

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS PRINTING								
	108837			08/04/14		41791	09/09/14	70.00	70.00
	01	ARPT (250) BUSINESS CARDS	6500002008202		00000000				70.00
									VENDOR TOTAL:
									70.00
A1SAFE	A-1 SAFETY VESTS AND								
	20143144			08/30/14		41928	09/23/14	448.50	448.50
	01	PD CG (24) BRK-AWAY SFTY VESTS	0120222008242		00000000				448.50
									VENDOR TOTAL:
									448.50
A1TREE	A-1 TREE & STUMP REMOVAL								
	080514			08/05/14		41792	09/09/14	300.00	300.00
	01	STR TREE RMVL 935 N 13TH	0130333008386		00000000				300.00
									VENDOR TOTAL:
									300.00
ABEBOB	BOB ABEL								
	090114			09/01/14		41929	09/23/14	100.00	100.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
									100.00
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	22853			08/05/14		41793	09/09/14	184.00	184.00
	01	STR SRVC CLL PUMP RPR	0130332008245		00000000				184.00
									VENDOR TOTAL:
									184.00
ACKROG	ROGER ACKERT								
	090114			09/01/14		41930	09/23/14	925.00	925.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				925.00
									VENDOR TOTAL:
									925.00
ADATOD	TODD ADAMSON								
	090114			09/01/14		D000555	09/23/14	38.43	38.43
	01	FD IAFF FTNS CLS DWNRS GRV IL	0125273008376		00000000				38.43
									VENDOR TOTAL:
									38.43
AFIEXT	A-FIRE EXTINGUISHER SALES &								
	67140			08/16/14		41794	09/09/14	332.50	332.50
	01	FD (10)HYDRO TST SCBA	0125273008311		00000000				332.50

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	67220	01 FD (10) HYDRO TSTS/TRP CHR	0125273008311	08/26/14	00000000	41931	09/23/14	665.00	332.50 332.50
	67286	01 FD (10) HYDRO TSTS/TRP CHR	0125273008311	09/03/14	00000000	41931	09/23/14	665.00	332.50 332.50
							VENDOR TOTAL:		997.50
AFSCME	AFSCME COUNCIL 31								
	28385	01 ARB PNL RQST FEE	0115154008450	08/19/14	00000000	41932	09/23/14	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
AIRGAS	AIRGAS USA, LLC.								
	9030266210	01 FD (10) OXYGEN/DELIVERY FEE	0125272008241	08/06/14	00000000	41795	09/09/14	191.44	82.36 82.36
	9030266211	01 FD OXYGEN	0125272008241	08/06/14	00000000	41795	09/09/14	191.44	7.88 7.88
	9030730327	01 FD (3) OXY/DELIVERY	0125272008241	08/20/14	00000000	41933	09/23/14	769.69	56.36 56.36
	9031164785	01 FD OXY/DELIVERY	0125272008241	09/03/14	00000000	41933	09/23/14	769.69	64.08 64.08
	9920467769	01 STR ACE/NIT/OXY/HAZ FEE	0130332008226	07/31/14	00000000	41795	09/09/14	191.44	101.20 50.60
		02 WTR ACE/NIT/OXY/HAZ FEE	6000002008226		00000000				50.60
	9921213041	01 FD (11) OXY	0125272008241	08/31/14	00000000	41933	09/23/14	769.69	649.25 649.25
							VENDOR TOTAL:		961.13
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0050179IN	01 FD ROSCO SMOKE FLUID/FRT	0125273008373	08/08/14	00000000	41796	09/09/14	440.97	346.65 346.65
	0050180IN	01 FD DRAIN VLV/FRT	0125272008226	08/08/14	00000000	41796	09/09/14	440.97	94.32 94.32
							VENDOR TOTAL:		440.97
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2014116			07/30/14		41797	09/09/14	4,780.29	2,940.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2014116	01 STR P21 RPR FLOOR	0130333008315	07/30/14	00000000	41797	09/09/14	4,780.29	2,940.72 2,940.72
	2014124	01 STR P29 FL CRNR RPR	0130332008226	08/12/14	00000000	41797	09/09/14	4,780.29	1,521.00 830.00
		02 STR P29 MSC RPRS	0130333008315		00000000				691.00
	2014126	01 STR ALUM WLDNG RPR 820 KNSNGTN	0130333008316	08/12/14	00000000	41797	09/09/14	4,780.29	318.57 318.57
								VENDOR TOTAL:	4,780.29
ANDGAR	GARTH ANDERSON								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41934	09/23/14	550.00	550.00 550.00
								VENDOR TOTAL:	550.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	133731	01 AMB BILLING JUL '14	0100000002240	08/15/14	00000000	41798	09/09/14	5,967.94	3,848.13 3,848.13
	133732	01 FD HARDWARE AUG '14	0125273008310	08/15/14	00000000	41798	09/09/14	5,967.94	2,119.81 2,119.81
	133753	01 FD HARDWARE SEP '14	0125273008310	09/02/14	00000000	41935	09/23/14	2,119.81	2,119.81 2,119.81
								VENDOR TOTAL:	8,087.75
APPIND	APPLIED INDUSTRIAL TECH								
	7003104261	01 FD (144)AA/(72)D BTTYS	0125272008240	08/21/14	00000000	41936	09/23/14	110.16	110.16 110.16
								VENDOR TOTAL:	110.16
APWAMEM	APWA								
	071014	01 TJ MMBRSHP THRU 9/30/15	0130313008375	07/10/14	00000000	41937	09/23/14	1,127.00	1,127.00 161.00
		02 ESPY MMBRSHP THRU 9/30/15	0130333008375		00000000				161.00
		03 ENG MMBRSHP THRU 9/30/15	0130353008375		00000000				322.00
		04 WTR MMBRSHP THRU 9/30/15	6000003008375		00000000				322.00
		05 CLVLND MMBRSHP THRU 9/30/15	6500003008375		00000000				161.00
								VENDOR TOTAL:	1,127.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ARCGRE	GREGG ARCHER								
	090114			09/01/14		41938	09/23/14	575.00	575.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
								VENDOR TOTAL:	575.00
ARMJOH	JOHN ARMSTRONG								
	090114			09/01/14		41939	09/23/14	1,000.00	1,000.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	M131969			08/25/14		41940	09/23/14	584.51	3.51
		01 ARPT 1757 WNGPNTS	6500003008373		00000000				3.51
	M133088			09/01/14		41940	09/23/14	584.51	581.00
		01 ARPT JET-A LSE SEP'14	6500006008597		00000000				535.00
		02 ARPT CC COM FEE SEP'14	6500006008597		00000000				30.00
		03 ARPT CC WRRNTY FEE SEP'14	6500006008597		00000000				16.00
								VENDOR TOTAL:	584.51
ASKTRE	ASKELAND TREE SERVICE								
	082114			08/21/14		41941	09/23/14	1,350.00	1,350.00
		01 STR 70YRDS MULCH ANGLDD	0130332008228		00000000				1,050.00
		02 STR 20YDS CBD LOTS	0130323008313		00000000				300.00
								VENDOR TOTAL:	1,350.00
AUBMAT	MATTHEW AUBEUF								
	090114			09/01/14		41942	09/23/14	200.00	200.00
		01 2014 MUNICIPAL BAND	0110113008399		00000000				200.00
								VENDOR TOTAL:	200.00
AUTGLA	AUTO GLASS BY BRAD								
	22377			08/13/14		41799	09/09/14	340.00	340.00
		01 PD PD314 NEW WINDSHIELD	0120212008247		00000000				340.00
								VENDOR TOTAL:	340.00
AUTOZONE	AUTOZONE								
	2654361540			08/12/14		41800	09/09/14	18.59	18.59
		01 WTR W12 FUEL FILTER	6000002008295		00000000				18.59
								VENDOR TOTAL:	18.59

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BACFRA	FRANK BACON								
	082214	01 ARPT RFND HNGR RENT E6-4	6500000002880	08/22/14	00000000	41801	09/09/14	47.46	47.46
									47.46
									VENDOR TOTAL:
									47.46
BACMIC	MICHAEL E BACKER								
	090114	01 2014 MUNICIPAL BAND	0110113008399	09/01/14	00000000	41943	09/23/14	225.00	225.00
									225.00
									VENDOR TOTAL:
									225.00
BACTER	BACON'S TERMITE & PEST								
	7394	01 STR HORNETS 1146 QUAIL	0130333008316	08/12/14	00000000	41802	09/09/14	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
BADMET	BADGER METER, INC.								
	1007903	01 WTR (400) ORION METERS	6000006008583	07/31/14	00000000	41803	09/09/14	48,943.00	30,920.00
									30,920.00
	1009491	01 WTR (5) E-SERIES METERS	6000006008583	08/13/14	00000000	41803	09/09/14	48,943.00	732.50
									732.50
	1009687	01 WTR (5) E SERIES METERS	6000006008583	08/14/14	00000000	41803	09/09/14	48,943.00	2,092.50
									2,092.50
	1009892	01 WTR (150) E SRS METERS	6000006008583	08/15/14	00000000	41803	09/09/14	48,943.00	15,198.00
									15,198.00
	1010402	01 WTR (150)E SERIES METERS	6000006008583	08/20/14	00000000	41944	09/23/14	21,848.00	15,198.00
									15,198.00
	1010630	01 WTR (50)E SERIES METERS	6000006008583	08/21/14	00000000	41944	09/23/14	21,848.00	6,650.00
									6,650.00
									VENDOR TOTAL:
									70,791.00
BALBRE	BRETT BALIKA								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41945	09/23/14	575.00	575.00
									575.00
									VENDOR TOTAL:
									575.00
BALBRI	BRIAN BALIKA								
	090114			09/01/14		41946	09/23/14	625.00	625.00

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	090114			09/01/14		41946	09/23/14	625.00	625.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				625.00
								VENDOR TOTAL:	625.00
BALDAV	DAVE BALIKA								
	090114			09/01/14		41947	09/23/14	650.00	650.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				650.00
								VENDOR TOTAL:	650.00
BALMAR	MARK BALDIN								
	090114			09/01/14		41948	09/23/14	200.00	200.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				200.00
								VENDOR TOTAL:	200.00
BARNABY	BARNABY								
	3657			07/30/14		41804	09/09/14	615.00	527.00
	01	LGL (1100) SPRVSN FRMS	0115152008202		00000000				527.00
	3737			08/13/14		41804	09/09/14	615.00	54.00
	01	PD (500) BUS CRDS J ESPY	0120222008202		00000000				54.00
	3787			08/15/14		41804	09/09/14	615.00	34.00
	01	CD (250) BUS CRDS ROUSE	1800003008376		00000000				34.00
	3820			08/21/14		41949	09/23/14	156.00	156.00
	01	PD (250)BUS CRDS BEASLEY	0120262008202		00000000				34.00
	02	PD (250)BUS CRDS FISHER	0120262008202		00000000				34.00
	03	PD (250)BUS CRDS STUCKERT	0120262008202		00000000				34.00
	04	PD (500)BUS CRDS SODERSTROM	0120222008202		00000000				54.00
								VENDOR TOTAL:	771.00
BATPLU	SYCAMORE BATTERY INC.								
	297241811			08/25/14		41950	09/23/14	70.20	70.20
	01	STR (36)BTTRYS BARRICADE LGHTS	0130332008295		00000000				70.20
								VENDOR TOTAL:	70.20
BAUDEN	DENNY BAUPEL								
	090114			09/01/14		41951	09/23/14	25.00	25.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				25.00
								VENDOR TOTAL:	25.00

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BAXWOO	BAXTER & WOODMAN, INC.								
	0175818			08/21/14		41805	09/09/14	6,086.27	975.00
		01 ENG SEC #12-EN028-00-WM	6000003008331		00000000				975.00
	0175819			08/21/14		41805	09/09/14	6,086.27	4,737.27
		01 ENG SEC #14-EN-002-00-ST	1300003008331		00000000				1,422.62
		02 ENG SEC #14-EN-002-00-ST	1400003008331		00000000				1,568.16
		03 ENG SEC #14-EN-002-00-ST	5040003008331		00000000				1,746.49
	0175820			08/21/14		41805	09/09/14	6,086.27	374.00
		01 ENG SEC# 14-00183-00-BI	1000002008331		00000000				374.00
							VENDOR TOTAL:		6,086.27
BAZMIC	MICHAEL BAZAN								
	090114			09/01/14		41952	09/23/14	50.00	50.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
BECLIN	LINDA BECK								
	082514			08/25/14		41806	09/09/14	500.00	500.00
		01 RFND AH 14-AH-149 ADMIN TOW	0100000073521		00000000				500.00
							VENDOR TOTAL:		500.00
BENISW	BENISTAR / HARTFORD								
	09102014			09/10/14		D000615	09/10/14	36,062.31	36,062.31
		01 SEP '14 RETIREE INSURANCE	7100004008478		00000000				36,062.31
							VENDOR TOTAL:		36,062.31
BESCOF	BEST COFFEE, LLC								
	2015			08/22/14		41807	09/09/14	711.60	711.60
		01 FF BLDG SPPLYS	2800002008219		00000000				711.60
							VENDOR TOTAL:		711.60
BLSEW	B & L SEWER RODDING								
	2553			08/24/14		41953	09/23/14	210.00	210.00
		01 ARPT RNTL WKS 35-38	6500004008450		00000000				210.00
							VENDOR TOTAL:		210.00
BOLBRI	BRIAN BOLLOW								
	090714			09/07/14		D000556	09/23/14	204.96	204.96

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	090714			09/07/14		D000556	09/23/14	204.96	204.96
	01	PD ST OF IL AWRD CHMPGN IL	0120223008376		00000000				204.96
								VENDOR TOTAL:	204.96
BONKUR		KURT BONAMER							
	090114			09/01/14		41954	09/23/14	475.00	475.00
	01	2014 MUNICIPAL BAND	0110113008399		00000000				475.00
								VENDOR TOTAL:	475.00
BOUTRE		BOUND TREE MEDICAL, LLC.							
	7198047			08/21/14		41955	09/23/14	539.25	-121.32
	01	FD CRDT #81521389 SAFETY GLASS	0125272008241		00000000				-121.32
	81506943			08/05/14		41808	09/09/14	364.42	173.20
	01	FD (10) GLVS/(10) EKG PPR	0125272008241		00000000				173.20
	81517374			08/15/14		41808	09/09/14	364.42	191.22
	01	FD (2)SFTY GLSS/EARPLUGS	0125272008241		00000000				191.22
	81521389			08/20/14		41955	09/23/14	539.25	121.32
	01	FD (18)SAFETY GLASSES	0125272008241		00000000				121.32
	81523950			08/24/14		41955	09/23/14	539.25	539.25
	01	FD O2 MSK/DIS SNSR/GLVS/SEALS	0125272008241		00000000				539.25
								VENDOR TOTAL:	903.67
BRAMAN		BRAD MANNING FORD, INC.							
	58150FOW			07/01/14		41809	09/09/14	2,082.33	196.92
	01	PD PD44 SHAFT A	0120222008226		00000000				196.92
	58224FOW			07/14/14		41809	09/09/14	2,082.33	102.22
	01	WTR W9 GLASS A	6000002008226		00000000				102.22
	58296FOW			07/24/14		41809	09/09/14	2,082.33	137.94
	01	PD PD300 BUCKLE	0120222008226		00000000				137.94
	58304FOW			07/25/14		41809	09/09/14	2,082.33	260.98
	01	PD PD300 MIRROR	0120222008226		00000000				260.98
	FOCS51712			07/08/14		41809	09/09/14	2,082.33	1,260.98
	01	STR P35 BRAKE LABOR	0130333008315		00000000				504.00

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	FOCS51712			07/08/14		41809	09/09/14	2,082.33	1,260.98
	02	STR P35 BRAKE RPR	0130332008226		00000000				756.98
	FOCS51833			07/14/14		41809	09/09/14	2,082.33	123.29
	01	FD M2 OIL CHANGE/INSPCTN	0125273008315		00000000				123.29
							VENDOR TOTAL:		2,082.33
BROCON	CONNIE C BROWN								
	082614			08/26/14		41810	09/09/14	65.00	65.00
	01	2014 WELLNESS	7100004008476		00000000				65.00
							VENDOR TOTAL:		65.00
BROGIL	GILLIAN R BROWN								
	090114			09/01/14		41956	09/23/14	175.00	175.00
	01	2014 MUNICIPAL BAND	0110113008399		00000000				175.00
							VENDOR TOTAL:		175.00
BROJEA	JEANNIE BROOKS								
	090114			09/01/14		41957	09/23/14	400.00	400.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				400.00
							VENDOR TOTAL:		400.00
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	044948			08/12/14		41811	09/09/14	451.84	451.84
	01	STR CCU RPR/FRT	0130333008318		00000000				451.84
							VENDOR TOTAL:		451.84
BSG	BASTON SERVICE GROUP								
	1875			08/28/14		41958	09/23/14	1,385.98	400.00
	01	ARPT MGMT FEE AUG'14	6500004008450		00000000				400.00
	1878			08/28/14		41958	09/23/14	1,385.98	730.98
	01	ARPT JET-A TK RPR	6500003008310		00000000				730.98
	1879			08/28/14		41958	09/23/14	1,385.98	255.00
	01	APRT JET TRUCK RPR	6500003008310		00000000				127.50
	02	APRT JET CABINET RPR	6500003008311		00000000				127.50
							VENDOR TOTAL:		1,385.98
BURJUA	JUANITA BURKE								
	082814			08/28/14		41959	09/23/14	343.60	343.60

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	082814	01 2014 WELLNESS	7100004008476	08/28/14	00000000	41959	09/23/14	343.60	343.60
									343.60
									VENDOR TOTAL:
									343.60
BUTAAR	AARON BUTLER								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41960	09/23/14	275.00	275.00
									275.00
									VENDOR TOTAL:
									275.00
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	47834	01 FD C5 OIL CHANGE	0125273008315	08/20/14	00000000	41812	09/09/14	20.75	20.75
									20.75
	47896	01 FD C6 WATER PUMP RPR	0125273008315	09/02/14	00000000	41961	09/23/14	299.41	299.41
									299.41
									VENDOR TOTAL:
									320.16
CARRIC	RICH CARLSON								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41962	09/23/14	650.00	650.00
									650.00
									VENDOR TOTAL:
									650.00
CASBAN	CASTLE BANK								
	0004SEPT14CC			09/24/14		D000580	09/25/14	2,054.32	2,054.32
		01 ACM IMLCNF - JACOBSON	0110103008376		00000000				305.00
		02 ACM IMLCNF - REY	0110103008376		00000000				305.00
		03 ACM USMRKRBRD - BLLTNBRDCBNT	0115152008204		00000000				613.07
		04 ACM IMLCNF - NAYLOR	0110103008376		00000000				320.00
		05 ACM ILCMA RNWL - GAURA	0115153008375		00000000				351.25
		06 ACM IMLCONF - PEERBOOM	0110103008376		00000000				160.00
	1132SEPT14CC			09/24/14		D000580	09/25/14	1,791.50	1,791.50
		01 ARPT EGLRDGRSRT - NAYLOR	6500003008376		00000000				205.59
		02 ARPT EGLRDGRSRT - HALLGREN	6500003008376		00000000				205.59
		03 ARPT EGLRDGRSRT - CLEVELAND	6500003008376		00000000				205.59
		04 ARPT NBAA MMBR RNWL	6500003008375		00000000				485.00
		05 ARPT FLGHTWR ADVRTSNG	6500003008373		00000000				8.00
		06 ARPT JNFRGO 2NTS 7.29.14 INCID	7200004008472		00000000				208.68
		07 ARPT JNFRGO 3NTS 7.29.14 INCID	7200004008472		00000000				263.07
		08 ARPT JNFRGO 2NTS 7.29.14 INCID	7200004008472		00000000				208.68

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1132SEPT14CC			09/24/14		D000580	09/25/14	1,791.50	1,791.50
		09 ARPT JNFRGO -1NT 7.29.14 INCID	7200004008472		00000000				-87.69
		10 ARPT DIRECTV 8/14-9/13/14	6500003008348		00000000				48.99
		11 ARPT ILL TOLLWAY AUTO REPLNSH	6500003008385		00000000				40.00
	2455SEPT14CC			09/24/14		D000580	09/25/14	1,481.95	1,481.95
		01 CM IGFOA AD - AST FIN DIR	0115173008333		00000000				250.00
		02 CM RBYTUSDY - BUS. LNCH	0115153008376		00000000				31.13
		03 CM ICMA RGSTRN - GAURA	0115153008376		00000000				995.00
		04 CM HLLSD RSTRNT - BUS. LNCH	0115153008376		00000000				16.62
		05 CM STHWST ARLNS- GAURA	0115153008376		00000000				189.20
	2659SEPT14CC			09/24/14		D000580	09/25/14	239.02	239.02
		01 PW PAYPAL - IPWMANCONF	0130313008376		00000000				50.00
		02 PW TRAVRES HTL - IPWMAN CONF	0130313008376		00000000				189.02
	2865SEPT14CC			09/24/14		D000580	09/25/14	5,820.89	5,820.89
		01 PD ANYPROMO CHILDIR KITS	0120253008373		00000000				260.00
		02 PD OHARE PARKING - HOADLEY	0120213008376		00000000				183.00
		03 PD PHILITXICB - FBINAA	0120213008376		00000000				35.30
		04 PD AMERICAN AIR - FBINAA	0120213008376		00000000				25.00
		05 PD TECHSMITH - SNAGIT RNWL	0120242008243		00000000				26.51
		06 PD MARRIOTT - PETRAGALLO	0120213008376		00000000				873.20
		07 PD TARGET - NAT NGHT OT SPPLIS	0120212008248		00000000				339.00
		08 PD AMZN BATTERY FOR CANON CMRA	0120242008242		00000000				26.31
		09 PD AMZN LENS FOR CANON CMRA	0120242008242		00000000				128.88
		10 PD BRWNLLS - THRT ERSN	0120222008242		00000000				43.31
		11 PD STYBRDGE STE - MARZ	0120233008376		00000000				749.58
		12 PD FLWRSFRNDSFLRST - DERSBERGE	0120222008299		00000000				74.75
		13 PD AMZN CANON CAMERA & ACCESS.	0120242008242		00000000				599.95
		14 PD ADOBE - PDF EXPORTER	0120253008375		00000000				25.37
		15 PD TOOLTOPIA - MRRCK MCHNE	0120222008226		00000000				267.60
		16 PD DUNKIN DONUTS - TRIAD	0120253008373		00000000				29.67
		17 PD CROWNE PLAZA SPGFLD - MARZ	0120233008376		00000000				224.00
		18 PD CROWNE PLAZA SPGFLD - LVRTN	0120233008376		00000000				224.00
		19 PD NCPS CERT - WATSON	0120223008376		00000000				50.00
		20 PD SHRTN GRNSBRO - MEIER	0120213008376		00000000				466.80
		21 PD SHRTN GRNSBRO - SMITH	0120213008376		00000000				466.80
		22 PD AMZN (10) PLSTC NAME CDS	0120222008226		00000000				11.98
		23 PD SWAIR - FBILEEDA - LEVERTON	0120213008376		00000000				226.20
		24 PD LINCOLN INN - COFFEE W/CLNT	0120212008299		00000000				53.48
		25 PD TRACFONE - RADIOROOM	0120236008580		00000000				50.00
		26 PD LGE/AMER BCS - BOLDT	0120223008375		00000000				40.00
		27 PD SCHNCKS - SPPLS - NIU MV IN	0120222008299		00000000				15.50
		28 PD WALMART- SPPLS - NIU MV IN	0120222008299		00000000				71.79
		29 PD PAYPAL - IPSTA CONF - MARZ	0120233008376		00000000				125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2865	SEPT14CC		09/24/14		D000580	09/25/14	5,820.89	5,820.89
		30 PD ASHWORTH BY SEA	0120213008376		00000000				107.91
	3672	SEPT14CC		09/24/14		D000580	09/25/14	173.95	173.95
		01 DSATS LOWES - SUPPLIES	0900003008310		00000000				27.82
		02 DSATS LOWES - SUPPLIES	0900003008310		00000000				43.14
		03 DSATS ZAPPOS.COM	0130352008270		00000000				102.99
	5539	SEPT14CC		09/24/14		D000580	09/25/14	368.00	368.00
		01 CTY DCCLKCTR	0130352008202		00000000				368.00
	5649	SEPT14CC		09/24/14		D000580	09/25/14	350.00	350.00
		01 CD ILL-TIF ITIAMMBCNF DIEDRIC	1300003008376		00000000				350.00
	6874	SEPT14CC		09/24/14		D000580	09/25/14	641.55	641.55
		01 STR INTRLIGHT - RFLCTR	0130332008226		00000000				157.95
		02 STR OFFICE SUPPLIES	0130332008204		00000000				55.85
		03 WTR OFFICE SUPPLIES	6000002008204		00000000				52.34
		04 STR GLBAL - POLE FANS - CH	0130322008210		00000000				259.84
		05 STR AMZN - SMART CABLE	0130332008295		00000000				150.57
		06 STR BANK FEE	1400006508625		00000000				-35.00
	7228	SEPT14CC		09/24/14		D000580	09/25/14	2,286.55	2,286.55
		01 FD EVLTNSRBNTPRDCTS	0125263008305		00000000				94.18
		02 FD JWLOSCO-WTR 4 APPRTUS	0125272008240		00000000				15.00
		03 FD MCHLS - SUPPLIES	0125273008373		00000000				32.06
		04 FD VINNYS	0125273008373		00000000				20.00
		05 FD HWTHRNSTS - 6NGTS - KRUPA	0125273008376		00000000				432.85
		06 FD EMS LIC REN - ROMANO	0125273008315		00000000				41.75
		07 FD LFSMRNOUTDR - RESCUE SUIT	0125272008240		00000000				1,531.90
		08 FD PNNWLL - BUS EXTRCTN DVD	0125273008376		00000000				60.81
		09 FD IDNR BOAT REG	0125273008315		00000000				20.50
		10 FD SCHNCKS - WATER	0125272008240		00000000				7.50
		11 FD SCHNCKS - WATER	0125272008240		00000000				30.00
	8940	SEPT14CC		09/24/14		D000580	09/25/14	62.45	62.45
		01 FF RDOSHCK - AC ADPTR	2800002008219		00000000				14.98
		02 FF PRCR - PWR ENTRY MOD/FLTR	2800002008295		00000000				47.47
	9299	SEPT14CC		09/24/14		D000580	09/25/14	250.00	250.00
		01 WTR PAYPAL BRKRLMR STRGTNKTRNG	6000003008376		00000000				250.00
	9427	SEPT14CC		09/24/14		D000580	09/25/14	4,200.18	4,200.18
		01 IT TRI STUDIOS - CH14 MNTNCE	0117124008450		00000000				4,000.00
		02 IT AMZN PHTO ID CRDS/RBBN	0117122008285		00000000				134.98
		03 IT VDBLKS - SBSCRPTN	0117122008285		00000000				19.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9427SEPT14CC			09/24/14		D000580	09/25/14	4,200.18	4,200.18
	04	IT AMZN - HRDCSE/KCKSTND IPN4	0117126008580		00000000				46.20
	9518SEPT14CC			09/24/14		D000580	09/25/14	64.50	64.50
	01	FIN SMRTSGN - PRKNG PRMT	0117112008202		00000000				64.50
							VENDOR TOTAL:		19,784.86
CASBANLB		CASTLE BANK-DIVISION OF 1ST							
	09152014			09/15/14		D000618	09/15/14	687.35	687.35
	01	LOCK BOX FEES AUG '14	6000000063444		00000000				687.35
							VENDOR TOTAL:		687.35
CATSUS		SUSAN E CATRON							
	090114			09/01/14		41963	09/23/14	150.00	150.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				150.00
							VENDOR TOTAL:		150.00
CDWGOV		CDW GOVERNMENT INC							
	NT58526			08/15/14		41964	09/23/14	973.82	230.13
	01	IT (3) ERGOTRON ARM MOUNT	0117122008285		00000000				230.13
	NV40395			08/19/14		41964	09/23/14	973.82	531.86
	01	IT CANON CHECK SCANNER CR-50	0117122008285		00000000				531.86
	NW71148			08/21/14		41964	09/23/14	973.82	179.88
	01	IT TRIPP 1500VA UPS SMRT BCK	0117122008285		00000000				179.88
	NZ67572			08/26/14		41964	09/23/14	973.82	31.95
	01	IT STARTECH 2.5IN USB	0117122008285		00000000				31.95
							VENDOR TOTAL:		973.82
CERBAL		CERTIFIED BALANCE & SCALE CORP							
	21419			09/01/14		41965	09/23/14	234.00	234.00
	01	PD CLNG/CLBRTN LB BLNC	0120212008247		00000000				234.00
							VENDOR TOTAL:		234.00
CHAENE		CHAMPION ENERGY, LLC							
	B1408280887			08/28/14		41966	09/23/14	2,512.22	73.55
	01	9140600287 7/29-8/26/14	6500003008352		00000000				73.55
	B1408290187			08/29/14		41966	09/23/14	2,512.22	212.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1408290187			08/29/14		41966	09/23/14	2,512.22	212.84
	01	9140600293 7/29-8/26/14	6500003008352		00000000				212.84
	B1408290362			08/29/14		41966	09/23/14	2,512.22	106.64
	01	9140600288 7/29-8/27/14	6500003008352		00000000				106.64
	B1408290363			08/29/14		41966	09/23/14	2,512.22	88.50
	01	9140600289 7/29-8/27/14	6500003008352		00000000				88.50
	B1408290364			08/29/14		41966	09/23/14	2,512.22	856.20
	01	914600291 7/29-8/27/14	6500003008352		00000000				856.20
	B1408290365			08/29/14		41966	09/23/14	2,512.22	985.32
	01	9140600292 7/29-8/27/14	6500003008352		00000000				985.32
	B1408290366			08/29/14		41966	09/23/14	2,512.22	86.37
	01	9140600294 7/29-8/27/14	6500003008352		00000000				86.37
	B1408290367			08/29/14		41966	09/23/14	2,512.22	28.59
	01	9140600297 7/29-8/27/14	6500003008352		00000000				28.59
	B1408290368			08/29/14		41966	09/23/14	2,512.22	74.21
	01	9140600298 7/29-8/27/14	6500003008352		00000000				74.21
							VENDOR TOTAL:		2,512.22
CHITIT	CHICAGO TITLE INSURANCE CO								
	5252C1405547			08/14/14		41967	09/23/14	140.00	35.00
	01	FY15 RLF 403 KAREN	1800006508624		00000000				35.00
	5252C1405548			08/15/14		41967	09/23/14	140.00	35.00
	01	FY15 RLF 123 E ROYAL	1800006508624		00000000				35.00
	5252C1405555			08/28/14		41967	09/23/14	140.00	35.00
	01	FY15 RLF 520 DEKALB	1800006508624		00000000				35.00
	5252C1405559			08/29/14		41967	09/23/14	140.00	35.00
	01	FY15 RLF 318 MAPLEWOOD	1800006508624		00000000				35.00
	C100494			08/05/14		41968	09/23/14	35.00	35.00
	01	FY15 RLF 824 N 12TH ST	1800006508624		00000000				35.00
							VENDOR TOTAL:		175.00
CHITRI	CHICAGO TRIBUNE								
	081414			08/14/14		41969	09/23/14	455.00	455.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081414	01 FF SUB 52 WEEKS	2800003008375	08/14/14	00000000	41969	09/23/14	455.00	455.00 455.00
									VENDOR TOTAL: 455.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	2001	01 FD (6) MICRODOT XTRA STRPS	0125272008241	08/22/14	00000000	41970	09/23/14	149.70	149.70 149.70
									VENDOR TOTAL: 149.70
CHOBRI		BRIDGET CHO							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41971	09/23/14	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
CHRNAU		MAUREEN CHRISTINE							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41972	09/23/14	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	080514	01 PRO SRVCS JUL'14	0115154008450	08/05/14	00000000	41813	09/09/14	7,090.00	7,090.00 7,090.00
									VENDOR TOTAL: 7,090.00
CLASSC		CLASS C SOLUTIONS GROUP							
	6797445001	01 ARPT (12)RED GREASE/FRT	6500002008226	08/13/14	00000000	41973	09/23/14	105.39	105.39 105.39
									VENDOR TOTAL: 105.39
CLISAM		SAMANTHA CLICK							
	090114	01 2014 MUNICIPAL BAND	0110113008399	09/01/14	00000000	41974	09/23/14	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
CODPC1		CITY OF DEKALB							
	062614	01 DSATS DICKSON TSPC 6/24/14	0900003008376	06/26/14	00000000	41908	09/09/14	39.30	39.30 39.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071714	01 MB LGHTBLBS BNDSHLL	0110112008295	07/17/14	00000000	41814	09/09/14	101.07	23.94 23.94
	071814	01 FIN DRWR SHRT 7/18/14	0100000001067	07/18/14	00000000	41814	09/09/14	101.07	67.13 67.13
	080514	01 CD J DIEDRICH ICSC PRKG FEE	0132113008373	08/05/14	00000000	41814	09/09/14	101.07	10.00 10.00
							VENDOR TOTAL:		140.37
CODWAT		CITY OF DEKALB-WATER FUND							
	080114B	01 0401018230-00 950 W DRESSER	0125273008355	08/01/14	00000000	41909	09/09/14	414.21	414.21 414.21
	090114	01 2202102550-00 1216 MARKET	6000003008355	09/01/14	00000000	41975	09/23/14	913.39	241.30 241.30
	090114A	01 1802077170-00 2100 PLEASANT-PT	6500003008355	09/01/14	00000000	41975	09/23/14	913.39	34.10 34.10
	090114B	01 1802077180-00 2100 PLEASANT NP	6500003008355	09/01/14	00000000	41975	09/23/14	913.39	27.75 27.75
	090114C	01 182077190-01 3232 PLEASANT FBO	6500003008355	09/01/14	00000000	41975	09/23/14	913.39	113.37 113.37
	090114D	01 1802077210-00 2200 PLEASANT	6500003008355	09/01/14	00000000	41975	09/23/14	913.39	64.52 64.52
	090114E	01 1602067840-00 714 PINE	0125273008355	09/01/14	00000000	41975	09/23/14	913.39	432.35 432.35
							VENDOR TOTAL:		1,327.60
COMCAST		COMCAST							
	081314	01 FF S1 CABLE 8/23-9/22/14	2800003008375	08/13/14	00000000	41815	09/09/14	99.78	33.83 33.83
	081414	01 PD CABLE 8/21-9/20/14	0120223008399	08/14/14	00000000	41815	09/09/14	99.78	7.96 7.96
	081914	01 PD CBL 624 N 11TH 8/26-9/25/14	0120223008399	08/19/14	00000000	41815	09/09/14	99.78	57.99 57.99
	082514			08/25/14		41976	09/23/14	25.87	25.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082514	01 FF S3 CABLE 9/5-10/4/14	2800003008375	08/25/14	00000000	41976	09/23/14	25.87	25.87 25.87
									VENDOR TOTAL: 125.65
COMED	COMMONWEALTH EDISON								
	072814	01 0203047054 6/25-7/25/14	0130333008352	07/28/14	00000000	41817	09/09/14	1,744.73	6.80 6.80
	072914	01 0075041020 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	41.79 41.79
	072914A	01 1506097008 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	51.26 51.26
	072914B	01 1839137004 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	47.48 47.48
	072914C	01 2950412005 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	408.15 408.15
	072914D	01 2950413002 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	133.95 133.95
	072914E	01 2950414009 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	46.10 46.10
	072914F	01 3034018028 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	29.11 29.11
	072914G	01 3034019007 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	47.80 47.80
	072914H	01 2950409035 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	372.67 372.67
	072914I	01 3034017012 6/27-7/29/14	6500003008352	07/29/14	00000000	41817	09/09/14	1,744.73	19.63 19.63
	073014A	01 0099140182 6/30-7/30/14	0130333008352	07/30/14	00000000	41817	09/09/14	1,744.73	41.14 41.14
	073014B	01 2415052007 7/1-7/30/14	6500003008352	07/30/14	00000000	41817	09/09/14	1,744.73	67.70 67.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
073014C	01	2950416012 7/1-7/30/14	6500003008352	07/30/14	00000000	41817	09/09/14	1,744.73	42.82 42.82
073014D	01	2950419022 7/1-7/30/14	6500003008352	07/30/14	00000000	41817	09/09/14	1,744.73	112.78 112.78
073114	01	1428051200 7/1-7/30/14	1000002008352	07/31/14	00000000	41817	09/09/14	1,744.73	16.58 16.58
073114A	01	2378089039 7/1-7/31/14	0130333008352	07/31/14	00000000	41977	09/23/14	743.16	145.25 145.25
073114B	01	62747144034 7/1-7/31/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	12.76 12.76
073114C	01	3909108035 7/1-7/31/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	12.76 12.76
073114D	01	1053017076 7/1-7/30/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	49.86 49.86
073114E	01	5617001014 7/1-7/31/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	12.76 12.76
073114F	01	2201002013 7/1-7/31/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	12.76 12.76
073114G	01	0338120095 7/1-7/30/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	41.58 41.58
073114H	01	2845061003 7/1-7/31/14	1000002008352	07/31/14	00000000	41977	09/23/14	743.16	12.76 12.76
080114	01	0063137075 7/1-7/31/14	1000002008352	08/01/14	00000000	41817	09/09/14	1,744.73	26.83 26.83
080114A	01	2691541038 7/1-7/31/14	0130333008352	08/01/14	00000000	41817	09/09/14	1,744.73	5.30 5.30
080114B	01	3243134066 7/1-7/31/14	0130333008352	08/01/14	00000000	41977	09/23/14	743.16	118.78 118.78
080114C	01	1353027096 7/1-7/31/14	0130333008352	08/01/14	00000000	41977	09/23/14	743.16	50.94 50.94
080114D				08/01/14		41977	09/23/14	743.16	48.42

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	080114D	01 0965041007 7/1-7/31/14	0130333008352	08/01/14	00000000	41977	09/23/14	743.16	48.42 48.42
	080114E	01 2691445004 7/1-7/31/14	0130333008352	08/01/14	00000000	41977	09/23/14	743.16	93.39 93.39
	080414	01 2439716008 7/2-8/1/14	6500003008352	08/04/14	00000000	41817	09/09/14	1,744.73	174.51 174.51
	080414A	01 2698543003 7/3-8/4/14	0130333008352	08/04/14	00000000	41817	09/09/14	1,744.73	13.78 13.78
	080414B	01 303454007 7/3-8/4/14	0130333008352	08/04/14	00000000	41817	09/09/14	1,744.73	19.66 19.66
	080414C	01 2698651000 7/2-8/1/14	0130333008352	08/04/14	00000000	41977	09/23/14	743.16	21.65 21.65
	080414D	01 0786037018 7/2-8/1/14	0130333008352	08/04/14	00000000	41977	09/23/14	743.16	29.54 29.54
	080414E	01 3203158108 7/2-8/1/14	0130333008352	08/04/14	00000000	41977	09/23/14	743.16	30.28 30.28
	080514	01 5477111064 7/7-8/5/14	1000002008352	08/05/14	00000000	41977	09/23/14	743.16	12.76 12.76
	080614	01 1253019001 7/2-8/6/14	1000002008352	08/06/14	00000000	41977	09/23/14	743.16	17.28 17.28
	082714	01 3034017012 7/29-8/27/14	6500003008352	08/27/14	00000000	41977	09/23/14	743.16	19.63 19.63
	083014	01 2948159011 6/30-7/29/14	1000002008352	08/30/14	00000000	41817	09/09/14	1,744.73	18.89 18.89
							VENDOR TOTAL:		2,487.89
COMREV	COMMUNICATION REVOLVING FUND								
	T1502789	01 PD LEADS JUL '14	0120233008320	08/25/14	00000000	41978	09/23/14	500.40	500.40 500.40
							VENDOR TOTAL:		500.40
COMYAR	COMPETITIVE YARD WORX, INC.								
	2552			06/29/14		41910	09/09/14	600.00	225.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2552	01 FTC 628 CULVER ST	0130353008347	06/29/14	00000000	41910	09/09/14	600.00	225.00 225.00
	2553	01 FTC 931 S 5TH ST	0130353008347	06/27/14	00000000	41910	09/09/14	600.00	85.00 85.00
	2554	01 FTC 1ST ST	0130353008347	06/26/14	00000000	41910	09/09/14	600.00	150.00 150.00
	2555	01 FTC 1101 N 1ST ST	0130353008347	06/17/14	00000000	41910	09/09/14	600.00	65.00 65.00
	2556	01 FTC 1306 N 1ST ST	0130353008347	06/24/14	00000000	41910	09/09/14	600.00	75.00 75.00
	2557	01 FTC 3433 SANBORN	0130353008347	07/20/14	00000000	41818	09/09/14	4,345.00	40.00 40.00
	2558	01 FTC 199 QUINLAN	0130353008347	07/21/14	00000000	41818	09/09/14	4,345.00	40.00 40.00
	2559	01 FTC 717 N 1ST ST	0130353008347	07/15/14	00000000	41818	09/09/14	4,345.00	35.00 35.00
	2560	01 FTC 402 GURLER ST	0130353008347	07/10/14	00000000	41818	09/09/14	4,345.00	275.00 275.00
	2561	01 FTC 524 CLIFFORD	0130353008347	07/08/14	00000000	41818	09/09/14	4,345.00	140.00 140.00
	2562	01 FTC 715 N 11TH ST	0130353008347	07/30/14	00000000	41818	09/09/14	4,345.00	35.00 35.00
	2563	01 FTC 1101 N 1ST ST	0130353008347	07/31/14	00000000	41818	09/09/14	4,345.00	30.00 30.00
	2564	01 FTC 1151/1201 S 4TH ST	0130353008347	07/18/14	00000000	41818	09/09/14	4,345.00	3,750.00 3,750.00
							VENDOR TOTAL:		4,945.00
CONFS	CONSERV FS								
	1887478IN	01 WTR (3) 50# CNSRV/(150)DLX MX	6000002008228	04/18/14	00000000	41911	09/09/14	336.54	297.84 297.84

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1901198IN			05/14/14		41819	09/09/14	1,450.99	84.47
	01	STR (50)LBS DELUX MIX	0130332008228		00000000				84.47
	1927609IN			06/19/14		41911	09/09/14	336.54	38.70
	01	WTR (2) 50# MOP	6000002008228		00000000				38.70
	1929021IN			06/26/14		41819	09/09/14	1,450.99	77.56
	01	STR ROUNDUP	0130323008313		00000000				77.56
	1951255IN			08/11/14		41819	09/09/14	1,450.99	1,288.96
	01	ARPT 380GL DIESEL GLD	6500002008245		00000000				1,288.96
							VENDOR TOTAL:		1,787.53
CONNEL	NELLE CONLEY								
	090114			09/11/14		41979	09/23/14	50.00	50.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
CONSTEL	CONSTELLATION								
	0016643917			08/08/14		41980	09/23/14	29,460.04	615.15
	01	1017178005 7/2-7/31/14	0130333008352		00000000				615.15
	0016643931			08/08/14		41980	09/23/14	29,460.04	20.46
	01	3139014022 7/2-7/31/14	0130333008352		00000000				20.46
	0016643989			08/08/14		41980	09/23/14	29,460.04	29.63
	01	5571073030 7/2-7/31/14	0130333008352		00000000				29.63
	0016643999			08/08/14		41980	09/23/14	29,460.04	761.31
	01	0739012054 7/8-8/5/14	2600006508352		00000000				761.31
	0016644008			08/08/14		41980	09/23/14	29,460.04	15.28
	01	2614448003 7/2-7/31/14	0130333008352		00000000				15.28
	0016644027			08/08/14		41980	09/23/14	29,460.04	142.48
	01	1459118061 7/7-8/4/14	1000002008352		00000000				142.48
	0016644043			08/08/14		41980	09/23/14	29,460.04	15.16
	01	2614499000 7/2-7/31/14	0130333008352		00000000				15.16
	0016644082			08/08/14		41980	09/23/14	29,460.04	29.69
	01	2698554006 7/2-7/31/14	0130333008352		00000000				29.69
	0016644105			08/08/14		41980	09/23/14	29,460.04	1,315.26

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0016644105			08/08/14		41980	09/23/14	29,460.04	1,315.26
	01	1791072020 7/8-8/5/14	1000002008352		00000000				1,315.26
	0016676866			08/08/14		41980	09/23/14	29,460.04	32.43
	01	2691744002 7/2-7/31/14	0130333008352		00000000				32.43
	0016676871			08/08/14		41980	09/23/14	29,460.04	42.34
	01	2698542006 7/2-7/31/14	0130333008352		00000000				42.34
	0016681490			08/09/14		41980	09/23/14	29,460.04	26,440.85
	01	0551052012 7/8-8/5/14	1000002008352		00000000				26,440.85
								VENDOR TOTAL:	29,460.04
COOLYN	LYNN COOK								
	090114			09/01/14		41981	09/23/14	1,475.00	1,475.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				1,475.00
								VENDOR TOTAL:	1,475.00
COPYALL	COPY ALL SERVICE/ IMPACT								
	129831			08/13/14		41982	09/23/14	37.41	6.25
	01	IT TONER FRT	0117123008305		00000000				6.25
	130089			08/19/14		41982	09/23/14	37.41	6.25
	01	IT TONER FRT	0117123008305		00000000				6.25
	130101			08/19/14		41982	09/23/14	37.41	6.25
	01	IT TONER FRT	0117123008305		00000000				6.25
	130319			08/21/14		41982	09/23/14	37.41	6.22
	01	IT TONER FRT	0117123008305		00000000				6.22
	130555			08/26/14		41982	09/23/14	37.41	6.22
	01	IT TONER FRT	0117123008305		00000000				6.22
	130566			08/26/14		41982	09/23/14	37.41	6.22
	01	IT TONER FRT	0117123008305		00000000				6.22
								VENDOR TOTAL:	37.41
COREMI	EMILY CORBIN								
	090114			09/01/14		41983	09/23/14	50.00	50.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CRATER	TERRI CRAIN								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	41984	09/23/14	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
CREELE	CRESCENT ELECTRIC								
	02156213400	01 STR (12)GE QUAD/(24)SHRTNG CAP	0130332008229	08/11/14	00000000	41820	09/09/14	1,824.83	1,113.72 1,113.72
	02156253100	01 STR GE HID BLST	0130332008229	08/07/14	00000000	41820	09/09/14	1,824.83	80.16 80.16
	02156253101	01 FD PHIL LMP	0125272008210	08/19/14	00000000	41820	09/09/14	1,824.83	21.82 21.82
	02156268400	01 PD (4)HUBW CONN	0120222008226	08/11/14	00000000	41820	09/09/14	1,824.83	127.52 127.52
	02156282600	01 FD (3)FUSE/CLNRTWL/SQD 60A	0125272008210	08/13/14	00000000	41820	09/09/14	1,824.83	481.61 481.61
	02156316000	01 FD WIRE/ELEC SPPLYS	0125272008210	08/22/14	00000000	41985	09/23/14	376.32	295.79 295.79
	02156321800	01 FD (50) BRDGPORT	0125272008210	08/25/14	00000000	41985	09/23/14	376.32	10.86 10.86
	02156325900	01 FD (100) CONDUIT	0125272008210	08/26/14	00000000	41985	09/23/14	376.32	26.01 26.01
	02156327100	01 FD (3)BRDGPORT/STEEL CVR	0125272008210	08/26/14	00000000	41985	09/23/14	376.32	9.11 9.11
	02156328900	01 FD (10) FLUOR/ELEC SPPLYS	0125272008210	08/26/14	00000000	41985	09/23/14	376.32	34.55 34.55
								VENDOR TOTAL:	2,201.15
CROJUL	JULIE CRONAUER								
	082914	01 UB RNFD 1101052770-00	6000000063444	08/29/14	00000000	41986	09/23/14	18.40	18.40 18.40
								VENDOR TOTAL:	18.40
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	116408			08/13/14		41821	09/09/14	148.33	148.33

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	116408			08/13/14		41821	09/09/14	148.33	148.33
		01 STR END LOADER HOSE	0130332008226		00000000				140.33
		02 STR END LOADER HOSE LABOR	0130333008315		00000000				8.00
	116534			08/21/14		41987	09/23/14	180.59	174.29
		01 STR P51 PUMP/HOSE	0130332008226		00000000				174.29
	116567			08/22/14		41987	09/23/14	180.59	6.30
		01 STR CONNECTOR TRAILERS	0130332008226		00000000				6.30
							VENDOR TOTAL:		328.92
CUPZAN	ZANE R. CUPEC								
	090114			09/01/14		41988	09/23/14	275.00	275.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				275.00
							VENDOR TOTAL:		275.00
CURCON	CURRAN CONTRACTING COMPANY								
	8987			08/08/14		41822	09/09/14	1,870.50	1,870.50
		01 STR 12.47TN UPM MAT'L	0130332008228		00000000				1,870.50
	9007			08/15/14		41989	09/23/14	612.34	68.34
		01 STR 1.020TN MAT'L	0130332008233		00000000				68.34
	9029			08/20/14		41989	09/23/14	612.34	339.32
		01 WTR 4.99TN MAT'L	6000002008228		00000000				339.32
	9063			08/28/14		41989	09/23/14	612.34	204.68
		01 WTR 3.010TN MAT'L	6000002008228		00000000				204.68
							VENDOR TOTAL:		2,482.84
CYLSEK	CYLINDER SERVICES, INC.								
	209422			08/15/14		41823	09/09/14	2,702.96	2,702.96
		01 FD RESEAL/TST RESEAL KITS	0125273008315		00000000				2,702.96
							VENDOR TOTAL:		2,702.96
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	460684			07/02/14		41824	09/09/14	456.50	129.00
		01 FD E3 BATTERY PACK	0125272008226		00000000				129.00
	461028			07/07/14		41824	09/09/14	456.50	2.25

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	461028	01 FD E1 VACUUM TUBING	0125272008226	07/07/14	00000000	41824	09/09/14	456.50	2.25 2.25
	461031	01 FD E2 WASHER TUBING	0125272008226	07/07/14	00000000	41824	09/09/14	456.50	0.45 0.45
	461952	01 FD (20)OIL DRY	0125272008226	07/11/14	00000000	41824	09/09/14	456.50	165.20 165.20
	462516	01 FD (2)LED U80/(2) LAMP	0125272008226	07/16/14	00000000	41824	09/09/14	456.50	80.92 80.92
	462583	01 FD SHOP SPPLY ELECTRICAL TAPE	0125272008226	07/17/14	00000000	41824	09/09/14	456.50	15.96 15.96
	462591	01 FD (2) CLR MKR LMP	0125272008226	07/17/14	00000000	41824	09/09/14	456.50	27.94 27.94
	463423	01 FD (2)BRKLN/(2)BLSTR PNTRT	0125272008226	07/23/14	00000000	41824	09/09/14	456.50	17.60 17.60
	463817	01 FD T1 GREASE FITTING	0125272008226	07/25/14	00000000	41824	09/09/14	456.50	3.11 3.11
	464544	01 FD MAC WITE LITHIUM	0125272008226	07/30/14	00000000	41824	09/09/14	456.50	14.07 14.07
	464820	01 FD (12)ROTELLA/OIL FILTER	0125272008226	08/01/14	00000000	41991	09/23/14	3,118.82	208.11 208.11
	465048	01 STR P38 BATTERY	0130332008226	08/04/14	00000000	41991	09/23/14	3,118.82	33.27 33.27
	465074	01 FD M2/3 A/C RPR	0125272008226	08/04/14	00000000	41991	09/23/14	3,118.82	76.02 76.02
	465164	01 STR P7 BRK ROTORS/PAD	0130332008226	08/04/14	00000000	41991	09/23/14	3,118.82	340.48 340.48
	465710	01 FD ENG1 JB WELD	0125272008226	08/08/14	00000000	41991	09/23/14	3,118.82	4.99 4.99
	465834	01 STR FUEL FILTER	0130332008226	08/08/14	00000000	41991	09/23/14	3,118.82	17.34 17.34

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
466005	01	PD (12)OIL FILTERS/(12)STP	0120222008226	08/11/14	00000000	41991	09/23/14	3,118.82	83.28 83.28
466012	01	ARPT AP01 OIL FILTER	6500003008310	08/11/14	00000000	41991	09/23/14	3,118.82	4.23 4.23
466046	01	STR (2) PLATINUM FILTER KIT	0130332008226	08/11/14	00000000	41991	09/23/14	3,118.82	94.18 94.18
466050	01	ARPT AP01 (2)OIL	6500002008245	08/11/14	00000000	41991	09/23/14	3,118.82	18.96 18.96
466137	01	PD STOCK (12)OIL FILTER	0120222008226	08/12/14	00000000	41991	09/23/14	3,118.82	43.68 43.68
466154	01	ARPT KUBOTA BATTERY	6500003008310	08/12/14	00000000	41991	09/23/14	3,118.82	99.33 99.33
466277	01	ARPT AP24 CPMTACT SET	6500003008310	08/12/14	00000000	41991	09/23/14	3,118.82	9.37 9.37
466420	01	PD PD316 (2)OILFILTER/AIR FLTR	0120212008247	08/13/14	00000000	41991	09/23/14	3,118.82	45.14 45.14
466428	01	PD PD316 (9)OIL	0120212008247	08/13/14	00000000	41991	09/23/14	3,118.82	82.53 82.53
466441	01	PD PD316 AIR FILTER	0120212008247	08/13/14	00000000	41991	09/23/14	3,118.82	22.08 22.08
466444	01	STR TOOLS LIGHT	0130332008295	08/13/14	00000000	41991	09/23/14	3,118.82	32.08 32.08
466575	01	STR (6)FUEL FILTERS	0130332008226	08/14/14	00000000	41991	09/23/14	3,118.82	45.42 45.42
466678	01	PD STOCK (4)OIL FILTERS	0120222008226	08/15/14	00000000	41991	09/23/14	3,118.82	17.36 17.36
466892	01	PD PD37 SPRKPLGS/CLBT/OXYSNSR	0120222008226	08/18/14	00000000	41991	09/23/14	3,118.82	278.40 278.40
466921	01	PD PD37 DR BLT TENSIONER ASSY	0120222008226	08/18/14	00000000	41991	09/23/14	3,118.82	382.06 382.06
467095				08/19/14		41991	09/23/14	3,118.82	11.73

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	467095	01 STR (3)OIL FILTERS	0130332008226	08/19/14	00000000	41991	09/23/14	3,118.82	11.73 11.73
	467240	01 PD PD39 (5)COILBOOT/FLTR/BLT	0120222008226	08/20/14	00000000	41991	09/23/14	3,118.82	126.87 126.87
	467243	01 PD PD39 IDLRPLLY/TNSNRASSY/OXY	0120222008226	08/20/14	00000000	41991	09/23/14	3,118.82	267.39 267.39
	467356	01 PD PD34 IDLRPLLY/BLT/FLTRS	0120222008226	08/20/14	00000000	41991	09/23/14	3,118.82	408.46 408.46
	467420	01 STR (4)SPRKPLGS/FILTERS	0130332008226	08/21/14	00000000	41991	09/23/14	3,118.82	18.83 18.83
	467427	01 PD PD14 EXHAUST GASKET	0120212008247	08/21/14	00000000	41991	09/23/14	3,118.82	5.45 5.45
	467515	01 PD PD316 CRDT#466441 AIR FILTE	0120212008247	08/21/14	00000000	41991	09/23/14	3,118.82	-22.08 -22.08
	467518	01 STR P88 BATTERY	0130332008226	08/21/14	00000000	41991	09/23/14	3,118.82	105.83 105.83
	467538	01 STR 2.5GL SYN OIL	0130332008245	08/21/14	00000000	41991	09/23/14	3,118.82	238.68 119.34
		02 WTR 2.5GL SYN OIL	6000002008245		00000000				119.34
	467884	01 ARPT AP09 OIL/FUEL FILTER	6500003008310	08/25/14	00000000	41991	09/23/14	3,118.82	14.51 14.51
	467886	01 ARPT OIL FILTER	6500003008310	08/25/14	00000000	41991	09/23/14	3,118.82	4.84 4.84
							VENDOR TOTAL:		3,575.32
DCCVB		DEKALB COUNTY CONVENTION &							
	081814	01 ANNL TRSM GRNT 1ST QTR	0500003008343	08/18/14	00000000	41825	09/09/14	12,500.00	12,500.00 12,500.00
							VENDOR TOTAL:		12,500.00
DCREC		DEKALB COUNTY CLERK &							
	IDIS5726047			09/02/14		41925	09/09/14	40.00	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IDIS5726047			09/02/14		41925	09/09/14	40.00	40.00
	01	FY15 CDBG 309 KNOLLWOOD	1900006508624		00000000				40.00
	IDIS5730777			09/16/14		42153	09/23/14	40.00	40.00
	01	CD FY15 CDBG - 430 FAIRLANE	1900006508624		00000000				40.00
							VENDOR TOTAL:		80.00
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	081414			08/14/14		41912	09/09/14	9,114.00	9,114.00
	01	FY14 HMN SRVCS FNDNG 4 QTR	0110103008307		00000000				9,114.00
							VENDOR TOTAL:		9,114.00
DECGEO		GEOFFREY DECKER							
	090114			09/01/14		41992	09/23/14	700.00	700.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				700.00
							VENDOR TOTAL:		700.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	15409			08/20/14		41993	09/23/14	900.00	900.00
	01	PD J BURKE LDRSHP CLSS	0120223008376		00000000				900.00
	60			08/01/14		41826	09/09/14	3,750.00	3,750.00
	01	SPCL EVNTS PSTN AUG '14	0500003008343		00000000				3,750.00
							VENDOR TOTAL:		4,650.00
DEKCOU		DEKALB COUNTY							
	091014			09/10/14		42147	09/23/14	770.50	770.50
	01	DSATS FY14 LCL MTCH RFND	0900000083970		00000000				770.50
							VENDOR TOTAL:		770.50
DEKIMP		DEKALB IMPLEMENT COMPANY							
	5619			08/11/14		41827	09/09/14	62.00	62.00
	01	ARPT AP22 SWAYBLOCK	6500003008310		00000000				62.00
							VENDOR TOTAL:		62.00
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	22138			06/03/14		41913	09/09/14	96.56	33.64
	01	STR THRTTL TRGGR/HRDWR	0130332008295		00000000				33.64

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22255	01 FD F3 WEEDEATER BUTTON/SPRNG	0125273008310	06/06/14	00000000	41913	09/09/14	96.56	7.90 7.90
	23041	01 STR P33 BLADE	0130332008226	06/27/14	00000000	41913	09/09/14	96.56	55.02 55.02
							VENDOR TOTAL:		96.56
DEKMEC		DEKALB MECHANICAL							
	61701	01 ARPT E HNGR W UNIT RPR	6500003008311	08/18/14	00000000	41914	09/09/14	255.21	255.21 255.21
	62825	01 ARPT FBO A/C	6500003008311	08/18/14	00000000	41994	09/23/14	662.15	462.15 462.15
	9848	01 ARPT DAEWOO FRKLFT AUG'14	6500006008597	09/02/14	00000000	41994	09/23/14	662.15	200.00 200.00
							VENDOR TOTAL:		917.36
DEKSAN		DEKALB SANITARY DISTRICT							
	080714	01 1154 S 7TH MAY-JUL'14	6000003008355	08/07/14	00000000	41828	09/09/14	19,780.30	1,491.61 1,491.61
	080714A	01 2851 CORPORATE DR MAY-JUL'14	6000003008355	08/07/14	00000000	41828	09/09/14	19,780.30	3,194.84 3,194.84
	080714B	01 1685 COUNTY FRM MAY-JUL'14	6000003008355	08/07/14	00000000	41828	09/09/14	19,780.30	3,498.97 3,498.97
	080714C	01 900 W DRESSER MAY-JUL'14	6000003008355	08/07/14	00000000	41828	09/09/14	19,780.30	5,197.85 5,197.85
	080714D	01 1505 WLH MAY-JUL'14	6000003008355	08/07/14	00000000	41828	09/09/14	19,780.30	6,397.03 6,397.03
	090214	01 AUGUST 2014 SERVICE	6000000002220	09/02/14	00000000	41924	09/09/14	653,805.84	653,805.84 653,805.84
							VENDOR TOTAL:		673,586.14
DEKSYC		DEKALB SYCAMORE							
	69513CVW	01 WTR W18 HINGE	6000002008226	08/29/14	00000000	41995	09/23/14	30.58	30.58 30.58
							VENDOR TOTAL:		30.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DELL	DELL MARKETING L.P.								
	XJJ723338			08/19/14		41996	09/23/14	2,068.67	884.84
	01	IT DELL LATTITUDE 3340	0117126008515		00000000				884.84
	XJJ7XFRT4			08/21/14		41996	09/23/14	2,068.67	1,183.83
	01	IT DELL OPTIPLEX	5355003008310		00000000				1,183.83
							VENDOR TOTAL:		2,068.67
DISBENW	DISCOVERY BENEFITS								
	09302014			09/30/14		D000617	09/30/14	464.00	464.00
	01	FSA FEE AUG INV PD SEPT '14	7100003008394		00000000				464.00
							VENDOR TOTAL:		464.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	229149			04/17/14		41915	09/09/14	180.00	180.00
	01	PD PD332 LIGHT BAR/SHTGN SWTCH	0120222008226		00000000				180.00
	440984			09/02/14		41997	09/23/14	213.73	213.73
	01	FD MNTNNC OCT '14	0125276008580		00000000				213.73
							VENDOR TOTAL:		393.73
DRYTRE	D RYAN TREE & LANDSCAPE								
	2324			07/31/14		41916	09/09/14	3,885.00	3,885.00
	01	STR FIRST/FISK TREE RMVL	0130333008386		00000000				3,885.00
	2324A			07/31/14		41829	09/09/14	565.00	565.00
	01	STR STUMP REMOVAL	0130333008386		00000000				565.00
							VENDOR TOTAL:		4,450.00
DUEALL	ALLEN DUERKSEN								
	090114			09/01/14		41998	09/23/14	575.00	575.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
							VENDOR TOTAL:		575.00
DUFMIC	MICHAEL DUFFY								
	090114			09/01/14		41999	09/23/14	475.00	475.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				475.00
							VENDOR TOTAL:		475.00
DUOSAF	DUO-SAFETY LADDER CORPORATION								
	44759500			08/13/14		41830	09/09/14	126.12	126.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44759500			08/13/14		41830	09/09/14	126.12	126.12
	01	FD (2)ALUM RUNG TUBING	0125272008226		00000000				126.12
							VENDOR TOTAL:		126.12
EARRYA	RYAN EARL								
	090114			09/01/14		42000	09/23/14	150.00	150.00
	01	2014 MUNICIPAL BAND	0110113008399		00000000				150.00
							VENDOR TOTAL:		150.00
ECOWAT	ECOWATER SYSTEMS								
	081614			08/16/14		41831	09/09/14	30.20	30.20
	01	WTR DI RNTL/UV SYSTM	6000003008301		00000000				30.20
							VENDOR TOTAL:		30.20
EDWALY	ALYSSA EDWARDS								
	090114			09/01/14		42001	09/23/14	600.00	600.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				600.00
							VENDOR TOTAL:		600.00
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	082414			08/24/14		41832	09/09/14	5,362.40	5,362.40
	01	PRO SRVCS SHARP ARC 8/22/12	1300006508624		00000000				5,362.40
							VENDOR TOTAL:		5,362.40
ELLWOO	ELLIOTT & WOOD, INC.								
	3			07/28/14		41927	09/03/14	11,691.46	11,691.46
	01	ENG SEC#13-EN012-00-PK LOT 10	1300006508627		00000000				1,721.44
	02	ENG SEC#13-EN012-00-PK LOT 10	1300006508632		00000000				9,970.02
							VENDOR TOTAL:		11,691.46
ENCAP	ENCAP INC								
	545			07/31/14		41833	09/09/14	1,345.50	1,345.50
	01	STR CBD MNTNNC	1300006508639		00000000				1,345.50
							VENDOR TOTAL:		1,345.50
ENGSTE	STEPHANIE A. ENG								
	090114			09/01/14		42002	09/23/14	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
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42002	09/23/14	50.00	50.00 50.00
FASTEN	FASTENAL COMPANY							VENDOR TOTAL:	50.00
	ILCOR79518	01 ARPT DRILL BIT	6500002008295	08/22/14	00000000	42003	09/23/14	43.20	43.20 43.20
FBINAAP	FBI-NAA							VENDOR TOTAL:	43.20
	070114	01 PD CONF HOADLEY 11/17-19/14	0120213008376	07/01/14	00000000	41834	09/09/14	200.00	200.00 200.00
FEDEX	FEDEX							VENDOR TOTAL:	200.00
	276960124	01 PD ISP TOXICOLOGY	0120253008305	09/03/14	00000000	42004	09/23/14	45.34	45.34 45.34
FEKJOH	JOHN E FEKEN							VENDOR TOTAL:	45.34
	090114	01 2014 MUNICIPAL BAND	0110113008399	09/01/14	00000000	42005	09/23/14	50.00	50.00 50.00
FIRLOC	FIREFIGHTERS LOCAL 1236							VENDOR TOTAL:	50.00
	090414	01 RETIREE UNION DUES PAYMENT	0100000002645	09/04/14	00000000	42006	09/23/14	98.00	98.00 98.00
FLEBER	BERNARD FLEMING JR.							VENDOR TOTAL:	98.00
	802114	01 UB RNFD #3803166890-01	6000000063444	08/21/14	00000000	41835	09/09/14	207.90	207.90 207.90
FLESAF	THE TERRAMAR GROUP, INC.							VENDOR TOTAL:	207.90
	60934	01 FD (4) 60 WATT	0125272008226	08/13/14	00000000	41836	09/09/14	88.71	88.71 88.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	61076			09/03/14		42007	09/23/14	90.66	90.66
	01	FD (9)GH9 37.5 WATTS/FRT	0125272008226		00000000				90.66
								VENDOR TOTAL:	179.37
FOSCHR		CHRISTINA MARIE FOSTER							
	090114			09/01/14		42008	09/23/14	150.00	150.00
	01	2014 MUNICIPAL BAND	0110113008399		00000000				150.00
								VENDOR TOTAL:	150.00
FRILAW		FRIEDERS LAW, LLC.							
	201409			09/01/14		42009	09/23/14	17,340.00	17,340.00
	01	PRO LGL SRVCS SEP '14	0115154008450		00000000				11,791.66
	02	PRO LGL SRVCS SEP '14	7000003008349		00000000				3,467.51
	03	PRO LGL SRVCS SEP '14	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FSI		FILTER SERVICES INC.							
	INV10123271			08/15/14		42010	09/23/14	50.00	50.00
	01	STR PRVNTTV MNTNNC	0130332008219		00000000				50.00
								VENDOR TOTAL:	50.00
FULLCOM		FULL COMPASS SYSTEMS LTD							
	5219925			08/11/14		42011	09/23/14	1,571.57	1,151.10
	01	(2)UHF HANDHELD SYSTM	0117122008285		00000000				1,151.10
	5237871			08/26/14		42011	09/23/14	1,571.57	54.13
	01	IT MICROPHONE STAND	0117122008285		00000000				54.13
	5238235			08/27/14		42011	09/23/14	1,571.57	36.34
	01	IT TELE DESK STAND/FRT	0117122008285		00000000				36.34
	5243908			09/02/14		42011	09/23/14	1,571.57	330.00
	01	IT MIC HRDWIRED W/XLR CONN	0117122008285		00000000				330.00
								VENDOR TOTAL:	1,571.57
FURSER		FURST SERVICES COMPANY INC.							
	2000017764			08/21/14		41838	09/09/14	1,604.25	860.25
	01	CM B ROLIARDI 08/17/14	0115151008103		00000000				279.00
	02	FIN J HARRIS 08/17/14	0117111008103		00000000				581.25
	2000017926			08/28/14		41838	09/09/14	1,604.25	744.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2000017926			08/28/14		41838	09/09/14	1,604.25	744.00
	01	CM B ROLIARDI 8/24/14	0115151008103		00000000				279.00
	02	FIN J HARRIS 8/24/14	0117111008103		00000000				465.00
	2000018082			09/04/14		42012	09/23/14	798.25	798.25
	01	CM B ROLIARDI 8/31/14	0115151008103		00000000				279.00
	02	FIN J HARRIS 8/31/14	0117111008103		00000000				519.25
							VENDOR TOTAL:		2,402.50
GALQUA		GALLS QUARTERMASTER							
	1849253			04/17/14		42013	09/23/14	502.47	502.47
	01	PD UNIFORM/SUPPLIES	0120222008270		00000000				502.47
							VENDOR TOTAL:		502.47
GEAWAS		GEAR WASH, LLC							
	10185			08/28/14		42014	09/23/14	119.73	119.73
	01	FD SIDDALL UNIFORM RPR	0125272008240		00000000				119.73
							VENDOR TOTAL:		119.73
GEIAND		ANDREW STEPHEN GEIGER							
	090114			09/01/14		42015	09/23/14	100.00	100.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
							VENDOR TOTAL:		100.00
GEIBET		BETHANY GEISEMAN							
	14AH123			08/21/14		41839	09/09/14	200.00	200.00
	01	RFND AH TOW 14-AH-123	0100000073521		00000000				200.00
							VENDOR TOTAL:		200.00
GERDAV		DAVID GERSIC							
	090114			09/01/14		42016	09/23/14	525.00	525.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				525.00
							VENDOR TOTAL:		525.00
GIAJAM		JAMES GIASE							
	081414			08/14/14		41840	09/09/14	406.34	406.34
	01	ARPT RFND HNGR E6-6	6500000002880		00000000				123.84
	02	ARPT RFND FIRE EXT	6500000002880		00000000				42.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081414	03 ARPT RFND DEPOSIT E6-6	6500000002880	08/14/14	00000000	41840	09/09/14	406.34	406.34 240.00
VENDOR TOTAL:									406.34
GIFJON	JONATHAN GIFFORD								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42017	09/23/14	375.00	375.00 375.00
VENDOR TOTAL:									375.00
GLAASS	GLACKEN & ASSOCIATES								
	17	01 PD PRISTRIVE BCKGRND INVST CLS	0120223008376	08/01/14	00000000	41841	09/09/14	275.00	275.00 275.00
VENDOR TOTAL:									275.00
GMIS	GMIS ILLINOIS								
	49	01 IT MMBRSHP RNWL	0117123008375	06/25/14	00000000	42018	09/23/14	100.00	100.00 100.00
VENDOR TOTAL:									100.00
GOLWIL	WILLIAM GOLDIE								
	082814	01 UB RFND 1602067430-01	6000000063444	08/28/14	00000000	42019	09/23/14	89.27	89.27 89.27
VENDOR TOTAL:									89.27
GOOTER	TERRESA LYNN GOODMAN								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42020	09/23/14	100.00	100.00 100.00
VENDOR TOTAL:									100.00
GORHAR	GORDON'S HARDWARE LLC.								
	808025	01 FD BIG STRETCH CALUK	0125272008210	07/16/14	00000000	41844	09/09/14	988.85	6.79 6.79
	808035	01 FD SFTY TRL RPR WIRE/EXT	0125272008226	07/16/14	00000000	41844	09/09/14	988.85	16.78 16.78
	808038	01 FD KRYLON FLT BLACK	0125272008210	07/16/14	00000000	41844	09/09/14	988.85	4.79 4.79
	808040			07/16/14		41844	09/09/14	988.85	37.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
808040	01	IT (5) HALOGEN BLBS	0117122008204	07/16/14	00000000	41844	09/09/14	988.85	37.45 37.45
808041	01	FD SFTY TRLR PAINT KRYLON BLK	0125272008226	07/16/14	00000000	41844	09/09/14	988.85	4.79 4.79
808057	01	FD FP SMK TRLR TRMNL/FSTNRS	0125272008226	07/16/14	00000000	41844	09/09/14	988.85	4.05 4.05
808106	01	FD F2 FLG PL RPR BRAID ROPE	0125272008210	07/17/14	00000000	41844	09/09/14	988.85	16.99 16.99
808120	01	WTR HYDRNT PNTNG (6)BRSH/RNDUP	6000002008219	07/17/14	00000000	41844	09/09/14	988.85	42.93 42.93
808132	01	STR SHOP TOOLS	0130332008295	07/18/14	00000000	41844	09/09/14	988.85	12.15 12.15
808156	01	STR CB RPR SCREWS	0130332008233	07/18/14	00000000	41844	09/09/14	988.85	7.68 7.68
808218	01	FD HOSE SHT OFF/RFLCTV STCKRS	0125272008226	07/20/14	00000000	41844	09/09/14	988.85	10.18 10.18
808219	01	FD CRDT RFLCTV STKRS #808218	0125272008226	07/20/14	00000000	41844	09/09/14	988.85	-5.39 -5.39
808257	01	WTR W15 DBL HEAD NAIL #5	6000002008219	07/21/14	00000000	41844	09/09/14	988.85	13.99 13.99
808279	01	FD (2) SILVER DUCT TAPE	0125272008226	07/21/14	00000000	41844	09/09/14	988.85	9.38 9.38
808350	01	WTR CHSL/PNT BRSH	6000002008295	07/23/14	00000000	41844	09/09/14	988.85	11.27 11.27
808355	01	STR TRSH ENCLSR SCREWS	0130332008228	07/23/14	00000000	41844	09/09/14	988.85	1.20 1.20
808358	01	FD FIRE DEPT SIGN HRDWR	0125272008210	07/23/14	00000000	41844	09/09/14	988.85	10.40 10.40
808368	01	WTR GRASS SHRS/SCRPR	6000002008295	07/23/14	00000000	41844	09/09/14	988.85	16.58 16.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
808394	01	FD SCREW	0125272008226	07/23/14	00000000	41844	09/09/14	988.85	0.35 0.35
808396	01	STR BRSS QUICK COUPLE SET	0130333008310	07/23/14	00000000	41844	09/09/14	988.85	9.99 9.99
808398	01	FD (2) RBBR MALLETS	0125272008226	07/23/14	00000000	41844	09/09/14	988.85	20.48 20.48
808488	01	WTR (3)NPPL GLVS	6000002008232	07/25/14	00000000	41844	09/09/14	988.85	16.47 16.47
808579	01	WTR SH HNDL WR BRSH/(3)BRSHS	6000002008295	07/28/14	00000000	41844	09/09/14	988.85	11.46 11.46
808602	01	FD M2 WALL CLOCK	0125272008226	07/28/14	00000000	41844	09/09/14	988.85	7.99 7.99
808630	01	WTR WET PAINT SIGN	6000002008202	07/28/14	00000000	41844	09/09/14	988.85	0.59 0.59
808638	01	WTR HYDRNT PNTNG PAINT/BRSHS	6000002008219	07/29/14	00000000	41844	09/09/14	988.85	75.50 75.50
808691	01	WTR WLL MNT HS BTLR DRSSR RD	6000002008295	07/29/14	00000000	41844	09/09/14	988.85	15.99 15.99
808723	01	STR PRUNER BYPASS	0130332008295	07/30/14	00000000	41844	09/09/14	988.85	14.98 14.98
808727	01	STR PRNR BYPASS CRDT #808723	0130332008295	07/30/14	00000000	41844	09/09/14	988.85	8.00
	02	STR SHEAR PRUNER BYPASS	0130332008295		00000000				-14.98 22.98
808785	01	FD FA3405 SCREWS/FSTNRS	0125272008226	07/30/14	00000000	41844	09/09/14	988.85	9.37 9.37
808857	01	WTR (6)PAINT/CPLR/ELBOW	6000002008232	08/01/14	00000000	41844	09/09/14	988.85	190.72 190.72
808863	01	STR (2) PUNCH /MAX TAPE	0130332008295	08/01/14	00000000	41844	09/09/14	988.85	29.07 29.07
808881	01	STR (2)FLUOR BULB	0130322008210	08/01/14	00000000	41844	09/09/14	988.85	24.98 24.98

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	808885	01 WTR SPRKLR/DIB BRSS SHTOFF	6000002008295	08/01/14	00000000	41844	09/09/14	988.85	46.93 46.93
	808891	01 ARPT SHOP ELBOW/CLP/CBL	6500002008226	08/01/14	00000000	41844	09/09/14	988.85	9.25 9.25
	808949	01 STR MIRACLE GRO	0130322008295	08/03/14	00000000	41844	09/09/14	988.85	13.99 13.99
	808999	01 WTR COARSE DRYWALL	6000002008219	08/04/14	00000000	41844	09/09/14	988.85	9.58 9.58
	809019	01 T1 PROPANE CYLDR	0125272008226	08/04/14	00000000	41844	09/09/14	988.85	4.29 4.29
	809055	01 WTR CALC WLL#12/BRM/ HNDLS	6000002008295	08/05/14	00000000	41844	09/09/14	988.85	100.91 100.91
	809241	01 FD E1 RPR FSTNRS	0125272008226	08/07/14	00000000	41844	09/09/14	988.85	4.03 4.03
	809377	01 STR BAR WRK/SUPER BAR	0130332008295	08/11/14	00000000	41844	09/09/14	988.85	19.78 19.78
	809410	01 FD E1 DCT TP/DRLL BT/FSTNRS	0125272008210	08/11/14	00000000	41844	09/09/14	988.85	22.74 22.74
	809416	01 STR D CON PELLETS	0130332008219	08/11/14	00000000	41844	09/09/14	988.85	10.49 10.49
	809429	01 STR D-TORQ MGV DECK	0130332008219	08/12/14	00000000	41844	09/09/14	988.85	6.29 6.29
	809441	01 WTR ROUNDUP/CLIP/BRSH/HNDL	6000002008219	08/12/14	00000000	41844	09/09/14	988.85	62.88 62.88
	809490	01 ARPT FBO HOSE RPR	6500003008313	08/13/14	00000000	41844	09/09/14	988.85	9.25 9.25
	809547	01 STR GARDEN HOE	0130332008295	08/14/14	00000000	41844	09/09/14	988.85	10.49 10.49
							VENDOR TOTAL:		988.85
GOVTEMPS	GOVTEMPS USA LLC								
	1579381			08/28/14		42021	09/23/14	892.50	892.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1579381	01 PRO SRVCS 08/24/14	0135004008497	08/28/14	00000000	42021	09/23/14	892.50	892.50 892.50
									VENDOR TOTAL: 892.50
GREBRE		GREENACRE/BREEN'S CLEANERS							
	080114	01 FD CREDIT	0125272008240	08/01/14	00000000	42022	09/23/14	499.90	-5.00 -5.00
	090214	01 CLN/STORE BND UNIFORMS '14	0110112008270	09/02/14	00000000	42022	09/23/14	499.90	479.70 479.70
	307624	01 FD DRY CLN PANTS	0125272008240	07/31/14	00000000	42022	09/23/14	499.90	4.95 4.95
	308070	01 FD DRY CLN	0125272008240	08/01/14	00000000	42022	09/23/14	499.90	20.25 20.25
									VENDOR TOTAL: 499.90
GRECHE		GREEN CHEVROLET							
	081814	01 PD (2) '13 CHEV IMP SQUADS	5250006008521	08/18/14	00000000	41845	09/09/14	42,159.12	42,159.12 42,159.12
									VENDOR TOTAL: 42,159.12
GROJOH		LAW OFFICES OF JOHN GROTTO							
	090214	01 PRO LGL SRVCS AH AUG '14	0115154008450	09/02/14	00000000	42023	09/23/14	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	44230	01 ANNEX RPLC 4TON CNDNSNG UNIT	1300006508639	08/15/14	00000000	41846	09/09/14	5,810.42	2,680.00 2,680.00
	44238	01 CH/SC PREV. MNTNNC	0130322008210	08/15/14	00000000	41846	09/09/14	5,810.42	1,601.82 101.82
		02 CH/SC PREV. MNTNNC	0130323008311		00000000				1,500.00
	44290	01 ANNEX PLC BELTS/THWD COILS	0130323008311	08/01/14	00000000	41846	09/09/14	5,810.42	200.00 200.00
	44312			08/13/14		41846	09/09/14	5,810.42	1,153.60

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44312			08/13/14		41846	09/09/14	5,810.42	1,153.60
		01 SC A/C RPR LABOR	0130323008311		00000000				1,055.00
		02 SC A/C RPR	0130322008210		00000000				98.60
	44325			08/14/14		41846	09/09/14	5,810.42	175.00
		01 WTR 7TH ST WTP WATER LEAK	6000003008328		00000000				175.00
							VENDOR TOTAL:		5,810.42
GUECHR	CHRISTINA GUERRERO								
	090114			09/01/14		42025	09/23/14	100.00	100.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
							VENDOR TOTAL:		100.00
HALCAT	CATHY HALEY								
	091014			09/10/14		D000557	09/23/14	754.24	754.24
		01 FIN IGFOA CONF BLMNGTN 9/7/14	0117113008376		00000000				754.24
							VENDOR TOTAL:		754.24
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	13			08/18/14		41847	09/09/14	1,899.91	1,899.91
		01 MFT 13-00182-00-BT KISH BK PTH	1000002008331		00000000				1,899.91
							VENDOR TOTAL:		1,899.91
HARDAN	DANIEL HART								
	082814			08/28/14		42027	09/23/14	24.75	24.75
		01 UB RFND 0501025670-02	6000000063444		00000000				24.75
							VENDOR TOTAL:		24.75
HARED	ED HARVEY								
	090114			09/01/14		42028	09/23/14	200.00	200.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				200.00
							VENDOR TOTAL:		200.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00004552			08/31/14		42029	09/23/14	802.42	602.42
		01 WTR ICONNECT AUG '14	6000003008330		00000000				530.32
		02 WTR EBILL FEE AUG'14	6000003008330		00000000				72.10
	XT00004577			08/31/14		42029	09/23/14	802.42	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00004577			08/31/14		42029	09/23/14	802.42	200.00
	01	IT REMOTE INSTLL RELATIVITY	0117123008330		00000000				200.00
								VENDOR TOTAL:	802.42
HDSUP		HD SUPPLY WATERWORKS, LTD.							
	C878484			08/27/14		42030	09/23/14	1,787.32	231.00
	01	WTR (50)T-HEAD/(6)MEGALUG	6000002008232		00000000				231.00
	C878552			08/27/14		42030	09/23/14	1,787.32	655.14
	01	WTR SERV BOX/CURB BOX/PLUG	6000002008232		00000000				655.14
	C878583			08/27/14		42030	09/23/14	1,787.32	651.92
	01	WTR (7)CLAMPS	6000002008232		00000000				651.92
	C880083			08/27/14		42030	09/23/14	1,787.32	167.36
	01	WTR (5)LEAD-PAK	6000002008232		00000000				167.36
	C888593			08/28/14		42030	09/23/14	1,787.32	81.90
	01	WTR (18)STD BLK HEX BUSHING	6000002008232		00000000				81.90
								VENDOR TOTAL:	1,787.32
HEIGRE		GREG HEINTE							
	090114			09/01/14		42031	09/23/14	575.00	575.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
								VENDOR TOTAL:	575.00
HELBEN		BEN HELTON							
	090114			09/01/14		42032	09/23/14	425.00	425.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				425.00
								VENDOR TOTAL:	425.00
HEREDW		EDWARD HERNANDEZ							
	090414			09/04/14		D000558	09/23/14	60.00	60.00
	01	2014 WELLNESS	7100004008476		00000000				60.00
	090814			09/08/14		D000558	09/23/14	30.00	30.00
	01	STR RMB CDL LICENSE	0130333008385		00000000				30.00
								VENDOR TOTAL:	90.00
HERHAN		JOSEPH SCHAEFER							
	1168B			06/16/14		41917	09/09/14	299.15	299.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1168B			06/16/14		41917	09/09/14	299.15	299.15
	01	ARPT FBO HNGR MNTNNC	6500003008348		00000000				299.15
	1168BA			06/16/14		41848	09/09/14	459.00	459.00
	01	ARPT FBO HNGR MNTNNC	6500003008348		00000000				459.00
							VENDOR TOTAL:		758.15
HIEISA	ISAAC HIETANEN								
	090114			09/01/14		42033	09/23/14	450.00	450.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				450.00
							VENDOR TOTAL:		450.00
HOLSEA	SEAN HOLLY								
	090114			09/01/14		42034	09/23/14	250.00	250.00
	01	2014 MUNICIPAL BAND	0110113008399		00000000				250.00
							VENDOR TOTAL:		250.00
HOLZMAT	MATTHEW HOLZNER								
	090114			09/01/14		42035	09/23/14	100.00	100.00
	01	2014 MUNICIPAL BAND	0110113008399		00000000				100.00
							VENDOR TOTAL:		100.00
HOMCLE	ARCENIO CRUZ								
	1452			08/18/14		41849	09/09/14	1,841.50	942.50
	01	PD JNTRL SRVCS 8/11-8/15/14	0130324008450		00000000				652.50
	02	CH JNTRL SRVCS 8/11-8/16/14	0130324008450		00000000				290.00
	1454			08/24/14		41849	09/09/14	1,841.50	899.00
	01	PD JNTRL SRVCS 8/18-8/22/14	0130324008450		00000000				609.00
	02	CH JNTRL SRVCS 8/18-8/22/14	0130324008450		00000000				290.00
	1455			09/01/14		42036	09/23/14	1,783.50	884.50
	01	PD JNTRL SRVCS 8/25-8/31/14	0130324008450		00000000				594.50
	02	CH JNTRL SRVCS 8/25-8/29/14	0130324008450		00000000				290.00
	1460			09/08/14		42036	09/23/14	1,783.50	899.00
	01	PD JNTRL SRVCS 9/1-9/6/14	0130324008450		00000000				594.50
	02	CH JNTRL SRVCS 9/2-9/7/4	0130324008450		00000000				304.50
							VENDOR TOTAL:		3,625.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3194272001			08/18/14		41850	09/09/14	216.75	216.75
	01	FD VACUUM/BAGS	0125272008291		00000000				216.75
	S3196894001			09/03/14		42037	09/23/14	687.07	687.07
	01	FD JNTRL SPPLYS	0125272008291		00000000				687.07
							VENDOR TOTAL:		903.82
HUELAW	LAWRENCE R HUEBNER SR.								
	082114			08/21/14		41851	09/09/14	200.00	200.00
	01	RFND AH 14-AH-139 AH TOW	0100000073521		00000000				200.00
							VENDOR TOTAL:		200.00
HUHSUE	SUE HUHTA								
	090114			09/01/14		42038	09/23/14	1,225.00	1,225.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				1,225.00
							VENDOR TOTAL:		1,225.00
IFA	ILLINOIS FINANCE AUTHORITY								
	2014153			09/01/14		42040	09/23/14	16,666.67	16,666.67
	01	FIRE TRK LOAN PROGRAM	5250004508417		00000000				16,666.67
							VENDOR TOTAL:		16,666.67
ILACP	ILLINOIS ASSOCIATON OF								
	2014312			08/27/14		42041	09/23/14	129.00	129.00
	01	PD TRNG PETRAGALLO	0120213008376		00000000				129.00
							VENDOR TOTAL:		129.00
ILARC	ILARC - IDOT CONFERENCE								
	090314			09/03/14		42042	09/23/14	150.00	150.00
	01	DSATS IDOT FLL CONF DICKSON	0900003008376		00000000				75.00
	02	DSATS IDOT FLL CONF LASKOWSKI	0900003008376		00000000				75.00
							VENDOR TOTAL:		150.00
ILLFIRST	ILLINOIS FIRE STORE								
	32009			07/22/14		41852	09/09/14	130.87	130.87
	01	FD (2) TECH TRADE /FRT	0125272008240		00000000				130.87
	32134			08/18/14		42043	09/23/14	322.47	322.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32134	01 FD (10) PAC II VENTED HOOD	0125272008240	08/18/14	00000000	42043	09/23/14	322.47	322.47 322.47
									VENDOR TOTAL: 453.34
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	09232014	01 4020-3581 DTMA AUG '14 ST-1	6500000063437	09/23/14	00000000	D000620	09/23/14	3,377.00	3,377.00 3,377.00
									VENDOR TOTAL: 3,377.00
ILLSTATE	ILLINOIS STATE POLICE								
	081214	01 PD APPLCNTS FEE JUL '14	0120212008243	08/12/14	00000000	41853	09/09/14	279.00	279.00 279.00
									VENDOR TOTAL: 279.00
IMSINF	IMS INFRASTRUCTURE								
	120141	01 ENG SEC# 14-00183-00-BI	1000002008331	08/15/14	00000000	41854	09/09/14	12,000.00	12,000.00 12,000.00
									VENDOR TOTAL: 12,000.00
INDCHE	INDUSTRIAL CHEM LABS								
	154447	01 STR (100)ROOT BEGONE/FRT	0130332008233	08/25/14	00000000	42044	09/23/14	560.64	560.64 560.64
									VENDOR TOTAL: 560.64
IPAA	ILLINOIS PUBLIC AIRPORTS								
	081514	01 '14 ANNL CONF M HALLGREN	6500003008376	08/15/14	00000000	41855	09/09/14	650.00	650.00 325.00
		02 '14 ANNL CONF T CLEVELAND	6500003008376		00000000				325.00
									VENDOR TOTAL: 650.00
IPBC	INTERGOVERNMENTAL PERSONNEL								
	09022014	01 SEPT '14 IPBC	7100004008475	09/02/14	00000000	861	09/02/14	399,557.05	399,557.05 1,111.53
		02 SEPT '14 IPBC	7100004008477		00000000				299,402.41
		03 SEPT '14 IPBC	7100004008478		00000000				67,988.01
		04 SEPT '14 IPBC	7100004008479		00000000				15,500.76
		05 SEPT '14 IPBC	7100004008480		00000000				5,324.74
		06 SEPT '14 IPBC	7100004008485		00000000				15.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09022014			09/02/14		861	09/02/14	399,557.05	399,557.05
		07 SEPT '14 IPBC	7100004008486		00000000				9,578.01
		08 SEPT '14 IPBC	7100004008487		00000000				635.63
								VENDOR TOTAL:	399,557.05
JDDOOR	J & D DOOR SALES, INC								
	82021			08/06/14		41856	09/09/14	3,962.00	3,042.00
		01 WTR E GARAGE DOOR RPLCMNT	6000003008348		00000000				3,042.00
	82067			08/11/14		41856	09/09/14	3,962.00	920.00
		01 STR SRVC CLL LABOR	0130333008311		00000000				870.00
		02 STR SOLID SPRING SHAFT	0130333008311		00000000				50.00
								VENDOR TOTAL:	3,962.00
JOEMAR	JOSEPH MARTIN & SONS								
	IDIS5730777			09/09/14		42154	09/23/14	1,405.00	1,405.00
		01 CD FY15 CDBG - 934 E GARDEN	1900006508624		00000000				1,405.00
								VENDOR TOTAL:	1,405.00
JULINC	JULIE, INC.								
	20140414A			06/30/14		41857	09/09/14	1,828.85	1,828.85
		01 '14 ANNL ASSSSMNT 2ND PYMNT	6000003008301		00000000				1,828.85
								VENDOR TOTAL:	1,828.85
JWPEP	J.W. PEPPER & SON, INC.								
	11A00346			07/25/14		41858	09/09/14	50.00	50.00
		01 MUNI BND MUSIC	0110112008299		00000000				50.00
								VENDOR TOTAL:	50.00
KAFCEC	CECELIA KAFER								
	090114			09/01/14		42045	09/23/14	100.00	100.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
								VENDOR TOTAL:	100.00
KATFIE	KATHLEEN FIELD ORR								
	14425			08/06/14		41859	09/09/14	200.00	200.00
		01 PRO SRVCS 7/28/14	1300003008366		00000000				200.00
								VENDOR TOTAL:	200.00
KAYJAM	JAMES KAYES								
	082114			08/21/14		41860	09/09/14	120.00	120.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082114	01 2014 WELLNESS	7100004008476	08/21/14	00000000	41860	09/09/14	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
KEAKAT		KATHLEEN KEARNEY							
	14150545	01 RFND AMB #1401643	0100000063423	08/14/14	00000000	41861	09/09/14	487.89	487.89 487.89
									VENDOR TOTAL: 487.89
KETCUS		ANDREW JON KETTLESON							
	797943	01 FD E2 LADDER RPR	0125272008226	08/14/14	00000000	41862	09/09/14	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
KISCOM		KISHWAUKEE COMMUNITY HOSPITAL							
	070114	01 FD PATIENT SUPPLIES	0125272008237	07/01/14	00000000	41918	09/09/14	54.17	54.17 54.17
									VENDOR TOTAL: 54.17
KISCOR		KISHWAUKEE CORPORATE HEALTH							
	29388	01 PRE-EMPLOYMENT PHYSICALS	0115173008333	07/01/14	00000000	41919	09/09/14	391.00	210.00 210.00
	29419	01 PRE EMPLOYMENT PHYSICALS	0115173008333	07/01/14	00000000	41919	09/09/14	391.00	87.00 87.00
	29531	01 PRE EMPLOYMENT PHYSICALS	0115173008333	07/16/14	00000000	41919	09/09/14	391.00	94.00 94.00
	29649	01 HR PRE-EMPLOYMENT PHYSICAL	0115173008333	08/01/14	00000000	41863	09/09/14	1,253.33	145.00 145.00
	29705	01 FD PHYSICAL	0125273008345	08/01/14	00000000	41863	09/09/14	1,253.33	257.00 257.00
	29713	01 FD PHYSICAL	0125273008345	08/01/14	00000000	41863	09/09/14	1,253.33	262.00 262.00
	29842	01 HR PRE-EMPLOYMENT PHYSICAL	0115173008333	08/18/14	00000000	41863	09/09/14	1,253.33	589.33 589.33
									VENDOR TOTAL: 1,644.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KNULAW	KNUTSON LAWN CARE &								
	5270			08/28/14		42046	09/23/14	5,063.40	5,063.40
		01 FD INSTLL TREE	0125272008210		00000000				225.00
		02 INSTLL (23) TREES	1300006508639		00000000				4,838.40
								VENDOR TOTAL:	5,063.40
KOZTED	TED KOZINSKI								
	091014			09/10/14		D000559	09/23/14	40.95	40.95
		01 FIN ICPAS ANNL CONF ROSEMONT	0117113008376		00000000				40.95
	091014A			09/10/14		D000559	09/23/14	143.26	143.26
		01 FIN GFOA CONF BLMGTN 9/7-9/14	0117113008376		00000000				143.26
								VENDOR TOTAL:	184.21
KRELAR	LARRY KREY								
	090114			09/01/14		42047	09/23/14	875.00	875.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				875.00
								VENDOR TOTAL:	875.00
KRUCHR	CHRISTOPHER KRUPA								
	080914			08/09/14		D000541	09/09/14	182.52	182.52
		01 FD C KRUPA ROPE OPS CLS	0125273008376		00000000				182.52
								VENDOR TOTAL:	182.52
LAFORCE	LAFORCE								
	829869RI			08/26/14		42048	09/23/14	126.88	126.88
		01 PD KEYS/FRT	0120223008315		00000000				126.88
								VENDOR TOTAL:	126.88
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7044471P			07/29/14		41864	09/09/14	365.58	244.00
		01 STR (2)KIT BRA/SEAL/GSKT	0130332008226		00000000				244.00
	7044563P			07/30/14		41864	09/09/14	365.58	417.98
		01 STR AP26 SEAL/KT SHOE LOC/EXCH	0130332008226		00000000				417.98
	CM7044471P			08/04/14		41864	09/09/14	365.58	-173.46
		01 STR CRDT KIT BRA/EXCHNG	0130332008226		00000000				-173.46
	CM7044563P			08/11/14		41864	09/09/14	365.58	-59.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CM7044563P			08/11/14		41864	09/09/14	365.58	-59.10
	01	STR CRDT SEAL	0130332008226		00000000				-59.10
	CM7044563PA			08/13/14		41864	09/09/14	365.58	-63.84
	01	STR CRDT CORE	0130332008226		00000000				-63.84
							VENDOR TOTAL:		365.58
LCABAN	LCA BANK CORPORATION								
	3488263			08/10/14		42049	09/23/14	605.67	605.67
	01	FLR SCRBBR OCT '14	0130324008450		00000000				605.67
							VENDOR TOTAL:		605.67
LEEAUT	LEE AUTO DEKALB								
	416194070			08/21/14		42050	09/23/14	156.99	156.99
	01	PD PD14 MUFFLER	0120212008247		00000000				156.99
							VENDOR TOTAL:		156.99
LEHDAV	DAVE LEHMAN								
	090114			09/01/14		42051	09/23/14	1,175.00	1,175.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				1,175.00
							VENDOR TOTAL:		1,175.00
LERMI	LAW ENFORCEMENT RECORDS MGRS								
	090314			09/03/14		42052	09/23/14	25.00	25.00
	01	PD P MEIER FY15 MMBRSH	0120213008375		00000000				25.00
							VENDOR TOTAL:		25.00
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	59486			07/04/14		41865	09/09/14	774.00	150.00
	01	PD TOW 14-4067	0120223008384		00000000				150.00
	60114			07/08/14		41865	09/09/14	774.00	324.00
	01	PD TOW SCD CS SHRFF	0120223008384		00000000				324.00
	60260			07/21/14		41865	09/09/14	774.00	150.00
	01	PD TOW 14-4862	0120223008384		00000000				150.00
	60308			07/04/14		41865	09/09/14	774.00	150.00
	01	PD TOW 14-4465	0120223008384		00000000				150.00
							VENDOR TOTAL:		774.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LUKBUT	LUKE BUTLER LLC								
	IDIS# 5730777			07/28/14		42155	09/23/14	4,975.00	4,975.00
	01 CD FY15 CDBG - 615 BEST AVE		1900006508624		00000000				4,975.00
								VENDOR TOTAL:	4,975.00
LUKRES	LUKULOS RESTAURANT								
	082614			08/26/14		42053	09/23/14	1,449.00	1,449.00
	01 PD MOVE-IN DAY NIU		0120222008299		00000000				1,449.00
								VENDOR TOTAL:	1,449.00
MACJOS	JOSEPH MACIEJEWSKI								
	081214			08/12/14		41866	09/09/14	55.69	55.69
	01 WELLNESS '14		7100004008478		00000000				55.69
								VENDOR TOTAL:	55.69
MADPAU	PAUL MADERE								
	090114			09/01/14		42054	09/23/14	725.00	725.00
	01 2014 SUMMER MUNICIPAL BAND		0110113008399		00000000				725.00
								VENDOR TOTAL:	725.00
MAIENG	MAINTENANCE ENGINEERING, LTD.								
	298671501			08/18/14		42055	09/23/14	296.89	217.99
	01 ARPT (3)HANGER BULBS		6500002008218		00000000				217.99
	299267701			08/27/14		42055	09/23/14	296.89	78.90
	01 ARPT EXIT LIGHTS SHOP HNDR		6500002008218		00000000				78.90
								VENDOR TOTAL:	296.89
MARINC	M.A.R.S. INCORPORATED								
	554249			08/22/14		42056	09/23/14	211.00	121.00
	01 STR P88 STRTR		0130332008226		00000000				121.00
	554286			08/26/14		42056	09/23/14	211.00	90.00
	01 FD E2 TURN ROTOR RPR		0125273008315		00000000				90.00
								VENDOR TOTAL:	211.00
MARLAT	LATOYA MARZ								
	080814			08/08/14		D000542	09/09/14	237.26	237.26
	01 PD MARZ APCO CONF NEW ORLEANS		0120233008376		00000000				237.26
								VENDOR TOTAL:	237.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	46333	01 ARPT LANDSCAPING SPPLYS	6500003008313	08/21/14	00000000	42057	09/23/14	602.50	602.50 602.50
								VENDOR TOTAL:	602.50
MARZOE	ZOE E MARKLE								
	090114	01 2014 MUNICIPAL BAND	0110113008399	09/01/14	00000000	42058	09/23/14	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
MATCLI	MATHERS CLINIC								
	061014	01 EVALUATION	7100003008345	06/10/14	00000000	41920	09/09/14	940.00	220.00 220.00
	24332	01 EVALUATION	7100003008345	07/28/14	00000000	41920	09/09/14	940.00	220.00 220.00
	26407	01 PRE-EMPLYMNT EVALUATION	0115173008333	07/17/14	00000000	41920	09/09/14	940.00	500.00 500.00
	26445	01 PRE-EMPLYMNT EVALUATION	0115173008333	07/17/14	00000000	41867	09/09/14	2,500.00	500.00 500.00
	26656	01 PRE-EMPLYMNT EVALUATION	0115173008333	07/17/14	00000000	41867	09/09/14	2,500.00	500.00 500.00
	26836	01 EVALUATION	7100003008345	08/18/14	00000000	41867	09/09/14	2,500.00	1,000.00 1,000.00
	27031	01 PRE-EMPLYMNT EVALUATION	0115173008333	08/14/14	00000000	41867	09/09/14	2,500.00	500.00 500.00
								VENDOR TOTAL:	3,440.00
MAYLOW	LOWELL MAY								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42059	09/23/14	675.00	675.00 675.00
								VENDOR TOTAL:	675.00
MAYRIC	RICHARD M MAYER								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42060	09/23/14	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

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

MEIPEN	PENNY MEIER								
	090114			09/01/14		D000561	09/23/14	90.49	90.49
		01 PD OSSI CONF GRNSBR NC 8/18/14	0120213008376		00000000				90.49
									VENDOR TOTAL:
									90.49
MELLOC	MELIN'S LOCK & KEY								
	15979			07/10/14		42065	09/23/14	88.32	18.48
		01 STR (8) KEYS	0130322008219		00000000				18.48
	15993			07/14/14		42065	09/23/14	88.32	5.10
		01 PD (2)KEYS RM 117	0120223008315		00000000				5.10
	16045			07/25/14		42065	09/23/14	88.32	7.23
		01 ARPT (3)KEYS/STAMP	6500002008219		00000000				7.23
	16078			07/30/14		42065	09/23/14	88.32	9.81
		01 ARPT E6-1 KEY/DUPLICATE KEY	6500002008219		00000000				9.81
	16262			08/21/14		42065	09/23/14	88.32	47.70
		01 PD (18)KEYS/STAMPS	0120223008315		00000000				47.70
									VENDOR TOTAL:
									88.32
MESIM	M.E. SIMPSON CO., INC.								
	25872			08/28/14		42066	09/23/14	570.00	570.00
		01 WTR LEAK LOCATION SRVCS 8/7/14	6000003008328		00000000				570.00
									VENDOR TOTAL:
									570.00
MICASH	ASHLEY MICELI								
	090114			09/01/14		42067	09/23/14	625.00	625.00
		01 2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				625.00
									VENDOR TOTAL:
									625.00
MIDSTATE	MID-STATES SALES & SERVICE								
	0000147378			08/11/14		42068	09/23/14	160.70	160.70
		01 DSATS BNDNG MTL/BCKLS/FRT	0900006008510		00000000				160.70
									VENDOR TOTAL:
									160.70
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	071402			07/31/14		41870	09/09/14	949.13	162.00
		01 STR SFTY TSTS P20/22/35/10/21	0130333008315		00000000				135.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071402	02 PD SFTY TSTS PD300	0120223008315	07/31/14	00000000	41870	09/09/14	949.13	162.00 27.00
	071429	01 FD SFTY TSTS M095439/094932	0125273008315	07/31/14	00000000	41870	09/09/14	949.13	54.00 54.00
	27207	01 FD M2 A/C RPR	0125273008315	08/06/14	00000000	41870	09/09/14	949.13	733.13 733.13
							VENDOR TOTAL:		949.13
MILCHE		MILES CHEVROLET, INC.							
	082614	01 PD '14 CHEV TAHOE	5250006008521	08/26/14	00000000	41871	09/09/14	25,838.69	25,838.69 25,838.69
							VENDOR TOTAL:		25,838.69
MILROB		ROBERT MILLER							
	100	01 PRO SRVCS 9/5/14	0135003008342	09/06/14	00000000	42069	09/23/14	1,012.50	1,012.50 1,012.50
							VENDOR TOTAL:		1,012.50
MONCHR		CHRISTINE MONTERIO							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42070	09/23/14	575.00	575.00 575.00
							VENDOR TOTAL:		575.00
MONJAS		JASON MONTGOMERY							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42071	09/23/14	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
MONJAY		JAY M. MONTEIRO							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42072	09/23/14	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
MORSAL		MORTON SALT, INC.							
	5400514103	01 WTR 19.41TNS BULK CRYSTAL SALT	6000002008250	08/04/14	00000000	41872	09/09/14	9,924.09	2,086.96 2,086.96
	5400516541			08/07/14		41872	09/09/14	9,924.09	2,495.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400516541			08/07/14		41872	09/09/14	9,924.09	2,495.54
	01	WTR 23.21TNS BULK CRYSTAL SALT	6000002008250		00000000				2,495.54
	5400523550			08/18/14		41872	09/09/14	9,924.09	2,708.43
	01	WTR 25.19TNS BULK CRYSTAL SALT	6000002008250		00000000				2,708.43
	5400524524			08/19/14		41872	09/09/14	9,924.09	2,633.16
	01	WTR 24.49TNS BULK CRYSTAL SALT	6000002008250		00000000				2,633.16
							VENDOR TOTAL:		9,924.09
MUNEME	MES - ILLINOIS								
	00546793SNV			08/07/14		41873	09/09/14	25.00	25.00
	01	FD FLW TST RGLTR	0125273008311		00000000				25.00
							VENDOR TOTAL:		25.00
MURDAV	DAVID V. MURRAY								
	090114			09/01/14		42073	09/23/14	375.00	375.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				375.00
							VENDOR TOTAL:		375.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							419.78
	01	TOTAL DIRECT DEPOSITS							36,062.31
	01	TOTAL DIRECT DEPOSITS							687.35
	01	TOTAL DIRECT DEPOSITS							1,598.90
	01	TOTAL DIRECT DEPOSITS							3,377.00
	01	TOTAL DIRECT DEPOSITS							19,784.86
	01	TOTAL DIRECT DEPOSITS							464.00
							VENDOR TOTAL:		0.00
NATASS	NATIONAL ASSOCIATION OF SCHOOL								
	5784211			09/02/14		42074	09/23/14	1,980.00	1,980.00
	01	PD CLS J WINTERS	0120223008376		00000000				495.00
	02	PD CLS J BURKE	0120223008376		00000000				495.00
	03	PD CLS K MALLETT	0120223008376		00000000				495.00
	04	PD CLS M NONNEMAN	0120223008376		00000000				495.00
							VENDOR TOTAL:		1,980.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14518			07/10/14		41874	09/09/14	68.85	22.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14518			07/10/14		41874	09/09/14	68.85	22.95
	01	HR NOTARY STMP M ANDERSON	0115173008375		00000000				22.95
	14612			08/20/14		41874	09/09/14	68.85	45.90
	01	PD NOTARY STMP REDEL	0120243008349		00000000				22.95
	02	PD NOTARY STMP REINBOLZ	0120223008349		00000000				22.95
							VENDOR TOTAL:		68.85
NELWES	WESLEY NELSON								
	090114			09/01/14		42075	09/23/14	775.00	775.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				775.00
							VENDOR TOTAL:		775.00
NEOPOST	NEOPOST USA INC								
	080714			08/07/14		42076	09/23/14	6,236.51	2,038.80
	01	CH POSTAGE	0135003008305		00000000				2,038.80
	090114			09/09/14		42076	09/23/14	6,236.51	4,197.71
	01	PD POSTAGE	0135003008305		00000000				4,197.71
							VENDOR TOTAL:		6,236.51
NEWEGG	NEWEGG BUSINESS								
	1200585534			08/19/14		42077	09/23/14	94.98	29.99
	01	IT NB CASE CASELOGIC	0117122008204		00000000				29.99
	12006008			08/28/14		42077	09/23/14	94.98	64.99
	01	IT EXTHD IT	0117122008285		00000000				64.99
							VENDOR TOTAL:		94.98
NEWTRA	NEWMAN SIGNS INC.								
	TI0276827			08/13/14		42078	09/23/14	1,091.20	1,091.20
	01	STR SIGN SPPLYS	0130332008231		00000000				1,091.20
							VENDOR TOTAL:		1,091.20
NICOR	NICOR								
	081914			08/19/14		42079	09/23/14	287.90	30.00
	01	692605-10008 7/22-8/19/14	6000003008351		00000000				30.00
	081914A			08/19/14		42079	09/23/14	287.90	23.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081914A	01 949108-10004 7/22-8/19/14	6000003008351	08/19/14	00000000	42079	09/23/14	287.90	23.97 23.97
	082014	01 254105-10009 7/21-8/20/14	6000003008351	08/20/14	00000000	42079	09/23/14	287.90	25.70 25.70
	082214	01 892605-10006 7/24-8/22/14	6000003008351	08/22/14	00000000	42079	09/23/14	287.90	23.13 23.13
	082714	01 176854-13811 7/28-8/27/14	6500003008355	08/27/14	00000000	42079	09/23/14	287.90	86.99 86.99
	082714A	01 320518-10003 7/28-8/27/14	6500003008355	08/27/14	00000000	42079	09/23/14	287.90	23.13 23.13
	082714B	01 792113-01936 7/28-8/27/14	6500003008355	08/27/14	00000000	42079	09/23/14	287.90	74.98 74.98
							VENDOR TOTAL:		287.90
NIMCA		NORTHWESTERN ILLINOIS							
	090314	01 ANNL NIMCA DUES L PEERBOOM	0112003008375	09/03/14	00000000	42080	09/23/14	110.00	110.00 55.00
		02 ANNL NIMCA DUES D WRIGHT	0115153008375		00000000				55.00
							VENDOR TOTAL:		110.00
NIUCEN		NIU CENTER FOR GOVERNMENTAL							
	CGS150108	01 STRTGC PLNNG AGRMNT	0135004008497	08/20/14	00000000	41875	09/09/14	11,213.00	11,213.00 11,213.00
							VENDOR TOTAL:		11,213.00
NIUGRAN		NORTHERN ILLINOIS UNIVERSITY							
	PRI4045	01 PW J. HEYN 5/16-6/15/14	0130311008103	06/17/14	00000000	41921	09/09/14	1,726.56	1,151.04 383.68
		02 PW J. HEYN 5/16-6/15/14	0130341008103		00000000				383.68
		03 PW J. HEYN 5/16-6/15/14	0115151008103		00000000				383.68
	PRI4045A	01 PW J. HEYN 6/15-7/15/14	0115151008103	06/17/14	00000000	41876	09/09/14	575.52	575.52 575.52
	PRI4061	01 PW J. HEYN 6/16-7/15/14	0115151008103	07/30/14	00000000	41921	09/09/14	1,726.56	575.52 575.52
							VENDOR TOTAL:		2,302.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	37289	01 RAD/ANNX (3)WTR CLR RNTL JUL14	0130324008450	07/01/14	00000000	41877	09/09/14	220.75	21.00 21.00
	37290	01 CH(2) WTR CLR RNTL JUL'14	0130324008450	07/01/14	00000000	41877	09/09/14	220.75	16.00 16.00
	37352	01 FIN WTR	0115152008204	07/04/14	00000000	41877	09/09/14	220.75	24.75 8.25
		02 CM WTR	0115192008204		00000000				8.25
		03 CD WTR	0130342008204		00000000				8.25
	37394	01 RAD/ANNX SRVC 7/11/14	0130324008450	07/11/14	00000000	41877	09/09/14	220.75	30.50 30.50
	37427	01 RAD/ANNX SRVC 7/18/14	0130324008450	07/18/14	00000000	41877	09/09/14	220.75	36.25 36.25
	37428	01 FIN WTR	0115152008204	07/18/14	00000000	41877	09/09/14	220.75	24.75 8.25
		02 CM WTR	0115192008204		00000000				8.25
		03 CD WTR	0130342008204		00000000				8.25
	37472	01 RAD/ANNX SRVC 7/25/14	0130324008450	07/25/14	00000000	41877	09/09/14	220.75	30.50 30.50
	37547	01 RAD/ANNX (3)WTR CLR RNTL AUG14	0130324008450	07/28/14	00000000	41877	09/09/14	220.75	21.00 21.00
	37548	01 FIN WTR CLR RNTL AUG '14	0115192008204	07/28/14	00000000	41877	09/09/14	220.75	16.00 8.00
		02 CD WTR CLR RNTL AUG '14	0130342008204		00000000				4.00
		03 CM WTR CLR RNTL AUG '14	0115152008204		00000000				4.00
							VENDOR TOTAL:		220.75
NOTPUB	NOTARY PUBLIC ASSOCIATION OF I								
	12681	01 FD T LEMAY NOTARY STAMP/FEE	0125263008375	09/01/14	00000000	42081	09/23/14	49.00	49.00 49.00
							VENDOR TOTAL:		49.00
OFFDEP	OFFICE DEPOT INC								
	705573445001	01 FD FILE JACKETS	0125262008204	08/14/14	00000000	41878	09/09/14	46.79	46.79 46.79

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	725869289001			08/22/14		42082	09/23/14	48.32	15.59
	01	PW DZN GEL PENS	0130312008204		00000000				15.59
	725869486001			08/22/14		42082	09/23/14	48.32	25.47
	01	PW (3) PADS	0130312008204		00000000				25.47
	727953492001			09/04/14		42082	09/23/14	48.32	7.26
	01	ARPT FBO/DTMA KEY TAGS	6500002008204		00000000				7.26
								VENDOR TOTAL:	95.11
OFFDEP2		OFFICE DEPOT, INC.							
	709454588001			08/09/14		42083	09/23/14	655.14	10.74
	01	PD BLDG SPPLYS	0120252008299		00000000				10.74
	709454613001			08/11/14		42083	09/23/14	655.14	2.65
	01	PD BLDG SPPLYS	0120252008299		00000000				2.65
	716679980001			06/10/14		42148	09/23/14	52.26	52.26
	01	FD OFFICE SUPPLIES	0125262008204		00000000				52.26
	723737033001			08/08/14		42083	09/23/14	655.14	338.44
	01	PD OFFICE SUPPLIES	0120252008299		00000000				338.44
	723737070001			08/08/14		42083	09/23/14	655.14	135.48
	01	PD BLDG SPPLYS	0120252008299		00000000				135.48
	727509169001			09/02/14		42083	09/23/14	655.14	134.93
	01	PD OFFICE SPPLYS	0120262008204		00000000				134.93
	727509201001			09/02/14		42083	09/23/14	655.14	32.90
	01	PD (10) LGL PADS	0120222008204		00000000				32.90
								VENDOR TOTAL:	707.40
OLSMIL		MILTON OLSON							
	090114			09/01/14		42084	09/23/14	575.00	575.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
								VENDOR TOTAL:	575.00
OVEMIC		MICHAEL OVELLETTE							
	090114			09/01/14		42085	09/23/14	525.00	525.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				525.00
								VENDOR TOTAL:	525.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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OZIILL	OZINGA ILLINOIS RMC, INC.								
	437056	01 STR MAT'L 1600 PLEASANT ST	0130332008233	07/10/14	00000000	41879	09/09/14	3,844.20	588.00 588.00
	446798	01 WTR MAT'L 2ND & CHARTER	6000002008228	07/29/14	00000000	41879	09/09/14	3,844.20	889.00 889.00
	449375	01 WTR MAT'L 1115 S 4TH	6000002008228	08/01/14	00000000	41879	09/09/14	3,844.20	977.20 977.20
	450093	01 WTR MAT'L ANDRESEN & 1ST	6000002008228	08/06/14	00000000	41879	09/09/14	3,844.20	651.50 651.50
	452308	01 WTR MAT'L 501 JOANNE	6000002008228	08/07/14	00000000	41879	09/09/14	3,844.20	738.50 738.50
	455513	01 WTR MAT'L SUNNYMEADE	6000002008228	08/15/14	00000000	42086	09/23/14	1,827.50	501.00 501.00
	457380	01 WTR MAT'L 711 N 1ST	6000002008228	08/18/14	00000000	42086	09/23/14	1,827.50	651.50 651.50
	457574	01 WTR MAT'L SYC RD/N 7TH	6000002008228	08/19/14	00000000	42086	09/23/14	1,827.50	675.00 675.00
								VENDOR TOTAL:	5,671.70
PALGAR	GARY PALMER								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42087	09/23/14	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
PALROG	ROGER PALMER								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42088	09/23/14	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
PARINS	PARDRIDGE INSURANCE, INC.								
	12730	01 PD G WELLS NOTARY BOND	0120233008349	09/03/14	00000000	42089	09/23/14	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
PASJOE	JOE PASTERIS								
	090114			09/01/14		42090	09/23/14	1,570.00	1,570.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42090	09/23/14	1,570.00	1,570.00 1,570.00
									VENDOR TOTAL: 1,570.00
PEETRA		PEEK TRAFFIC CORPORATION							
	96545	01 STR 820A RPR/FRT	0130333008318	08/06/14	00000000	41880	09/09/14	319.64	319.64 319.64
									VENDOR TOTAL: 319.64
PESSTE		STEPHANIE PEST							
	090514	01 UB RFND 0801039640-00	6000000063444	09/05/14	00000000	42091	09/23/14	7.12	7.12 7.12
									VENDOR TOTAL: 7.12
PETCO		PETCO ANIMAL SUPPLIES STORES							
	OA055000	01 PD K-9 FOOD	0120212008247	08/08/14	00000000	41881	09/09/14	59.99	59.99 59.99
									VENDOR TOTAL: 59.99
PETDAV		DAVID PETERSON							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42092	09/23/14	425.00	425.00 425.00
									VENDOR TOTAL: 425.00
PETDAVE		DAVE PETERSON							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42093	09/23/14	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
PLUCAL		CALOB PLUHM							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42094	09/23/14	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
PLUPES		PLUNKETT'S PEST CONTROL							
	4386630	01 ARPT STRG BLDG AUG '14	6500004008450	08/22/14	00000000	42095	09/23/14	90.00	40.00 40.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4386728	01 ARPT FBO AUG '14	6500004008450	08/29/14	00000000	42095	09/23/14	90.00	50.00 50.00
									VENDOR TOTAL: 90.00
POMPS		POMP'S TIRE SERVICE INC							
	330039875	01 ARPT AP22 RPR TIRES	6500003008310	07/23/14	00000000	41882	09/09/14	396.65	396.65 396.65
	330041644	01 ARPT AP35 TIRE	6500003008310	08/20/14	00000000	42096	09/23/14	293.51	293.51 293.51
									VENDOR TOTAL: 690.16
PRAMAT		PRAIRIE MATERIAL							
	885705984	01 WTR MAT'L 501 JOANNE	6000002008228	08/06/14	00000000	41883	09/09/14	513.20	513.20 513.20
									VENDOR TOTAL: 513.20
PROWIN		PROVEN WINNERS							
	081214	01 DWNTWN (27)ESTATE PLNTRS	1300003008373	08/12/14	00000000	41884	09/09/14	5,965.00	5,965.00 5,965.00
									VENDOR TOTAL: 5,965.00
QUAHAN		HANNAH KAY QUALLS							
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42097	09/23/14	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
QUICOR		QUILL CORPORATION							
	5382190	01 IT CD/DVD STORAGE SLEEVES	0117122008204	08/18/14	00000000	42098	09/23/14	194.68	7.19 7.19
	5394138	01 CM OFFICE SPPLYS	0115152008204	08/19/14	00000000	42098	09/23/14	194.68	53.12 53.12
	5465775	01 IT PRE-INKED STAMPER	0117122008204	08/18/14	00000000	42098	09/23/14	194.68	21.99 21.99
	5590562	01 CM OFFICE SUPPLIES	0115152008204	08/26/14	00000000	42098	09/23/14	194.68	94.10 94.10
	5613136			08/26/14		42098	09/23/14	194.68	12.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5613136	01 CM POST-ITS	0115152008204	08/26/14	00000000	42098	09/23/14	194.68	12.79 12.79
	5656885	01 CM BUS CARD HLDR	0115152008204	08/26/14	00000000	42098	09/23/14	194.68	5.49 5.49
							VENDOR TOTAL:		194.68
RBGSUP	RBG SUPPLY								
	204692	01 STR JNTRL SPPLYS	0130332008219	08/08/14	00000000	41885	09/09/14	1,194.21	186.64 186.64
	204693	01 WTR JNTRL SPPLYS	6000002008291	08/08/14	00000000	41885	09/09/14	1,194.21	857.66 857.66
	204694	01 PD JNTRL SPPLYS	0130322008291	08/08/14	00000000	41885	09/09/14	1,194.21	149.91 149.91
	204877	01 PD JNTRL SPPLYS	0130322008291	08/21/14	00000000	42099	09/23/14	356.05	312.11 312.11
	204961	01 ARPT JNTRL SPPLYS	6500002008219	08/29/14	00000000	42099	09/23/14	356.05	43.94 43.94
							VENDOR TOTAL:		1,550.26
REDROB	ROBERT REDEL								
	071614	01 PD FBINAA QUANTICO, VA	0120243008376	07/16/14	00000000	42100	09/23/14	2,040.46	2,040.46 1,790.46
		02 PD FBINAA QUANTICO, VA	0120243008375		00000000				250.00
							VENDOR TOTAL:		2,040.46
ARKDIX	R.K. DIXON								
	1136181	01 CH CPYR LSE 7/29-12/28/14	0135003008310	08/25/14	00000000	42101	09/23/14	1,204.41	840.93 840.93
	1136182	01 CH CPYR LSE 9/29-12/28/14	0135003008310	08/25/14	00000000	42101	09/23/14	1,204.41	363.48 363.48
							VENDOR TOTAL:		1,204.41
ROBMAR	MARTHA ROBINSON								
	090114			09/01/14		42102	09/23/14	675.00	675.00

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090114			09/01/14		42102	09/23/14	675.00	675.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				675.00
								VENDOR TOTAL:	675.00
ROBMARK	MARK ROBINSON								
	090114			09/01/14		42103	09/23/14	875.00	875.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				875.00
								VENDOR TOTAL:	875.00
ROGBRI	BRIAN ROGERS								
	090114			09/01/14		42104	09/23/14	850.00	850.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				850.00
								VENDOR TOTAL:	850.00
RONENT	RONDO ENTERPRISES, INC.								
	63975			08/21/14		42105	09/23/14	95.09	44.90
	01	STR BREAK AWAY BTRY	0130332008226		00000000				44.90
	63978			08/21/14		42105	09/23/14	95.09	-3.51
	01	STR CRDT #63975 BWY BTRY	0130332008226		00000000				-3.51
	64092			08/25/14		42105	09/23/14	95.09	53.70
	01	STR CNNCTR TRLR/WIRING	0130332008226		00000000				53.70
								VENDOR TOTAL:	95.09
RPLUM	R.P. LUMBER COMPANY, INC.								
	1408411553			08/26/14		42106	09/23/14	138.00	104.09
	01	FD BLDG RPR	0125272008210		00000000				104.09
	1408415856			08/27/14		42106	09/23/14	138.00	33.91
	01	FD BLDG RPR	0125272008210		00000000				33.91
								VENDOR TOTAL:	138.00
RZIMMER	R. ZIMMERMAN, INC.								
	2665			08/06/14		41886	09/09/14	950.00	950.00
	01	ARPT DLRY AP16 DEICER	6500006508639		00000000				950.00
								VENDOR TOTAL:	950.00
SAFEBU	SAFEBUILT								
	0017883IN			07/31/14		41887	09/09/14	14,406.83	14,406.83

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0017883IN			07/31/14		41887	09/09/14	14,406.83	14,406.83
	01	JULY'14 PERMIT FEES	0132133008399		00000000				14,406.83
								VENDOR TOTAL:	14,406.83
SAFSUP		SAFETY SUPPLY ILLINOIS							
	1902559258			03/31/14		42149	09/23/14	258.00	258.00
	01	FD SENSOR LEL RPLCMNT	0125272008240		00000000				258.00
								VENDOR TOTAL:	258.00
SCHGAI		GAIL S. SCHUMACHER							
	090114			09/01/14		42107	09/23/14	50.00	50.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00
SEADAN		DANIEL SEARS							
	090414			09/04/14		42108	09/23/14	88.10	88.10
	01	UB RFND #0601032710-02	6000000063444		00000000				88.10
								VENDOR TOTAL:	88.10
SEANUC		SEAMAN NUCLEAR CORPORATION							
	41647			07/01/14		41888	09/09/14	35.00	35.00
	01	ENG LEAK TST ANALYSIS A-308	0130353008310		00000000				35.00
								VENDOR TOTAL:	35.00
SECCL		SECURE CLEAN BUILDING SERVICES							
	10473			03/01/14		42109	09/23/14	334.00	167.00
	01	ARPT JANITORIAL SRVCS MAR '14	6500004008450		00000000				167.00
	10885			09/01/14		42109	09/23/14	334.00	167.00
	01	ARPT JANITORIAL SRVCS SEP '14	6500004008450		00000000				167.00
								VENDOR TOTAL:	334.00
SELJIM		JIM SELIG							
	090114			09/01/14		42110	09/23/14	625.00	625.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				625.00
								VENDOR TOTAL:	625.00
SELPLU		SELDAL PLUMBING							
	IDIS5730777			08/29/14		42156	09/23/14	3,170.00	3,170.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IDIS5730777			08/29/14		42156	09/23/14	3,170.00	3,170.00
	01	CD FY15 CDBG - 430 FAIRLANE	1900006508624		00000000				3,170.00
								VENDOR TOTAL:	3,170.00
SEWEQU		SEWER EQUIPMENT							
	0000136207			08/18/14		41889	09/09/14	253.58	253.58
	01	STR HOSE/FRT	0130332008226		00000000				253.58
								VENDOR TOTAL:	253.58
SHAARC		SHARP ARCHITECTS INC.							
	141102			08/08/14		42111	09/23/14	29,443.92	29,443.92
	01	PRO SRVCS EXPANSION	1300006508624		00000000				29,443.92
								VENDOR TOTAL:	29,443.92
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	0714100263807			07/31/14		41890	09/09/14	837.23	765.00
	01	HR EMPLOYMNT ADS	0115173008333		00000000				765.00
	0814100255708			08/12/14		41890	09/09/14	837.23	72.23
	01	STR CSTDL/CLNNG PUB NOT	0130333008373		00000000				72.23
								VENDOR TOTAL:	837.23
SHOAUS		AUSTIN SHOUBE							
	090114			09/01/14		42112	09/23/14	375.00	375.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				375.00
								VENDOR TOTAL:	375.00
SHODEB		DEB SHOFNER							
	090114			09/01/14		42113	09/23/14	550.00	550.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				550.00
								VENDOR TOTAL:	550.00
SIMGRI		SIMPLEXGRINNELL							
	80446575			08/21/14		42114	09/23/14	509.00	509.00
	01	ARPT PNL RPR/PLCD BTRYS	6500004008450		00000000				509.00
								VENDOR TOTAL:	509.00
SIMTOM		TOM SIMS							
	090114			09/01/14		42115	09/23/14	600.00	600.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I1105202			08/11/14		41892	09/09/14	2,385.00	183.00
	01	PD 12 GAUGE SLUG/FRT	0120222008242		00000000				183.00
								VENDOR TOTAL:	2,385.00
SUBLAB		SUBURBAN LABORATORIES, INC.							
	115488			08/31/14		42121	09/23/14	445.00	445.00
	01	WTR (5) FLUORIDE TSTS	6000003008356		00000000				75.00
	02	WTR (2)RADIUM SAMPLES	6000003008356		00000000				370.00
								VENDOR TOTAL:	445.00
SUNDOG		SUNDOGIT INC.							
	CW32009			09/01/14		42122	09/23/14	847.50	675.00
	01	IT PROACTIVEIT ANTIVIRUS	0117124008450		00000000				675.00
	CW32144			08/31/14		42122	09/23/14	847.50	172.50
	01	IT PRO SERVICES AUG '14	0117123008330		00000000				172.50
								VENDOR TOTAL:	847.50
SUNPUB		SUNGARD PUBLIC SECTOR, INC.							
	86707			08/21/14		42123	09/23/14	520.00	520.00
	01	PD 7/28/14 PRK TCKT WEB TRNG	0120222008242		00000000				520.00
								VENDOR TOTAL:	520.00
SUPDIE		SUPERIOR DIESEL, INC.							
	W12220			07/14/14		41893	09/09/14	1,759.23	1,759.23
	01	STR P36 INJCTR RPR LABOR	0130333008315		00000000				1,081.34
	02	STR P36 INJCTR RPR PARTS	0130332008226		00000000				677.89
	W12489			08/14/14		42124	09/23/14	481.25	481.25
	01	FD FR04 MNTNNC	0125273008315		00000000				481.25
								VENDOR TOTAL:	2,240.48
SWOMIC		MICHAEL R. SWOPE							
	090114			09/01/14		42125	09/23/14	250.00	250.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				250.00
								VENDOR TOTAL:	250.00
SYNSYS		SYN-TECH SYSTEMS, INC.							
	99053			08/14/14		41894	09/09/14	918.75	918.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	99053	01 ARPT MNTNNC 8/30/14-8/29/15	6500004008450	08/14/14	00000000	41894	09/09/14	918.75	918.75 918.75
									VENDOR TOTAL: 918.75
TAYEVA	EVAN TAYLOR								
	090114	01 2014 MUNICIPAL BAND	0110113008399	09/01/14	00000000	42126	09/23/14	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
TERROB	ROBERT TERRY								
	090114	01 FD FTNS CLS DWNRS GRV 8/25/14	0125273008376	09/01/14	00000000	D000562	09/23/14	31.61	31.61 31.61
									VENDOR TOTAL: 31.61
TEXPET	TEXOR PETROLEUM								
	431064441501	01 STR 7500USG ULTR LOW DIESEL/FR	0100000001520	08/22/14	00000000	41895	09/09/14	23,134.87	23,134.87 23,134.87
									VENDOR TOTAL: 23,134.87
THESIG	THE SIGN SHOP/DEKALB								
	21695	01 FF NAME BOARD	2800003008373	08/07/14	00000000	41896	09/09/14	55.00	30.00 30.00
	21716	01 PD DECALS OVRHD DOORS	0120212008219	08/18/14	00000000	41896	09/09/14	55.00	25.00 25.00
									VENDOR TOTAL: 55.00
THOREU	THOMSON REUTERS - WEST								
	0829754694	01 PD IL COMP ST BAR	0120223008376	07/04/14	00000000	41897	09/09/14	78.00	78.00 78.00
									VENDOR TOTAL: 78.00
TOWCOR	TOWN OF CORTLAND								
	091014	01 DSATS FY14 LCL MTCH RFND	0900000083970	09/10/14	00000000	42150	09/23/14	770.20	770.20 770.20
									VENDOR TOTAL: 770.20
TRARIS	TRANSUNION RISK & RISK ALTERNA								
	090114			09/01/14		42127	09/23/14	368.50	368.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090114	01 PD #198499 AUG'14	0120242008243	09/01/14	00000000	42127	09/23/14	368.50	368.50 368.50
									VENDOR TOTAL: 368.50
TRETIR	TREDROC TIRE SERVICES								
	354000	01 STR SM TIRE DSPL	0130333008315	08/11/14	00000000	41898	09/09/14	442.50	442.50 147.50
		02 WTR SM TIRE DSPL	6000003008315		00000000				147.50
		03 PD SM TIRE DSPL	0120223008315		00000000				147.50
									VENDOR TOTAL: 442.50
TRUGREEN	TRUGREEN								
	22713814	01 STR SRVCS 223 S 4TH 7/25/14	0130323008313	07/25/14	00000000	41899	09/09/14	738.00	738.00 738.00
	7001968407EAB	01 STR EAB TRTMNT	0135004008497	08/21/14	00000000	42128	09/23/14	24,967.55	24,967.55 24,967.55
									VENDOR TOTAL: 25,705.55
TURPEN	PENELOPE TURGEON								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42129	09/23/14	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
UNIDEN	UNIFORM DEN EAST, INC.								
	36244	01 PD H OLANIRAN UNIFORM/SPPLYS	0120222008270	09/04/14	00000000	42130	09/23/14	1,483.29	1,483.29 1,483.29
									VENDOR TOTAL: 1,483.29
UNIHEA	UNITED HEALTHCARE								
	14202426	01 AMB RFND 142180 G BIRD	0100000063423	08/14/14	00000000	41900	09/09/14	328.38	328.38 328.38
									VENDOR TOTAL: 328.38
UNIPRO	UNIQUE PRODUCTS								
	283549	01 ARPT RPR FLOOR SCRBBR	6500003008310	09/02/14	00000000	42131	09/23/14	858.10	460.00 460.00
	283973			09/02/14		42131	09/23/14	858.10	398.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	283973	01 ARPT FLR SCRBBR BRSHS	6500003008310	09/02/14	00000000	42131	09/23/14	858.10	398.10 398.10
									VENDOR TOTAL: 858.10
UPS	UNITED PARCEL SERVICE								
	00007WX103314	01 WTR SHPPNG CHRGS	6000003008305	08/02/14	00000000	41901	09/09/14	44.34	12.30 12.30
	00007WX103324	01 WTR SHPPNG CHRGS	6000003008305	08/09/14	00000000	41901	09/09/14	44.34	12.30 12.30
	00007WX103334	01 WTR SHPPNG CHRGS	6000003008305	08/16/14	00000000	41901	09/09/14	44.34	19.74 19.74
	00007WX103344	01 STR SHPPNG 8/15/14	0130332008230	08/23/14	00000000	42132	09/23/14	106.52	35.66 6.68
		02 FD SHPPNG 8/21/14	0125263008305		00000000				8.68
		03 WTR SHPPNG/CHRGS	6000003008305		00000000				20.30
	00007WX103354	01 FD SHPPNG 8/21/14	0125263008305	08/30/14	00000000	42132	09/23/14	106.52	70.86 9.69
		02 STR SHPPNG 8/21-22/14	0130332008230		00000000				48.87
		03 WTR SHPPNG/CHRGS	6000003008305		00000000				12.30
									VENDOR TOTAL: 150.86
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	260195003	01 500-0384441-000 9/14/14	0120222008242	08/20/14	00000000	41902	09/09/14	1,656.74	82.50 276.88
		02 500-0384441-000 9/14/14	0120222008242		00000000				28.07
		03 500-0384441-000 8/18/14 CRDT	0120222008242		00000000				-222.45
	260195060	01 500-0394969-000 9/14/14	0120222008242	08/21/14	00000000	41902	09/09/14	1,656.74	147.75 147.75
	260195110	01 500-0366743-000 9/14/14	0135003008310	08/21/14	00000000	41902	09/09/14	1,656.74	596.99 209.94
		02 500-0366745-000 9/14/14	0135003008310		00000000				253.68
		03 500-0376431-000 9/14/14	0135003008310		00000000				133.37
	260195334	01 500-0338939-000 9/14/14	0135003008310	08/21/14	00000000	41902	09/09/14	1,656.74	629.70 629.70
	260195391			08/21/14		41902	09/09/14	1,656.74	199.80

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	260195391			08/21/14		41902	09/09/14	1,656.74	199.80
	01	500-0389757-001 9/14/14	0125263008330		00000000				199.80
								VENDOR TOTAL:	1,656.74
USPO		UNITED STATES POST OFFICE							
	082614			08/26/14		41903	09/09/14	5,000.00	5,000.00
	01	UB POSTAGE PERMIT #166	6000003008305		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
USPOPD		CMRS-POC							
	090914			09/09/14		42133	09/23/14	2,000.00	2,000.00
	01	PD PREPAY PSTG #8001 0311	0135003008305		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
USPOPP		CMRS - POC							
	090914			09/09/14		42134	09/23/14	2,000.00	2,000.00
	01	CH PREPAY PSTG #8001 0394	0135003008305		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
VAC		VOLUNTARY ACTION CENTER							
	140737A			07/22/14		42151	09/23/14	145,114.18	145,114.18
	01	TRANSIT TRIPS 6/1-6/30/14	0900003008399		00000000				145,114.18
	140848			08/20/14		42152	09/23/14	198,017.51	198,017.51
	01	FNL FY14 REC 7/1/13-6/30/14	0900003008399		00000000				198,017.51
								VENDOR TOTAL:	343,131.69
VANGEN		GENE VANDENBOSCH							
	090114			09/01/14		42135	09/23/14	975.00	975.00
	01	2014 SUMMER MUNICIPAL BAND	0110113008399		00000000				975.00
								VENDOR TOTAL:	975.00
VERWIR		VERIZON WIRELESS							
	9731508262			09/04/14		42136	09/23/14	5,995.07	5,995.07
	01	ADMIN	0115153008337		00000000				120.00
	02	AIRPORT	6500003008337		00000000				77.98
	03	BLDG	0130353008337		00000000				0.94
	04	DSATS	0900002008285		00000000				38.01

FROM 09/01/2014 TO 09/30/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9731508262			09/04/14		42136	09/23/14	5,995.07	5,995.07
	05	ENG	0130353008337		00000000				120.95
	06	FINANCE	0117123008337		00000000				60.00
	07	FIRE	0125263008337		00000000				1,037.40
	08	HR	0115173008337		00000000				60.00
	09	IT	0117123008337		00000000				238.01
	10	MAYOR	0110103008337		00000000				60.00
	11	PD	0120213008337		00000000				3,114.55
	12	PLANNING	0132113008337		00000000				120.00
	13	PW	0130313008337		00000000				60.00
	14	SPARE	0117123008337		00000000				10.81
	15	STREET	0130313008337		00000000				427.63
	16	WATER	6000003008337		00000000				448.79
								VENDOR TOTAL:	5,995.07
VETRIC	RICH VETTER								
	081414			08/14/14		41904	09/09/14	450.38	450.38
	01	ARPT RFND SECURITY DEPOSIT	6500000002880		00000000				269.00
	02	ARPT RFND FIRE EXTINGUISHER DP	6500000002880		00000000				42.50
	03	ARPT RFND PRORATED AUG RENT	6500000002880		00000000				138.88
								VENDOR TOTAL:	450.38
VIKCHE	VIKING CHEMICAL COMPANY								
	261065			08/07/14		41905	09/09/14	3,156.95	3,156.95
	01	WTR (30)CHLORINE/DEL	6000002008250		00000000				2,880.00
	02	WTR (30)DEPOSIT	6000002008250		00000000				3,000.00
	03	WTR (29)DEPOSIT	6000002008250		00000000				-2,900.00
	04	WTR DELIVERY CHARGE	6000002008250		00000000				176.95
								VENDOR TOTAL:	3,156.95
VINPIZ	VINNY'S PIZZA								
	082514			08/25/14		42137	09/23/14	200.00	200.00
	01	OVRPYMNT AMSMNT DVC APP 14-23	0100000043221		00000000				200.00
								VENDOR TOTAL:	200.00
VWR	VWR INTERNATIONAL, INC.								
	8058750232			08/26/14		42138	09/23/14	229.27	213.39
	01	WTR LAB SPPLYS	6000002008244		00000000				213.39
	8058750260			08/26/14		42138	09/23/14	229.27	15.88
	01	WTR LAB SPPLYS	6000002008244		00000000				15.88
								VENDOR TOTAL:	229.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	WALMART	COMMUNITY/GEMB							
	01211	01 PD (2) WHEELIE COOL	0120222008242	08/12/14	00000000	41906	09/09/14	455.46	45.76 45.76
	05839	01 ARPT SPPLYS OSHKOSH ARSHW	6500003008373	08/01/14	00000000	41906	09/09/14	455.46	90.66 90.66
	07585	01 ARPT LNCH SPPLYS	6500003008373	07/22/14	00000000	41906	09/09/14	455.46	146.24 146.24
	07588	01 ARPT LNCH SPPLYS	6500003008373	07/22/14	00000000	41906	09/09/14	455.46	71.04 71.04
	09790	01 STR BLDG SPPLYS	0130332008219	08/07/14	00000000	41906	09/09/14	455.46	101.76 101.76
							VENDOR TOTAL:		455.46
WASMAN	WASTE MANAGEMENT								
	343799320118	01 AUG '14 SERVICE	0700003008346	09/01/14	00000000	42139	09/23/14	150,165.40	150,165.40 150,165.40
							VENDOR TOTAL:		150,165.40
WHAPHI	PHIL WHALEY								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42140	09/23/14	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
WIEEXT	ROGER A WIEWEL								
	IDIS5726047	01 FY15 CDBG 309 KNOLLWOOD #4497	1900006508624	09/02/14	00000000	41926	09/09/14	5,000.00	5,000.00 5,000.00
							VENDOR TOTAL:		5,000.00
WILMIK	MIKE L WILLIAMSON								
	090114	01 2014 MUNICIPAL BAND	0110113008399	09/01/14	00000000	42141	09/23/14	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
WISJAC	JACK WISE								
	090114	01 2014 SUMMER MUNICIPAL BAND	0110113008399	09/01/14	00000000	42142	09/23/14	600.00	600.00 600.00
							VENDOR TOTAL:		600.00

