

DATE: 10/05/2015
TIME: 09:01:07
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	9929973522	01 SHOP PROPANE #2986181	0125272008241	08/31/15	00000000	45749	09/15/15	1,092.87	770.00
									770.00
							VENDOR TOTAL:		1,194.07
AIRONE	AIR ONE EQUIPMENT INC								
	105859	01 REPLACED PUMP	0125272008240	08/10/15	00000000	45750	09/15/15	540.00	540.00
									540.00
							VENDOR TOTAL:		540.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0053674IN	01 SUPER AUTO EJECT, 20 AMP, YELL	0125272008226	08/28/15	00000000	45751	09/15/15	594.78	594.78
									594.78
							VENDOR TOTAL:		594.78
ALSBET	BETTY ALSUP								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45946	09/29/15	46.50	46.50
									46.50
							VENDOR TOTAL:		46.50
ANDGAI	GAIL ANDERSON								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45857	09/29/15	500.00	500.00
									500.00
							VENDOR TOTAL:		500.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	135800	01 AMBULANCE FEES - JULY 2015	0100000002240	08/01/15	00000000	46023	09/29/15	3,189.33	3,189.33
									3,189.33
							VENDOR TOTAL:		3,189.33
APWAMEM	APWA								
	07092015	01 MMBRSHP THRU 9/30/16 - ENG	0130353008375	07/09/15	00000000	45752	09/15/15	900.00	900.00
		02 MMBRSHP THRU 9/30/16 - ARPT	6500003008375		00000000				150.00
		03 MMBRSHP THRU 9/30/16 - STR	0130333008375		00000000				150.00
		04 MMBRSHP THRU 9/30/16 - WTR	6000003008375		00000000				150.00
		05 MMBRSHP THRU 9/30/16 - ENG	0130353008375		00000000				150.00
		06 MMBRSHP THRU 9/30/16 - PW ADM	0130313008375		00000000				150.00
							VENDOR TOTAL:		900.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ARAUNI	ARAMARK UNIFORM SERVICES								
	1590067623			07/03/15		45753	09/15/15	664.04	141.04
	01	FLOOR MAT CLEANING	0120223008315		00000000				141.04
	1590076802			07/10/15		45753	09/15/15	664.04	49.94
	01	FLOOR MAT CLEANING	0130324008450		00000000				49.94
	1590076808			07/10/15		45753	09/15/15	664.04	141.04
	01	FLOOR MAT CLEANING	0130324008450		00000000				141.04
	1590085944			07/17/15		45753	09/15/15	664.04	141.04
	01	FLOOR MAT CLEANING	0130324008450		00000000				141.04
	1590096541			07/24/15		45753	09/15/15	664.04	49.94
	01	FLOOR MAT CLEANING	0130324008450		00000000				49.94
	1590096547			07/24/15		45753	09/15/15	664.04	141.04
	01	FLOOR MAT CLEANING	0130324008450		00000000				141.04
							VENDOR TOTAL:		664.04
ARCDBP	ARC DBPEDYROOL LLC								
	08192015			08/19/15		45754	09/15/15	1,112.65	1,112.65
	01	WATER REFUND #3303155560-00	6000000063444		00000000				1,112.65
							VENDOR TOTAL:		1,112.65
ARCGRE	GREGG ARCHER								
	09012015			09/01/15		45858	09/29/15	550.00	550.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				550.00
							VENDOR TOTAL:		550.00
ARMJOH	JOHN ARMSTRONG								
	09012015			09/01/15		45859	09/29/15	1,075.00	1,075.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				1,075.00
							VENDOR TOTAL:		1,075.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	320078			09/03/15		46024	09/29/15	37,934.69	12,940.51
	01	(7454) JET-A ADDITIVE	6500002008234		00000000				12,940.51
	321169			09/10/15		46024	09/29/15	37,934.69	24,994.18
	01	(7908) GLS AVIATION FUEL	6500002008234		00000000				24,994.18

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	M151560	01 2500 GALLON JET-A REFUELER	6500006008597	08/01/15	00000000	45659	09/15/15	535.00	535.00 535.00
									VENDOR TOTAL:
ASKTRE	ASKELAND TREE SERVICE								38,469.69
	07222015	01 LANDSCAPING MULCH	0130323008313	07/22/15	00000000	46025	09/29/15	525.00	525.00 525.00
									VENDOR TOTAL:
ASSFOR	ILLINOIS STATE POLICE								525.00
	08212015	01 CASE #15-4305 (15MR173)	0100000083947	08/21/15	00000000	45755	09/15/15	165.00	165.00 165.00
	08212015A	01 CASE #14-8881 (14MR349)	0100000083947	08/21/15	00000000	45756	09/15/15	2,062.00	2,062.00 2,062.00
	08212015B	01 CASE #15-3807 (15MR148)	0100000083947	08/21/15	00000000	45757	09/15/15	230.00	230.00 230.00
									VENDOR TOTAL:
ATLBOI	ATLAS BOILER & WELDING CO. INC								2,457.00
	3156	01 ANNUAL MAINTENANCE	0130323008311	08/28/15	00000000	46026	09/29/15	1,980.00	1,980.00 1,980.00
									VENDOR TOTAL:
AUTOZONE	AUTOZONE								1,980.00
	2654761904	01 DENSO OXYGEN SENSOR	0120222008226	08/27/15	00000000	45758	09/15/15	40.49	40.49 40.49
	2654768674	01 ACCUMULATOR	0120222008226	09/02/15	00000000	46027	09/29/15	69.99	69.99 69.99
									VENDOR TOTAL:
AVIJOH	JOHN AVILA								110.48
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45947	09/29/15	57.42	57.42 57.42
									VENDOR TOTAL:
BACMIC	MICHAEL E BACKER								57.42
	09012015			09/01/15		45860	09/29/15	575.00	575.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45860	09/29/15	575.00	575.00 575.00
									VENDOR TOTAL:
BACONL		BACKGROUNDS ONLINE							575.00
	454834	01 AUG 2015 BACKGROUNDS	0116103008333	08/31/15	00000000	45759	09/15/15	259.85	259.85 259.85
									VENDOR TOTAL:
BACTER		BACON'S TERMITE & PEST							259.85
	8763	01 HORNETS	0130333008316	08/13/15	00000000	45760	09/15/15	150.00	150.00 150.00
	8831	01 HORNETS	0130333008316	08/26/15	00000000	46028	09/29/15	150.00	150.00 150.00
									VENDOR TOTAL:
BADMEH		MEHMET BADUR							300.00
	08272015	01 WATER REFUND #0501029440-05	6000000063444	08/27/15	00000000	45761	09/15/15	69.65	69.65 69.65
									VENDOR TOTAL:
BADMET		BADGER METER, INC.							69.65
	1054859	01 WATER METERS & ACCESS.	6000006008583	08/07/15	00000000	45762	09/15/15	51,533.00	51,533.00 51,533.00
									VENDOR TOTAL:
BALBRE		BRETT BALIKA							51,533.00
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45861	09/29/15	625.00	625.00 625.00
									VENDOR TOTAL:
BALBRI		BRIAN BALIKA							625.00
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45862	09/29/15	675.00	675.00 675.00
									VENDOR TOTAL:
BALDAV		DAVE BALIKA							675.00
	09012015			09/01/15		45863	09/29/15	650.00	650.00

FROM 09/01/2015 TO 09/30/2015

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	09012015			09/01/15		45863	09/29/15	650.00	650.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				650.00
									VENDOR TOTAL:
BALMAR	MARK BALDIN								650.00
	09012015			09/01/15		45864	09/29/15	200.00	200.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				200.00
									VENDOR TOTAL:
BARCHR	CHRIS BARTEL								200.00
	08182015			08/18/15		45763	09/15/15	3.74	3.74
	01	WATER REFUND #3803177260-01	6000000063444		00000000				3.74
									VENDOR TOTAL:
BARNABY	BARNABY								3.74
	5299			07/31/15		45764	09/15/15	347.00	36.00
	01	(250) BUS CARDS - GOODWIN	0120222008202		00000000				36.00
	5349			08/18/15		45764	09/15/15	347.00	36.00
	01	(250) BUS CARDS - JOHNSON	0110102008202		00000000				36.00
	5366			08/24/15		45764	09/15/15	347.00	91.00
	01	(1000) BUS. CARDS - HART	0132102008202		00000000				91.00
	5375			08/28/15		45764	09/15/15	347.00	184.00
	01	(250) BUS CARDS - PETRAGALLO	0120222008202		00000000				36.00
	02	(500) BUS CARDS - SMITH	0120222008202		00000000				56.00
	03	(250) BUS CARDS - REDEL	0120242008202		00000000				36.00
	04	(500) BUS CARDS - MCNETT	0120252008202		00000000				56.00
									VENDOR TOTAL:
BARSTEP	STEPHANIE BARSTATIS								347.00
	09012015			09/29/15		46125	09/29/15	8.88	8.88
	01	NOV 14 - JUN 15 TAX REBATE	6000004008481		00000000				8.88
									VENDOR TOTAL:
BATTBULB	BATTERIES + BULBS								8.88
	297252945			08/26/15		45765	09/15/15	94.60	51.60
	01	LANTERNS (24) BARRICADE LIGHTS	0130332008228		00000000				51.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	297252946	01 LANTERNS (20) BARRICADE LIGHTS	0130332008228	08/26/15	00000000	45765	09/15/15	94.60	43.00 43.00
									VENDOR TOTAL:
BAUPAU	PAUL BAUER								94.60
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45949	09/29/15	62.84	62.84 62.84
									VENDOR TOTAL:
BAZMIC	MICHAEL BAZAN								62.84
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45865	09/29/15	100.00	100.00 100.00
									VENDOR TOTAL:
BIGSKY	BIG SKY RACKS, INC.								100.00
	66978	01 MOUNTING BRACKETS	0120222008226	04/21/15	00000000	45732	09/15/15	31.95	31.95 31.95
									VENDOR TOTAL:
BILBUR	BURLEY BILLIPS								31.95
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45950	09/29/15	48.61	48.61 48.61
									VENDOR TOTAL:
BLAADL	ADYLN BLAKEY								48.61
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45951	09/29/15	46.18	46.18 46.18
									VENDOR TOTAL:
BLAOIL	BLAKE OIL COMPANY								46.18
	352838	01 (8603) GALLONS FUEL	0100000001510	08/31/15	00000000	46029	09/29/15	28,676.90	14,160.53 14,160.53
	371661	01 (7502) GALLONS FUEL	0100000001520	09/02/15	00000000	46029	09/29/15	28,676.90	14,516.37 14,516.37
									VENDOR TOTAL:
BLIGRA	GRACE BLITZBLAU								28,676.90
	09142015			09/14/15		45952	09/29/15	45.93	45.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102368	01 RENTAL AGREEMENT	0120242008243	09/04/15	00000000	46031	09/29/15	3,923.90	30.00 30.00
	60199FOW	01 PADS, COVER	0130332008226	08/14/15	00000000	46031	09/29/15	3,923.90	489.03 489.03
	60251FOW	01 RETAINER	0125272008226	08/24/15	00000000	45768	09/15/15	778.34	5.06 5.06
	60331FOW	01 MODULE	0130332008226	09/09/15	00000000	46031	09/29/15	3,923.90	55.65 55.65
	FOCS58835	01 PRESSURE SWITCH	0125273008315	08/21/15	00000000	46031	09/29/15	3,923.90	2,960.04 2,960.04
	FOCS58933	01 PARTS	0120222008226	08/17/15	00000000	45768	09/15/15	778.34	713.28 483.28
		02 LABOR	0120223008315		00000000				230.00
	FOCS59355	01 MODULE REPAIR	0120223008315	09/03/15	00000000	46031	09/29/15	3,923.90	389.18 333.50
		02 MODULE REPAIR	0120222008226		00000000				55.68
							VENDOR TOTAL:		4,702.24
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	109592	01 QTRLY EXAM - PD ELEVATOR	0130323008311	09/01/15	00000000	46032	09/29/15	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
BRIAND	ANDREA BRIGGS								
	08202015	01 WATER REFUND #2102098810-03	6000000063444	08/20/15	00000000	45769	09/15/15	6.80	6.80 6.80
							VENDOR TOTAL:		6.80
BROGIL	GILLIAN R BROWN								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45867	09/29/15	325.00	325.00 325.00
							VENDOR TOTAL:		325.00
BROJEA	JEANNIE BROOKS								
	09012015			09/01/15		45868	09/29/15	50.00	50.00

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	09012015			09/01/15		45868	09/29/15	50.00	50.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
BROJOH	JOHN BROWN								50.00
	08202015			08/20/15		45770	09/15/15	6.77	6.77
	01	WATER REFUND #2603119460-04	6000000063444		00000000				6.77
									VENDOR TOTAL:
BRONOA	NOAH BROOKS								6.77
	09012015			09/01/15		45869	09/29/15	50.00	50.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								50.00
	207456			08/11/15		45771	09/15/15	3,293.25	590.00
	01	REPAIR SIGN SUPPLIES	7200004008472		00000000				590.00
	207477			08/11/15		45771	09/15/15	3,293.25	97.00
	01	REPAIR SIGN SUPPLIES	7200004008472		00000000				97.00
	207508			08/12/15		45771	09/15/15	3,293.25	648.00
	01	IRON BASE, POLE AND CAP	0130332008230		00000000				648.00
	207767			08/21/15		45771	09/15/15	3,293.25	908.00
	01	REPAIR SIGN/LGHT SUPPLIES	7200004008472		00000000				908.00
	207793			08/25/15		45771	09/15/15	3,293.25	1,050.25
	01	REPAIR LIGHT SUPPLIES	7200004008472		00000000				1,050.25
									VENDOR TOTAL:
BSG	BASTON SERVICE GROUP								3,293.25
	1956			08/26/15		45772	09/15/15	340.00	340.00
	01	SERV CALL - AVGAS CABINET	6500003008311		00000000				340.00
	1957			09/08/15		46033	09/29/15	400.00	400.00
	01	MANAGEMENT FEE - SEPT 2015	6500004008450		00000000				400.00
									VENDOR TOTAL:
BURJUA	JUANITA BURKE								740.00
	09012015			09/01/15		45733	09/15/15	250.00	250.00

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	09012015	01 2015 WELLNESS REIMB	7100004008476	09/01/15	00000000	45733	09/15/15	250.00	250.00 250.00
									VENDOR TOTAL:
BURPES	BURR PEST CONTROL								250.00
	1696259	01 TREATMENT - ANTS	0125274008450	08/18/15	00000000	45773	09/15/15	235.00	235.00 235.00
									VENDOR TOTAL:
BURWEI	BUREAU OF WEIGHTS &								235.00
	3L004284	01 ANNUAL INSPECTION	6500003008385	09/03/15	00000000	46034	09/29/15	500.00	500.00 500.00
									VENDOR TOTAL:
BUTAAR	AARON BUTLER								500.00
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45870	09/29/15	200.00	200.00 200.00
									VENDOR TOTAL:
CADROB	ROBERT CADIE								200.00
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45954	09/29/15	59.49	59.49 59.49
									VENDOR TOTAL:
CARCHR	CHRISTOPHER CARLSON								59.49
	08182015	01 WATER REFUND #1001046480-00	6000000063444	08/18/15	00000000	45774	09/15/15	16.35	16.35 16.35
									VENDOR TOTAL:
CARELM	ELMIE CAREY								16.35
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45955	09/29/15	48.01	48.01 48.01
	09252015	01 TAX REBATE DIFFERENCE	6000004008481	09/29/15	00000000	46126	09/29/15	7.61	7.61 7.61
									VENDOR TOTAL:
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								55.62
	08252015			08/25/15		45775	09/15/15	46.40	46.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2865AUG15CC			08/24/15		D000900	09/15/15	4,267.32	4,267.32
		11 AMZN - RADIO BATTERIES	0120222008242		00000000				107.97
		12 CHI-OHARE PARKING 7/10-7/15	0120213008376		00000000				98.00
		13 AMZN - BANDAGES	0120222008242		00000000				14.88
		14 CASEY'S - FUEL	0120212008245		00000000				19.74
		15 SEATTLE CAB	0120213008376		00000000				48.90
		16 BAYMONT - 7/12-7/13	0120223008376		00000000				195.16
		17 DEKALB HARLEY - CAP ASY/SWITCH	0120222008226		00000000				17.34
		18 IACP - BODY CAMERA TRAINING	0120223008376		00000000				198.00
		19 SOS - CAMP PWR TRLR PLTS	0120212008248		00000000				115.66
		20 AMZN -NOISE CANCELLING EARSETS	0120236008580		00000000				92.91
		21 AMZN - WIDEBAND HEADSET	0120236008580		00000000				243.80
		22 SOAS - NEW EMPLOYEE SHIRTS	0120232008270		00000000				209.88
		23 OVERLIMIT FEE	0120213008305		00000000				39.00
		24 HAMPTON INN - LEVERTON	0120213008305		00000000				748.16
	2865AUG15CCA			09/03/15		D000899	09/15/15	935.20	935.20
		01 HAMPTON INN - LEVERTON	0120233008376		00000000				935.20
	3672AUG15CC			08/24/15		D000900	09/15/15	150.17	150.17
		01 IAFSM - RENEWAL	0130353008375		00000000				50.00
		02 UPS STORE - POSTAGE	6000003008305		00000000				10.17
		03 BIKE SUMMIT REG - BAHLING	0130353008376		00000000				50.00
		04 IPASS AUTOREPLENISH	0130352008226		00000000				40.00
	5539AUG15CC			08/24/15		D000900	09/15/15	2,314.23	2,314.23
		01 FTD BOUQUET - SPARTZ	0115152008294		00000000				107.15
		02 RAMP - BRKNG BRRS DINNER	0115153008376		00000000				90.00
		03 RAMP - BRKNG BRRS DINNER	0132103008376		00000000				45.00
		04 STATE OF THE CITY - JACOBSON	0110103008376		00000000				25.00
		05 JUDGEMENTS	0115153008366		00000000				168.00
		06 NIU- HLMS CTR - BAVC25342	0115153008306		00000000				432.50
		07 ICMA - TIPPS	0115153008376		00000000				25.00
		08 ILCMA RNWL - STOTT	0115153008376		00000000				200.00
		09 ILCMA RNWL - TIPPS	0115153008376		00000000				30.00
		10 STATE OF THE CITY - LASKOWSKI	0130353008376		00000000				25.00
		11 STATE OF THE CITY - OLEARY	0110103008376		00000000				25.00
		12 NELSON MULTIMEDIA - WLBK	0115153008373		00000000				494.00
		13 STATE OF THE CITY RFND LOWERY	0120213008376		00000000				-25.00
		14 WNIU - AGREEMENT	0115153008373		00000000				494.00
		15 CHILTONS - GIFT BASKET ITEMS	0115153008306		00000000				16.95
		16 OLEARYS - GIFT BASKET ITEMS	0115153008306		00000000				50.00
		17 CONFECTIONARY - GIFT BASKET IT	0115153008306		00000000				31.63
		18 ICMA MEMBERSHIP JACKSON	0115153008375		00000000				25.00
		19 ILCMA MEMBERSHIP - JACKSON	0115153008375		00000000				30.00
		20 STATE OF THE CITY - LOWERY	0120213008376		00000000				25.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5649	AUG15CC			08/24/15		D000900	09/15/15	330.00	330.00
	01	ICSC - CHI RTL CONNECT	0132103008375		00000000				90.00
	02	ICSC - MMBRSHP RNWL	0132103008375		00000000				50.00
	03	ICSC - MMBRSHP RNWL	0132103008375		00000000				100.00
	04	ICSC - CHI RETAIL CONNECT	0132103008376		00000000				90.00
5700	AUG15CC			08/24/15		D000900	09/15/15	325.00	325.00
	01	IGFOA CONF - HALEY	0117113008376		00000000				325.00
6874	AUG15CC			08/24/15		D000900	09/15/15	215.27	215.27
	01	AMZN - HUSKY LINERS	6000002008226		00000000				83.57
	02	MGAACCSS - GARAGE DR OPENER	0130333008310		00000000				41.75
	03	AMZN-HUSKY LINERS	6000002008226		00000000				89.95
7228	AUG15CC			08/24/15		D000900	09/15/15	919.10	919.10
	05	ISFSI - MEMBERSHIP	0125263008375		00000000				50.00
	06	ICC - SIG CHANGES	0125272008202		00000000				131.76
	07	ALLIED100 - ELECTRODES	0125272008241		00000000				294.00
	08	WALMART - CAR SEAT	0125272008241		00000000				44.98
	09	FIRST IN RESPONSE - LIVE FIRE	0125273008376		00000000				360.00
	10	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				38.36
7228	AUG15CCA			08/24/15		D000899	09/15/15	555.59	555.59
	02	DARLEY - HOSE	0125272008226		00000000				113.95
	03	EMER BKS - BLDBRNE PATH	0125273008376		00000000				233.95
	07	OPEN AIR - ATV TIRES	0125272008226		00000000				714.54
	08	JUMERS CASINO - REFUND	0125273008376		00000000				-202.74
	09	JUMERS CASINO - REFUND	0125273008376		00000000				-202.74
	10	JUMERS CASINO - REFUND	0125273008376		00000000				-101.37
9299	AUG15CC			08/24/15		D000900	09/15/15	222.70	222.70
	01	MINERAL SPIRITS, ROLLERS, PNT	6000002008232		00000000				222.70
9401	AUG15CC			08/24/15		D000900	09/15/15	557.99	557.99
	01	JIFFY 931 - FUEL	0910002008245		00000000				25.21
	02	CASEY'S - FUEL	0910002008245		00000000				10.00
	03	CMCO IOWA DOT - LUNCH	0920003008376		00000000				4.26
	04	HICKORY REST. MEAL	0920003008376		00000000				16.18
	05	CMCO IOWA DOT - MEAL	0920003008376		00000000				2.66
	06	CMCO IOWA DOT - MEAL	0920003008376		00000000				3.52
	07	MEAL RECEIPT	0920003008376		00000000				8.51
	08	PEKING CHINESE - MEAL	0920003008376		00000000				21.90
	09	GREAT PLAINS SAUCE - MEAL	0920003008376		00000000				15.86
	10	HYVEE - MEAL	0920003008376		00000000				5.06
	11	BIKE SUMMIT REG - LASKOWSKI	0910003008376		00000000				50.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCMSIW	CCMSI								
	09032015	01 WORKERS COMP CLAIMS AUG 2015	7000004008472	09/03/15	00000000	D000911	09/29/15	11,970.35	11,970.35 11,970.35
VENDOR TOTAL:									11,970.35
CENRES	CENTRAL RESTAURANT PRODUCTS								
	11312660	01 ICE STORAGE BIN	6000006008540	09/01/15	00000000	46036	09/29/15	2,965.00	2,965.00
		02 ICE STORAGE BIN	0130336008540		00000000				1,482.50 1,482.50
VENDOR TOTAL:									2,965.00
CERBAL	CERTIFIED BALANCE & SCALE CORP								
	21926	01 CRIME LAB CLEANING & CALIBRAT	0120212008249	08/13/15	00000000	45660	09/15/15	242.00	242.00 242.00
VENDOR TOTAL:									242.00
CHAENE	CHAMPION ENERGY, LLC								
	B1508280430	01 9140600287 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	93.28 93.28
	B1508280431	01 9140600288 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	96.54 96.54
	B1508280432	01 9140600289 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	90.34 90.34
	B1508280433	01 9140600291 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	1,289.42 1,289.42
	B1508280434	01 9140600292 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	946.39 946.39
	B1508280435	01 9140600293 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	234.78 234.78
	B1508280436	01 9140600294 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	70.39 70.39
	B1508280437	01 9140600297 7/29-8/26/15	6500003008352	08/31/15	00000000	45657	09/04/15	3,553.62	46.90 46.90
	B1508280438			08/31/15		45657	09/04/15	3,553.62	57.80

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1508280438			08/31/15		45657	09/04/15	3,553.62	57.80
	01	9140600298 7/29-8/26/15	6500003008352		00000000				57.80
	B1508300193			08/31/15		45657	09/04/15	3,553.62	145.86
	01	9140600290 7/31-8/28/15	6500003008352		00000000				145.86
	B1508300194			08/31/15		45657	09/04/15	3,553.62	64.02
	01	9140600295 7/31-8/28/15	6500003008352		00000000				64.02
	B1508300195			08/31/15		45657	09/04/15	3,553.62	417.90
	01	9140600296 7/31-8/28/15	6500003008352		00000000				417.90
							VENDOR TOTAL:		3,553.62
CHITIT	CHICAGO TITLE INSURANCE CO								
	5252C1500542			09/03/15		45850	09/17/15	35.00	35.00
	01	TRACT SEARCH - 334 DELCY DRIVE	1900006508624		00000000				35.00
							VENDOR TOTAL:		35.00
CHO1HEA	CHOICE 1 HEALTH CARE SERVICES								
	3899			08/26/15		45778	09/15/15	139.70	139.70
	01	MICRODOT STRIPS	0125272008241		00000000				139.70
							VENDOR TOTAL:		139.70
CHOBRI	BRIDGET CHO								
	09012015			09/01/15		45873	09/29/15	375.00	375.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				375.00
							VENDOR TOTAL:		375.00
CHRMAU	MAUREEN CHRISTINE								
	09012015			09/01/15		45874	09/29/15	200.00	200.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				200.00
							VENDOR TOTAL:		200.00
CLABAI	CLARK, BAIRD, SMITH LLP								
	6365			09/03/15		46037	09/29/15	9,276.48	9,276.48
	01	AUGUST 2015 SERVICES	0115153008366		00000000				9,276.48
							VENDOR TOTAL:		9,276.48
CLADON	DONNA CLAUSEN								
	09142015			09/14/15		45957	09/29/15	19.44	19.44

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45957	09/29/15	19.44	19.44
									19.44
									VENDOR TOTAL:
									19.44
CLAERI	ERIN CLARK								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45875	09/29/15	150.00	150.00
									150.00
									VENDOR TOTAL:
									150.00
CLEFLO	CLEAN-FLO INTERNATIONAL LLC								
	6924A	01 COMPRESSOR	0130333008327	08/12/15	00000000	45779	09/15/15	1,452.94	1,452.94
									1,452.94
									VENDOR TOTAL:
									1,452.94
CLEUSA	CLEAN USA								
	50153	01 WATER EXTRACTION - EGYPT.THR	1300006508624	07/20/15	00000000	46038	09/29/15	6,306.91	1,498.76
									1,498.76
	50186	01 JNTRL SRVCS W/E 08/16/15	0130324008450	08/17/15	00000000	45780	09/15/15	3,222.11	1,635.86
									1,635.86
	50191	01 JNTRL SRVCS W/E 08/23/15	0130324008450	08/24/15	00000000	45780	09/15/15	3,222.11	1,586.25
									1,586.25
	50192	01 JNTRL SRVCS W/E 08/30/15	0130324008450	08/31/15	00000000	46038	09/29/15	6,306.91	1,666.04
									1,666.04
	50216	01 JNTRL SRVCS W/E 09/06/15	0130324008450	09/07/15	00000000	46038	09/29/15	6,306.91	1,879.78
									1,879.78
	50217	01 JNTRL SRVCS W/E 09/13/15	0130324008450	09/14/15	00000000	46038	09/29/15	6,306.91	1,262.33
									1,262.33
									VENDOR TOTAL:
									9,529.02
COD	CITY OF DEKALB								
	08172015	01 TARGET RESPONSE TEAM	0120212008247	08/17/15	00000000	45656	09/04/15	1,000.00	1,000.00
									1,000.00
									VENDOR TOTAL:
									1,000.00
CODILIS	CODILIS & ASSOC. P.C.								
	08192015			08/19/15		45781	09/15/15	325.39	325.39

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08192015	01 WATER REFUND #1902081770-00	6000000063444	08/19/15	00000000	45781	09/15/15	325.39	325.39 325.39
									VENDOR TOTAL:
CODPC1		CITY OF DEKALB							325.39
	09102015	01 REDEL - FBINAA	0120243008376	09/10/15	00000000	46039	09/29/15	227.51	227.51
		02 EHRKE - CASE# 09-42197 MEAL	0120242008243		00000000				25.00
		03 LOCKHART - CASE#15-5346 MEAL	0120242008243		00000000				10.00
		04 LEKKAS - CASE#09-42197 MEAL	0120242008243		00000000				8.59
		05 LOCKHART - #15-4861 MEAL	0120242008243		00000000				13.85
		06 REYES - #15-4861 MEAL	0120242008243		00000000				10.00
		07 PETRAGALLO - TRAINING MEAL	0120223008376		00000000				10.00
		08 MCDUGALL - TRAINING MEAL	0120223008376		00000000				10.00
		09 BOLLOW - TRAINING MEALS(3)	0120223008376		00000000				9.24
		10 PETRAGALLO - FBINAA	0120223008376		00000000				16.35
		11 BROWN - TRAINING MEALS (3)	0120223008376		00000000				25.00
		12 RHOADES - EVIDENCE LOCKER KEY	0120223008315		00000000				30.00
		13 HOADLEY - FBINAA	0120213008376		00000000				5.99
		14 HOADLEY - FBINAA	0120213008376		00000000				25.00
		15 HOADLEY - TRAINING MEAL	0120213008376		00000000				25.00
									3.49
									VENDOR TOTAL:
COMCAST		COMCAST							227.51
	08142015	01 8771100880677701 8/21-9/20/15	0120223008399	08/14/15	00000000	45782	09/15/15	8.44	8.44 8.44
	09032015	01 8771100880733562 09/10-10/09	0120223008399	09/03/15	00000000	46040	09/29/15	122.90	122.90 122.90
									VENDOR TOTAL:
COMED		COMMONWEALTH EDISON							131.34
	08042015A	01 2439716008 7/2-8/3/15	6500003008352	08/04/15	00000000	45783	09/15/15	96.14	29.61 29.61
	08042015B	01 3034540007 7/6-8/4/15	0130333008352	08/04/15	00000000	45783	09/15/15	96.14	21.30 21.30
	08042015C	01 2698543003 7/6-8/4/15	0130333008352	08/04/15	00000000	45783	09/15/15	96.14	10.47 10.47
	08042015D			08/04/15		45783	09/15/15	96.14	3.55

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08042015D			08/04/15		45783	09/15/15	96.14	3.55
	01	2698651000 7/2-8/3/15	0130333008352		00000000				3.55
	08052015A			08/05/15		45783	09/15/15	96.14	12.99
	01	54771111064 7/7-8/5/15 MFT	1000003008352		00000000				12.99
	08062015A			08/06/15		45783	09/15/15	96.14	18.22
	01	1253019001 7/8-8/6/15 MFT	1000003008352		00000000				18.22
	08262015A			08/26/15		46042	09/29/15	1,011.85	9.28
	01	0103047054 07/27-08/25/15	0130333008352		00000000				9.28
	08272015A			08/27/15		46042	09/29/15	1,011.85	44.88
	01	0099140182 7/30-8/27/15	0130333008352		00000000				44.88
	08272015B			08/27/15		46042	09/29/15	1,011.85	173.24
	01	3034017012 7/29-8/26/15	6500003008352		00000000				173.24
	08282015A			08/28/15		46042	09/29/15	1,011.85	148.55
	01	2378089039 7/31-8/28/15	0130333008352		00000000				148.55
	08282015B			08/28/15		46042	09/29/15	1,011.85	17.86
	01	2948159011 7/29-8/27/15	0130333008352		00000000				17.86
	08312015			08/31/15		46042	09/29/15	1,011.85	101.77
	01	3243134066 7/31-8/28/15	0130333008352		00000000				101.77
	08312015B			08/31/15		46042	09/29/15	1,011.85	60.45
	01	1353027096 7/31-8/28/15	0130333008352		00000000				60.45
	08312015C			08/31/15		46042	09/29/15	1,011.85	40.95
	01	0338120095 7/30-8/28/15 MFT	1000003008352		00000000				40.95
	08312015D			08/31/15		46042	09/29/15	1,011.85	54.36
	01	1053017076 7/30-8/28/15 MFT	1000003008352		00000000				54.36
	08312015E			08/31/15		46042	09/29/15	1,011.85	84.23
	01	2691445004 7/31-8/28/15	0130333008352		00000000				84.23
	08312015F			08/31/15		46042	09/29/15	1,011.85	47.18
	01	0965041007 7/31-8/28/15	0130333008352		00000000				47.18
	08312015G			08/31/15		46042	09/29/15	1,011.85	9.91
	01	1428051200 7/31-8/28/15 MFT	1000003008352		00000000				9.91

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08312015H			08/31/15		46042	09/29/15	1,011.85	12.99
	01	2201002013 7/31-8/31/15 MFT	1000003008352		00000000				12.99
	08312015I			08/31/15		46042	09/29/15	1,011.85	12.99
	01	6247144034 7/31-8/31/15 MFT	1000003008352		00000000				12.99
	08312015J			08/31/15		46042	09/29/15	1,011.85	5.30
	01	2691541038 7/31-8/28/15	0130333008352		00000000				5.30
	08312015K			08/31/15		46042	09/29/15	1,011.85	12.99
	01	3909108035 7/31-8/31/15 MFT	1000003008352		00000000				12.99
	08312015L			08/31/15		46042	09/29/15	1,011.85	12.99
	01	2845061003 7/31-8/31/15 MFT	1000003008352		00000000				12.99
	08312015M			08/31/15		46042	09/29/15	1,011.85	12.99
	01	5617001014 7/31-8/31/15 MFT	1000003008352		00000000				12.99
	09012015A			09/01/15		46042	09/29/15	1,011.85	31.92
	01	3203158108 7/31-8/31/15	0130333008352		00000000				31.92
	09012015B			09/01/15		46042	09/29/15	1,011.85	21.13
	01	2698651000 8/3/15-8/31/15	0130333008352		00000000				21.13
	09022015A			09/02/15		46042	09/29/15	1,011.85	29.56
	01	2439716008 8/3-9/1/15	6500003008352		00000000				29.56
	09022015B			09/02/15		46042	09/29/15	1,011.85	15.18
	01	2698543003 8/4-9/2/15	0130333008352		00000000				15.18
	09022015C			09/02/15		46042	09/29/15	1,011.85	20.39
	01	3034540007 8/4-9/2/15	0130333008352		00000000				20.39
	09032015A			09/03/15		46042	09/29/15	1,011.85	12.79
	01	5477111064 8/5-9/3/15 MFT	1000003008352		00000000				12.79
	09042015A			09/04/15		46042	09/29/15	1,011.85	17.97
	01	1253019001 8/6-9/4/15 MFT	1000003008352		00000000				17.97
	VENDOR TOTAL:								1,107.99
COMEDG	COMPETITIVE EDGE								
	43672			05/06/15		45784	09/15/15	108.00	108.00
	01	(36) SAFETY GREEN SHIRTS	0130332008270		00000000				108.00
	VENDOR TOTAL:								108.00

CITY OF DEKALB
PAID INVOICE LISTING

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMREV	COMMUNICATION REVOLVING FUND								
	T1603048			08/31/15		46043	09/29/15	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR	COMPETITIVE YARD WORX, INC.								
	2565			09/30/14		45945	09/29/15	1,995.00	75.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				75.00
	2566			09/30/14		45945	09/29/15	1,995.00	95.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				95.00
	2567			09/30/14		45945	09/29/15	1,995.00	85.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				85.00
	2568			09/03/14		45945	09/29/15	1,995.00	75.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				75.00
	2569			09/20/14		45945	09/29/15	1,995.00	80.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				80.00
	2570			05/18/15		45945	09/29/15	1,995.00	325.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				325.00
	2571			05/22/15		45945	09/29/15	1,995.00	85.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				85.00
	2572			06/08/15		45945	09/29/15	1,995.00	150.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				150.00
	2573			06/01/15		45945	09/29/15	1,995.00	65.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				65.00
	2574			06/01/15		45945	09/29/15	1,995.00	60.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				60.00
	2575			06/01/15		45945	09/29/15	1,995.00	75.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				75.00
	2576			06/02/15		45945	09/29/15	1,995.00	150.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				150.00
	2577			06/02/15		45945	09/29/15	1,995.00	185.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				185.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2578	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/10/15	00000000	45945	09/29/15	1,995.00	75.00 75.00
	2579	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/19/15	00000000	45945	09/29/15	1,995.00	95.00 95.00
	2580	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/20/15	00000000	45945	09/29/15	1,995.00	110.00 110.00
	2581	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/20/15	00000000	45945	09/29/15	1,995.00	75.00 75.00
	2582	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/20/15	00000000	45945	09/29/15	1,995.00	60.00 60.00
	2583	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/20/15	00000000	45945	09/29/15	1,995.00	75.00 75.00
	2584	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/25/15	00000000	46044	09/29/15	1,080.00	85.00 85.00
	2585	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/24/15	00000000	46044	09/29/15	1,080.00	135.00 135.00
	2586	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/21/15	00000000	46044	09/29/15	1,080.00	325.00 325.00
	2587	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/10/15	00000000	46044	09/29/15	1,080.00	60.00 60.00
	2588	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/08/15	00000000	46044	09/29/15	1,080.00	75.00 75.00
	2589	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/08/15	00000000	46044	09/29/15	1,080.00	100.00 100.00
	2590	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/04/15	00000000	46044	09/29/15	1,080.00	300.00 300.00
							VENDOR TOTAL:		3,075.00
CONSERV	STATE OF ILLINOIS SOS								
	09142015	01 PLATE RENEWAL - G831848	0120212008247	09/14/15	00000000	46045	09/29/15	101.00	101.00 101.00
							VENDOR TOTAL:		101.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSTEL	CONSTELLATION								
	0024641322A			09/11/15		45849	09/17/15	3,000.00	3,000.00
	01	0551052012 4/8-5/6/12 MFT	1000003008352		00000000				3,000.00
	0026682653			08/12/15		45785	09/15/15	987.93	31.61
	01	5571073030 7/1-7/30/15	0130333008352		00000000				31.61
	0026682656			08/12/15		45785	09/15/15	987.93	17.12
	01	2614499000 7/1-7/30/15	0130333008352		00000000				17.12
	0026682715			08/12/15		45785	09/15/15	987.93	35.60
	01	2698554006 7/1-7/30/15	0130333008352		00000000				35.60
	0026682724			08/12/15		45785	09/15/15	987.93	57.49
	01	2698544000 7/1-7/30/15	0130333008352		00000000				57.49
	0026682732			08/12/15		45785	09/15/15	987.93	49.83
	01	2698542006 7/1-7/30/15	0130333008352		00000000				49.83
	0026682770			08/12/15		45785	09/15/15	987.93	40.83
	01	2691744002 7/1-7/30/15	0130333008352		00000000				40.83
	0026682785			08/12/15		45785	09/15/15	987.93	714.62
	01	1017178005 7/1-7/30/15	0130333008352		00000000				714.62
	0026682818			08/12/15		45785	09/15/15	987.93	17.82
	01	2614448003 7/1-7/30/15	0130333008352		00000000				17.82
	0026682919			08/12/15		45785	09/15/15	987.93	23.01
	01	3139014022 7/1-7/30/15	0130333008352		00000000				23.01
	0027151472			08/28/15		46046	09/29/15	29,597.36	28,009.39
	01	0551042012 7/8-8/5/15 MFT	1000003008352		00000000				28,009.39
	0027151490			08/28/15		46046	09/29/15	29,597.36	1,587.97
	01	1791072020 7/8-8/5/15 MFT	1000003008352		00000000				1,587.97
							VENDOR TOTAL:		33,585.29
COOCO	COOK COUNTY SHERIFF'S								
	15304			08/17/15		45786	09/15/15	2,070.00	2,070.00
	01	RECRUIT TUITION FEE - PARSONS	0120223008376		00000000				2,070.00
							VENDOR TOTAL:		2,070.00
COODEE	DEE COOVER								
	09012015			09/01/15		45787	09/15/15	78.20	78.20

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015	01 WELLNESS RMB 2015	7100004008476	09/01/15	00000000	45787	09/15/15	78.20	78.20 78.20
									VENDOR TOTAL: 78.20
COOLYN	LYNN COOK								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45876	09/29/15	1,400.00	1,400.00 1,400.00
									VENDOR TOTAL: 1,400.00
COXKAT	KATHLEEN COX								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45958	09/29/15	27.90	27.90 27.90
									VENDOR TOTAL: 27.90
CRATER	TERRI CRAIN								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45877	09/29/15	175.00	175.00 100.00
		02 2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				75.00
									VENDOR TOTAL: 175.00
CRECOL	CREATIVE COLOR INTERNATIONAL								
	67317	01 CLEANED/RPRD CUSHNS MEDIC 4	0125273008315	08/21/15	00000000	46047	09/29/15	675.00	450.00 450.00
	67341	01 REPAIRED CUSHIONS - MEDIC 2	0125273008315	09/04/15	00000000	46047	09/29/15	675.00	225.00 225.00
									VENDOR TOTAL: 675.00
CREELE	CRESCENT ELECTRIC								
	S500586153001	01 SUPPLIES	0125272008210	08/14/15	00000000	45788	09/15/15	694.06	230.29 230.29
	S500811606001	01 FILLER PLATE, SEAL, WIRENUT	0130332008230	08/05/15	00000000	45788	09/15/15	694.06	119.07 119.07
	S500857179001	01 SUPPLIES	0125272008210	08/14/15	00000000	45788	09/15/15	694.06	213.33 213.33
	S500880930001			08/20/15		45788	09/15/15	694.06	131.37

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S500880930001			08/20/15		45788	09/15/15	694.06	131.37
	01	SUPPLIES	0125272008210		00000000				131.37
	S500910299001			08/26/15		46048	09/29/15	98.18	77.08
	01	P&S 20A GFCI RCPT (6)	0130332008229		00000000				77.08
	S500941088001			09/02/15		46048	09/29/15	98.18	21.10
	01	BRDGPORT - AIRPORT	6500002008218		00000000				21.10
							VENDOR TOTAL:		792.24
CREPHY	PHYLLIS CRESS								
	08202015			08/20/15		45789	09/15/15	5.26	5.26
	01	WATER REFUND#0701037550-00	6000000063444		00000000				5.26
							VENDOR TOTAL:		5.26
CROBEN	BEN CROSBY								
	09012015			09/01/15		45878	09/29/15	50.00	50.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	121141			08/19/15		46049	09/29/15	73.67	73.67
	01	HOSE/CRIMP	6500003008310		00000000				73.67
							VENDOR TOTAL:		73.67
CURCON	CURRAN CONTRACTING COMPANY								
	9771			07/30/15		45790	09/15/15	3,386.82	914.50
	01	MATERIAL	6000002008228		00000000				914.50
	9808			08/06/15		45790	09/15/15	3,386.82	2,040.32
	01	MATERIAL	6000002008228		00000000				2,040.32
	9845			08/13/15		45790	09/15/15	3,386.82	432.00
	01	MATERIAL	0130332008233		00000000				432.00
	9905			08/26/15		46050	09/29/15	115.42	115.42
	01	MATERIAL	0130332008233		00000000				115.42
							VENDOR TOTAL:		3,502.24
DAVAUT	DAVE'S AUTO DETAIL								
	8970			07/18/15		46051	09/29/15	130.00	65.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8970	01 COMPLETE DETAIL - 323	0120243008315	07/18/15	00000000	46051	09/29/15	130.00	65.00 65.00
	8981	01 COMPLETE DETAIL - 344	0120223008315	08/07/15	00000000	46051	09/29/15	130.00	65.00 65.00
							VENDOR TOTAL:		130.00
DAVHOW	HOWARD DAVENPORT								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45959	09/29/15	68.17	68.17 68.17
							VENDOR TOTAL:		68.17
DAVMAN	MANDY DAVIS								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45960	09/29/15	74.56	74.56 74.56
							VENDOR TOTAL:		74.56
DAYMAR	MARGARET L DAY								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45961	09/29/15	96.97	96.97 96.97
							VENDOR TOTAL:		96.97
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	513050	01 PD31 - STRUT	0120223008376	08/04/15	00000000	45663	09/15/15	2,050.62	275.87 275.87
	513205	01 OIL FILTERS	6500003008310	08/05/15	00000000	45663	09/15/15	2,050.62	8.72 8.72
	513253	01 OIL FILTER 02 5W30 QUART OIL	6500002008245 6500003008310	08/05/15	00000000 00000000	45663	09/15/15	2,050.62	45.86 17.37 28.49
	513284	01 CAPSULE - '13 IMPALA	0120222008226	08/05/15	00000000	45663	09/15/15	2,050.62	90.00 90.00
	513297	01 BLOW GUN	0130332008295	08/05/15	00000000	45663	09/15/15	2,050.62	16.40 16.40
	513371			08/06/15		45663	09/15/15	2,050.62	60.45

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	513371	01 DIST CAP, PLUG SET	0130332008226	08/06/15	00000000	45663	09/15/15	2,050.62	60.45 60.45
	513502	01 DISTRIBUTOR ROTOR	0130332008226	08/07/15	00000000	45663	09/15/15	2,050.62	5.80 5.80
	513503	01 DISTRIBUTOR ROTOR	0130332008226	08/07/15	00000000	45663	09/15/15	2,050.62	-7.77 -7.77
	513504	01 CLAMP	0130332008226	08/07/15	00000000	45663	09/15/15	2,050.62	3.05 3.05
	513547	01 PREM PLUG WIRE SET	0130332008226	08/07/15	00000000	45663	09/15/15	2,050.62	27.99 27.99
	513578	01 10W30 OIL & FILTER	0130332008226	08/07/15	00000000	45663	09/15/15	2,050.62	53.32 53.32
	513592	01 PREM PLUG WIRE SET	0130332008226	08/07/15	00000000	45663	09/15/15	2,050.62	-26.23 -26.23
	513914	01 WATER PMP, SERP BELT, WILLCAL	0130332008226	08/11/15	00000000	45663	09/15/15	2,050.62	225.45 225.45
	513950	01 ADAPTER, COUPLER	0130332008295	08/11/15	00000000	45663	09/15/15	2,050.62	10.05 10.05
	513975	01 WORK LMP	0125272008226	08/11/15	00000000	45663	09/15/15	2,050.62	10.75 10.75
	514016	01 WORK LAMP, BRK CLNR, HOSE CLMP	0125272008226	08/11/15	00000000	45663	09/15/15	2,050.62	58.21 58.21
	514125	01 BRITE LITE LAMP	0130332008226	08/12/15	00000000	45663	09/15/15	2,050.62	41.98 41.98
	514394	01 RED ABRAS STIKIT	0130332008226	08/14/15	00000000	45663	09/15/15	2,050.62	89.80 89.80
	514398	01 WATER PUMP, THERMOSTAT	0130332008226	08/14/15	00000000	45663	09/15/15	2,050.62	139.04 139.04
	514660	01 COMB SWITCH	0120222008226	08/17/15	00000000	45663	09/15/15	2,050.62	70.52 70.52

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	514707	01 BULBS, BRAKE PARTS CLEANER	0125272008226	08/17/15	00000000	45663	09/15/15	2,050.62	83.44 83.44
	514730	01 REFRIGERANT	0125272008226	08/17/15	00000000	45663	09/15/15	2,050.62	48.40 48.40
	514757	01 RECHARGE HOSE GAUGE	0125272008226	08/17/15	00000000	45663	09/15/15	2,050.62	16.83 16.83
	514768	01 STP OIL TREATMENT	0120222008226	08/17/15	00000000	45663	09/15/15	2,050.62	48.84 48.84
	514793	01 AXLE REPAIR BEARING	0120222008226	08/17/15	00000000	45663	09/15/15	2,050.62	40.85 40.85
	514880	01 AXLE REPAIR BEARING	0120222008226	08/18/15	00000000	45663	09/15/15	2,050.62	40.85 40.85
	514913	01 U-JOINT '00 TAHOE	0120222008226	08/18/15	00000000	45663	09/15/15	2,050.62	31.58 31.58
	515306	01 WARRANTY	0120222008226	08/21/15	00000000	45663	09/15/15	2,050.62	-40.85 -40.85
	515307	01 BATTERY	6000002008226	08/21/15	00000000	45663	09/15/15	2,050.62	66.40 66.40
	515309	01 BATTERY	0120222008226	08/21/15	00000000	45663	09/15/15	2,050.62	102.15 102.15
	515553	01 RADIATOR - '06 FORD TRK	0125272008226	08/22/15	00000000	45663	09/15/15	2,050.62	228.16 228.16
	515696	01 BRAKE LINE	0120222008226	08/24/15	00000000	45663	09/15/15	2,050.62	8.08 8.08
	515818	01 NAPA RADIATOR	0125272008226	08/25/15	00000000	45663	09/15/15	2,050.62	-228.16 -228.16
	515855	01 SILICONE HTR HOSE	0125272008226	08/25/15	00000000	45663	09/15/15	2,050.62	66.90 66.90
	515891	01 BATTERY	6500003008310	08/25/15	00000000	45663	09/15/15	2,050.62	102.98 102.98
	516116			08/27/15		45663	09/15/15	2,050.62	44.87

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	516116	01 OXYGEN SENSOR	0120222008226	08/27/15	00000000	45663	09/15/15	2,050.62	44.87 44.87
	516453	01 OIL DRY (10)	0125272008226	08/29/15	00000000	45663	09/15/15	2,050.62	82.60 82.60
	516608	01 AIR FILTER	0125272008226	08/31/15	00000000	45663	09/15/15	2,050.62	79.19 79.19
	516631	01 CIRCUIT TESTER	0125272008226	08/31/15	00000000	45663	09/15/15	2,050.62	15.76 15.76
	516632	01 SUPER WTHRSTRP ADHV	0125272008226	08/31/15	00000000	45663	09/15/15	2,050.62	12.49 12.49
							VENDOR TOTAL:		2,050.62
DCCOL		DEKALB COUNTY COLLECTOR							
	091710000220142	01 13239 BARBER GREENE ROAD	6500003008385	09/09/15	00000000	45658	09/09/15	2,524.62	801.96 801.96
	091710001520142	01 13091 BARBER GREENE RD	6500003008385	09/09/15	00000000	45658	09/09/15	2,524.62	1,722.66 1,722.66
							VENDOR TOTAL:		2,524.62
DCFARM		DEKALB COUNTY FARM BUREAU							
	09012015	01 ANNUAL DUES - 091-774874 EM	6500003008375	09/01/15	00000000	46052	09/29/15	48.00	48.00 48.00
							VENDOR TOTAL:		48.00
DCREC		DEKALB COUNTY CLERK &							
	08192015	01 RECORDING FEES	1900006508624	08/19/15	00000000	45851	09/17/15	160.00	160.00 120.00
		02 RECORDING FEES	1900006508624		00000000				40.00
							VENDOR TOTAL:		160.00
DECGEO		GEOFFREY DECKER							
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45879	09/29/15	650.00	650.00 650.00
							VENDOR TOTAL:		650.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	15834	01 LDRSHP CLSS - MCMASTER	0125263008376	08/20/15	00000000	45791	09/15/15	2,700.00	900.00 900.00
	15835	01 LDRSHP CLSS - MARZ	0120233008376	08/20/15	00000000	45791	09/15/15	2,700.00	900.00 900.00
	15836	01 LDRSHP CLSS - HOPPENSTEDT	0115153008376	08/20/15	00000000	45791	09/15/15	2,700.00	900.00 900.00
	VENDOR TOTAL:								2,700.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	30610	01 MOWING HEAD, RPLCMNT BLDS	0130333008310	08/12/15	00000000	45792	09/15/15	534.41	32.90 32.90
	33832	01 FIXED PRIMER - LABOR	0130332008226	08/03/15	00000000	46053	09/29/15	212.32	10.00 10.00
	33846	01 SPARK PLUGS/FILTER/HEAD	6500003008310	08/03/15	00000000	46053	09/29/15	212.32	80.00 80.00
	34033	01 SPARK PLUGS, COIL, PARTS/LABOR	0130333008310	08/10/15	00000000	45792	09/15/15	534.41	46.70 46.70
	34151	01 RPLCMNT BLDS	0130333008310	08/14/15	00000000	45792	09/15/15	534.41	21.90 21.90
	34187	01 CIRC. SAW BLADE	6500003008310	08/17/15	00000000	45792	09/15/15	534.41	32.95 32.95
	34307	01 BLOWER, PRIMER BULB	0130332008295	08/21/15	00000000	45792	09/15/15	534.41	199.90 167.90
		02 STIHL BAR OIL (1 GAL)	0130332008245		00000000				32.00
	34462	01 STICKS	0130332008295	08/31/15	00000000	46053	09/29/15	212.32	57.90 57.90
	34476	01 SHARPENING CHAIN	0125273008315	08/31/15	00000000	45792	09/15/15	534.41	200.06 200.06
	34544	01 GROOVED BALL BEARING/SPROCKET	0130333008310	09/02/15	00000000	46053	09/29/15	212.32	64.42 64.42
	VENDOR TOTAL:								746.73

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKMEC	DEKALB MECHANICAL								
	16637	01 DAEWOO TRK - JUNE 2015	6500006008597	08/13/15	00000000	45734	09/15/15	200.00	200.00 200.00
	16638	01 DAEWOO TRUCK - JULY 2015	6500006008597	08/13/15	00000000	45793	09/15/15	2,950.00	200.00 200.00
	65161	01 FILTERS/BELTS	0130323008311	08/12/15	00000000	45793	09/15/15	2,950.00	2,750.00 2,750.00
								VENDOR TOTAL:	3,150.00
DEKPAR	DEKALB PARK DISTRICT								
	09012015	01 1ST QTR CDBG REQUEST	1900003008307	09/01/15	00000000	45852	09/17/15	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
DEKSAN	DEKALB SANITARY DISTRICT								
	09082015	01 AUGUST 2015 SERVICE	6000000002210	09/08/15	00000000	45848	09/17/15	589,784.95	589,784.95
		02 AUGUST 2015 APPLIED CREDITS	6000000002210		00000000				580,393.65
		03 AUGUST 2015 PENALTIES	6000000002210		00000000				6,779.91 2,611.39
								VENDOR TOTAL:	589,784.95
DEKSYC	DEKALB SYCAMORE								
	321837C	01 OIL CHANGE	0125273008315	09/03/15	00000000	46054	09/29/15	70.52	65.83 65.83
	5564	01 COVER/PAD/PANEL	0120222008226	08/13/15	00000000	45794	09/15/15	754.41	754.41 754.41
	6021	01 HANDLE	0120222008226	09/02/15	00000000	46054	09/29/15	70.52	4.69 4.69
								VENDOR TOTAL:	824.93
DESSNO	DESSERT SNOW, LLC								
	3356	01 (4) TRAININGS (TBA)	0120243008376	03/11/15	00000000	45795	09/15/15	2,360.00	2,360.00 2,360.00
								VENDOR TOTAL:	2,360.00
DICBOD	DICK'S BODY SHOP								
	30271			08/14/15		45796	09/15/15	679.20	679.20

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30271	01 SQUAD 307 REPAIRS	0120223008315	08/14/15	00000000	45796	09/15/15	679.20	679.20 679.20
									VENDOR TOTAL:
									679.20
DISBENW		DISCOVERY BENEFITS							
	08132015	01 FSA FEE JULY 2015	7100003008394	09/02/15	00000000	D000897	09/15/15	476.00	476.00 476.00
									VENDOR TOTAL:
									476.00
DIXOTT		BARBECK COMMUNICATIONS INC							
	235330	01 PROGM NEW CALL LIST	0120226008580	08/13/15	00000000	45797	09/15/15	675.00	675.00 675.00
	235754	01 RADIO REPAIR	0120226008580	09/10/15	00000000	46055	09/29/15	408.14	188.00 188.00
	441761	01 OCT 2015 MAINTENANCE	0125276008580	09/01/15	00000000	46055	09/29/15	408.14	220.14 220.14
									VENDOR TOTAL:
									1,083.14
DONDOR		DOROTHY L DONALDSON							
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45962	09/29/15	91.44	91.44 91.44
									VENDOR TOTAL:
									91.44
DONTAY		DON TAYLOR EXCAVATING							
	6145	01 DIG STORM LINE - 208 TLTN PRK	1900006508624	08/06/15	00000000	46128	09/29/15	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL:
									1,000.00
DORJAM		JAMES ADAM DORLAND							
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45880	09/29/15	100.00	100.00 100.00
									VENDOR TOTAL:
									100.00
DR&G		DR&G SERVICES							
	08272015	01 WATER USAGE	6000000063444	08/27/15	00000000	46056	09/29/15	359.64	165.08 165.08

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08282015	01 WATER USAGE	6000000063444	08/28/15	00000000	46056	09/29/15	359.64	194.56 194.56
									VENDOR TOTAL: 359.64
DUEALL	ALLEN DUERKSEN								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45881	09/29/15	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
DUMVIR	VIRGINIA E DUMDIE								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45963	09/29/15	42.49	42.49 42.49
									VENDOR TOTAL: 42.49
DURDOR	DOROTHY DURR								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45964	09/29/15	59.07	59.07 59.07
									VENDOR TOTAL: 59.07
ECOWAT	ECOWATER SYSTEMS								
	08152015	01 JULY SERVICES	0130324008450	08/15/15	00000000	46057	09/29/15	56.90	56.90 56.90
									VENDOR TOTAL: 56.90
EDWALY	ALYSSA EDWARDS								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45882	09/29/15	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
ELBRAD	ELBURN RADIATOR & REPAIR								
	10527	01 CLEAN/PRESSURE TEST BOILER	6500003008310	09/03/15	00000000	46058	09/29/15	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
ELDCAR	ELDER CARE SERVICES OF								
	08182015	01 1ST QTR CDBG REQUEST	1900003008307	08/18/15	00000000	45853	09/17/15	750.00	750.00 750.00
									VENDOR TOTAL: 750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ELLJAM	JJ ACCOUNT								
	08202015	01 WATER REFUND #2603120560-04	6000000063444	08/20/15	00000000	45798	09/15/15	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
ELLWOO	ELLIOTT & WOOD, INC.								
	08212015	01 12-EN028-01-WM PAYMENT #6	1900006508641	08/21/15	00000000	45854	09/17/15	121,537.60	121,537.60
		02 12-EN028-01-WM PAYMENT #6	1900006508641		00000000				70,204.16
		03 12-EN028-01-WM RETAINAGE #6	6000006508631		00000000				56,373.07 -5,039.63
	0922015	01 12-EN028-01-WM	1900006508641	09/22/15	00000000	46129	09/29/15	105,706.76	105,706.76
		02 12-EN028-01-WM	6000006508631		00000000				78,853.48
		03 12-EN028-01-WM RETAINAGE	6000000002215		00000000				38,598.48 -11,745.20
									VENDOR TOTAL: 227,244.36
ENCAP	ENCAP INC								
	1490	01 HERBICIDE APPLICATION	0130333008313	08/03/15	00000000	45799	09/15/15	999.84	999.84 999.84
									VENDOR TOTAL: 999.84
ESPRAN	RANDY ESPE								
	08202015	01 WATER REFUND #1301056850-02	6000000063444	08/20/15	00000000	45800	09/15/15	38.10	38.10 38.10
									VENDOR TOTAL: 38.10
FEDEX	FEDEX								
	510309639	01 DSATS FY16 CONTRACT TO IDOT	0910003008305	07/22/15	00000000	45664	09/15/15	22.01	22.01 22.01
	512474031	01 ISP TOX	0120253008305	08/12/15	00000000	45801	09/15/15	124.90	22.97 22.97
	513214956	01 CMI - SCHARING	0120213008305	08/19/15	00000000	45801	09/15/15	124.90	25.09 25.09
	513935984	01 Q4 REIMB	0910003008305	08/26/15	00000000	45801	09/15/15	124.90	53.87 21.75
		02 FY15 DOAP FINAL REQ	0920003008305		00000000				18.45
		03 FY16 DOAP CONTRACT	0920003008305		00000000				13.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FROCOM	FRONTIER COMMUNICATIONS								
	09012015			09/01/15		46062	09/29/15	4,866.85	4,866.85
		01 LCL PHN CHRGS - POLICE	0120213008337		00000000				61.33
		02 LCL PHN CHRGS - ARPT	6500003008337		00000000				122.66
		03 LCL PHN CHRGS - POLICE	0120213008337		00000000				81.39
		04 LCL PHN CHRGS - COUNTY FARM	6000003008337		00000000				-8.07
		05 LCL PHN CHRGS - YSB	0135003008337		00000000				524.78
		06 LCL PHN CHRGS - ARPT	6500003008337		00000000				616.27
		07 LCL PHN CHRGS - GENERAL	0135003008337		00000000				89.68
		08 LCL PHN CHRGS - WATER	6000003008337		00000000				106.70
		09 LCL PHN CHRGS - POLICE ELEV.	0120213008337		00000000				42.17
		10 LCL PHN CHRGS - ALARM	0135003008337		00000000				42.17
		11 LCL PHN CHRGS - STREET	0130313008337		00000000				187.13
		12 LCL PHN CHRGS - POLICE	0120213008337		00000000				1,217.20
		13 LCL PHN CHRGS - FIRE	0125263008337		00000000				529.09
		14 LCL PHN CHRGS - CITY PHONE	0135003008337		00000000				1,178.29
		15 LCL PHN CHRGS - ARPT	6500003008337		00000000				84.13
		16 LCL PHN CHRGS - 1505 WLH	6000003008337		00000000				-8.07
								VENDOR TOTAL:	4,866.85
FSI	FILTER SERVICES INC.								
	INV12209077			08/12/15		45806	09/15/15	50.00	50.00
		01 PREV MAINTENANCE	0130323008311		00000000				50.00
								VENDOR TOTAL:	50.00
FULLCOM	FULL COMPASS SYSTEMS LTD								
	INC00005596			08/05/15		45807	09/15/15	29.00	29.00
		01 SDHC CLASS 10, 32 GB	0117122008285		00000000				29.00
	INC00014004			08/20/15		46063	09/29/15	209.67	209.67
		01 REPLACEMENT CAMERA LENS	0115152008204		00000000				209.67
								VENDOR TOTAL:	238.67
FUNSUS	SUSAN FUNK								
	09142015			09/14/15		45966	09/29/15	22.07	22.07
		01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				22.07
								VENDOR TOTAL:	22.07
FURBRI	BRIAN FURMAN								
	08202015			08/20/15		45808	09/15/15	65.00	65.00
		01 WATER REFUND #3103145700-01	6000000063444		00000000				65.00
								VENDOR TOTAL:	65.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GADDAR	DARREN GADDIS								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45967	09/29/15	19.41	19.41
									19.41
									VENDOR TOTAL:
									19.41
GATAAR	AARON GATES								
	09152015	01 GROOMING REIMB - K9	0120212008247	09/14/15	00000000	D000914	09/29/15	40.00	40.00
									40.00
									VENDOR TOTAL:
									40.00
GEAWAS	GEAR WASH, LLC								
	10974	01 TROUSER REPAIR	0125272008240	07/09/15	00000000	45809	09/15/15	264.92	189.71
									189.71
	11092	01 TROUSER REPAIR	0125272008240	08/17/15	00000000	45809	09/15/15	264.92	75.21
									75.21
									VENDOR TOTAL:
									264.92
GERDAV	DAVID GERSIC								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45885	09/29/15	625.00	625.00
									625.00
									VENDOR TOTAL:
									625.00
GETEMI	EMILY GETZELMAN								
	08142015	01 REIMB CLOTHING	0120252008270	08/14/15	00000000	D000901	09/15/15	54.39	54.39
									54.39
									VENDOR TOTAL:
									54.39
GFEWAL	WALLACE G'FELLERS								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45968	09/29/15	65.19	65.19
									65.19
									VENDOR TOTAL:
									65.19
GIFJON	JONATHAN GIFFORD								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45886	09/29/15	525.00	525.00
									525.00
									VENDOR TOTAL:
									525.00
GORHAR	GORDON'S HARDWARE LLC.								
	824631			07/17/15		45667	09/15/15	749.66	10.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	824631	01 BUG REPELLANT (6)	0130332008219	07/17/15	00000000	45667	09/15/15	749.66	10.98 10.98
	824879	01 3' PULLEY W/ 5/8' BORE	0130322008210	07/23/15	00000000	45667	09/15/15	749.66	10.79 10.79
	824891	01 V-BELT 21' & 22'	0130322008210	07/23/15	00000000	45667	09/15/15	749.66	25.96 25.96
	824941	01 SCREWS, MISC FASTENERS	6000002008232	07/24/15	00000000	45667	09/15/15	749.66	10.32 10.32
	824955	01 3/4' BRASS FITTINGS	6000002008232	07/24/15	00000000	45667	09/15/15	749.66	14.36 14.36
	824977	01 289 TAMPER, 8INX8IN	0130332008295	07/24/15	00000000	45667	09/15/15	749.66	33.99 33.99
	824980	01 BALLCOCK ADJUST 400A (9)	0130322008219	07/24/15	00000000	45667	09/15/15	749.66	8.89 8.89
	824994	01 R-OLEUM SPRAY PAINT (8)	0120242008242	07/25/15	00000000	45667	09/15/15	749.66	22.96 22.96
	824995	01 CABLE TIE, INSERTS, 1/2 COMP	0125272008226	07/25/15	00000000	45667	09/15/15	749.66	10.27 10.27
	825034	01 FLUSHES BLUE (6), PISTOL NOZZL	0130322008219	07/27/15	00000000	45667	09/15/15	749.66	9.98 9.98
	825045	01 V-BELT 02 6' CABINET SCREWDRIVER (6)	0130322008210 0130332008295	07/27/15	00000000 00000000	45667	09/15/15	749.66	24.47 14.98 9.49
	825067	01 20A SQ D BREAKER 02 CONDUIT BENDER	0130332008229 0130332008295	07/27/15	00000000 00000000	45667	09/15/15	749.66	89.48 9.49 79.99
	825145	01 TOWELS, NUTDRIVER, FILTER	0130332008295	07/29/15	00000000	45667	09/15/15	749.66	43.80 43.80
	825146	01 SCREWS, MISC FASTENERS	0130322008210	07/29/15	00000000	45667	09/15/15	749.66	1.58 1.58
	825235			07/30/15		45667	09/15/15	749.66	13.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	825235			07/30/15		45667	09/15/15	749.66	13.79
		01 1/4' QUICK LINK - MOWING TRL	0130332008226		00000000				1.49
		02 HITCH PINS - PD MRAP	0120222008226		00000000				12.30
	825273			07/31/15		45667	09/15/15	749.66	13.99
		01 5/16' SLOT SCREW HLD DRVR	0130332008295		00000000				13.99
	825364			07/03/15		45667	09/15/15	749.66	15.99
		01 TAMPER HANDLE 8"	0130332008295		00000000				15.99
	825383			08/03/15		45667	09/15/15	749.66	0.69
		01 1/4" WIRE ROPE CLIP	0125272008226		00000000				0.69
	825517			08/06/15		45667	09/15/15	749.66	10.99
		01 PLASTIC TOLIET SEAT	0130322008219		00000000				10.99
	825655			08/10/15		45667	09/15/15	749.66	28.97
		01 THINNER, TOWELS, POLY SPRAY	6000002008219		00000000				28.97
	825674			08/10/15		45667	09/15/15	749.66	28.03
		01 HEX NIPPLE, DRAIN COCK, VALVE	6000002008232		00000000				28.03
	825710			08/10/15		45667	09/15/15	749.66	30.05
		01 BLEACH (12) OXI (3) SOAP (4)	6000002008291		00000000				30.05
	825734			08/11/15		45667	09/15/15	749.66	27.99
		01 HOL WALL ANCH - PD RR TV MOUNT	0117122008295		00000000				27.99
	825742			08/11/15		45667	09/15/15	749.66	37.18
		01 PAINTING SUPPLIES - WELL HSE	6000002008295		00000000				37.18
	825750			08/11/15		45667	09/15/15	749.66	30.71
		01 VALVE, BUSHING, NIPPLE	6500003008310		00000000				30.71
	825755			08/11/15		45667	09/15/15	749.66	21.99
		01 CHNLOK 12" G-J PLIER	0130332008295		00000000				21.99
	825756			08/11/15		45667	09/15/15	749.66	9.49
		01 6" CABINET SCREWDRIVER (6)	0130332008295		00000000				9.49
	825764			08/11/15		45667	09/15/15	749.66	17.07
		01 BRM HNDL, ROLLER FRAME & COVER	0130323008348		00000000				17.07
	825807			08/12/15		45667	09/15/15	749.66	19.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	825807	01 TAPE (8), KEY RING	6000002008219	08/12/15	00000000	45667	09/15/15	749.66	19.97 19.97
	825832	01 STANLEY TAPE, SUPER GLUE	0130332008295	08/12/15	00000000	45667	09/15/15	749.66	16.28 16.28
	825889	01 COIL CHAIN, SCREW EYE, SNAP	6000002008219	08/13/15	00000000	45667	09/15/15	749.66	11.42 11.42
	825928	01 TEE BIT, TORX BIT	0130332008295	08/14/15	00000000	45667	09/15/15	749.66	4.95 4.95
	825945	01 R-OLEUM AUTO PRMR	0130332008226	08/14/15	00000000	45667	09/15/15	749.66	10.58 10.58
	825958	01 UTL BLANDES, MESH, CEMENT KIT	6000002008219	08/14/15	00000000	45667	09/15/15	749.66	23.57 23.57
	825976	01 BRASS CPLNG & NIPPLE	6000002008232	08/14/15	00000000	45667	09/15/15	749.66	18.55 18.55
	825981	01 GLOVES, HOSE, PAINT BRUSHES	6000002008295	08/14/15	00000000	45667	09/15/15	749.66	19.59 19.59
	825995	01 HVY DUTY POP RIVET TOOL (4)	0125272008226	08/15/15	00000000	45667	09/15/15	749.66	19.99 19.99
							VENDOR TOTAL:		749.66
GRASAR	SARAH GRANT								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45887	09/29/15	425.00	425.00 425.00
							VENDOR TOTAL:		425.00
GRASCO	SCOTT GRANT								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45888	09/29/15	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
GRELAK	GREAT LAKES FIRE & SAFETY								
	158711	01 (4) BADGES	0120232008270	10/13/14	00000000	45736	09/15/15	272.70	272.70 272.70
							VENDOR TOTAL:		272.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GREWEN	WENDY GREEN								
	08272015	01 REFUND ADMIN HEARING 15AH096	0100000073521	08/27/15	00000000	45810	09/15/15	25.00	25.00 25.00
VENDOR TOTAL:									25.00
GRIJAC	JACQUELIN GRIFFITH								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45969	09/29/15	43.77	43.77 43.77
VENDOR TOTAL:									43.77
GROJOH	LAW OFFICES OF JOHN GROTTO								
	09012015	01 PRO LGL SRVCS AH AUG 2015	0115153008366	09/01/15	00000000	46064	09/29/15	375.00	375.00 375.00
VENDOR TOTAL:									375.00
GROVJOH	JOHN GROVES								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45970	09/29/15	43.37	43.37 43.37
VENDOR TOTAL:									43.37
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	120817	01 YEOMAN POUMP GLAND ASSEMBLY	0130322008210	08/11/15	00000000	45737	09/15/15	818.00	818.00 200.00
		02 YEOMAN POUMP GLAND ASSEMBLY	0130323008311		00000000				618.00
	120831	01 COMPRESSOR REPAIR	0130322008210	08/11/15	00000000	45811	09/15/15	2,874.00	2,874.00 2,874.00
	121607	01 REPAIRED BOILER/FLOAT ARM	0130323008311	09/03/15	00000000	46065	09/29/15	250.00	250.00 250.00
VENDOR TOTAL:									3,942.00
GUECHR	CHRISTINA GUERRERO								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45889	09/29/15	100.00	100.00 100.00
VENDOR TOTAL:									100.00
GUZGEO	GEOFFREY GUZINSKI								
	08222015			08/22/15		D000902	09/15/15	75.00	75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08222015	01 ILEAS TRAINING REIMB	0120222008270	08/22/15	00000000	D000902	09/15/15	75.00	75.00 75.00
									VENDOR TOTAL:
GWADOR		DOROTHY V GWALTNEY							75.00
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45971	09/29/15	86.73	86.73 86.73
									VENDOR TOTAL:
HAMGLO		GLORIA HAMPTON							86.73
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45972	09/29/15	42.79	42.79 42.79
									VENDOR TOTAL:
HAMPLU		HAMP PLUMBING							42.79
	1437	01 DRAINLINE - 208 TLTN PRK	1900006508624	09/02/15	00000000	46130	09/29/15	1,900.00	1,900.00 1,900.00
									VENDOR TOTAL:
HANPRO		HANSON PROFESSIONAL SERVICES							1,900.00
	1047534	01 AIRPORT PROJ DKB-3937	6500006508638	03/05/15	00000000	45738	09/15/15	12,451.86	5,209.97 5,209.97
	1077537	01 AIRPORT PROJECT DKB-3937	6500006508638	03/05/15	00000000	45738	09/15/15	12,451.86	7,241.89 7,241.89
									VENDOR TOTAL:
HARDIA		DIANATHA HARDESTY							12,451.86
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45973	09/29/15	12.17	12.17 12.17
									VENDOR TOTAL:
HARED		ED HARVEY							12.17
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45890	09/29/15	100.00	100.00 100.00
									VENDOR TOTAL:
HARLUC		LUCILLE HAROLD							100.00
	09142015			09/14/15		45974	09/29/15	32.25	32.25

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	E396162	01 CLAMP	6000002008232	08/26/15	00000000	46066	09/29/15	857.32	187.34 187.34
	E401917	01 CLAMPS	6000002008232	08/26/15	00000000	46066	09/29/15	857.32	370.52 370.52
	VENDOR TOTAL:								3,676.80
HEIKEN	KENT HEITZ								
	08182015	01 WATER REFUND #3803181930-01	6000000063444	08/18/15	00000000	45815	09/15/15	3.74	3.74 3.74
	VENDOR TOTAL:								3.74
HERHAN	JOSEPH SCHAEFER								
	1314B	01 HANGER REPAIR	6500003008348	08/19/15	00000000	45816	09/15/15	283.00	283.00 283.00
	VENDOR TOTAL:								283.00
HIEISA	ISAAC HIETANEN								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45891	09/29/15	525.00	525.00 525.00
	VENDOR TOTAL:								525.00
HOFMIC	MICHAEL L HOFBAUER								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45976	09/29/15	103.10	103.10 103.10
	VENDOR TOTAL:								103.10
HOLSEA	SEAN HOLLY								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45892	09/29/15	250.00	250.00 250.00
	VENDOR TOTAL:								250.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3244346001	01 BUILDING SUPPLIES	0125272008291	07/29/15	00000000	45817	09/15/15	1,154.42	466.90 466.90
	S3249215001	01 DISHWASHER DETERGENT (1 CS)	0125272008291	08/26/15	00000000	45817	09/15/15	1,154.42	687.52 687.52
	VENDOR TOTAL:								1,154.42

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	08212015			08/21/15		D000912	09/29/15	3,527.00	3,527.00
	01	4020-3581 DTMA JULY 2015 ST-1	6500000063437		00000000				3,527.00
									VENDOR TOTAL:
									3,527.00
ILLSOS	ILL SECRETARY OF STATE								
	08272015			08/27/15		45821	09/15/15	30.00	30.00
	01	DL SUSPENSIONS	0115153008366		00000000				30.00
									VENDOR TOTAL:
									30.00
ILLSTATE	ILLINOIS STATE POLICE								
	045102			07/21/15		46068	09/29/15	372.75	372.75
	01	PD APPLCNTS FEE	0120212008243		00000000				372.75
									VENDOR TOTAL:
									372.75
IMPNET	IMPACT NETWORKING, LLC								
	535555			08/06/15		45822	09/15/15	455.05	455.05
	01	OVERAGE CHRG 7/4-8/3/15	0117112008202		00000000				62.05
	02	CONTRACT BASE RATE 8/4-9/3/15	0117113008310		00000000				388.00
	03	FREIGHT - SUPPLY ORDERS	0117123008305		00000000				5.00
									VENDOR TOTAL:
									455.05
INDWAT	IWM CORPORATION								
	11893			08/12/15		46069	09/29/15	500.00	500.00
	01	ANNUAL CONTRACT RENEWAL	0130324008450		00000000				500.00
									VENDOR TOTAL:
									500.00
INTOX	INTOXIMETERS, INC.								
	508882			09/04/15		46070	09/29/15	198.50	198.50
	01	DRYGAS	0120212008246		00000000				198.50
									VENDOR TOTAL:
									198.50
ISAERI	ERIC ISAACSON								
	08202015			08/20/15		45823	09/15/15	92.42	92.42
	01	WATER REFUND #1001185630-00	6000000063444		00000000				92.42
									VENDOR TOTAL:
									92.42
ISECIN	CINDI ISENHOWER								
	09012015			09/01/15		45894	09/29/15	350.00	350.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45894	09/29/15	350.00	350.00 350.00
									VENDOR TOTAL:
ISOANT	ANTHONY ISOM								350.00
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45979	09/29/15	64.81	64.81 64.81
									VENDOR TOTAL:
JACNAN	NANCY JACKSON								64.81
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45980	09/29/15	53.34	53.34 53.34
									VENDOR TOTAL:
JANROB	ROBERT G JANIS								53.34
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45981	09/29/15	74.52	74.52 74.52
									VENDOR TOTAL:
JIMBOD	JIM'S BODY SHOP								74.52
	518	01 VEHICLE REPAIRS - #336	0120223008315	09/09/15	00000000	46071	09/29/15	444.89	444.89 33.00
		02 VEHICLE REPAIRS - #336	0120223008315		00000000				411.89
									VENDOR TOTAL:
JOHCAR	CAROLE L JOHNSON								444.89
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45982	09/29/15	50.30	50.30 50.30
									VENDOR TOTAL:
JOHNCHA	CHARLES JOHNSON								50.30
	08202015	01 WATER REFUND #2703121260-00	6000000063444	08/20/15	00000000	45824	09/15/15	89.03	89.03 89.03
									VENDOR TOTAL:
JOHTRA	JOHNSON TRACTOR INC.								89.03
	WR31273			08/15/15		45825	09/15/15	1,300.62	1,300.62

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	312480	01 MONTHLY RENTAL - 7/26-8/26/15	6000006008515	08/26/15	00000000	46074	09/29/15	1,737.30	1,737.30 1,737.30
									VENDOR TOTAL: 1,737.30
KASMIC	MICHAEL KASPER								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45896	09/29/15	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
KATFIE	KATHLEEN FIELD ORR								
	14722	01 JULY PRO SERVICES	1300003008366	08/08/15	00000000	46075	09/29/15	830.00	830.00 415.00
		02 JULY PRO SERVICES	1400003008366		00000000				415.00
									VENDOR TOTAL: 830.00
KINGRE	GREGORY KING								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45897	09/29/15	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	32613	01 NEW HIRE SCREENING	0116103008333	09/01/15	00000000	46076	09/29/15	1,776.00	154.00 154.00
	32655	01 NEW HIRE SCREENING	0125273008345	09/01/15	00000000	46076	09/29/15	1,776.00	802.00 802.00
	32667	01 NEW HIRE SCREENING	0125273008345	09/11/15	00000000	46076	09/29/15	1,776.00	820.00 820.00
									VENDOR TOTAL: 1,776.00
KNULAW	KNUTSON LAWN CARE &								
	5770	01 HEARTLAND FIELDS	2500003008313	08/31/15	00000000	46077	09/29/15	4,155.00	4,155.00 175.00
		02 KNOLLS	2400003008313		00000000				825.00
		03 HERITAGE RIDGE	2300003008313		00000000				137.50
		04 COLBY, TAYLOR, FRMNT, PRTNS,	0130323008313		00000000				1,225.00
		05 KENSINGTON	0130324008450		00000000				137.50
		06 AGR, LINCOLN & 14TH	0130333008313		00000000				1,655.00
									VENDOR TOTAL: 4,155.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08172015	01 PROP CLEANUP - MEAL REIMB	0120222008299	08/17/15	00000000	D000904	09/15/15	34.52	34.52 34.52
	08172015A	01 FOOT SWITCH PEDEL REIMB.	0120226008510	08/17/15	00000000	D000904	09/15/15	59.92	59.92 59.92
	09042015	01 REIMBURSE FOR LABEL MAKER	0120232008204	09/04/15	00000000	D000916	09/29/15	90.96	90.96 90.96
							VENDOR TOTAL:		484.40
LININN	LINCOLN INN RESTAURANT								
	3600	01 08/13/15 RENTAL SPACE	0132103008373	08/13/15	00000000	46080	09/29/15	131.16	131.16 131.16
							VENDOR TOTAL:		131.16
LOEHEA	LOESCHER HEATING								
	120058	01 REPAIR POP-UP DRAIN	0130332008219	05/22/15	00000000	46081	09/29/15	183.23	183.23 33.23
		02 REPAIR POP-UP DRAIN	0130333008311		00000000				150.00
							VENDOR TOTAL:		183.23
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	41857	01 TIRES 11/R225 G.Y. (4)	0125273008315	08/13/15	00000000	45668	09/15/15	1,988.60	1,954.60 1,954.60
	41902	01 TIRE REPAIR	0125273008315	08/17/15	00000000	45668	09/15/15	1,988.60	34.00 34.00
	41964	01 (1) CONTINTENTAL TIRE	0130332008226	08/12/15	00000000	46082	09/29/15	620.95	347.50 347.50
	42040	01 (1) INNERTUBE	6500003008310	08/28/15	00000000	46082	09/29/15	620.95	36.45 36.45
	42073	01 MOUNTING SERVICE	0130333008315	09/01/15	00000000	46082	09/29/15	620.95	24.00 24.00
	42152	01 (2) WRANGLER TIRES	0130332008226	09/11/15	00000000	46082	09/29/15	620.95	213.00 213.00
							VENDOR TOTAL:		2,609.55
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	07132015			07/13/15		45669	09/15/15	640.00	300.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07132015	01 PD TOW	0120223008384	07/13/15	00000000	45669	09/15/15	640.00	300.00 300.00
	07132015A	01 PD TOW	0120223008384	07/13/15	00000000	45669	09/15/15	640.00	170.00 170.00
	08032015	01 PD TOW	0120223008384	08/03/15	00000000	45669	09/15/15	640.00	170.00 170.00
							VENDOR TOTAL:		640.00
LOWCRE		LOWE'S CREDIT SERVICES							
	05867	01 ORANGE GLOSS SP	0130332008226	08/14/15	00000000	45671	09/15/15	1,638.66	7.38 7.38
	06466	01 20AMP CIR, 100AMP IND	0130322008210	07/27/15	00000000	45671	09/15/15	1,638.66	37.44 37.44
	06933	01 3/8 HOSE, STRAND, WIRE FIXT	0125272008240	08/19/15	00000000	45671	09/15/15	1,638.66	120.31 120.31
	06987	01 BULBS	0125272008210	08/05/15	00000000	45671	09/15/15	1,638.66	43.65 43.65
	08317	01 TOP CHOICE KD WHITE	6000002008228	08/20/15	00000000	45671	09/15/15	1,638.66	7.90 7.90
	13315	01 BULBS	0130322008210	08/18/15	00000000	45671	09/15/15	1,638.66	181.62 181.62
	13918	01 SCREWDRIVER, DIAGCET PLR, LEV	0130332008295	07/28/15	00000000	45671	09/15/15	1,638.66	81.56 81.56
	13996	01 RO WATER SYS PARTS	0125272008210	07/28/15	00000000	45671	09/15/15	1,638.66	86.45 86.45
	36157	01 DELIVERY FEE	0125272008210	08/18/15	00000000	45671	09/15/15	1,638.66	-59.00 -59.00
	41302	01 T-BRD HBP HETE, POLE 20AMP CIR	6500002008218	08/04/15	00000000	45671	09/15/15	1,638.66	158.65 158.65
	41726	01 BUG & ANT KILLER	0125272008210	08/14/15	00000000	45671	09/15/15	1,638.66	15.40 15.40

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53121	01 CLNG PANL FASHINE	6500003008311	08/04/15	00000000	45671	09/15/15	1,638.66	33.72 33.72
	53134	01 LUMBER & DRYWALL	6000002008228	08/04/15	00000000	45671	09/15/15	1,638.66	38.96 38.96
	53309	01 WOOD & KICKDOWN DOOR	0130322008219	08/14/15	00000000	45671	09/15/15	1,638.66	19.83 19.83
	53318	01 SHIMS, ELBW - CLASSROOM	0125272008210	07/28/15	00000000	45671	09/15/15	1,638.66	72.80 72.80
	53411	01 WD-40 & GERM-X	0120222008242	08/17/15	00000000	45671	09/15/15	1,638.66	30.33 30.33
	53440	01 BOTTLE WATER	0120212008299	07/29/15	00000000	45671	09/15/15	1,638.66	22.62 22.62
	53554	01 SHELF SUPPLIES - LEGAL	0130323008348	08/19/15	00000000	45671	09/15/15	1,638.66	77.96 77.96
	53614A	01 25' DBL J HK & EAR PLUGS	0125272008226	08/07/15	00000000	45671	09/15/15	1,638.66	67.31 67.31
	53638	01 HOT RIMS ALL WHEEL	0120222008226	07/31/15	00000000	45671	09/15/15	1,638.66	22.72 22.72
	92550	01 DISHWASHER	0125272008210	08/18/15	00000000	45671	09/15/15	1,638.66	571.05 571.05
								VENDOR TOTAL:	1,638.66
LUKRES	LUKULOS RESTAURANT								
	08252015	01 NIU MOVE IN	0120222008299	08/25/15	00000000	45672	09/15/15	930.00	930.00 930.00
								VENDOR TOTAL:	930.00
LULBEL	BELEN LULE								
	08312015	01 TICKET #305871 REFUND	0100000073514	08/31/15	00000000	46083	09/29/15	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
LUNKIR	KIRT T. LUNDBECK								
	08152015			08/15/15		45828	09/15/15	1,750.00	1,750.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MARZOE	ZOE E MARKLE								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45902	09/29/15	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
MATCLI	MATHERS CLINIC								
	031618	01 PRE-EMPLYMNT EVALUATION	0116103008333	08/24/15	00000000	45674	09/15/15	900.00	450.00 450.00
	031678	01 PRE-EMPLYMNT EVALUATION	0116103008333	08/24/15	00000000	45674	09/15/15	900.00	450.00 450.00
									VENDOR TOTAL: 900.00
MAYLOW	LOWELL MAY								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45903	09/29/15	675.00	675.00 675.00
									VENDOR TOTAL: 675.00
MAYRIC	RICHARD M MAYER								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45904	09/29/15	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
MCAPAT	PATRICIA McADAMS								
	09152015	01 2015 WELLNESS REIMB	7100004008476	09/15/15	00000000	46085	09/29/15	68.00	68.00 68.00
									VENDOR TOTAL: 68.00
MCCBAR	BARB MCCASKEY								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45905	09/29/15	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
MCCCHA	CHARLES MCCASLIN								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45991	09/29/15	35.72	35.72 35.72
									VENDOR TOTAL: 35.72
MCCJIL	JILL MCCORMICK								
	09012015			09/01/15		45906	09/29/15	100.00	100.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45906	09/29/15	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
MCI		MUNICIPAL CLERKS OF ILLINOIS							
	08182015	01 DUES FOR MUNICIPAL CLERK OF IL	0110103008375	09/03/15	00000000	45675	09/15/15	100.00	75.00 75.00
	08202015	01 MCI MEMBERSHIP DUES	0115153008375	08/20/15	00000000	45675	09/15/15	100.00	25.00 25.00
									VENDOR TOTAL: 100.00
MCNCHA		CHAD MCNETT							
	08252015	01 TRIAD MEETING 7/9/15	0120253008373	08/25/15	00000000	D000905	09/15/15	22.70	22.70 22.70
									VENDOR TOTAL: 22.70
MCRFRA		MCR FRAMING							
	16900	01 DEKALB FLYERS MATS	0132103008373	08/13/15	00000000	46086	09/29/15	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
MEDALL		MED ALLIANCE GROUP, INC.							
	77481	01 FLOW SAFE CPAP	0125272008241	08/26/15	00000000	45676	09/15/15	258.06	258.06 258.06
									VENDOR TOTAL: 258.06
MELLOC		MELIN'S LOCK & KEY							
	07142015	01 SCP (4) & DND (3)	0130322008219	07/14/15	00000000	45677	09/15/15	16.89	16.89 16.89
	17044	01 PADLOCK SET	0125272008240	04/03/15	00000000	45741	09/15/15	35.49	35.49 35.49
	17693	01 KEYS	0130322008219	09/08/15	00000000	46087	09/29/15	125.89	50.89 50.89
	6466	01 REPAIR EXIT DEVICE	6500003008348	08/22/15	00000000	46087	09/29/15	125.89	75.00 75.00
									VENDOR TOTAL: 178.27

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MENCAR	CARLY MENNELL								
	08192015			08/19/15		45829	09/15/15	14.32	14.32
		01 WATER REFUND #1602070180-01	6000000063444		00000000				14.32
									VENDOR TOTAL:
									14.32
MENSYC	MENARDS SYCAMORE								
	95432			08/14/15		45678	09/15/15	53.68	53.68
		01 RED OAK BOARDS	0130323008348		00000000				53.68
									VENDOR TOTAL:
									53.68
MESLOI	LOIS M MESMER								
	09142015			09/14/15		45992	09/29/15	48.77	48.77
		01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				48.77
									VENDOR TOTAL:
									48.77
MICASH	ASHLEY MICELI								
	09012015			09/01/15		45907	09/29/15	550.00	550.00
		01 2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				550.00
									VENDOR TOTAL:
									550.00
MIDCIT	MID CITY								
	2920430			09/02/15		46088	09/29/15	572.58	24.78
		01 COFFEE FILTERS	0120212008299		00000000				24.78
	2921020			09/02/15		46088	09/29/15	572.58	279.90
		01 COPIER PAPER	0117112008204		00000000				279.90
	2921040			09/02/15		46088	09/29/15	572.58	279.90
		01 COPIER PAPER	0120212008202		00000000				279.90
	CC2703161			03/17/15		46088	09/29/15	572.58	-12.00
		01 CREDIT (6) DAILY DIARIES	0130352008204		00000000				-12.00
									VENDOR TOTAL:
									572.58
MIDFIR	IL-CHAPTER OF THE IAAI								
	08312015			08/31/15		45830	09/15/15	200.00	200.00
		01 2015 ANNUAL FIRE TRNG CONF	0125263008376		00000000				200.00
									VENDOR TOTAL:
									200.00
MIDMED	MDWEST MEDICAL SUPPLY COMPANY								
	5766152			08/17/15		45679	09/15/15	86.93	11.72

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5766152	01 AIRWAY NASAL 32FR BLUE LATEX	0125272008241	08/17/15	00000000	45679	09/15/15	86.93	11.72 11.72
	5769638	01 GLOVES	0125272008241	08/19/15	00000000	45679	09/15/15	86.93	44.38 44.38
	5770367	01 AIRWAY NASAL 34FR LF	0125272008241	08/19/15	00000000	45679	09/15/15	86.93	11.72 11.72
	5793528	01 CAPIWIPE 1 XLG 9X12	0125272008241	09/02/15	00000000	45679	09/15/15	86.93	19.11 19.11
							VENDOR TOTAL:		86.93
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	28964	01 AC REPAIR MEDIC 5	0125273008315	08/12/15	00000000	45680	09/15/15	648.46	344.72 344.72
	29003	01 AC SYSTEM REPAIRS	0125273008315	08/24/15	00000000	45680	09/15/15	648.46	303.74 303.74
	29048	01 VALVE STEM REPAIR	6000002008226	09/02/15	00000000	46089	09/29/15	59.68	59.68
		02 VALVE STEM REPAIR	6000003008315		00000000				7.18 52.50
							VENDOR TOTAL:		708.14
MILRYA	RYAN MILLER								
	08212015	01 WATER REFUND #0601191940-03	6000000063444	08/21/15	00000000	45831	09/15/15	25.93	25.93 25.93
							VENDOR TOTAL:		25.93
MISPRO	MISSMAN PROFESSIONAL								
	38170	01 SERVICES 7/1/15 - 7/31/15	6000003008331	08/18/15	00000000	45681	09/15/15	839.00	839.00 839.00
							VENDOR TOTAL:		839.00
MOCSHA	SHAWN MOCK								
	08252015	01 WATER REFUND #1301053660-00	6000000063444	08/25/15	00000000	45832	09/15/15	32.48	32.48 32.48
							VENDOR TOTAL:		32.48

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MYESUE	SUE K MYERS								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45995	09/29/15	45.12	45.12
									45.12
									VENDOR TOTAL:
									45.12
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							88.93
		01 TOTAL DIRECT DEPOSITS							299.00
		01 TOTAL DIRECT DEPOSITS							476.00
		01 TOTAL DIRECT DEPOSITS							740.68
		01 TOTAL DIRECT DEPOSITS							1,628.78
		01 TOTAL DIRECT DEPOSITS							12,133.38
		01 TOTAL DIRECT DEPOSITS							691.51
		01 TOTAL DIRECT DEPOSITS							1,991.32
		01 TOTAL DIRECT DEPOSITS							11,970.35
		01 TOTAL DIRECT DEPOSITS							3,527.00
		01 TOTAL DIRECT DEPOSITS							578.72
									VENDOR TOTAL:
									0.00
NATAIR	NATIONAL AIR TRANSPORTATION								
	1524262016	01 2016 ANNUAL RENEWAL	6500003008375	09/04/15	00000000	46091	09/29/15	300.00	300.00
									300.00
									VENDOR TOTAL:
									300.00
NATASS	NATIONAL ASSOCIATION OF SCHOOL								
	08202015	01 MEMBERSHIP - J. WINTERS	0120223008376	08/20/15	00000000	45684	09/15/15	40.00	40.00
									40.00
									VENDOR TOTAL:
									40.00
NATELE	NATIONAL ELEVATOR INSPECTION								
	0200886	01 ANNUAL PRESSURE TEST/INSP	0130323008311	08/07/15	00000000	45685	09/15/15	176.00	176.00
									176.00
									VENDOR TOTAL:
									176.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	15549	01 GAVEL & ENGRAVING - M. WELSH	0132102008201	08/12/15	00000000	45686	09/15/15	66.00	66.00
									66.00
									VENDOR TOTAL:
									66.00
NELWES	WESLEY NELSON								
	09012015			09/01/15		45911	09/29/15	1,000.00	1,000.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NIUHSC	NORTHERN ILLINOIS UNIVERSITY								
	HSC007197			08/25/15		46093	09/29/15	235.00	235.00
	01	REFRESHMENT RECEPTION 8/20	0115153008306		00000000				235.00
									VENDOR TOTAL: 235.00
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	39584			07/31/15		45688	09/15/15	113.25	36.25
	01	(6) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				9.06
	02	(6) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				9.06
	03	(6) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				18.13
	39682			08/14/15		45688	09/15/15	113.25	30.50
	01	(5) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				7.62
	02	(5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				7.62
	03	(5) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				15.26
	39714			08/21/15		45688	09/15/15	113.25	30.50
	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				30.50
	39751			08/27/15		45688	09/15/15	113.25	16.00
	01	WATER COOLER RENTAL	0115152008204		00000000				4.00
	02	WATER COOLER RENTAL	0132102008204		00000000				4.00
	03	WATER COOLER RENTAL	0117112008204		00000000				8.00
									VENDOR TOTAL: 113.25
NORINC	NORDMAN, INC								
	07302015			07/30/15		45689	09/15/15	280.00	280.00
	01	OIL FOR DEICER TRUCK	6500002008245		00000000				280.00
									VENDOR TOTAL: 280.00
OEHSCO	SCOTT OEHLBERG								
	09082015			09/08/15		46094	09/29/15	15.00	15.00
	01	RRND PERMIT OVRPYMNT	0100000043242		00000000				15.00
									VENDOR TOTAL: 15.00
OFFDEP2	OFFICE DEPOT, INC.								
	782446464001			08/23/15		45690	09/15/15	143.11	54.97
	01	FILE POCKET & MARKER	0132102008204		00000000				54.97
	782446623001			07/23/15		45690	09/15/15	143.11	2.79
	01	PAD	0132102008204		00000000				2.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	782446822001			07/23/15		45690	09/15/15	143.11	82.56
	01	OFFICE SUPPLIES	0132102008204		00000000				82.56
	787784369001			08/18/15		45690	09/15/15	143.11	2.79
	01	PAD	6500002008204		00000000				2.79
	789700114001			08/26/15		46095	09/29/15	147.42	147.42
	01	OFFICE SUPPLIES	0120212008204		00000000				147.42
							VENDOR TOTAL:		290.53
OLISAM	SAMUEL OLIVERI								
	09012015			09/01/15		45912	09/29/15	350.00	350.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				350.00
							VENDOR TOTAL:		350.00
OLISHI	SHIRLEY OLIVER								
	09142015			09/14/15		45996	09/29/15	61.78	61.78
	01	TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				61.78
							VENDOR TOTAL:		61.78
ORDANT	ANTHONY ORDOQUI								
	08312015			08/31/15		45834	09/15/15	28.66	28.66
	01	WATER REFUND #3503197520-04	6000000063444		00000000				28.66
							VENDOR TOTAL:		28.66
OSBEDN	EDNA M OSBORNE								
	09142015			09/14/15		45997	09/29/15	56.84	56.84
	01	TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				56.84
							VENDOR TOTAL:		56.84
OUEMIC	MICHAEL OUELLETTE								
	09012015			09/01/15		45913	09/29/15	450.00	450.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				450.00
							VENDOR TOTAL:		450.00
OVEDOU	DOUGLAS OVERTON								
	09142015			09/14/15		45998	09/29/15	47.35	47.35
	01	TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				47.35
							VENDOR TOTAL:		47.35

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OZIILL	OZINGA ILLINOIS RMC, INC.								
	589268	01 6.0 BG FULL AE	6000002008228	07/29/15	00000000	45691	09/15/15	2,882.20	1,143.00 1,143.00
	589516	01 83-PCC-4705 7.8 WRHR NCA WR AE	6000002008228	07/30/15	00000000	45691	09/15/15	2,882.20	977.20 977.20
	594256	01 6.0 BG FULL AE	6000002008228	08/05/15	00000000	45691	09/15/15	2,882.20	762.00 762.00
	597944	01 MATERIAL	6000002008228	08/12/15	00000000	46096	09/29/15	2,305.00	738.50 738.50
	597945	01 MATERIAL	6000002008228	08/12/15	00000000	46096	09/29/15	2,305.00	501.00 501.00
	601929	01 MATERIAL	0130332008233	08/18/15	00000000	46096	09/29/15	2,305.00	564.50 564.50
	604557	01 MATERIAL	0130332008233	08/25/15	00000000	46096	09/29/15	2,305.00	501.00 501.00
							VENDOR TOTAL:		5,187.20
PALGAR	GARY PALMER								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/08/15	00000000	45914	09/29/15	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
PALKEV	KEVIN PALAZZOLA								
	08102015	01 TRAINING REIMB. MEALS	0125273008376	08/10/15	00000000	D000906	09/15/15	73.72	73.72 73.72
							VENDOR TOTAL:		73.72
PALROG	ROGER PALMER								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45915	09/29/15	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
PASJOE	JOE PASTERIS								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45916	09/29/15	2,175.00	2,175.00 2,175.00
							VENDOR TOTAL:		2,175.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PATINC	PATLIN, INC.								
	45506	01 BRAKE CLEAN, PINS, OIL	6000002008219	08/27/15	00000000	46097	09/29/15	281.44	281.44 281.44
									VENDOR TOTAL: 281.44
PATRAM	RAMAGURI PATEL								
	08312015	01 WATER REFUND #11010530140-02	6000000063444	08/31/15	00000000	45835	09/15/15	6.77	6.77 6.77
									VENDOR TOTAL: 6.77
PAYWIL	WILLIAM R PAYNE								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	45999	09/29/15	56.68	56.68 56.68
									VENDOR TOTAL: 56.68
PEETRA	PEEK TRAFFIC CORPORATION								
	99356	01 REPAIR UNITS	0130333008318	08/07/15	00000000	45692	09/15/15	1,974.78	1,974.78 1,974.78
									VENDOR TOTAL: 1,974.78
PERALI	ALICE PEREZ								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46000	09/29/15	62.24	62.24 62.24
									VENDOR TOTAL: 62.24
PETDAV	DAVID PETERSON								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45917	09/29/15	575.00	575.00 575.00
									VENDOR TOTAL: 575.00
PETDAVE	DAVE PETERSON								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45918	09/29/15	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
PETRAY	RAYMOND M PETRIE								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46001	09/29/15	41.30	41.30 41.30
									VENDOR TOTAL: 41.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
QUICOR	QUILL CORPORATION								
	6672075	01 KEYBOARD, 12OZ CUPS	0117122008285	08/10/15	00000000	45696	09/15/15	53.97	53.97 53.97
	9831878A	01 DESKTEX POLYCARBON 19X24	0115152008204	01/20/15	00000000	45742	09/15/15	39.94	39.94 39.94
	VENDOR TOTAL:								93.91
RAYOHER	RAY O'HERRON CO INC								
	1548341IN	01 POLICE HOODIE	0120242008270	09/03/15	00000000	46100	09/29/15	226.48	58.57 58.57
	1548864IN	01 SECURE IDLE	0120222008226	09/08/15	00000000	46100	09/29/15	226.48	167.91 167.91
	VENDOR TOTAL:								226.48
RAYOHERR	RAY O'HERRON COMPANY INC								
	1544942-IN	01 5.56MM 55GR & 40 S&W 165GR	0120222008242	08/18/15	00000000	45697	09/15/15	5,135.71	4,185.49 4,185.49
	1545287-IN	01 HOLSTER L-2 STX PL RH	0120222008270	08/20/15	00000000	45697	09/15/15	5,135.71	181.99 181.99
	1546305-IN	01 PANTS, STRYKE	0120222008270	08/25/15	00000000	45697	09/15/15	5,135.71	79.99 79.99
	1546988-IN	01 FLASHER '06 IMPALA	0120222008226	08/28/15	00000000	45697	09/15/15	5,135.71	153.96 153.96
	1547537-IN	01 9MM LUGER	0120222008242	08/31/15	00000000	45697	09/15/15	5,135.71	534.28 534.28
	VENDOR TOTAL:								5,135.71
RBGSUP	RBG SUPPLY								
	207392	01 JNTRL SPPLYS	0130322008291	04/29/15	00000000	45743	09/15/15	220.58	220.58 220.58
	210464	01 JNTRL SPPLYS	0130324008450	08/14/15	00000000	45698	09/15/15	948.23	398.51 398.51
	210465	01 JNTRL SPPLYS	0130324008450	08/14/15	00000000	45698	09/15/15	948.23	134.44 134.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210466	01 JNTRL SPPLYS	6500002008219	08/14/15	00000000	45698	09/15/15	948.23	330.88 330.88
	210501	01 JNTRL SPPLYS	0130322008291	08/18/15	00000000	45698	09/15/15	948.23	109.52 109.52
	210503	01 JNTRL SPPLYS	0130322008291	08/18/15	00000000	45698	09/15/15	948.23	99.62 99.62
	210505	01 JNTRL SPPLYS	6500002008219	08/18/15	00000000	45698	09/15/15	948.23	67.11 67.11
	210571	01 JNTRL SPPLYS	0130322008291	08/24/15	00000000	45698	09/15/15	948.23	-220.58 -220.58
	210606	01 JNTRL SPPLYS	6500002008219	08/28/15	00000000	45698	09/15/15	948.23	28.73 28.73
	210634	01 JNTRL SPPLYS 02 JNTRL SPPLYS	0130332008228 0130332008219	08/28/15	00000000 00000000	46101	09/29/15	354.98	489.73 384.00 105.73
	210643	01 JNTRL SPPLYS	0130322008291	08/31/15	00000000	46101	09/29/15	354.98	58.97 58.97
	210644	01 CREDIT CITRUS CLEANER	0130332008228	08/31/15	00000000	46101	09/29/15	354.98	-193.72 -193.72
							VENDOR TOTAL:		1,523.79
RHONOE	NOEL C RHODES								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46002	09/29/15	60.73	60.73 60.73
							VENDOR TOTAL:		60.73
RICHAR	HAROLD RICH								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46003	09/29/15	36.47	36.47 36.47
							VENDOR TOTAL:		36.47
RICMAR	MARYLOU RICO								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46004	09/29/15	53.78	53.78 53.78
							VENDOR TOTAL:		53.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RKDIX	R.K. DIXON								
	1352514	01 CNTRCT BASE 9/29/15-12/28/15	0117123008310	08/24/15	00000000	45699	09/15/15	1,348.94	941.84 941.84
	1352515	01 CNTRCT BASE 9/29/15 - 12/28/15	0117123008310	08/24/15	00000000	45699	09/15/15	1,348.94	407.10 407.10
	VENDOR TOTAL:								1,348.94
ROBMAR	MARTHA ROBINSON								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45919	09/29/15	675.00	675.00 675.00
	VENDOR TOTAL:								675.00
ROBMARK	MARK ROBINSON								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45920	09/29/15	925.00	925.00 925.00
	VENDOR TOTAL:								925.00
ROBSAA	SAAVANA VELEN ROBLES								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45921	09/29/15	50.00	50.00 50.00
	VENDOR TOTAL:								50.00
ROGBRI	BRIAN ROGERS								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45922	09/29/15	875.00	875.00 875.00
	VENDOR TOTAL:								875.00
ROUGEN	GENE ROURKE								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46005	09/29/15	71.55	71.55 71.55
	VENDOR TOTAL:								71.55
RPMRES	RPM RESTORATIONS								
	08112015	01 POLICE CAR DETAILING	0120223008315	08/11/15	00000000	45700	09/15/15	770.00	60.00 60.00
	08112015A	01 POLICE CAR DETAILING	0120223008315	08/11/15	00000000	45700	09/15/15	770.00	60.00 60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08112015B			08/11/15		45700	09/15/15	770.00	60.00
	01	POLICE CAR DETAILING	0120223008315		00000000				60.00
	08172015			08/17/15		45700	09/15/15	770.00	590.00
	01	BUMPER REPAIR SQUAD #336	0120223008315		00000000				440.00
	02	BUMPER REPAIR SQUAD #336	0120222008226		00000000				150.00
							VENDOR TOTAL:		770.00
RUIKIM	KIMBERLEE RUIZ								
	09012015			09/01/15		45923	09/29/15	200.00	200.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				200.00
							VENDOR TOTAL:		200.00
RUSPOW	RUSH POWER SYSTEMS LLC								
	3311			08/24/15		45701	09/15/15	1,030.00	1,030.00
	01	PM1 & LOAD BLANK TEST	6500004008450		00000000				1,030.00
							VENDOR TOTAL:		1,030.00
RUSTRU	RUSH TRUCK CENTERS								
	98801523			07/16/15		45702	09/15/15	1,240.46	1,240.46
	01	TANK	0125272008226		00000000				1,240.46
							VENDOR TOTAL:		1,240.46
SAFARI	SAFARILAND LLC								
	08172015			08/17/15		45703	09/15/15	750.00	750.00
	01	OC CLASS & MUNITIONS CLASS	0120223008376		00000000				750.00
							VENDOR TOTAL:		750.00
SAWMEL	MELANIE SAWA								
	08282015			08/28/15		45839	09/15/15	108.95	108.95
	01	WATER REFUND #0601031710-03	6000000063444		00000000				108.95
							VENDOR TOTAL:		108.95
SEADOR	DORIS SEATS								
	09142015			09/14/15		46006	09/29/15	43.24	43.24
	01	TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				43.24
	09252015			09/29/15		46131	09/29/15	24.30	24.30
	01	TAX REBATE DIFFERENCE	6000004008481		00000000				24.30
							VENDOR TOTAL:		67.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SELJIM	JIM SELIG								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45924	09/29/15	625.00	625.00 625.00
									VENDOR TOTAL:
									625.00
SELPLU	SELDAL PLUMBING								
	3115	01 RUBBER REPAIR	6000003008328	08/26/15	00000000	46102	09/29/15	397.50	397.50 397.50
									VENDOR TOTAL:
									397.50
SERRES	SCHRAMER ENTERPRISES								
	6473	01 CARPET CLEANING	6000003008348	08/19/15	00000000	45704	09/15/15	525.00	525.00 525.00
									VENDOR TOTAL:
									525.00
SEWEQU	SEWER EQUIPMENT								
	0000144007	01 REPAIR JETTER TREK HPR800	0130332008226	07/30/15	00000000	46103	09/29/15	6,467.37	6,467.37
		02 REPAIR JETTER TREK HPR800	0130333008315		00000000				5,776.50
		03 REPAIR JETTER TREK HPR800	0130333008315		00000000				480.00
									210.87
									VENDOR TOTAL:
									6,467.37
SHACOR	SHARE CORPORATION								
	921366	01 CITRA SOLVE II	0130332008226	08/07/15	00000000	45705	09/15/15	193.31	193.31
		02 CITRA SOLVE II	6000002008226		00000000				48.33
		03 CITRA SOLVE II	0120222008226		00000000				48.33
									96.65
									VENDOR TOTAL:
									193.31
SHADON	DON SHANKS								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46007	09/29/15	46.04	46.04 46.04
	09232015	01 TAX REBATE DIFFERENCE	6000004008481	09/29/15	00000000	46132	09/29/15	1.64	1.64 1.64
									VENDOR TOTAL:
									47.68
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1083475			07/31/15		45706	09/15/15	506.72	458.74

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1083475			07/31/15		45706	09/15/15	506.72	458.74
		01 PUBLIC NOTICE AD	0130353008366		00000000				197.36
		02 PUBLIC NOTICE AD	0132103008366		00000000				261.38
	1089092			07/27/15		45706	09/15/15	506.72	47.98
		01 LEGAL AD - TAC CHANGE DATE	0910003008366		00000000				47.98
	1098977			08/11/15		46104	09/29/15	726.40	250.00
		01 MARKETING POSTCARDS	6500003008373		00000000				250.00
	1098985			08/26/15		46104	09/29/15	726.40	238.20
		01 BID - PEACE RD BRIDGE	0130353008366		00000000				238.20
	1098988			08/26/15		46104	09/29/15	726.40	238.20
		01 BID - PEACE RD BRIDGE	0130353008366		00000000				238.20
							VENDOR TOTAL:		1,233.12
SHOAUS	AUSTIN SHOUBE								
	09012015			09/01/15		45925	09/29/15	575.00	575.00
		01 2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
							VENDOR TOTAL:		575.00
SHODEB	DEB SHOFNER								
	09012015			09/01/15		45926	09/29/15	725.00	725.00
		01 2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				725.00
							VENDOR TOTAL:		725.00
SHUJOR	JORDYN SHULTZ								
	09012015			09/01/15		45927	09/29/15	50.00	50.00
		01 2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
SIMEMM	EMMAUEL SIMUNEK								
	09142015			09/14/15		46008	09/29/15	42.17	42.17
		01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				42.17
							VENDOR TOTAL:		42.17
SIMTOM	TOM SIMS								
	09012015			09/01/15		45928	09/29/15	175.00	175.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45928	09/29/15	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
SIPLOU	LOUISE SIPES								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46009	09/29/15	72.13	72.13 72.13
									VENDOR TOTAL: 72.13
SKISEM	SKILLPATH SEMINARS								
	10999291	01 EXCEL WRKSH - SPARTZ	0120253008376	09/16/15	00000000	46105	09/29/15	402.00	134.00 134.00
	10999292	01 EXCEL WRKSH - PUMFREY	0120253008376	09/16/15	00000000	46105	09/29/15	402.00	134.00 134.00
	10999300	01 BETTER COMMUNICATOR - GETZELMA	0120253008376	09/09/15	00000000	46105	09/29/15	402.00	134.00 134.00
									VENDOR TOTAL: 402.00
SMEBEN	BENJAMIN SMELSER								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45929	09/29/15	275.00	275.00 275.00
									VENDOR TOTAL: 275.00
SMIDOT	DOTRISSA SMITH								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46010	09/29/15	64.14	64.14 64.14
									VENDOR TOTAL: 64.14
SMIGLE	GLENDA M. SMITH								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46011	09/29/15	50.13	50.13 50.13
									VENDOR TOTAL: 50.13
SMIJAM	JAMIE SMIRZ								
	09032015	01 HUD TRAINING REIMB	1800006508624	09/03/15	00000000	D000917	09/29/15	272.20	272.20 272.20
									VENDOR TOTAL: 272.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SMIJOH	JOHN SMITH								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45930	09/29/15	575.00	575.00 575.00
VENDOR TOTAL:									575.00
SMIWIL	WILLIAM SMITH								
	08202015	01 WATER REFUND #3803177510-00	6000000063444	08/20/15	00000000	45840	09/15/15	35.75	35.75 35.75
VENDOR TOTAL:									35.75
SNYVIR	VIRGIE K SNYDER								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46012	09/29/15	24.43	24.43 24.43
VENDOR TOTAL:									24.43
SPYGLASS	THE SPYGLASS GROUP								
	7957	01 CONSULTING FEE - PHASE 1	0125263008337	07/22/15	00000000	46106	09/29/15	9,287.80	9,287.80 137.20
		02 CONSULTING FEE - PHASE 1	6500003008337		00000000				180.00
		03 CONSULTING FEE - PHASE 1	0115153008337		00000000				246.90
		04 CONSULTING FEE - PHASE 1	6500003008337		00000000				82.30
		05 CONSULTING FEE - PHASE 1	0132103008337		00000000				82.30
		06 CONSULTING FEE - PHASE 1	0900002008285		00000000				164.60
		07 CONSULTING FEE - PHASE 1	0117113008337		00000000				82.30
		08 CONSULTING FEE - PHASE 1	0130353008337		00000000				164.60
		09 CONSULTING FEE - PHASE 1	0125263008337		00000000				1,892.85
		10 CONSULTING FEE - PHASE 1	0115173008337		00000000				82.30
		11 CONSULTING FEE - PHASE 1	0117123008337		00000000				329.20
		12 CONSULTING FEE - PHASE 1	0110103008337		00000000				82.30
		13 CONSULTING FEE - PHASE 1	0120213008337		00000000				4,773.35
		14 CONSULTING FEE - PHASE 1	0132113008337		00000000				164.60
		15 CONSULTING FEE - PHASE 1	0130313008337		00000000				329.20
		16 CONSULTING FEE - PHASE 1	6000003008337		00000000				411.50
		17 CONSULTING FEE - PHASE 1	0130313008337		00000000				82.30
VENDOR TOTAL:									9,287.80
STAASS	STANARD & ASSOCIATES, INC.								
	SA0000292902	01 FIRE PROMOTION	0116103008333	08/28/15	00000000	46107	09/29/15	5,623.25	5,623.25 5,623.25
VENDOR TOTAL:									5,623.25

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1561180	01 TIME CARDS	0120222008202	08/18/15	00000000	45709	09/15/15	550.55	74.91 74.91
	1561181	01 OT CARDS 2 SIDED	0120222008202	08/18/15	00000000	45709	09/15/15	550.55	300.74 300.74
	1561182	01 OT CARDS - 1 SIDED	0120222008202	08/18/15	00000000	45709	09/15/15	550.55	174.90 174.90
	1563034	01 CHILD ID FINGER PRINT KITS	0120212008248	09/08/15	00000000	46111	09/29/15	499.09	499.09 499.09
									VENDOR TOTAL:
									1,049.64
SUPDIE	SUPERIOR DIESEL, INC.								
	S111105	01 SWIVEL CONT CAB	0130332008226	08/13/15	00000000	45710	09/15/15	3,521.73	18.94 18.94
	W15121	01 REPLACE REAR SPRINGS	0125273008315	07/16/15	00000000	45710	09/15/15	3,521.73	3,502.79 3,502.79
	W15228	01 REPLACE BRAKES	0125273008315	08/21/15	00000000	46112	09/29/15	2,277.39	1,652.19 1,652.19
	W15441	01 COOLANT LEAK REPAIR	0130332008226	08/28/15	00000000	46112	09/29/15	2,277.39	625.20 344.70
		02 COOLANT LEAK REPAIR	0130333008315		00000000				280.50
									VENDOR TOTAL:
									5,799.12
SWOMIC	MICHAEL R. SWOPE								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45932	09/29/15	375.00	375.00 375.00
									VENDOR TOTAL:
									375.00
SYNSYS	SYN-TECH SYSTEMS, INC.								
	114381	01 MAINTENANCE AGRMNT 8/15-8/16	6500004008450	08/11/15	00000000	45842	09/15/15	918.75	918.75 918.75
									VENDOR TOTAL:
									918.75
TASER	TASER INTERNATIONAL								
	SI1410979			09/02/15		46113	09/29/15	242.87	242.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SI1410979			09/02/15		46113	09/29/15	242.87	242.87
	01	BATTERY	0120222008242		00000000				242.87
									VENDOR TOTAL:
TAYEVA	EVAN TAYLOR								242.87
	09012015			09/01/15		45933	09/29/15	500.00	500.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				500.00
									VENDOR TOTAL:
TERSUP	TERMINAL SUPPLY CO								500.00
	4361600			08/17/15		45711	09/15/15	32.50	32.50
	01	CABLE TIE & SHRINK TUBING	0130332008226		00000000				32.50
									VENDOR TOTAL:
THEKER	KERSTIN THELEN								32.50
	09012015			09/01/15		45934	09/29/15	50.00	50.00
	01	2015 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
THODAR	DARLENE J THORSON								50.00
	09142015			09/14/15		46014	09/29/15	21.09	21.09
	01	TAX REBATE PROGRAM NOV-JUN 15	6000004008481		00000000				21.09
	09232015			09/29/15		46133	09/29/15	0.19	0.19
	01	TAX REBATE DIFFERENCE	6000004008481		00000000				0.19
									VENDOR TOTAL:
THOGRE	GREGORY THORNTON								21.28
	08032015			08/03/15		D000907	09/15/15	34.69	34.69
	01	TRAINING REIMB.	0125273008376		00000000				34.69
									VENDOR TOTAL:
THOJAR	JARED THORP								34.69
	08102015			08/10/15		D000908	09/15/15	57.66	57.66
	01	TRAINING REIMB	0125273008376		00000000				57.66
									VENDOR TOTAL:
TIPTOP	TIP TOP ROOFING								57.66
	4406			06/10/15		45744	09/15/15	11,688.00	11,688.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4406	01 REPLACE ROOF STATION 2	1300006508639	06/10/15	00000000	45744	09/15/15	11,688.00	11,688.00 11,688.00
									VENDOR TOTAL:
TODJEA	JEANETTE TODD								11,688.00
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46015	09/29/15	63.10	63.10 63.10
									VENDOR TOTAL:
TOWRIV	TOWNHOMES OF RIVERMIST								63.10
	08102015	01 HYDRANT WATER USAGE	6000000063444	08/10/15	00000000	45712	09/15/15	169.51	169.51
		02 HYDRANT DEPOSIT FEE	6000000002880		00000000				-30.49
									200.00
									VENDOR TOTAL:
TRAINS	TRAVELERS INSURANCE								169.51
	1825746	01 CLAIMS PD 5/1/14-5/1/15	7200004008472	08/24/15	00000000	45745	09/15/15	5,295.00	5,295.00 5,295.00
									VENDOR TOTAL:
TRARIS	TRANSUNION RISK & RISK ALTERNA								5,295.00
	09012015	01 PD #198499	0120242008243	09/01/15	00000000	45713	09/15/15	102.50	102.50 102.50
									VENDOR TOTAL:
TRICOL	TRITON COLLEGE								102.50
	15319	01 TECH FEE	0120223008376	08/17/15	00000000	46114	09/29/15	300.00	300.00 300.00
									VENDOR TOTAL:
TRIFOR	TRITECH FORENSICS								300.00
	123014	01 URINE SPECIMEN KIT	0120212008246	09/03/15	00000000	46115	09/29/15	109.00	109.00 109.00
									VENDOR TOTAL:
TROINV	TROTSKY INVESTIGATIVE								109.00
	08312015			08/31/15		45714	09/15/15	260.00	260.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08312015	01 POLYGRAPH TESTING	0116103008333	08/31/15	00000000	45714	09/15/15	260.00	260.00
									260.00
									VENDOR TOTAL:
									260.00
TRUGREEN	TRUGREEN								
	2747038733	01 7/15/15 SERVICE	0130323008313	07/15/15	00000000	46116	09/29/15	738.00	738.00
									738.00
									VENDOR TOTAL:
									738.00
TRUROCK	TRUGREEN								
	36685934	01 JULY 2015 - EMRLD ASH BORER	0130334008497	09/01/15	00000000	46117	09/29/15	15,000.00	15,000.00
									15,000.00
									VENDOR TOTAL:
									15,000.00
TSYS	TSYS								
	09022015	01 CITY HALL CREDIT CARD AUG 2015	6000003008342	09/02/15	00000000	D000910	09/29/15	1,991.32	1,991.32
									1,991.32
									VENDOR TOTAL:
									1,991.32
UBESHA	SHAWNA UBERSOX								
	08312015	01 WATER REFUND #0501029570-05	6000000063444	08/31/15	00000000	45843	09/15/15	69.65	69.65
									69.65
									VENDOR TOTAL:
									69.65
UNIREN	UNITED RENTALS								
	130329333001	01 36IN MAG ASPHALT LUTE	6000002008295	07/30/15	00000000	45715	09/15/15	62.56	62.56
									62.56
	131252195001	01 ENGINE OIL	6000002008245	09/03/15	00000000	46118	09/29/15	93.36	93.36
		02 GLASSES	6000002008270		00000000				45.65
		03 CAUTION TAPE	6000002008219		00000000				25.99
									21.72
									VENDOR TOTAL:
									155.92
UNISHE	UNIVERSITY SHELL, INC.								
	08242015	01 PD FUEL	0120212008245	08/24/15	00000000	45716	09/15/15	44.05	16.14
									16.14
	08262015			08/26/15		45716	09/15/15	44.05	13.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08262015	01 PD FUEL	0120212008245	08/26/15	00000000	45716	09/15/15	44.05	13.36 13.36
	09022015	01 PD FUEL	0120212008245	09/02/15	00000000	45716	09/15/15	44.05	14.55 14.55
							VENDOR TOTAL:		44.05
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UPIN7839	01 POLICE FIREARM #3100 - JURSI	0120223008376	09/03/15	00000000	46119	09/29/15	573.00	573.00 573.00
							VENDOR TOTAL:		573.00
UPS	UNITED PARCEL SERVICE								
	00007WX103325	01 SHIPPING	0125263008305	08/08/15	00000000	45717	09/15/15	9.14	9.14 3.89
		02 SHIPPING	6000003008305		00000000				5.25
	00007WX103335	01 POSTAGE/FREIGHT	0125263008305	08/15/15	00000000	46120	09/29/15	22.78	15.70 7.78
		02 POSTAGE/FREIGHT	6000003008305		00000000				7.92
	00007WX103345	01 POSTAGE/FREIGHT	6000003008305	08/22/15	00000000	46120	09/29/15	22.78	7.08 7.08
							VENDOR TOTAL:		31.92
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	285388922	01 KONICA MINOLTA	0117123008310	08/21/15	00000000	45718	09/15/15	1,039.55	1,039.55 253.68
		02 SHARP MX2615 COPIER	6500006008597		00000000				133.37
		03 SHARP C312 COPIER	0120223008310		00000000				184.58
		04 SHARP C312 COPIER	0125263008330		00000000				92.30
		05 SHARP FAX BOARD COPIER	0120223008310		00000000				18.72
		06 SHARP FAX BOARD COPIER	0125263008330		00000000				9.35
		07 CONTRACT PAYMENT	0125263008330		00000000				199.80
		08 CONTRACT PAYMENT	0120223008310		00000000				147.75
							VENDOR TOTAL:		1,039.55
USGEO	UNITED STATES GEOLOGICAL								
	90372510	01 FY15 ANNUAL AGREEMENT	0130333008325	08/13/15	00000000	45719	09/15/15	7,750.00	7,750.00 7,750.00
							VENDOR TOTAL:		7,750.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015	08 PHONE CHRGS - YSB	0135003008337	09/01/15	00000000	46121	09/29/15	153.43	153.43 7.50
									VENDOR TOTAL: 153.43
VIKCHE	VIKING CHEMICAL COMPANY								
	20914	01 CHLORINE & AQUA KING	6000002008250	08/12/15	00000000	45721	09/15/15	6,926.98	6,926.98 6,926.98
									VENDOR TOTAL: 6,926.98
VILROM	VILLAGE OF ROMEOVILLE								
	2015381	01 ADVCD TECHNICIAN FIREFIGHTER	0125273008376	08/20/15	00000000	45722	09/15/15	1,465.00	515.00 515.00
	2015415	01 VEH & MACH OPERATIONS	0125273008376	08/24/15	00000000	45722	09/15/15	1,465.00	950.00 950.00
									VENDOR TOTAL: 1,465.00
VINJOA	JOAN VINCENT								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46016	09/29/15	7.29	7.29 7.29
									VENDOR TOTAL: 7.29
VIRCOO	VIRGIL COOK & SON, INC.								
	0002660	01 QUAZITE COVER	0130332008230	08/10/15	00000000	45723	09/15/15	1,210.00	50.00 50.00
	0002664	01 POWER POLE RELOCATION	6500003008313	08/18/15	00000000	45723	09/15/15	1,210.00	1,160.00 1,160.00
									VENDOR TOTAL: 1,210.00
VOGLYN	LYNN VOGL								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45938	09/29/15	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
WADRAY	RAY WADDELL								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46017	09/29/15	76.02	76.02 76.02
									VENDOR TOTAL: 76.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALLTD	WALT LTD.								
	38459	01 1/4' ALUMINUM 54X72 CITY TRNG	0125273008376	08/28/15	00000000	45724	09/15/15	580.00	580.00 580.00
VENDOR TOTAL:									580.00
WARDIR	WAREHOUSE DIRECT INC								
	27917680	01 NOTE 4X6 12PK	6500002008204	08/18/15	00000000	45725	09/15/15	52.68	11.50 11.50
	27917710	01 OFFICE SUPPLIES	0117112008204	08/18/15	00000000	45725	09/15/15	52.68	41.18 41.18
	28025780	01 OFFICE SUPPLIES	0125262008204	08/27/15	00000000	46122	09/29/15	225.86	15.05 15.05
	28102100	01 OFFICE SUPPLIES	0120242008204	09/03/15	00000000	46122	09/29/15	225.86	141.50 141.50
	28102101	01 OFFICE SUPPLIES	0120242008204	09/04/15	00000000	46122	09/29/15	225.86	38.50 38.50
	28133880	01 OFFICE SUPPLIES	0117112008204	09/08/15	00000000	46122	09/29/15	225.86	30.81 30.81
VENDOR TOTAL:									278.54
WASMAN	WASTE MANAGEMENT								
	08142015	01 JULY 2015 REFUSE	0700003008346	08/14/15	00000000	45726	09/15/15	154,967.40	154,967.40 154,967.40
VENDOR TOTAL:									154,967.40
WEBDEN	L DENISE WEBER								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46018	09/29/15	45.09	45.09 45.09
VENDOR TOTAL:									45.09
WEDOWIN	"WEDO" WINDOWS & CARPETS								
	DMB0715	01 CH &PD WINDOW CLNG ON	0130323008348	08/04/15	00000000	45727	09/15/15	1,425.00	1,425.00 712.50
		02 CH &PD WINDOW CLNG ON	0130323008348		00000000				712.50
VENDOR TOTAL:									1,425.00

FROM 09/01/2015 TO 09/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WEEJEF	JEFFREY WEESE								
	08172015	01 TRAINING REIMB.	0120243008376	08/17/15	00000000	D000909	09/15/15	29.39	29.39
									29.39
									VENDOR TOTAL:
									29.39
WELTOD	TODD WELLS								
	08182015	01 TRAINING	0120243008376	08/18/15	00000000	D000895	09/15/15	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
WESSID	WEST SIDE TRACTOR SALES								
	R61013	01 JD LOADER REPAIRS	6500003008310	09/02/15	00000000	46123	09/29/15	1,411.82	1,411.82
									1,411.82
									VENDOR TOTAL:
									1,411.82
WILBRE	BRENDA WILLGING								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45939	09/29/15	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
WILBUR	WILLS, BURKE, KELSEY								
	15498	01 PROF SVC 3M ENG REVIEW	0132133008399	08/07/15	00000000	45728	09/15/15	6,873.00	4,860.50
									4,860.50
	15499	01 PROF SVC 3M LOT12 6/28-7/25	0132133008399	08/07/15	00000000	45728	09/15/15	6,873.00	2,012.50
									2,012.50
									VENDOR TOTAL:
									6,873.00
WILCAR	CAROLYN WILSON								
	09142015	01 TAX REBATE PROGRAM NOV-JUN 15	6000004008481	09/14/15	00000000	46019	09/29/15	43.51	43.51
									43.51
									VENDOR TOTAL:
									43.51
WILMIK	MIKE L WILLIAMSON								
	09012015	01 2015 SUMMER MUNICIPAL BAND	0110113008399	09/01/15	00000000	45940	09/29/15	175.00	175.00
									175.00
									VENDOR TOTAL:
									175.00
WILPAT	PAT SOMALI WILSON								
	09012015			09/01/15		45941	09/29/15	550.00	550.00

