15 CDBG REHAB 824 N 12TH ST	0130333008327		00000000				3,280.00
		02 FY15 CDBG REHAB IDIS#5752841	1900006508624		00000000				5,000.00
								VENDOR TOTAL:	8,280.00
VARPAT	PATRICIA VARY								
	10312014			10/31/14		42813	11/25/14	21.75	21.75
		01 WTR REFUND 3203151300-00	6000000063444		00000000				21.75
								VENDOR TOTAL:	21.75
VARRUT	RUTH VARKOVITZKY								
	11072014			11/07/14		42814	11/25/14	11.84	11.84
		01 WTR REFUND 1001045960-00	6000000063444		00000000				11.84
								VENDOR TOTAL:	11.84
VWR	VWR INTERNATIONAL, INC.								
	8059382925			10/27/14		42815	11/25/14	58.81	58.81
		01 WTR (2) THERMO MNTRNG	6000002008244		00000000				58.81
								VENDOR TOTAL:	58.81
WALLTD	WALT LTD.								
	37187			10/20/14		42678	11/11/14	125.00	125.00
		01 FD WELD NEW RUNGS IN LDDRS	0125273008315		00000000				125.00
								VENDOR TOTAL:	125.00
WALMART	WALMART COMMUNITY/GEMB								
	426600864537			09/23/14		42679	11/11/14	174.16	26.90
		01 PD OFFICE SUPPLIES	0120222008242		00000000				26.90
	427900718274			10/06/14		42679	11/11/14	174.16	63.18
		01 PD BUILDING SUPPLIES	0120212008219		00000000				63.18
	428200313616			10/09/14		42679	11/11/14	174.16	65.54
		01 PD NIU HMCNG SUPPLIES	0120222008299		00000000				65.54
	428500088606			10/11/14		42679	11/11/14	174.16	18.54
		01 PD NIU HMCNG SUPPLIES	0120222008299		00000000				18.54
								VENDOR TOTAL:	174.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WANQIN	QING WANG								
	10312014	01 WTR REFUND 3803177770-00	6000000063444	10/31/14	00000000	42816	11/25/14	53.07	53.07 53.07
									VENDOR TOTAL: 53.07
WEEJEF	JEFFREY WEESE								
	10/13/2014	01 PD SWAT TRAINING 10/13-10/17	0120243008376	10/13/14	00000000	D000645	11/11/14	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
WESSID	WEST SIDE TRACTOR SALES								
	F72584	01 ARPT AP46 644E LOADER RPRS	6500003008310	10/15/14	00000000	42680	11/11/14	2,900.05	2,900.05 2,900.05
	R53628	01 ARPT AP46 - WINDSHEILD/GASKET	6500003008310	08/29/14	00000000	42817	11/25/14	351.18	351.18 351.18
									VENDOR TOTAL: 3,251.23
WICMAR	MARIANNE WICKLEIN								
	10312014	01 WTR REFUND 1902194870-01	6000000063444	10/31/14	00000000	42818	11/25/14	13.90	13.90 13.90
									VENDOR TOTAL: 13.90
WILHAN	WILLIAM E. HANNA SURVEYORS								
	24835	01 ENG SRVCS TO JW GATES SUB.	0130353008331	10/30/14	00000000	42819	11/25/14	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
ZARBRU	ZARNOTH BRUSH WORKS, INC.								
	0151937IN	01 STR (4) GTTRBRMS (14) DIRTSHS	0130332008226	10/15/14	00000000	42681	11/11/14	798.00	798.00 798.00
									VENDOR TOTAL: 798.00
ZARJAM	JAMES ZAREK								
	10242014	01 FD IFSI TRNG REIMB 10/19-10/24	0125273008376	10/24/14	00000000	D000659	11/25/14	155.75	155.75 155.75
									VENDOR TOTAL: 155.75
ZHOJIE	JIE ZHOU								
	10312014			10/31/14		42820	11/25/14	32.48	32.48

