

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ARAUNI	AUCA ROCKFORD								
	6107947951			03/08/13		35975	04/12/13	271.13	75.87
	01	PD SRVCS 3/8/13	0120223008315		00000000				75.87
	6107947952			03/08/13		35975	04/12/13	271.13	53.49
	01	CTY HLL SRVCS 3/8/13	0130324008450		00000000				53.49
	6107966528			03/22/13		35975	04/12/13	271.13	83.28
	01	PD SRVCS 3/22/13	0120223008315		00000000				83.28
	6107966529			03/22/13		35975	04/12/13	271.13	58.49
	01	CTY HLL SRVCS 3/22/13	0130324008450		00000000				58.49
								VENDOR TOTAL:	271.13
ASCAVI	ASCENT AVIATION GROUP INC.								
	177509			03/20/13		35921	04/05/13	14,246.84	14,246.84
	01	ARPT 4063GALS JET-A FUEL	6500002008234		00000000				14,246.84
	178558			03/27/13		35976	04/12/13	42,083.34	41,102.34
	01	ARPT 8621GALS 100LL	6500002008234		00000000				41,102.34
	180881			04/10/13		36028	04/19/13	14,600.89	14,600.89
	01	ARPT 4036GALS JET-A	6500002008234		00000000				14,600.89
	M100078			04/01/13		35976	04/12/13	42,083.34	981.00
	01	ARPT VX570 LSE APR	6500006008597		00000000				46.00
	02	ARPT AVGAS RFLR LSE APR	6500006008597		00000000				400.00
	03	ARPT JET-A RFLR LSE APR	6500006008597		00000000				535.00
								VENDOR TOTAL:	70,931.07
AURARE	AURORA AREA SPRING								
	049943			03/08/13		35977	04/12/13	1,836.27	1,836.27
	01	STR P15 SPRINGS	0130332008226		00000000				1,251.27
	02	STR P15 SPRINGS	0130333008315		00000000				585.00
								VENDOR TOTAL:	1,836.27
BANDWI	BANDWIDTH.COM INC.								
	71955			04/01/13		36029	04/19/13	222.05	222.05
	01	APR '13 BOXSET CALL LICENSE	0115163008337		00000000				222.05
								VENDOR TOTAL:	222.05
BARDIS	BARNES DISTRIBUTION								
	5335887001			03/14/13		35922	04/05/13	37.34	37.34

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	5335887001			03/14/13		35922	04/05/13	37.34	37.34
	01	ARPT CUT OFF WHL/FRT	6500002008226		00000000				37.34
								VENDOR TOTAL:	37.34
BATPLU		SYCAMORE BATTERY INC.							
	297226856			04/01/13		36030	04/19/13	1,551.00	1,551.00
	01	ARPT (6) 6V PROCELL SCRUB	6500002008218		00000000				1,551.00
								VENDOR TOTAL:	1,551.00
BAXWOO		BAXTER & WOODMAN, INC.							
	0167791			03/21/13		35978	04/12/13	7,510.16	658.78
	01	ENG HLLSTR WTRMN RPLCMNT	6000006508631		00000000				658.78
	0167792			03/21/13		35978	04/12/13	7,510.16	680.00
	01	ENG GURLER RD RCNSTRCTN	5040006508632		00000000				680.00
	0167793			03/21/13		35978	04/12/13	7,510.16	5,772.63
	01	ENG MFT 120018100WR TYLR ST WD	1000002008331		00000000				5,772.63
	0167794			03/21/13		35978	04/12/13	7,510.16	398.75
	01	TIF FS#1 ADVNCD WRNG SYS DSGN	1300006508639		00000000				398.75
								VENDOR TOTAL:	7,510.16
BECASS		BECKER & ASSOCIATES, INC.							
	0040695IN			03/15/13		35979	04/12/13	1,008.27	1,008.27
	01	ARPT FUEL FARM UPGRADES	6500003008311		00000000				1,008.27
								VENDOR TOTAL:	1,008.27
BESCOF		BEST COFFEE, LLC							
	1797			04/05/13		36107	04/26/13	569.60	569.60
	01	FD BLDG SUPPLIES	2800002008219		00000000				569.60
								VENDOR TOTAL:	569.60
BLSEW		B & L SEWER RODDING							
	2178			04/07/13		36108	04/26/13	210.00	210.00
	01	ARPT RNTL WKS 15-18	6500004008450		00000000				210.00
								VENDOR TOTAL:	210.00
BLUCROIL		BLUE CROSS BLUE SHIELD							
	130880			04/10/13		36109	04/26/13	359.76	359.76

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BRAMAN	BRAD MANNING FORD, INC.								
	100442	01 PD 1 DAY RENTAL	0120242008243	03/12/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	100443	01 PD 1 DAY RENTAL	0120242008243	03/12/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	100444	01 PD 1 DAY RENTAL	0120242008243	03/12/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	100992	01 PD 1 DAY RENTAL	0120242008243	02/26/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	100993	01 PD 1 DAY RENTAL	0120242008243	02/26/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	100994	01 PD 1 DAY RENTAL	0120242008243	02/26/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	101002	01 PD 2 DAY RENTAL	0120242008243	03/07/13	00000000	35925	04/05/13	1,104.13	60.00 60.00
	101003	01 PD 1 DAY RENTAL	0120242008243	03/07/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	101017	01 PD 1 DAY RENTAL	0120242008243	03/19/13	00000000	35925	04/05/13	1,104.13	30.00 30.00
	55621FOW	01 STR P7 LINK ASSY	0130332008226	03/05/13	00000000	35925	04/05/13	1,104.13	162.10 162.10
	55659FOW	01 PD PD41 CVR/(2) SHIELDS	0120222008226	03/13/13	00000000	35925	04/05/13	1,104.13	113.36 113.36
	55677FOW	01 PD RTRN# 55659FOW (2) SHIELDS	0120222008226	03/18/13	00000000	35925	04/05/13	1,104.13	165.42 -89.90 255.32
	55691FOW	02 PD PD41 SHIELD	0120222008226		00000000				
	55691FOW	01 PD P44 SHIELD	0120222008226	03/19/13	00000000	35925	04/05/13	1,104.13	25.40 25.40
	FOCS44270	01 FD F1 OILCHNG/PM	0125273008315	03/13/13	00000000	35925	04/05/13	1,104.13	337.85 337.85
VENDOR TOTAL:								1,104.13	

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BREALL	ALLISON BRENTHUSEN								
	040513	01 PD HLSTR/MAG HLDR	0120222008270	04/05/13	00000000	D000087	04/12/13	164.48	164.48 164.48
									VENDOR TOTAL:
									164.48
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	037537	01 STR GALV IRN OCTGNL BS	7200004008472	03/13/13	00000000	35926	04/05/13	265.00	265.00 265.00
									VENDOR TOTAL:
									265.00
BSG	BASTON SERVICE GROUP								
	1624	01 ARPT JET CABINET #1 RTS	6500003008311	03/27/13	00000000	35980	04/12/13	307.50	307.50 307.50
	1626	01 ARPT LBR RMV (2) MTRS	6500004008450	04/09/13	00000000	36033	04/19/13	3,036.48	2,089.48 2,089.48
	1627	01 ART JET CBNT #1 INSPCTN	6500004008450	04/09/13	00000000	36033	04/19/13	3,036.48	569.50 569.50
	1628	01 ARPT JET TK #1 INSPCTN	6500004008450	04/09/13	00000000	36033	04/19/13	3,036.48	377.50 377.50
									VENDOR TOTAL:
									3,343.98
BURJAR	JARED BURKE								
	040513	01 2013 WELLNESS	7100004008476	04/05/13	00000000	D000088	04/12/13	137.00	137.00 137.00
									VENDOR TOTAL:
									137.00
CARALE	ALEXANDER CARPENTER								
	27784	01 OVPYMNT TKT#27784	0100000073529	04/10/13	00000000	36034	04/19/13	50.00	50.00 50.00
									VENDOR TOTAL:
									50.00
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	44844	01 FD FB07 OIL CHANGE	0125273008315	03/26/13	00000000	36035	04/19/13	20.75	20.75 20.75
									VENDOR TOTAL:
									20.75
CASBAN	CASTLE BANK								
	1132APR			04/01/13		D000122	04/25/13	653.73	653.73

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	1132APR			04/01/13		D000122	04/25/13	653.73	653.73
		01 ARPT LEKTRO MASTER CYCL	6500003008310		00000000				422.74
		02 ARPT CLEVELND IL AVIA CONF REG	6500003008376		00000000				185.00
		03 ARPT DIRECTV APR 13 SRV	6500003008348		00000000				45.99
	2659APR			04/01/13		D000122	04/25/13	339.92	339.92
		01 PW MOORE IL AVIA CONF REG	0130313008376		00000000				185.00
		02 PW BTRY PACK/CHRGR	0130313008310		00000000				154.92
	2865APR			04/01/13		D000122	04/25/13	1,744.77	1,744.77
		02 PD FUEL	0120212008245		00000000				34.09
		03 PD BATTERY/SHF	0120242008243		00000000				11.78
		04 PD WNDW TINT METERS	0100000002750		00000000				319.96
		05 PD GLOCK FERRGN ARMORERS CLS	0120223008376		00000000				195.00
		06 PD SPEX FORENSICS SPPLYS	0120242008243		00000000				147.71
		07 PD SIRCHIE FNGRPRT SUPPLY/SHF	0120242008243		00000000				638.15
		08 PD LAW BULLETIN SUBSCRPTN	0120223008376		00000000				100.00
		09 PD MCNETT ILEETA CONF REG	0120223008376		00000000				35.00
		10 PD PZPRO INVEST SUPPLYS	0120242008243		00000000				59.35
		11 PD HYATT PETRGLLO TNG EXP	0120223008376		00000000				20.00
		12 PD POTBLY PETRGO TRNG EXP	0120223008376		00000000				6.66
		13 PD HYATT PETROGL TRNG EXP	0120223008376		00000000				20.00
		14 PD RCKBTM PETRAG TRNG EXP	0120223008376		00000000				20.00
		15 PD STRBCKS PETRAG TRNG EXP	0120223008376		00000000				5.82
		16 PD BUONABF PETRAG TRNG EXP	0120223008376		00000000				7.32
		17 PD STOCK SQUAD HEADLIGHTS	0120222008226		00000000				84.96
		18 PD INTRST BTRY LIT5020/SHF	0120222008226		00000000				38.97
	3672APR			04/01/13		D000122	04/25/13	206.05	206.05
		01 ENG FUEL CONF TRIP	0130353008376		00000000				29.01
		02 ENG MAURER COMFORT STS	0130353008376		00000000				131.04
		03 ENG MAURER IAFSM CONF PKG	0130353008376		00000000				6.00
		04 ENG IPASS DSATS AUTORPLNSH	0900003008376		00000000				40.00
	5069APR			04/01/13		D000122	04/25/13	248.00	248.00
		01 CM NIU OUTREACH 3/8/13	0115153008376		00000000				99.00
		02 CM ICMA ONLINE SEMINAR	0115153008376		00000000				149.00
	5649APR			04/01/13		D000122	04/25/13	300.00	300.00
		01 CD IL TAX INC CONF	1300003008376		00000000				300.00
	6874APR			04/01/13		D000122	04/25/13	804.30	804.30
		01 STR VNNY SNOSTRM MEETING	0130333008376		00000000				114.40
		02 STR PORT SNOSTRM SUPPLIES	0130333008376		00000000				100.93

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6874	APR			04/01/13		D000122	04/25/13	804.30	804.30
		03 STR F&F BOOT DRYER	0130332008295		00000000				84.99
		04 STR ELEC RIM STK/SHPG	0130333008348		00000000				503.98
7228	APR			04/01/13		D000122	04/25/13	559.14	559.14
		01 FD USPS OSFM TRNG ML RMB	0125263008305		00000000				7.97
		02 FD DRURY MCMSTR CONF	0125263008376		00000000				235.20
		03 FD RAECO SCBA ISO ALC/SHP	0125273008311		00000000				126.26
		04 DRURY MCMSTR CONF SPPLY	0125263008376		00000000				156.80
		05 FD OFF RETRT SUPPLY	0125273008376		00000000				60.00
		06 FD SCHNUCKS OFF RETRT SPPLY	0125273008376		00000000				43.45
		07 FD HORCHOW FRAUD CRDT	0125263008376		00000000				-364.44
		08 FD BATTRS PLUS (2) 24V	0125272008240		00000000				293.90
8940	APR			04/01/13		D000122	04/25/13	1,237.16	1,237.16
		01 FD BESTBY TV/MOUNT	2800006008510		00000000				479.98
		02 FD WALMRT BLDG SPPLYS	2800006008540		00000000				279.82
		03 FD NIU VEHICLE DECALS	2800002008219		00000000				80.00
		04 FD AMAZON HDMI CABLE/SHP	2800002008295		00000000				26.92
		05 FD AMAZON UNIV RMTS/SHP	2800002008295		00000000				370.44
9299	APR			04/01/13		D000122	04/25/13	590.83	590.83
		01 WTR HLINE IMPELLR PUMPS/SHP	6000006008584		00000000				590.83
9427	APR			04/01/13		D000122	04/25/13	1,127.31	1,127.31
		01 IT VK\IDEOBLCKS.COM SUBS	0115163008375		00000000				19.00
		02 IT LOGMEIN PRO SUBSCPTN	0115163008375		00000000				69.95
		03 IT QUICKTIME 7 PRO 4 WINDWS	0115162008285		00000000				31.86
		04 IT CYBRGYS SURGE OUTLET/SHP	0115162008285		00000000				109.09
		05 IT CBLORG PWR DATA CNTR	0115162008285		00000000				81.65
		06 CDBG CMPTR/CVR BESTBUY	1900009009001		00000000				629.98
		07 IT AMAZON IPHN HLDER	0115166008580		00000000				69.90
		08 IT AMAZON (4)MMRX DVD+R MEDIA	0115162008285		00000000				115.88
VENDOR TOTAL:									7,811.21
CASPRI	CASTLE PRINTECH								
	13631			03/07/13		35927	04/05/13	325.00	325.00
		01 ENG (400) NO PRKNG SIGNS	0130352008202		00000000				325.00
	13835			04/04/13		36112	04/26/13	395.00	395.00
		01 STR (5000) DAILY ACTVTTY TM SHT	0130332008204		00000000				395.00
VENDOR TOTAL:									720.00
CCRRN	CHILD CARE RESOURCE AND								
	041213			04/12/13		36036	04/19/13	50.00	50.00

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	041213			04/12/13		36036	04/19/13	50.00	50.00
		01 PD CHLD SFTY ST RCRT MCNETT	0120223008376		00000000				25.00
		02 PD CHLD SFTY ST RCRT REINBOLTZ	0120223008376		00000000				25.00
								VENDOR TOTAL:	50.00
CDWGOV		CDW GOVERNMENT INC							
	BC12114			03/18/13		36037	04/19/13	18,634.90	13,067.00
		01 PD OSSI PROJECT	5055006008515		00000000				13,067.00
	BD58176			03/21/13		36113	04/26/13	1,632.70	567.66
		01 WTR SAMSUNG 27IN/LED TAA	6000006008515		00000000				567.66
	BH98107			03/28/13		36037	04/19/13	18,634.90	84.73
		01 IT 5 MSH FB WIRED DT 400 USB	0115162008285		00000000				84.73
	BM12621			04/05/13		36113	04/26/13	1,632.70	340.88
		01 IT (2) SAMSUNG(4)SPKRS	0115162008285		00000000				340.88
	BN82109			04/10/13		36113	04/26/13	1,632.70	149.32
		01 PD CRM FR DIV SAMSUNG	0115162008285		00000000				149.32
	BP00931			04/10/13		36113	04/26/13	1,632.70	574.84
		01 IT MS SLD WIN SRV STD	0115162008285		00000000				574.84
	Z574228			03/05/13		36037	04/19/13	18,634.90	847.68
		01 PD SNCWLL SNCPNT DL BND	5045006508626		00000000				847.68
	Z651036			03/07/13		36037	04/19/13	18,634.90	4,635.49
		01 PD SNCWLL NTWK SEC/SNCWLL	5045006508626		00000000				4,635.49
								VENDOR TOTAL:	20,267.60
CERLAB		CERTIFIED LABORATORIES							
	1045796			03/21/13		35981	04/12/13	1,094.65	1,094.65
		01 STR SHOP SUPPLIES	0130332008226		00000000				273.67
		02 PD SHOP SUPPLIES	0120222008226		00000000				273.66
		03 WTR SHOP SUPPLIES	6000002008226		00000000				273.66
		04 PW ENG SHOP SUPPLIES	0130352008226		00000000				273.66
								VENDOR TOTAL:	1,094.65
CHIMET		CHICAGO METROPOLITAN FIRE							
	IN00051851			03/31/13		36114	04/26/13	473.00	473.00

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	IN00051851			03/31/13		36114	04/26/13	473.00	473.00
	01	EGYPTN THTR RPR FIRE ALRM	1300006508624		00000000				473.00
								VENDOR TOTAL:	473.00
CHITIT	CHICAGO TITLE INSURANCE CO								
	C100079			04/03/13		36038	04/19/13	75.00	75.00
	01	POL STTN SGNL N CRNR	0130353008366		00000000				75.00
	IDIS5553914			04/11/13		36115	04/26/13	70.00	70.00
	01	FY13 CDBG 312 S 5TH ST	1900006508624		00000000				35.00
	02	FY13 CDBG 511 E ROOSEVELT	1900006508624		00000000				35.00
								VENDOR TOTAL:	145.00
CLABAI	CLARK,BAIRD, SMITH LLP								
	3187			04/05/13		36116	04/26/13	921.25	921.25
	01	PRO LGL SRVCS MAR '13	0118004008450		00000000				921.25
								VENDOR TOTAL:	921.25
CODWAT	CITY OF DEKALB-WATER FUND								
	2216			04/01/13		36039	04/19/13	166.50	166.50
	01	FD S2 2703125810-00	0125273008355		00000000				166.50
	2217			04/01/13		36117	04/26/13	1,134.00	64.50
	01	3003141760-00 223 S FOURTH	0130323008355		00000000				64.50
	2218			04/01/13		36117	04/26/13	1,134.00	74.50
	01	3003141790-00 213 S FOURTH	0130323008355		00000000				74.50
	2219			04/01/13		36117	04/26/13	1,134.00	652.50
	01	3003141800-00 200 S FOURTH	6000003008355		00000000				652.50
	2220			04/01/13		36117	04/26/13	1,134.00	342.50
	01	3003141810-00 330 GROVE	0130323008355		00000000				342.50
								VENDOR TOTAL:	1,300.50
COLDUP	COLLEGE OF DUPAGE								
	3419			03/27/13		35982	04/12/13	525.00	400.00
	01	PD S FARRELL CLSS 2/18/13	0120223008376		00000000				400.00
	3419A			03/27/13		35982	04/12/13	525.00	125.00

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	3419A			03/27/13		35982	04/12/13	525.00	125.00
	01	PD C MCNETT CLSS 3/11/13	0120223008376		00000000				125.00
								VENDOR TOTAL:	525.00
COMCAST	COMCAST								
	031313			03/13/13		35928	04/05/13	41.79	41.79
	01	FD F1 CABLE SRVC 3/23-4/22/13	2800003008375		00000000				41.79
	032513			03/25/13		36040	04/19/13	25.87	25.87
	01	FD S3 CABLE SRVC 4/5-5/4/13	2800003008375		00000000				25.87
	040413			04/04/13		36118	04/26/13	9.95	9.95
	01	CTYHL CABLE 4/14-5/13/13	0115163008337		00000000				9.95
								VENDOR TOTAL:	77.61
COMCOO	4-C: COMMUNITY COORDINATED								
	041713			04/17/13		36119	04/26/13	5,132.25	5,132.25
	01	FY13 HMN SRVCS FNDG 3Q	0110103008307		00000000				5,132.25
								VENDOR TOTAL:	5,132.25
COMDAT	COMPLUS DATA INNOVATIONS INC								
	24592			03/31/13		36041	04/19/13	1,644.65	1,644.65
	01	MAR '13 PRKG CLCTN	0100000073514		00000000				1,644.65
								VENDOR TOTAL:	1,644.65
COMED	COMMONWEALTH EDISON								
	022713			02/27/13		35929	04/05/13	346.27	11.66
	01	0203047054 1/28-2/26/13	0130333008352		00000000				11.66
	022713A			02/27/13		35929	04/05/13	346.27	121.98
	01	3034017012 1/30-2/27/13	6500003008352		00000000				121.98
	030413			03/04/13		36121	04/26/13	1,574.31	12.95
	01	2201002013 2/1-3/4/13	1000003008352		00000000				12.95
	030413A			03/04/13		36121	04/26/13	1,574.31	15.30
	01	2415052007 2/1-3/4/13	6500003008352		00000000				15.30
	030413B			03/04/13		36121	04/26/13	1,574.31	12.95
	01	2845061003 2/1-3/4/13	1000003008352		00000000				12.95

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030413C			03/04/13		36121	04/26/13	1,574.31	12.95
	01	3909108035 2/1-3/4/13	1000003008352		00000000				12.95
	030413D			03/04/13		36121	04/26/13	1,574.31	12.95
	01	5617001014 2/1-3/4/13	1000003008352		00000000				12.95
	030413E			03/04/13		36121	04/26/13	1,574.31	12.75
	01	6247144034 2/1-3/4/13	1000003008352		00000000				12.75
	030513			03/05/13		35929	04/05/13	346.27	37.42
	01	0063137075 2/1-3/4/13	1000003008352		00000000				37.42
	030513A			03/05/13		35929	04/05/13	346.27	142.29
	01	2439716008 2/4-3/5/13	6500003008352		00000000				142.29
	030513C			03/05/13		36121	04/26/13	1,574.31	33.93
	01	0115136144 2/1-3/5/13	0130333008352		00000000				33.93
	030513D			03/05/13		36121	04/26/13	1,574.31	58.47
	01	0338120095 2/1-3/4/13	1000003008352		00000000				58.47
	030513E			03/05/13		36121	04/26/13	1,574.31	33.42
	01	0483096082 2/4-3/5/13	0130333008352		00000000				33.42
	030513F			03/05/13		36121	04/26/13	1,574.31	71.32
	01	1053017076 2/1-3/4/13	1000003008352		00000000				71.32
	030513G			03/05/13		36121	04/26/13	1,574.31	51.31
	01	1353027096 2/1-3/5/13	0130333008352		00000000				51.31
	030513H			03/05/13		36121	04/26/13	1,574.31	32.15
	01	1923041044 2/4-3/5/13	0130333008352		00000000				32.15
	030513I			03/05/13		36121	04/26/13	1,574.31	209.78
	01	2378089039 2/1-3/5/13	0130333008352		00000000				209.78
	030513J			03/05/13		36121	04/26/13	1,574.31	15.30
	01	2698651000 2/4-3/5/13	0130333008352		00000000				15.30
	030513K			03/05/13		36121	04/26/13	1,574.31	25.72
	01	3203158108 2/4-3/5/13	0130333008352		00000000				25.72
	030513L			03/05/13		36121	04/26/13	1,574.31	123.65
	01	3243134066 2/1-3/5/13	0130333008352		00000000				123.65
	030513M			03/05/13		36121	04/26/13	1,574.31	32.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
030513M	01	5683151069 2/4-3/5/13	0130333008352	03/05/13	00000000	36121	04/26/13	1,574.31	32.83 32.83
030513N	01	6609155004 2/4-3/5/13	0130333008352	03/05/13	00000000	36121	04/26/13	1,574.31	553.63 553.63
030613B	01	2698543003 2/5-3/6/13	0130333008352	03/06/13	00000000	35929	04/05/13	346.27	13.38 13.38
030613C	01	3034540007 2/5-3/6/13	0130333008352	03/06/13	00000000	35929	04/05/13	346.27	19.54 19.54
030713	01	0786037018 2/4-3/5/13	0130333008352	03/07/13	00000000	36121	04/26/13	1,574.31	133.99 133.99
030713A	01	2691445004 2/1-3/5/13	0130333008352	03/07/13	00000000	36121	04/26/13	1,574.31	90.94 90.94
030713B	01	5477111064 2/6-3/7/13	1000003008352	03/07/13	00000000	36121	04/26/13	1,574.31	12.61 12.61
030813	01	1253019001 2/7-3/8/13	1000003008352	03/08/13	00000000	36121	04/26/13	1,574.31	15.41 15.41
040313	01	0965041007 3/5-4/2/13	0130333008352	04/03/13	00000000	36042	04/19/13	92.88	56.10 56.10
040313A	01	2691541038 3/5-4/2/13	0130333008352	04/03/13	00000000	36042	04/19/13	92.88	5.31 5.31
040313B	01	5955018019 3/8-4/2/13	0130333008352	04/03/13	00000000	36042	04/19/13	92.88	31.47 31.47
VENDOR TOTAL:								2,013.46	
COMREV	COMMUNICATION REVOLVING FUND								
T1330452	01	PD LEADS MAR '13	0120233008320	03/19/13	00000000	35983	04/12/13	500.40	500.40 500.40
VENDOR TOTAL:								500.40	
CONFS	CONSERV FS								
1677533IN	01	ARPT 6000 LBS UREA BULK	6500002008235	03/01/13	00000000	36122	04/26/13	5,398.80	1,578.00 1,578.00

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1680308IN								
	01	ARPT 299.6GLS DIESELEX GOLD	6500002008245	03/04/13	00000000	36122	04/26/13	5,398.80	1,104.64 1,104.64
	1680440IN								
	01	ARPT 3380 LBS UREA BULK	6500002008235	03/18/13	00000000	36122	04/26/13	5,398.80	888.94 888.94
	1682583IN								
	01	ARPT 2780 LBS UREA BULK	6500002008235	03/22/13	00000000	36122	04/26/13	5,398.80	731.14 731.14
	1684950IN								
	01	ARPT 304.3GLS DIESELEX GOLD	6500002008245	03/30/13	00000000	36122	04/26/13	5,398.80	1,096.08 1,096.08
								VENDOR TOTAL:	5,398.80
CONSTEL	CONSTELLATION								
	0009260141								
	01	2698544000 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	59.30 59.30
	0009260165								
	01	2698554006 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	37.03 37.03
	0009265895								
	01	2691744002 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	44.14 44.14
	0009273636								
	01	2614448003 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	21.25 21.25
	0009273637								
	01	2698542006 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	53.08 53.08
	0009273638								
	01	5571073030 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	40.87 40.87
	0009273639								
	01	2614499000 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	36.15 36.15
	0009273640								
	01	1017178005 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	826.18 826.18
	0009273643								
	01	3139014022 2/4-3/6/13	0130333008352	03/08/13	00000000	36043	04/19/13	28,591.87	25.61 25.61
	0009292682								
	01	0739012054 2/7-3/8/13	2600006508352	03/10/13	00000000	36043	04/19/13	28,591.87	688.30 688.30
	0009292699								
				03/10/13		36043	04/19/13	28,591.87	170.03

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0009292699			03/10/13		36043	04/19/13	28,591.87	170.03
	01	1459118061 2/6-3/8/13	1000003008352		00000000				170.03
	0009300232			03/11/13		36043	04/19/13	28,591.87	25,064.94
	01	0551052012 2/4-3/6/13	1000003008352		00000000				25,064.94
	0009300233			03/11/13		36043	04/19/13	28,591.87	1,524.99
	01	1791072020 2/4-3/8/136	1000003008352		00000000				1,524.99
							VENDOR TOTAL:		28,591.87
CONWEA		CONTINENTAL WEATHER SERVICE							
	12942			04/01/13		36123	04/26/13	150.00	150.00
	01	ARPT WTHR FRCST APR '13	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COPYALL		COPY ALL SERVICE							
	100101			04/09/13		36124	04/26/13	3,526.50	1,931.80
	01	ENG CPYR OVRG 2/12-3/11/13	0135002008202		00000000				1,006.47
	02	ENG CYPR LSE 3/12-4/11/13	0135003008310		00000000				925.33
	98232			03/13/13		36044	04/19/13	18.69	6.25
	01	IT WASTE TONER BX	0115163008305		00000000				6.25
	99078			03/26/13		36044	04/19/13	18.69	6.22
	01	IT TONER BLK/FRT	0115163008305		00000000				6.22
	99104			03/26/13		36044	04/19/13	18.69	6.22
	01	IT TONER BLK/FRT	0115163008305		00000000				6.22
	99767			04/04/13		36124	04/26/13	3,526.50	748.83
	01	CTYHL CPYR LSE 4/4-5/3/13	0135002008202		00000000				309.83
	02	CTYHL OVRG 3/4-4/3/13	0135003008310		00000000				439.00
	99851			04/05/13		36124	04/26/13	3,526.50	615.64
	01	CTYHL CPYR OVRG 3/5-4/04/13	0135002008202		00000000				615.64
	99852			04/05/13		36124	04/26/13	3,526.50	198.86
	01	ENG CPYR OVRG 1/5-4/4/13	0135002008202		00000000				198.86
	99944			04/08/13		36124	04/26/13	3,526.50	31.37
	01	STR CPYR OVRG 3/7-4/6/13	0135002008202		00000000				31.37
							VENDOR TOTAL:		3,545.19

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CREELE	CRESCENT ELECTRIC								
	02100750461			05/16/12		35930	04/05/13	261.58	-45.30
	01	RFND OVRPYMT 02153454100	0125273008348		00000000				-45.30
	02154539200			03/01/13		35930	04/05/13	261.58	46.82
	01	FD GE ELECTR BLST/LEV SLDON FL	0125273008348		00000000				46.82
	02154574900			03/11/13		35930	04/05/13	261.58	140.76
	01	FD M3 RPR SHORELINE	0125273008315		00000000				140.76
	02154584600			03/15/13		35930	04/05/13	261.58	12.92
	01	ARPT WLDNG RCPTCL /SHOP	6500002008218		00000000				12.92
	02154584800			03/15/13		35930	04/05/13	261.58	76.91
	01	ARPT HNGR E4-4 BALLAST	6500002008218		00000000				76.91
	02154585600			03/15/13		35930	04/05/13	261.58	29.47
	01	ARPT WLDNG RCPTCL/ SHOP	6500002008218		00000000				29.47
								VENDOR TOTAL:	261.58
CRICOM	SUBPOENA COMPLIANCE PAYMENTS								
	C025343401			03/13/13		36045	04/19/13	139.00	69.50
	01	PD REF# VR4596 CS# 13-6652	0120242008243		00000000				69.50
	C025505601			03/16/13		36045	04/19/13	139.00	69.50
	01	PD REF# RQ5395 CS# 13-6652	0120242008243		00000000				69.50
								VENDOR TOTAL:	139.00
CURCON	CURRAN CONTRACTING COMPANY								
	1003			01/31/13		35931	04/05/13	1,812.36	1,812.36
	01	WTR 13.73TNS UPM MTRL	6000002008228		00000000				1,812.36
	1135			03/26/13		36046	04/19/13	3,169.32	974.16
	01	WTR 7.38TNS UPM MTRLS	6000002008228		00000000				974.16
	1136			03/26/13		36046	04/19/13	3,169.32	2,195.16
	01	STR 8.32TNS UPM MTRLS	0130332008228		00000000				1,097.58
	02	WTR 8.31TNS UPM MTRLS	6000002008232		00000000				1,097.58
								VENDOR TOTAL:	4,981.68
DCCIRCLK	DEKALB COUNTY CIRCUIT CLERK								
	1239377			04/13/13		36025	04/13/13	120.00	120.00

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1239377	01 MR. GEORGE #12-39377	0100000073518	04/13/13	00000000	36025	04/13/13	120.00	120.00 120.00
	137051	01 T BONNEY #13-7051	0100000073518	04/15/13	00000000	36047	04/19/13	200.00	200.00 200.00
							VENDOR TOTAL:		320.00
DCHOS		DEKALB COUNTY HOSPICE							
	041713	01 FY13 HMN SRVCS FNDG 3Q	0110103008307	04/17/13	00000000	36125	04/26/13	425.75	425.75 425.75
							VENDOR TOTAL:		425.75
DCREC		DEKALB COUNTY RECORDER							
	IDIS5553914A	01 FY13 CDBG 333 S 7TH ST	1900006508624	04/18/13	00000000	36126	04/26/13	80.00	80.00 40.00
		02 FY CDBG 112 KNOLLWOOD	1900004008499		00000000				40.00
							VENDOR TOTAL:		80.00
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	041013	01 FY13 HMN SRVCS FNDG 3Q	0110103008307	04/10/13	00000000	36127	04/26/13	9,114.00	9,114.00 9,114.00
							VENDOR TOTAL:		9,114.00
DEKHAR		DEKALB HARLEY-DAVIDSON							
	46796	01 PD PD380/381 STOCK PARTS	0120222008226	04/04/13	00000000	36048	04/19/13	254.56	254.56 254.56
							VENDOR TOTAL:		254.56
DEKIMP		DEKALB IMPLEMENT COMPANY							
	259764	01 STR P26/STK (2)HOSE FITTINGS	0130332008226	02/27/13	00000000	35932	04/05/13	59.52	59.52 59.52
							VENDOR TOTAL:		59.52
DEKPUB		DEKALB PUBLIC LIBRARY							
	040813	01 ARPT '13 REPLACEMENT TAX	0100000002930	04/08/13	00000000	35984	04/12/13	7,848.26	7,848.26 7,848.26
							VENDOR TOTAL:		7,848.26

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSAN	DEKALB SANITARY DISTRICT								
	041013			04/10/13		36024	04/12/13	215,832.08	215,832.08
		01 MAR 2013 SERVICE	6000000002220		00000000				358.07
		02 MAR 2013 SERVICE	6000000002220		00000000				-399.18
		03 MAR 2013 SERVICE	6000000002220		00000000				215,748.62
		04 MAR 2013 SERVICE	6000000002220		00000000				124.57
								VENDOR TOTAL:	215,832.08
DEKSHE	DEKALB SHELL MART								
	32287			03/11/13		35985	04/12/13	208.34	61.29
		01 PD P308 FUEL	0120212008245		00000000				61.29
	32888			03/12/13		35985	04/12/13	208.34	44.04
		01 PD P340 FUEL	0120212008245		00000000				44.04
	33620			03/25/13		35985	04/12/13	208.34	47.58
		01 PD FUEL	0120212008245		00000000				47.58
	37008			03/17/13		35985	04/12/13	208.34	55.43
		01 PD P343 FUEL	0120212008245		00000000				55.43
								VENDOR TOTAL:	208.34
DEKSYC	DEKALB SYCAMORE								
	57755CVW			11/06/12		35986	04/12/13	112.43	44.80
		01 PD PD303 (2) KEYS	0120222008226		00000000				44.80
	58948CVW			01/22/13		35933	04/05/13	309.03	117.12
		01 STR REGULATOR	0130332008226		00000000				117.12
	59240CVW			02/06/13		35933	04/05/13	309.03	144.27
		01 STR C9 PIPE/HOSE	0130352008226		00000000				144.27
	59380CVW			02/14/13		35933	04/05/13	309.03	47.64
		01 WTR W1 HANDLE	6000002008226		00000000				47.64
	59824CVW			03/11/13		35986	04/12/13	112.43	15.18
		01 WTR W5 CAP	6000002008226		00000000				15.18
	CVCS174681			11/19/12		35986	04/12/13	112.43	52.45
		01 PD PD02 RPR FRNT SUS	0120222008226		00000000				52.45
								VENDOR TOTAL:	421.46
DELL	DELL MARKETING L.P.								
	XJ48FF7J8			04/03/13		36128	04/26/13	8,871.96	8,871.96

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XJ48FF7J8			04/03/13		36128	04/26/13	8,871.96	8,871.96
	01	PD (6) TC COMPUTERS	5045006508626		00000000				8,871.96
								VENDOR TOTAL:	8,871.96
DEWARC		DEWBERRY ARCHITECTS INC.							
	972868			03/15/13		36049	04/19/13	20,615.55	20,615.55
	01	POL STTN CNSTRCTN/RMB EXP	5045006508626		00000000				20,615.55
	972869			03/15/13		35934	04/05/13	6,980.00	6,980.00
	01	DKLB MUNI BLDG ASSMNT/FAC NDS	1400006508625		00000000				6,980.00
								VENDOR TOTAL:	27,595.55
DICBOD		DICK'S BODY SHOP							
	19871A			03/28/13		36050	04/19/13	3,758.87	2,873.00
	01	PD PD337 REPAINT	0100000002730		00000000				2,873.00
	19871B			04/19/13		36129	04/26/13	2,693.00	2,693.00
	01	PD PD334 REPAINT	0100000002730		00000000				2,693.00
	21571			03/04/13		35935	04/05/13	2,032.37	2,032.37
	01	PD P311 RPR	7200004008472		00000000				2,032.37
	21881			04/09/13		36050	04/19/13	3,758.87	885.87
	01	PD PD344 BMPR RPR	0120223008315		00000000				310.00
	02	PD PD344 BMPR RPR	0120222008226		00000000				575.87
								VENDOR TOTAL:	8,484.24
DIEJEN		JENNIFER DIEDRICH							
	041913			04/19/13		D000110	04/26/13	311.19	311.19
	01	ITIA PEORIA 4/18/13	1300003008376		00000000				311.19
								VENDOR TOTAL:	311.19
DIMCO		DEKALB IRON AND METAL CO.							
	178627			03/26/13		36051	04/19/13	185.54	185.54
	01	STR HR FLAT A-36	0130332008226		00000000				185.54
								VENDOR TOTAL:	185.54
DIXOTT		BARBECK COMMUNICATIONS INC							
	439829			04/01/13		36130	04/26/13	207.50	207.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	439829	01 FD MAY '13 MNTNNC	0125273008310	04/01/13	00000000	36130	04/26/13	207.50	207.50 207.50
									VENDOR TOTAL:
DOMSTE		STEVE DOMBROWSKI							207.50
	040313	01 ARPT AP05 BRAKE LINE	6500003008310	04/03/13	00000000	35987	04/12/13	105.00	105.00 105.00
									VENDOR TOTAL:
DRYTRE		D RYAN TREE & LANDSCAPE							105.00
	1900	01 SNOW REMOVAL 3/6-3/7/13	0130333008319	03/28/13	00000000	36052	04/19/13	14,640.00	14,640.00 14,640.00
									VENDOR TOTAL:
ECOWAT		ECOWATER SYSTEMS							14,640.00
	033013	01 WTR UVS SYSTEM/DI RNTL	6000003008301	03/30/13	00000000	36131	04/26/13	53.90	53.90 53.90
									VENDOR TOTAL:
EDMDIS		EDMO DISTRIBUTORS, INC.							53.90
	1274811	01 ARPT RADIO EQPMNT	6500006008540	04/03/13	00000000	36132	04/26/13	690.90	690.90 690.90
									VENDOR TOTAL:
ENCMED		ENCOMPASS MEDICAL & SPECIALTY							690.90
	03053854	01 STR (2) OXY/DEL CHRG	0130332008226	03/20/13	00000000	35988	04/12/13	43.38	43.38 43.38
	03059863	01 STR ACE/NIT/OXY 02 WTR ACE/NIT/OXY	0130332008226 6000002008226	03/31/13	00000000 00000000	36053	04/19/13	101.20	101.20 50.60 50.60
	03060025	01 FD ACE/NIT/OXY	0125272008241	03/31/13	00000000	36133	04/26/13	666.20	666.20 666.20
									VENDOR TOTAL:
ENVSER		ENVIRONMENTAL SERVICES							810.78
	04742013			04/01/13		35989	04/12/13	190.00	100.00

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04742013			04/01/13		35989	04/12/13	190.00	100.00
	01	CH/ANNX/SC APR '13 PST CNTRL	0130324008450		00000000				100.00
	04792013			04/01/13		35989	04/12/13	190.00	90.00
	01	ARPT APR '13 PST CNTRL	6500004008450		00000000				50.00
	02	ARPT QUONSET APR '13	6500004008450		00000000				40.00
							VENDOR TOTAL:		190.00
ESPJOS		JOSEPH ESPY							
	040513			04/05/13		D000089	04/12/13	149.50	149.50
	01	2012 WELLNESS	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50
EXEPAR		EXECUTIVE PARTNERS							
	1310003			03/07/13		36134	04/26/13	617.60	617.60
	01	PRO SRVCS EXP RMB (7) VISITS	0135004008497		00000000				617.60
							VENDOR TOTAL:		617.60
FAIBRY		BRYAN FAIVRE							
	040513			04/05/13		D000090	04/12/13	149.50	149.50
	01	2013 WELLNES	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50
FAMSER		FAMILY SERVICE AGENCY OF							
	041013			04/10/13		36135	04/26/13	3,185.00	3,185.00
	01	FY13 HMN SRVCS FNDNG 3Q	0110103008307		00000000				3,185.00
							VENDOR TOTAL:		3,185.00
FASTEN		FASTENAL COMPANY							
	ILCOR71829			03/08/13		35936	04/05/13	704.41	704.41
	01	STR (400) FLNG TOPLKGRG Z/FRT	0130332008226		00000000				704.41
							VENDOR TOTAL:		704.41
FEDEX		FEDEX							
	222093716			03/27/13		35990	04/12/13	114.60	114.60
	01	PD 2/28/13	0120213008305		00000000				20.79
	02	PD 3/06/13	0120213008305		00000000				20.98
	03	HR 3/13/13	0115153008305		00000000				51.85

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOSCOA	FOSTER COACH SALES, INC.								
	5088			03/28/13		36138	04/26/13	52.75	52.75
		01 FD (2) WATER VLVS	0125272008226		00000000				52.75
									VENDOR TOTAL:
									52.75
FOXVAL	FOX VALLEY FIRE & SAFETY								
	750454			04/09/13		35992	04/12/13	50.00	50.00
		01 ARPT (2) SRVC PRSSRZD PK	6500003008310		00000000				50.00
									VENDOR TOTAL:
									50.00
FRAEQU	FRANKLEN EQUIPMENT, INC.								
	16097			11/20/12		36056	04/19/13	1,764.48	1,764.48
		01 ARPT ACCU PRNTR EXC	6500003008310		00000000				1,764.48
									VENDOR TOTAL:
									1,764.48
FRILAW	FRIEDERS LAW, LLC.								
	201304			04/01/13		36139	04/26/13	17,805.95	17,805.95
		01 PRO LGL SRVCS APR '13	0118004008450		00000000				10,200.00
		02 PRO LGL SRVCS APR '13	0118004008450		00000000				1,700.00
		03 PRO LGL SRVCS APR '13	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS APR '13	7200003008349		00000000				1,700.00
		05 EXHIBIT COPIES 12MR79	0118004008450		00000000				805.95
									VENDOR TOTAL:
									17,805.95
FROCOM	FRONTIER COMMUNICATIONS								
	040113			04/01/13		36057	04/19/13	5,532.04	5,532.04
		01 7482089 CLERK	0112003008337		00000000				33.87
		02 7482024 I&T FAX	0115153008337		00000000				18.30
		03 7482056 MUN BLDG	0115153008337		00000000				192.50
		04 7548880 INTERNET LINE	0115153008337		00000000				766.38
		05 7488417 PD	0120213008337		00000000				1,016.19
		06 217-022 3606 200 S 4TH	0125263008337		00000000				243.12
		07 7488460 FD	0125263008337		00000000				515.46
		08 7488146 STREET	0130313008337		00000000				172.65
		09 7482359 COM DEVELOP	0130353008337		00000000				107.15
		10 217-022 3531 507 E TAYLOR/ALRM	0135003008337		00000000				61.07
		11 217-022 6326 507 E TAYLOR/ALRM	0135003008337		00000000				61.07
		12 7482010 YSB	0135003008337		00000000				485.43
		13 7482043 GENERAL	0135003008337		00000000				425.04
		14 7487081 ALARM	0135003008337		00000000				33.39
		15 217-022 1942 1119 OAK E TWR	6000003008337		00000000				61.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040113			04/01/13		36057	04/19/13	5,532.04	5,532.04
		16 217-022 3049 2851 CORPORATE/S	6000003008337		00000000				61.07
		17 217-022 5775 900 W DRESSER/N	6000003008337		00000000				61.07
		18 217-022 7686 1505 W L HWY/W	6000003008337		00000000				61.07
		19 7480479 1685 CNTY FRM	6000003008337		00000000				32.06
		20 7482054 WATER	6000003008337		00000000				240.88
		21 7877634 1505 WLH	6000003008337		00000000				33.83
		22 217-022 3425 3750 BARBER GR/AR	6500003008337		00000000				122.13
		23 7482023 ARPT LOBBY	6500003008337		00000000				627.99
		24 7587967 ARPT/BRGHTSTR	6500003008337		00000000				99.25
								VENDOR TOTAL:	5,532.04
FSCI	FSCI								
	20126085	01 EGYPTIAN THTR SPRINKLERS	1300006508624	11/05/12	00000000	35993	04/12/13	9,240.00	4,927.50 4,927.50
	20126093	01 EQYPTIAN THTR SPRINKLERS	1300006508624	12/11/12	00000000	35993	04/12/13	9,240.00	945.00 945.00
	20136002	01 EQYPTIAN THTR SPRINKLERS	1300006508624	01/11/13	00000000	35993	04/12/13	9,240.00	127.50 127.50
	20136015	01 EQYPTIAN THTR SPRINKLERS	1300006508624	03/08/13	00000000	35993	04/12/13	9,240.00	3,240.00 3,240.00
								VENDOR TOTAL:	9,240.00
FURSER	FURST SERVICES COMPANY INC.								
	185303	01 CC B ROLIARDI 3/18-3/24/13	0112001008103	03/26/13	00000000	35940	04/05/13	581.25	581.25 581.25
	185468	01 CC B ROLIARDI 3/25-3/31/13	0112001008103	04/02/13	00000000	35994	04/12/13	379.75	379.75 379.75
	185630	01 CC B ROLIARDI 4/1-4/7/13	0112001008103	04/09/13	00000000	36058	04/19/13	387.50	387.50 387.50
	185801	01 CC B ROLIARDI 4/8-4/14/13	0112001008103	04/16/13	00000000	36140	04/26/13	403.00	403.00 403.00
								VENDOR TOTAL:	1,751.50
GEAWAS	GEAR WASH, LLC								
	8732	01 FD FD UNIFORM RPR/FRT	0125272008240	03/29/13	00000000	36141	04/26/13	142.36	142.36 142.36
								VENDOR TOTAL:	142.36

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

GRELAK	GREAT LAKES FIRE & SAFETY								
	153339			03/18/13		35941	04/05/13	224.50	224.50
		01 PD (3) BADGES/FRT	0120223008376		00000000				224.50
	153446			03/29/13		35995	04/12/13	72.50	72.50
		01 PD S-8 BADGE/FRT	0120222008270		00000000				72.50
							VENDOR TOTAL:		297.00
GRIIND	GRISWOLD INDUSTRIES								
	605639			03/13/13		35942	04/05/13	1,179.15	1,179.15
		01 WTR SFTNR VLV RPR KIT/FRT	6000002008232		00000000				1,179.15
							VENDOR TOTAL:		1,179.15
GROJOH	LAW OFFICES OF JOHN GROTTO								
	040113			04/01/13		36142	04/26/13	375.00	375.00
		01 PRO LGL SRVCS AH MAR '13	0118004008450		00000000				375.00
							VENDOR TOTAL:		375.00
GSRPLU	G'S R PLUMBIING & HEATING, INC.								
	41397			03/28/13		36059	04/19/13	168.97	39.03
		01 WTR PVC MTRL	6000002008232		00000000				39.03
	41420			03/29/13		36059	04/19/13	168.97	129.94
		01 ANNEX RPR FLAPPER	0130322008210		00000000				17.44
		02 ANNEX RPR FLAPPER	0130323008311		00000000				112.50
							VENDOR TOTAL:		168.97
GUAEMS	GUARDIAN EMS PRODUCTS								
	5402504			03/14/13		35943	04/05/13	89.85	89.85
		01 FD (3) BYR CNTR GLCMTR TSTSTRP	0125272008241		00000000				89.85
	5405837			03/28/13		36060	04/19/13	99.48	99.48
		01 FD EMS SUPPLIES	0125272008241		00000000				99.48
							VENDOR TOTAL:		189.33
GUZGEO	GEOFFREY GUZINSKI								
	040513			04/05/13		D000091	04/12/13	149.50	149.50
		01 2013 WELLNESS	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50

FROM 04/01/2013 TO 04/30/2013

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

HACH	HACH								
	8218134	01 WTR SHOP SUPPLIES/FRT	6000002008244	03/25/13	00000000	36143	04/26/13	2,000.40	2,000.40 2,000.40
									VENDOR TOTAL: 2,000.40
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020130289	01 ARPT PRO SRVCS 3/30/13	6500003008331	04/03/13	00000000	36144	04/26/13	15,880.65	567.75 567.75
	000020130341	01 ENG S FRST WTRMN DESIGN	6000003008331	04/12/13	00000000	36144	04/26/13	15,880.65	15,312.90 15,312.90
									VENDOR TOTAL: 15,880.65
HAMPLU	HAMP PLUMBING								
	664	01 FY13 RLF WTR HTR 509 N 7TH	1800006508624	03/28/13	00000000	35996	04/12/13	842.80	842.80 842.80
									VENDOR TOTAL: 842.80
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00003665	01 RMB TRVL EXP/MLG	6000003008330	03/07/13	00000000	36061	04/19/13	834.24	759.24 759.24
	XT00003731	01 DEC '12 USER GRP MTG	0115193008375	03/31/13	00000000	36061	04/19/13	834.24	75.00 75.00
									VENDOR TOTAL: 834.24
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	6320025	01 WTR SHOP SUPPLIES	6000002008232	03/12/13	00000000	35944	04/05/13	1,876.19	1,876.19 1,876.19
	6366186	01 WTR CLMPS/BSHNGS	6000002008232	03/19/13	00000000	35997	04/12/13	1,075.86	871.86 871.86
	6368101	01 WTR (6) STL PRB RODS	6000002008295	03/19/13	00000000	35997	04/12/13	1,075.86	204.00 204.00
									VENDOR TOTAL: 2,952.05
HOLASH	ASHLEY HOLMES								
	137650	01 RFND AD TOW #13-7650	0100000002715	04/08/13	00000000	36062	04/19/13	500.00	500.00 500.00
									VENDOR TOTAL: 500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOLLIS	LISA HOLIDAY								
	040513	01 2013 WELLNESS	7100004008476	04/05/13	00000000	D000092	04/12/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
HOMCLE	ARCENIO CRUZ								
	1201	01 JANITORIAL SRVCS 3/18-3/22/13	0130324008450	03/27/13	00000000	35945	04/05/13	362.50	362.50 362.50
	1202	01 WTR JANITORIAL SRVCS 3/20/13	6000003008348	03/20/13	00000000	35998	04/12/13	465.00	102.50 102.50
	1210	01 JANITORIAL SRVCS 3/25-3/29/13	0130324008450	04/03/13	00000000	35998	04/12/13	465.00	362.50 362.50
	1212	01 JANITORIAL SRVCS 4/1-4/5/13	0130324008450	04/10/13	00000000	36063	04/19/13	333.50	333.50 333.50
	1213	01 JANITORIAL SRVCS 4/8-4/12/13	0130324008450	04/17/13	00000000	36145	04/26/13	548.00	548.00 348.00
		02 JANITORIAL SRVCS ANNX WAX FLR	0130324008450		00000000				200.00
									VENDOR TOTAL: 1,709.00
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	041513	01 FY13 HMN SRVCS FNDNG 3Q	0110103008307	04/15/13	00000000	36146	04/26/13	2,123.50	2,123.50 2,123.50
									VENDOR TOTAL: 2,123.50
HOPSOL	HOPKINS SOLUTIONS LLC								
	040313	01 COM DEV SRVCS	0130343008399	04/03/13	00000000	36064	04/19/13	6,394.92	6,394.92 6,300.00
		02 RMB BUS LNCH EXP	0130343008399		00000000				94.92
									VENDOR TOTAL: 6,394.92
ILEPA	ILLINOIS ENVIRONMENTAL								
	041513	01 DEMO PERMIT 3331 PLEASANT ST	6500003008385	04/15/13	00000000	36065	04/19/13	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
ILLFIRST	ILLINOIS FIRE STORE								
	28199			03/26/13		36066	04/19/13	645.89	13.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28199	01 FD HANDY CAP WRENCH	0125272008240	03/26/13	00000000	36066	04/19/13	645.89	13.95 13.95
	28216	01 FD GLOBE FIRE BOOT/FRT	0125272008240	03/26/13	00000000	36066	04/19/13	645.89	315.97 315.97
	28218	01 FD GLOBE BOOTS/FRT	0125272008240	03/26/13	00000000	36066	04/19/13	645.89	315.97 315.97
							VENDOR TOTAL:		645.89
ILLMUNTA	EASTERN ILLINOIS UNIVERSITY								
	20132014	01 2013-2014 MMBRSH L PISARCIK	0115193008375	04/01/13	00000000	36067	04/19/13	90.00	90.00 90.00
							VENDOR TOTAL:		90.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	APR13	01 4020-3581 DTMA MAR 2013 ST-1	6500000063437	04/18/13	00000000	D000125	04/22/13	3,247.00	3,247.00 3,247.00
							VENDOR TOTAL:		3,247.00
ILLSOS	ILL SECRETARY OF STATE								
	031813	01 AH (11) DL SUSPENSIONS	0118003008366	03/18/13	00000000	36147	04/26/13	110.00	110.00 110.00
							VENDOR TOTAL:		110.00
ILLSTATE	ILLINOIS STATE POLICE								
	CC16280313	01 PD MAR '13 APPLCNTS	0120212008243	04/01/13	00000000	36068	04/19/13	276.00	276.00 276.00
							VENDOR TOTAL:		276.00
INDENV	INDEVCON, INC.								
	CD31325011	01 SLCTV MLD ABTMT 220 S 4TH	0130324008450	03/25/13	00000000	36148	04/26/13	2,861.00	2,861.00 2,861.00
							VENDOR TOTAL:		2,861.00
IPCOM	IP COMMUNICATIONS								
	9503	01 IT PRO SRVCS 3/2-3/3/13	0115163008337	03/13/13	00000000	36069	04/19/13	65.00	65.00 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
IRVCON	IRVING CONSTRUCTION CO INC								
	CM8			03/28/13		36070	04/19/13	60,100.00	60,100.00
	01	CNSTRCTN MGMT SRVCS MAR '13	5045006508626		00000000				60,100.00
								VENDOR TOTAL:	60,100.00
JACLIN	LINDA JACOBSON								
	040513			04/05/13		D000093	04/12/13	120.00	120.00
	01	2013 WELLNESS	7100004008476		00000000				120.00
								VENDOR TOTAL:	120.00
JACOBS	JACOBSON & ASSOCIATES								
	031413J			03/18/13		35946	04/05/13	700.00	700.00
	01	ARPT APPRSL EST MRKT RNT	6500004008450		00000000				700.00
								VENDOR TOTAL:	700.00
JAMWUC	JAMES F WUCHTE								
	040913			04/09/13		36149	04/26/13	238.33	238.33
	01	BAILIFF SRVCS MAR '13	0118004008450		00000000				238.33
								VENDOR TOTAL:	238.33
JBL	MICHAEL L FIORI								
	3927			03/20/13		36071	04/19/13	495.45	59.71
	01	SC JANITORIAL SUPPLIES	0130322008291		00000000				59.71
	3937			03/20/13		35999	04/12/13	514.29	514.29
	01	STR JANITORIAL SUPPLIES	0130332008219		00000000				514.29
	3960			04/03/13		36071	04/19/13	495.45	435.74
	01	CTYHLL JANITORIAL SUPPLIES	0130322008291		00000000				435.74
								VENDOR TOTAL:	1,009.74
JOHSEA	JOHNSON SEAT & CANVAS SHOP INC								
	32373			03/29/13		36072	04/19/13	980.00	980.00
	01	FD DOOR AWNING	2800002008219		00000000				980.00
								VENDOR TOTAL:	980.00
KARTRA	TRAVIS KARR								
	040513			04/05/13		D000094	04/12/13	100.50	100.50
	01	2012 WELLNESS	7100004008476		00000000				100.50
								VENDOR TOTAL:	100.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LEOCAR	CARL LEONI								
	0591	01 PD (4) POLO SHIRTS HSG COOR	0100000002730	04/07/13	00000000	D000103	04/19/13	88.13	88.13 88.13
									VENDOR TOTAL: 88.13
LEVJAS	JASON LEVERTON								
	041913	01 RMB PNT/SPPLS CMMNDRS OFFC	0120212008219	04/19/13	00000000	D000111	04/26/13	210.76	210.76 210.76
	041913A	01 PD RMB COM LDR CRS SPRNGFLD	0120223008376	04/19/13	00000000	D000111	04/26/13	304.11	304.11 304.11
									VENDOR TOTAL: 514.87
LININN	LINCOLN INN								
	307	01 (10) BOX LUNCHES/MTG/DEL	0115153008376	04/01/13	00000000	36001	04/12/13	127.86	127.86 127.86
									VENDOR TOTAL: 127.86
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	49000	01 PD TOW CS # 777	0120223008384	02/21/13	00000000	36073	04/19/13	1,800.00	125.00 125.00
	55078	01 PD TOW RED FORD RANGER	0120223008384	12/14/12	00000000	36073	04/19/13	1,800.00	125.00 125.00
	55092	01 PD TOW SILVER FORD DAKOTA	0120223008384	03/08/13	00000000	36073	04/19/13	1,800.00	125.00 125.00
	55702	01 PD TOW CS# 12-39853	0120223008384	12/20/12	00000000	36073	04/19/13	1,800.00	225.00 225.00
	56731	01 PD TOW P27	0120223008384	02/07/13	00000000	36073	04/19/13	1,800.00	150.00 150.00
	56867	01 FD TOW (4) CARS TRNNG	0125273008376	12/13/12	00000000	36151	04/26/13	200.00	200.00 200.00
	56973	01 PD TOW CS# 12-38629	0120223008384	12/08/12	00000000	36073	04/19/13	1,800.00	125.00 125.00
	57005	01 PD TOW CS #38514	0120223008384	12/07/12	00000000	36073	04/19/13	1,800.00	125.00 125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	57133	01 PD TOW CS# 13-4165	0120223008384	02/10/13	00000000	36073	04/19/13	1,800.00	125.00 125.00
	57174	01 PD TOW BLK NISSAN ARMADA	0120223008384	03/08/13	00000000	36073	04/19/13	1,800.00	125.00 125.00
	57209	01 PD TOW MERCURY COUGAR	0120223008384	03/19/13	00000000	36073	04/19/13	1,800.00	150.00 150.00
	57338	01 PD TOW CS#13-6460	0120223008384	03/03/13	00000000	36073	04/19/13	1,800.00	125.00 125.00
	57457	01 PD TOW CS# 13-9564	0120223008384	04/01/13	00000000	36073	04/19/13	1,800.00	150.00 150.00
	57501	01 PD TOW BLK FORD MUSTANG	0120223008384	03/12/13	00000000	36073	04/19/13	1,800.00	125.00 125.00
							VENDOR TOTAL:		2,000.00
LOWHOM		LOWE'S HOME CENTER, INC.							
	05904	01 FD F3 LIGHTS/BULBS	0125272008210	02/26/13	00000000	36074	04/19/13	502.97	85.26 85.26
	13382	01 FD CARGO BAG	0125272008240	02/25/13	00000000	36074	04/19/13	502.97	29.98 29.98
	13385	01 FD BULBS/PROPANE ENGL	0125272008210	03/19/13	00000000	36074	04/19/13	502.97	39.87 39.87
	13437	01 FD ST1 MECH ROOM SUPPLIES	0125272008226	03/20/13	00000000	36074	04/19/13	502.97	36.67 36.67
	13691A	01 FD ST1 LIGHTS	0125272008210	03/22/13	00000000	36074	04/19/13	502.97	246.84 246.84
	36655	01 FD SHOP TOOLS	0125272008226	03/05/13	00000000	36074	04/19/13	502.97	39.81 39.81
	41033	01 FD ST2 BLDG SUPPLIES	0125272008210	03/22/13	00000000	36074	04/19/13	502.97	59.64 59.64
	42240	01 FD S2 BULBS	0125272008210	02/26/13	00000000	36074	04/19/13	502.97	44.51 44.51
	42309			02/27/13		36074	04/19/13	502.97	27.97

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42309	01 FD F1 SQ4 SHORELINE	0125272008210	02/27/13	00000000	36074	04/19/13	502.97	27.97 27.97
	53361	01 FD ST1 EXT CORD	0125272008210	02/26/13	00000000	36074	04/19/13	502.97	18.02 18.02
	900001	01 5 PRCNT DSCNT ADJ	0125272008210	03/19/13	00000000	36074	04/19/13	502.97	-125.60 -125.60
								VENDOR TOTAL:	502.97
MABAS		MUTUAL AID BOX ALARM SYSTEM							
	T20001089	01 FD TIER 2 CRDNTLNG CRD	0125273008376	03/11/13	00000000	36075	04/19/13	30.00	5.00 5.00
	T20001101	01 FD TIER 2 CRDNTLNG CRD	0125273008376	03/14/13	00000000	36075	04/19/13	30.00	5.00 5.00
	T20001114	01 FD (2) TIER 2 CRDNTLNG CRDS	0125273008376	03/19/13	00000000	36075	04/19/13	30.00	10.00 10.00
	T20001121	01 FD (2) TIER 2 CRDNTLNG CRDS	0125273008376	03/22/13	00000000	36075	04/19/13	30.00	10.00 10.00
								VENDOR TOTAL:	30.00
MAIENG		MAINTENANCE ENGINEERING, LTD.							
	291470101	01 ARPT PARTS FOR SHOP WELDER	6500002008295	03/21/13	00000000	36076	04/19/13	180.64	180.64 180.64
								VENDOR TOTAL:	180.64
MARINC		M.A.R.S. INCORPORATED							
	550303	01 ARPT AP10 JET TRK RPR	6500003008310	03/21/13	00000000	36077	04/19/13	108.00	20.00 20.00
	550339	01 PD 31 ALT	0120222008226	03/26/13	00000000	35949	04/05/13	209.00	209.00 209.00
	550392	01 ARPT AP05 RPR	6500003008310	04/01/13	00000000	36077	04/19/13	108.00	88.00 88.00
								VENDOR TOTAL:	317.00
MASELE		MASCAL ELECTRIC, INC.							
	1313654			03/31/13		36152	04/26/13	738.31	738.31

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1313654	01 WTR WELL 14 STRTR RPR	6000003008328	03/31/13	00000000	36152	04/26/13	738.31	738.31 738.31
									VENDOR TOTAL: 738.31
MCAMAN		mCAPITOL MANAGEMENT							
	1514465	01 CNTRCTL SRVCS MAR '13	0500003008343	04/01/13	00000000	36002	04/12/13	5,500.00	5,500.00 5,500.00
									VENDOR TOTAL: 5,500.00
MCDJAM		JAMES MCDUGALL							
	040513	01 2013 WELLNESS	7100004008476	04/05/13	00000000	D000097	04/12/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
MCMJEF		JEFFREY MCMMASTER							
	041213	01 FD RMB EXP ST FR MRSHLL CLSS	0125263008376	04/12/13	00000000	D000104	04/19/13	105.49	105.49 105.49
									VENDOR TOTAL: 105.49
MCMROB		ROBERT MCMORROW							
	040513	01 2012 WELLNESS RMB	7100004008476	04/05/13	00000000	36003	04/12/13	429.46	429.46 429.46
									VENDOR TOTAL: 429.46
MCSQU		MC SQUARED ENERGY SERVICES LLC							
	040213	01 06950-18001 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	75.30 75.30
	040213A	01 48205-59004 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	104.42 104.42
	040213B	01 51430-79006 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	117.02 117.02
	040213C	01 78964-55009 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	401.91 401.91
	040213D	01 99115-94001 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	1,126.01 1,126.01

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040213E	01 72485-74000 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	801.51 801.51
	040213F	01 06025-13002 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	576.67 576.67
	040213G	01 62095-00001 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	36.78 36.78
	040213H	01 29969-60002 2/27-4/1/13	6500003008352	04/02/13	00000000	36078	04/19/13	3,649.38	86.20 86.20
	040413	01 72450-36003 3/4-4/3/13	6500003008352	04/04/13	00000000	36078	04/19/13	3,649.38	68.03 68.03
	040413A	01 04715-49005 3/4-4/3/13	6500003008352	04/04/13	00000000	36078	04/19/13	3,649.38	255.53 255.53
							VENDOR TOTAL:		3,649.38
MEDREC		MEDICAL RECOVERY SPECIALISTS							
	19581	01 CLLCTN FEES FEB '13	0135003008399	02/28/13	00000000	36079	04/19/13	65.79	65.79 65.79
							VENDOR TOTAL:		65.79
MELLOC		MELIN'S LOCK & KEY							
	14108	01 PD (10) KEYS	0120223008315	03/20/13	00000000	36153	04/26/13	356.12	18.50 18.50
	5149	01 PD RMV/RNSTLL CYLNDRS 2 DRS	0130323008348	03/09/13	00000000	36153	04/26/13	356.12	88.00 88.00
	5151	01 ARPT E4-8 RMV/BNSTLL CYLNDR	6500002008219	03/09/13	00000000	36153	04/26/13	356.12	91.12 91.12
	5154	01 CS KTCHN DR RPR	0130323008348	03/09/13	00000000	36153	04/26/13	356.12	65.00 65.00
	5202	01 PD RAD RM 2ND LCK/KEYS	0120223008315	04/06/13	00000000	36153	04/26/13	356.12	93.50 93.50
							VENDOR TOTAL:		356.12
METPRO		PRISTINE WATER SOLUTIONS							
	021411			03/28/13		36154	04/26/13	7,080.48	7,080.48

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	021411			03/28/13		36154	04/26/13	7,080.48	7,080.48
	01	WTR (20) AQUADENE	6000002008250		00000000				7,080.48
								VENDOR TOTAL:	7,080.48
METWES		METRO WEST COUNCIL OF							
	1263			03/20/13		35950	04/05/13	30.00	30.00
	01	BRD MEETING 2/28/13 BIERNACKI	0115153008376		00000000				30.00
								VENDOR TOTAL:	30.00
MIDCIT		MID CITY							
	1969800			03/18/13		36004	04/12/13	158.92	158.92
	01	HR OFFICE SUPPLIES	0115152008204		00000000				75.17
	02	CC OFFICE SUPPLIES	0110102008204		00000000				83.75
								VENDOR TOTAL:	158.92
MIDENE		MIDAMERICAN ENERGY COMPANY							
	5831716			02/22/13		36080	04/19/13	11,378.32	11,378.32
	01	#230466 WELLS 1/7-2/5/13	6000003008352		00000000				11,378.32
								VENDOR TOTAL:	11,378.32
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	24423			02/12/13		35951	04/05/13	1,147.95	542.87
	01	FD E1 PM SRVC/VLV STM	0125273008315		00000000				542.87
	24473			03/18/13		36005	04/12/13	219.03	219.03
	01	FD E3 THROTTLE ASSY	0125273008315		00000000				219.03
	24476			03/19/13		36081	04/19/13	391.26	391.26
	01	FD F1 PM/OIL CHANGE	0125273008315		00000000				391.26
	24484			02/18/13		35951	04/05/13	1,147.95	564.06
	01	ARPT/FD FRTRK PM SRVC	0125273008315		00000000				564.06
	24611			03/12/13		35951	04/05/13	1,147.95	41.02
	01	WTR W29 INSIDE DOOR HNDL	6000002008226		00000000				41.02
	24701			04/01/13		36155	04/26/13	217.27	217.27
	01	FD E1 OIL LEAK RPR	0125273008315		00000000				217.27
								VENDOR TOTAL:	1,975.51

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MILADA	ADAM MILLER								
	041213	01 RMB PALS CLSS 3/18/13	0125273008376	04/12/13	00000000	D000105	04/19/13	14.28	14.28 14.28
									VENDOR TOTAL: 14.28
MLENT	M & L ENTERPRISES LLC								
	212015	01 PD(50) CAR WASH TOKENS	0120223008315	03/25/13	00000000	36006	04/12/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
MORSAL	MORTON SALT, INC.								
	5400122505	01 WTR 24.04TNS BULK COARSE SALT	6000002008250	03/14/13	00000000	36007	04/12/13	8,050.77	2,636.46 2,636.46
	5400123528	01 WTR 25.25TNS BULK COARSE SALT	6000002008250	03/15/13	00000000	36007	04/12/13	8,050.77	2,764.13 2,764.13
	5400130374	01 WTR 24.17TNS BULK COARSE SALT	6000002008250	03/25/13	00000000	36007	04/12/13	8,050.77	2,650.18 2,650.18
	5400137400	01 WTR 24.3TNS BULK CRYSTAL SALT	6000002008250	04/04/13	00000000	36156	04/26/13	2,663.89	2,663.89 2,663.89
									VENDOR TOTAL: 10,714.66
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	78226407	01 PD OFFCR RADIO SRVC APR '13	0115164008450	04/01/13	00000000	36008	04/12/13	1,520.49	1,520.49 1,520.49
									VENDOR TOTAL: 1,520.49
MUNEME	MES - ILLINOIS								
	00394016SNV	01 FD FLWTST RGLTR/FUELCHRG	0125273008311	03/13/13	00000000	35952	04/05/13	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							56.32
		01 TOTAL DIRECT DEPOSITS							2,100.74
		01 TOTAL DIRECT DEPOSITS							287.28
		01 TOTAL DIRECT DEPOSITS							3,247.00
		01 TOTAL DIRECT DEPOSITS							7,811.21
		01 TOTAL DIRECT DEPOSITS							1,341.62
									VENDOR TOTAL: 0.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NICOR	NICOR								
	022213	01 892605-10006 1/22-2/22/13	6000003008351	02/22/13	00000000	35953	04/05/13	4,422.29	789.53 789.53
	022713	01 176854-13811 1/25-2/26/13	6500003008355	02/27/13	00000000	35953	04/05/13	4,422.29	453.01 453.01
	022713A	01 320518-10003 1/25-2/26/13	6500003008355	02/27/13	00000000	35953	04/05/13	4,422.29	388.42 388.42
	022713B	01 404041-10153 1/25-2/26/13	6500003008355	02/27/13	00000000	35953	04/05/13	4,422.29	1,322.13 1,322.13
	022713C	01 792113-01936 1/25-2/26/13	6500003008355	02/27/13	00000000	35953	04/05/13	4,422.29	63.18 63.18
	022713D	01 540709-10002 1/25-2/27/13	6000003008351	02/27/13	00000000	35953	04/05/13	4,422.29	1,406.02 1,406.02
								VENDOR TOTAL:	4,422.29
NITAB	NORTHERN ILLINOIS TRAINING								
	1313	01 PD FY14 OFFCR STRNGTH ASSMNT	0120213008376	03/21/13	00000000	35954	04/05/13	4,365.00	4,365.00 340.00
		02 PD FY14 OFFCR STRNGTH ASSMNT	0120223008376		00000000				3,175.00
		03 PD FY14 OFFCR STRNGTH ASSMNT	0120233008376		00000000				85.00
		04 PD FY14 OFFCR STRNGTH ASSMNT	0120243008376		00000000				765.00
								VENDOR TOTAL:	4,365.00
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	34370	01 RAD/ANNX WTR SRVC 3/1/13	0130324008450	03/01/13	00000000	36009	04/12/13	200.50	47.75 47.75
	34431	01 RAD/ANNX WTR SRVC 03/08/13	0130324008450	03/08/13	00000000	36009	04/12/13	200.50	47.75 47.75
	34464	01 RAD/ANNX WTR SRVC 3/15/13	0130324008450	03/15/13	00000000	36009	04/12/13	200.50	42.00 42.00
	34510	01 RAD/ANNX WTR SRVC 3/22/13	0130324008450	03/22/13	00000000	36009	04/12/13	200.50	42.00 42.00
	34581	01 WTR COOLER RNTL APR '13	0130324008450	03/28/13	00000000	36009	04/12/13	200.50	21.00 21.00
								VENDOR TOTAL:	200.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORAME	NORTH AMERICAN SALT COMPANY								
	70956198			03/08/13		35955	04/05/13	29,735.49	16,978.65
	01	STR 285.98TNS BLK COARSE SALT	1000002008235		00000000				16,978.65
	70956912			03/11/13		35955	04/05/13	29,735.49	12,756.84
	01	STR 214.87TNS BLK COARSE SALT	1000002008235		00000000				12,756.84
							VENDOR TOTAL:		29,735.49
NORCEN	NORTH CENTRAL CYCLERY								
	031313114759			03/13/13		36010	04/12/13	7,439.98	7,439.98
	01	PD (6) PLC FLT BLK /(12) TIRES	0100000002730		00000000				7,439.98
							VENDOR TOTAL:		7,439.98
NORCON	NORTHERN CONTRACTING, INC.								
	4718			03/26/13		36082	04/19/13	53.52	53.52
	01	ARPT (3) GATE OPRTR TRNSMTTRS	6500002008218		00000000				53.52
							VENDOR TOTAL:		53.52
OFFDEP	OFFICE DEPOT INC								
	651375512001			04/01/13		36157	04/26/13	54.54	54.54
	01	ENG OFFICE SUPPLIES	0130352008204		00000000				54.54
							VENDOR TOTAL:		54.54
OFFDEP2	OFFICE DEPOT, INC.								
	648362783001			03/07/13		35956	04/05/13	791.44	218.72
	01	PD OFFICE SUPPLIES	0120212008204		00000000				218.72
	648362826001			03/07/13		35956	04/05/13	791.44	80.04
	01	PD (12) DZ PENS	0120212008204		00000000				80.04
	649419530001			03/19/13		35956	04/05/13	791.44	38.37
	01	PD OFFICE SUPPLIES	0120212008204		00000000				38.37
	649419569001			03/19/13		35956	04/05/13	791.44	43.92
	01	PD (24) BINDERS	0120212008204		00000000				43.92
	649419571001			03/19/13		35956	04/05/13	791.44	60.00
	01	PD (48) PKS MEMO BOOKS	0120212008204		00000000				60.00
	650211508001			03/14/13		35956	04/05/13	791.44	116.49
	01	PD OFFICE SUPPLIES	0120212008204		00000000				116.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	650225019001			03/14/13		35956	04/05/13	791.44	233.90
	01	PD (10)PK TAPE	0120212008204		00000000				233.90
	650813369001			03/26/13		36083	04/19/13	144.67	43.20
	01	PD (24) BINDERS	0120212008204		00000000				43.20
	651473684001			04/02/13		36083	04/19/13	144.67	29.46
	01	PD OFFICE SUPPLIES	0120212008204		00000000				29.46
	652120165001			03/27/13		36083	04/19/13	144.67	34.02
	01	FD OFFICE SUPPLIES	0125262008204		00000000				34.02
	652120365001			03/27/13		36083	04/19/13	144.67	37.99
	01	FD OFFICE SUPPLIES	0125262008204		00000000				37.99
							VENDOR TOTAL:		936.11
PARINS		PARDRIDGE INSURANCE, INC.							
	12203			02/27/13		36084	04/19/13	255.00	255.00
	01	FD TRSRR BND W LYNCH	2800003008375		00000000				255.00
							VENDOR TOTAL:		255.00
PATINC		PATLIN, INC.							
	33551			03/22/13		36085	04/19/13	596.80	398.77
	01	ARPT SHOP SUPPLIES	6500002008226		00000000				398.77
	33615			03/27/13		36085	04/19/13	596.80	198.03
	01	ARPT SHOP SUPPLIES	6500002008226		00000000				198.03
							VENDOR TOTAL:		596.80
PECGUY		PECKHAM GUYTON ALBERS & VIETS,							
	101475			04/03/13		36158	04/26/13	23,000.00	7,000.00
	01	PRO SRVCES SYC RD TIF MAR '13	0135004008497		00000000				7,000.00
	101476			04/03/13		36158	04/26/13	23,000.00	16,000.00
	01	PRO SRVCS S 4TH ST TIF MAR '13	0135004008497		00000000				16,000.00
							VENDOR TOTAL:		23,000.00
PETJOH		JOHN PETRAGALLO							
	040513			04/05/13		D000098	04/12/13	149.50	149.50
	01	2012 WELLNESS	7100004008476		00000000				149.50
	041913			04/19/13		D000112	04/26/13	54.05	54.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041913	01 PD RMB MLG RSK TRNG OAKBROOK	0120223008376	04/19/13	00000000	D000112	04/26/13	54.05	54.05 54.05
									VENDOR TOTAL:
PFPET		P.F. PETTIBONE & COMPANY							203.55
	27455	01 PD (2) DGTL ID CARDS	0120212008243	03/29/13	00000000	36011	04/12/13	31.50	31.50 31.50
	27482	01 PD (1000) 3PT TOW RCPTS	0120222008202	03/29/13	00000000	36086	04/19/13	435.45	435.45 435.45
									VENDOR TOTAL:
PHYCON		PHYSIO-CONTROL, INC.							466.95
	413036604	01 FD MNNTNC 3/12/13-3/11/17	0125273008310	03/12/13	00000000	35957	04/05/13	4,200.00	4,200.00 4,200.00
									VENDOR TOTAL:
PISLAU		LAURA PISARCIK							4,200.00
	032913	01 RMB MILEAGE ANNL TRNG SCHMBRG	0115193008376	03/29/13	00000000	D000086	04/05/13	56.32	56.32 56.32
									VENDOR TOTAL:
PITNEY		PITNEY BOWES INC							56.32
	7541049AP13	01 MAIL MACHINE RENTAL APR '13	0135003008310	04/13/13	00000000	36159	04/26/13	262.00	262.00 262.00
									VENDOR TOTAL:
PITNEY2		PITNEY BOWES, INC							262.00
	500426	01 INK CRTRDG MAIL MACHINE	0135003008305	03/31/13	00000000	36160	04/26/13	92.79	92.79 92.79
									VENDOR TOTAL:
POVPAU		PAUL K POVLSSEN							92.79
	041913	01 RMB GAS JOANNE LN PUMPS	0130322008245	04/19/13	00000000	D000113	04/26/13	51.57	51.57 51.57
									VENDOR TOTAL:
PRASTA		PRAIRIE STATE LEGAL SERVICES							51.57
	041513			04/15/13		36161	04/26/13	177.00	177.00

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041513			04/15/13		36161	04/26/13	177.00	177.00
	01	FY13 HMN SRVCS FNDG 3Q	0110103008307		00000000				177.00
								VENDOR TOTAL:	177.00
PRISHA		SHAWN PRICE							
	IDIS5553914			04/24/13		36162	04/26/13	2,200.00	2,200.00
	01	FY13 CDBG FTHB 206 N BRIDGE	1900004008499		00000000				2,200.00
								VENDOR TOTAL:	2,200.00
QUICOR		QUILL CORPORATION							
	1140519			03/13/13		36087	04/19/13	1,362.72	1,173.60
	01	FIN (12) TAPE	0115192008204		00000000				24.60
	02	(94) CS COPY PAPER	0135002008202		00000000				1,149.00
	1168960			03/14/13		36087	04/19/13	1,362.72	37.93
	01	FIN SLF INK DATE	0115192008204		00000000				37.93
	1307675			03/20/13		36012	04/12/13	134.50	134.50
	01	CTY CNCL (50) BINDERS	0110102008204		00000000				134.50
	1308493			03/20/13		36087	04/19/13	1,362.72	151.19
	01	IT HP TONER CRTG	0115162008285		00000000				151.19
								VENDOR TOTAL:	1,497.22
RAYDOO		RAYNOR DOOR AUTHORITY							
	98582			03/31/13		36088	04/19/13	125.00	125.00
	01	CTYHLL GARAGE DOOR RPR	0130323008348		00000000				125.00
								VENDOR TOTAL:	125.00
RAYOHERR		RAY O'HERRON COMPANY INC							
	041113			04/11/13		36089	04/19/13	1,811.10	1,775.00
	01	PD (10) CS WNCHSTR RNGR 40	0100000002730		00000000				1,775.00
	1230179IN			12/10/12		36013	04/12/13	3,604.78	244.18
	01	PD (2) TRM PCS/(12) DQNS/FRT	0120222008242		00000000				244.18
	1230942IN			12/18/12		36013	04/12/13	3,604.78	108.20
	01	PD (2) TRAUMA PACS	0120222008242		00000000				108.20
	1232092IN			12/28/12		36013	04/12/13	3,604.78	176.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1232092IN			12/28/12		36013	04/12/13	3,604.78	176.49
	01	PD (10)TRFFC WNDS/(8)TRMPCS/FR	0120222008242		00000000				176.49
	1300770IN			01/08/13		36013	04/12/13	3,604.78	414.86
	01	PD (8) TRAUMA PACS/FRT	0120222008242		00000000				414.86
	1302060IN			01/18/13		36013	04/12/13	3,604.78	211.56
	01	PD (2) SNAREM POLE 5 FT/FRT	0120222008242		00000000				211.56
	1302091IN			01/18/13		36013	04/12/13	3,604.78	451.86
	01	PD (30) 9MM LGR/FRT	0120222008242		00000000				451.86
	1305896IN			02/26/13		36013	04/12/13	3,604.78	1,436.86
	01	PD (2) SETS SHIN GUARDS/FRT	0120222008242		00000000				1,436.86
	1308153IN			03/19/13		36013	04/12/13	3,604.78	494.67
	01	PD GLOCK 17R FXD	0120226008540		00000000				494.67
	1308693IN			03/22/13		35958	04/05/13	1,025.00	1,025.00
	01	PD HLLGN TOOL/THNDRBLT/FRT	0120222008242		00000000				1,025.00
	1309541IN			04/01/13		36013	04/12/13	3,604.78	66.10
	01	PD (3) GLD TIE BAR/FRT	0120222008270		00000000				66.10
	1309544IN			04/01/13		36089	04/19/13	1,811.10	36.10
	01	PD (3) NAMEPLATES	0120222008270		00000000				36.10
							VENDOR TOTAL:		6,440.88
RENDEK	RENEW DEKALB								
	040113			04/01/13		36014	04/12/13	3,750.00	3,750.00
	01	FY13 TIF FNDNG AGRMNT	1300003008399		00000000				3,750.00
							VENDOR TOTAL:		3,750.00
RESOPT	RESPONSE OPTIONS								
	10000212			04/04/13		36015	04/12/13	885.00	885.00
	01	PD ALC TRNNG M TEHAN	0120223008376		00000000				295.00
	02	PD ALC TRNNG J JAQUES	0120223008376		00000000				295.00
	03	PD ALC TRNNG A LOCKHART	0120223008376		00000000				295.00
							VENDOR TOTAL:		885.00
RONENT	RONDO ENTERPRISES, INC.								
	50671			03/19/13		35959	04/05/13	47.90	47.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50671	01 WTR CRG CNTROL D RNG/DOT TP	6000003008315	03/19/13	00000000	35959	04/05/13	47.90	47.90 47.90
									VENDOR TOTAL: 47.90
RUSPOW		RUSH POWER SYSTEMS LLC							
	1907	01 ARPT RPR GENERATOR/SHPPNG	6500004008450	03/11/13	00000000	35960	04/05/13	1,111.59	1,111.59 1,111.59
									VENDOR TOTAL: 1,111.59
SAADES		SAA DESIGN GROUP							
	24964	01 PRO SRVCS DWNTWN RVTLZTN PLN	1300003008343	03/31/13	00000000	36163	04/26/13	16,302.76	16,302.76 16,302.76
									VENDOR TOTAL: 16,302.76
SAFPAS		SAFE PASSAGE, INC.							
	041513	01 FY13 HMN SRVCS FNDG 3Q	0110103008307	04/15/13	00000000	36164	04/26/13	2,654.50	2,654.50 2,654.50
									VENDOR TOTAL: 2,654.50
SAFSUP		SAFETY SUPPLY ILLINOIS							
	1902547126	01 FD O2 SNSR RPLCMNT	0125272008240	03/15/13	00000000	36090	04/19/13	195.25	195.25 195.25
									VENDOR TOTAL: 195.25
SAUMFG		SAUBER MFG, CO.							
	PSI158393	01 STR P34 PARTS	0130332008226	03/29/13	00000000	36091	04/19/13	142.57	142.57 95.92
		02 STR/WTR STOCK PARTS	6000002008226		00000000				46.65
									VENDOR TOTAL: 142.57
SECCLC		SECURE CLEAN BUILDING SERVICES							
	9749	01 ARPT JANITORIAL SRVCS APR '13	6500004008450	04/01/13	00000000	36165	04/26/13	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
SHACOR		SHARE CORPORATION							
	838291			03/27/13		36092	04/19/13	505.53	505.53

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	838291			03/27/13		36092	04/19/13	505.53	505.53
		01 STR (24) WSP KLLR	0130332008219		00000000				232.20
		02 STR (12) CITRUS SOLVE/FRT	0130332008228		00000000				273.33
								VENDOR TOTAL:	505.53
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	031340609			03/31/13		36166	04/26/13	185.57	185.57
		01 PUB NOT SSA HEARTLAND 3/16/13	0118003008366		00000000				185.57
	1			02/28/13		35961	04/05/13	951.67	951.67
		01 HR JOB ADS REF#755895	0115153008366		00000000				718.00
		02 HR JOB ADS REF#762238	0115153008366		00000000				662.00
		03 RFND CRDT #496655	0115153008366		00000000				-428.33
								VENDOR TOTAL:	1,137.24
SLWEBB		S.L. WEBB ELECTRIC, INC.							
	4398			03/30/13		36016	04/12/13	2,400.00	2,400.00
		01 ELCTRL INSPCTNS/PLN RV MAR '13	0130353008399		00000000				2,400.00
								VENDOR TOTAL:	2,400.00
SMITRA		TRACY SMITH							
	040513			04/05/13		D000099	04/12/13	149.50	149.50
		01 2013 WELLNESS	7100004008476		00000000				149.50
								VENDOR TOTAL:	149.50
SNAIND		SNAP-ON INDUSTRIAL							
	19312501			03/12/13		35962	04/05/13	73.97	73.97
		01 STR (7) DRILL BITS	0130332008295		00000000				73.97
								VENDOR TOTAL:	73.97
SOAS		SOAS							
	357			03/20/13		36093	04/19/13	22.50	22.50
		01 FD (2) TSHRTS MILLER	0125272008240		00000000				22.50
								VENDOR TOTAL:	22.50
SOSTEC		SOS TECHNOLOGIES							
	59118			01/22/13		36094	04/19/13	4,739.85	554.85
		01 PD (2) DEFIB/(5)PADS/(3)FRSTRS	0100000002750		00000000				554.85

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	59119	01 PD (3) HEARTSTARTS	0100000002750	01/22/13	00000000	36094	04/19/13	4,739.85	4,185.00 4,185.00
									VENDOR TOTAL: 4,739.85
SPRINT	SPRINT PCS								
	621578810064	01 CDMA TELEMETRY MAR '13	0125263008337	03/29/13	00000000	36095	04/19/13	24.12	24.12 24.12
									VENDOR TOTAL: 24.12
STAASS	STANARD & ASSOCIATES, INC.								
	SA000022008	01 PD EXAM 12/12/12	0115153008333	01/31/13	00000000	35963	04/05/13	1,125.00	375.00 375.00
	SA000022226	01 PD EXAM 2/13/13	0115153008333	02/28/13	00000000	35963	04/05/13	1,125.00	750.00 375.00
		02 FD EXAM 2/14/13	0115153008333		00000000				375.00
									VENDOR TOTAL: 1,125.00
STABAN	STATE BANK OF PAW PAW								
	032913	01 WTR RFND 160206929000	6000000063444	03/29/13	00000000	35964	04/05/13	183.84	183.84 183.84
									VENDOR TOTAL: 183.84
STAEQU	STANDARD EQUIPMENT COMPANY								
	C82038	01 STR DRT DFLCTR/FLTR/GSKT/FRT	0130332008226	03/22/13	00000000	36096	04/19/13	1,024.21	441.08 441.08
	C82039	01 STR DRT DFLCTR/FRT	0130332008226	03/26/13	00000000	36096	04/19/13	1,024.21	63.37 63.37
	C82072	01 STR (5) A/C FLTR GSKT/FRT	0130332008226	03/25/13	00000000	36096	04/19/13	1,024.21	519.76 519.76
									VENDOR TOTAL: 1,024.21
STRPLU	STRYPES PLUS MORE INC.								
	11901	01 PD P339 RMV/RNSTLL LTRNG	0120223008315	03/21/13	00000000	35965	04/05/13	560.00	560.00 560.00
	11914	01 PD P311 INSTLL LTRNG/STRPS	7200004008472	04/01/13	00000000	36017	04/12/13	485.00	485.00 485.00
									VENDOR TOTAL: 1,045.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUBLAB	SUBURBAN LABORATORIES, INC.								
	26015	01 WTR (5) FLUORIDE TSTS/MCCM	6000003008356	03/16/13	00000000	36018	04/12/13	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	62964	01 PD OSSI PROJECT TRVL RMB	5055006008515	03/22/13	00000000	36097	04/19/13	6,574.45	1,754.45 1,754.45
	63208	01 PD OSSI PROJECT	5055006008515	03/28/13	00000000	36097	04/19/13	6,574.45	4,500.00 4,500.00
	63377	01 PD OSSI PROJECT CAD 2 CAD	5055006008515	03/29/13	00000000	36097	04/19/13	6,574.45	320.00 320.00
									VENDOR TOTAL: 6,574.45
SUPDIE	SUPERIOR DIESEL, INC.								
	W1116	01 STR PO22 RPR CRNKCS	0130332008226	02/21/13	00000000	35966	04/05/13	7,135.36	3,886.27 2,636.11
		02 STR PO22 RPR CRNKCS	0130333008315		00000000				1,250.16
	W1117	01 STR PO23 RPR STRNG WHL	0130332008226	02/15/13	00000000	35966	04/05/13	7,135.36	2,425.22 1,346.39
		02 STR PO23 RPR STRNG WHL	0130333008315		00000000				1,078.83
	W1127	01 STR PO27 RPLCD THRRTL VLV	0130332008226	02/21/13	00000000	35966	04/05/13	7,135.36	743.44 369.04
		02 STR PO27 RPLCD THRRTL VLV	0130333008315		00000000				374.40
	W1141	01 STR PO27 SMK INSPCTN	0130333008315	02/28/13	00000000	35966	04/05/13	7,135.36	80.43 80.43
	W1147	01 STR P28 BRKS	0130332008226	03/16/13	00000000	36019	04/12/13	7,336.07	2,562.31 1,375.32
		02 STR P28 BRKS	0130333008315		00000000				1,186.99
	W1148	01 STR P24 STR AXL BRKS	0130332008226	03/26/13	00000000	36019	04/12/13	7,336.07	4,773.76 1,897.22
		02 STR P24 STR AXL BRKS	0130333008315		00000000				2,876.54
									VENDOR TOTAL: 14,471.43
SWADIS	SWANSON'S DISCOUNT VACUUMS								
	D31313			03/19/13		36098	04/19/13	149.80	149.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	D31313	01 FD VACUUM RPR	0125272008210	03/19/13	00000000	36098	04/19/13	149.80	149.80 149.80
									VENDOR TOTAL: 149.80
TAYMIC	MICHAEL TAYLOR								
	041913	01 IEPA WTR OPRTR LNCS RNWL 7/16	6000003008376	04/19/13	00000000	D000114	04/26/13	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
TEHMAR	MARK TEHAN								
	040513	01 2013 WELLNESS	7100004008476	04/05/13	00000000	D000100	04/12/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
TERSUP	TERMINAL SUPPLY CO								
	1612200	01 STR SHOP SUPPLIES	0130332008226	03/13/13	00000000	35967	04/05/13	145.14	145.14 48.38
		02 PD SHOP SUPPLIES	0120222008226		00000000				48.38
		03 WTR SHOP SUPPLIES	6000002008226		00000000				48.38
									VENDOR TOTAL: 145.14
TEXPET	TEXOR PETROLEUM								
	413634341501	01 STR DIESEL 225 USG/FRT	0100000001520	03/12/13	00000000	35968	04/05/13	52,098.97	25,759.37 773.00
		02 STR DIESEL 7273 USG/FRT	0100000001520		00000000				24,986.37
	413634441501	01 STR UNLEADED 8509 USG/FRT	0100000001510	03/12/13	00000000	35968	04/05/13	52,098.97	26,339.60 26,339.60
									VENDOR TOTAL: 52,098.97
THESIG	THE SIGN SHOP/DEKALB								
	20871	01 FD (4) PHOTOS MNTD	2800002008219	03/22/13	00000000	36099	04/19/13	260.00	260.00 260.00
									VENDOR TOTAL: 260.00
TLOLLC	TLO LLC								
	040113	01 PD SRVCS 3/1-3/31/13	0120242008243	04/01/13	00000000	36100	04/19/13	154.25	154.25 154.25
									VENDOR TOTAL: 154.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TREILL	TREASURER, STATE OF ILLINOIS								
	105798	01 MFT SECTION 040016700BR BTHNY	1000003008633	03/25/13	00000000	35969	04/05/13	44,041.96	44,041.96 44,041.96
	105903	01 ENG RT23 SGNLUPGRD 10EN00300ST	1300006508633	04/09/13	00000000	36101	04/19/13	17,596.13	17,596.13 17,596.13
	105948	01 TIF AREA SGNL UPGRADES	1300006508639	04/16/13	00000000	36167	04/26/13	715.71	715.71 715.71
								VENDOR TOTAL:	62,353.80
TRIRSYS	TRI-R SYSTEMS INC.								
	003559	01 WTR WTP IMP	6000006008515	04/01/13	00000000	36102	04/19/13	23,000.00	23,000.00 23,000.00
	003561	01 WTR INSTLL CHM SCALES	6000003008330	04/01/13	00000000	36168	04/26/13	5,650.00	5,650.00 5,650.00
								VENDOR TOTAL:	28,650.00
TROINV	TROTSKY INVESTIGATIVE								
	FD1301	01 FD POLYGRAPH EXAM	0115153008333	03/10/13	00000000	35970	04/05/13	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
UNIDEN	UNIFORM DEN EAST, INC.								
	29184	01 PD ISP PKG GH HELIX	0120222008270	04/10/13	00000000	36169	04/26/13	393.95	393.95 393.95
								VENDOR TOTAL:	393.95
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UPIN6568	01 PD MFI RECERT #2966 M TEHAN	0120223008376	03/20/13	00000000	35971	04/05/13	300.00	300.00 100.00
		02 PD MFI RECERT #2966 K FERRIGAN	0120223008376		00000000				100.00
		03 PD MFI RECERT #2966 B JOHNSON	0120223008376		00000000				100.00
								VENDOR TOTAL:	300.00
UPS	UNITED PARCEL SERVICE								
	00007WX103113	01 WTR 3/7/13	6000003008305	03/16/13	00000000	35972	04/05/13	19.06	19.06 19.06
	00007WX103123			03/23/13		36020	04/12/13	19.25	19.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103123			03/23/13		36020	04/12/13	19.25	19.25
	01	FD 3/18/13 GEAR WASH	0125263008305		00000000				7.25
	02	WTR 3/22/13	6000003008305		00000000				12.00
	00007WX103133			03/30/13		36170	04/26/13	40.08	12.00
	01	WKLY FEE 3/29/13	6000003008305		00000000				12.00
	00007WX103143			04/06/13		36170	04/26/13	40.08	28.08
	01	WKLY SRVC 4/5/13	6000003008305		00000000				12.00
	02	FRT FOR WTR SAMPLES 4/4/13	6000003008305		00000000				6.93
	03	FD RTRN FRT 3/27/13	0125263008305		00000000				9.15
							VENDOR TOTAL:		78.39
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	224114439			04/03/13		36103	04/19/13	619.50	619.50
	01	LGL/CLK/STR/PD CPYR LSE	0135003008310		00000000				619.50
	225992239			04/05/13		36171	04/26/13	743.46	113.76
	01	ENG CPYR 3/29-4/29/13	0135003008310		00000000				113.76
	226166452			04/09/13		36171	04/26/13	743.46	629.70
	01	LGL/CLK/STR/FD CPYRS 5/3/13	0135003008310		00000000				629.70
							VENDOR TOTAL:		1,362.96
USPO	UNITED STATES POST OFFICE								
	041013			04/10/13		36023	04/12/13	5,000.00	5,000.00
	01	RMB PERMIT #166	6000003008305		00000000				5,000.00
							VENDOR TOTAL:		5,000.00
VAC	VOLUNTARY ACTION CENTER								
	041513			04/15/13		36172	04/26/13	7,963.75	7,963.75
	01	FY13 HMN SRVCS FNDG 3Q	0110103008307		00000000				7,963.75
	130225A			02/21/13		36104	04/19/13	359,848.31	140,784.82
	01	TRANSIT TRIPS 1/1-1/31/13	0900003008399		00000000				140,784.82
	130337			03/14/13		36104	04/19/13	359,848.31	219,063.49
	01	TRANSIT TRIPS 2/1-2/28/13	0900003008399		00000000				219,063.49
	130442			04/12/13		36173	04/26/13	244,227.59	32,500.00
	01	50% LCL SHR TRNST TRPS MAR '13	0900003008399		00000000				32,500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	130443			04/12/13		36173	04/26/13	244,227.59	211,727.59
	01	TRANSIT TRIPS 3/1-3/31/13	0900003008399		00000000				211,727.59
								VENDOR TOTAL:	612,039.65
VALPLU		VALENTINE PLUMBING & SEWER							
	IDIS5553914			04/17/13		36174	04/26/13	5,000.00	5,000.00
	01	FY13 CDGB 312 S 5TH #2612-A	1900006508624		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
VERJOS		JOSEPH VERKLER							
	040513			04/05/13		D000101	04/12/13	10.00	10.00
	01	IEPA WTR OPRTR LCNS RNWL 7/16	6000003008376		00000000				10.00
								VENDOR TOTAL:	10.00
VERLON		VERIZON LONG DISTANCE							
	00013183084659Y			04/01/13		36175	04/26/13	293.03	293.03
	01	CITY CLERK MAR '13	0112003008337		00000000				0.78
	02	ADMIN SERVICES MAR '13	0115153008337		00000000				234.52
	03	POLICE MAR '13	0120213008337		00000000				18.73
	04	FIRE MAR '13	0125263008337		00000000				0.37
	05	PW MAR '13	0130313008337		00000000				0.11
	06	ACCOUNT LEVEL CHARGES MAR '13	0135003008337		00000000				14.10
	07	DIRECT DIAL USAGE MAR '13	0135003008337		00000000				1.57
	08	YSB MAR '13	0135003008337		00000000				15.34
	09	ARPT MAR '13	6500003008337		00000000				7.51
								VENDOR TOTAL:	293.03
VERWIR		VERIZON WIRELESS							
	9701048881			03/04/13		36176	04/26/13	5,741.66	5,741.66
	01	AIRPORT 2/5-3/4/13	6500003008337		00000000				96.63
	02	MAYOR 2/5-3/4/13	0110103008337		00000000				59.94
	03	ADMIN 2/5-3/4/13	0115153008337		00000000				119.88
	04	FINANCE 2/5-3/4/13	0115153008337		00000000				59.94
	05	HR 2/5-3/4/13	0115153008337		00000000				59.94
	06	IT 2/5-3/4/13	0115163008337		00000000				288.12
	07	SPARE 2/5-3/4/13	0115163008337		00000000				38.03
	08	PLANNING 2/5-3/4/13	0130343008337		00000000				96.32
	10	PD 2/5-3/4/13	0120213008337		00000000				2,244.33
	11	FIRE 2/5-3/4/13	0125263008337		00000000				1,054.60
	12	WTR 2/5-3/4/13	6000003008337		00000000				497.95
	13	PW 2/5-3/4/13	0130313008337		00000000				59.94

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9701048881			03/04/13		36176	04/26/13	5,741.66	5,741.66
	14	STR 2/5-3/4/13	0130313008337		00000000				690.45
	15	BUILDING 2/5-3/4/13	0130353008337		00000000				95.43
	16	DEVELOP SERVICE 2/5-3/4/13	0130353008337		00000000				94.08
	17	ENG 2/5-3/4/13	0130353008337		00000000				60.12
	18	EQUIPMENT 2/5-3/4/13	0115166008580		00000000				125.96
	9702708282			04/04/13		36177	04/26/13	5,874.70	5,874.70
	01	ADMIN 3/5-4/4/13	0115153008337		00000000				119.80
	02	AIRPORT 3/5-4/4/13	6500003008337		00000000				94.04
	03	BUILDING 3/5-4/4/4/13	0130353008337		00000000				93.94
	04	DEVELOP SERVICES 3/5-4/4/13	0130353008337		00000000				94.30
	05	ENG 3/5-4/4/13	0130353008337		00000000				60.08
	06	FINANCE 3/5-4/4/13	0115153008337		00000000				59.90
	07	FIRE 3/5-4/4/13	0125263008337		00000000				1,045.71
	08	HR 3/5-4/4/13	0115153008337		00000000				59.90
	09	IT 3/5-4/4/13	0115163008337		00000000				268.49
	10	MAYOR 3/5-4/4/13	0110103008337		00000000				59.90
	11	PD 3/5-4/4/13	0120213008337		00000000				2,530.11
	12	PLANNING 3/5-4/4/13	0130343008337		00000000				97.21
	13	PW 3/5-4/4/13	0130313008337		00000000				59.90
	14	SPARE 3/5-4/4/13	0115163008337		00000000				34.06
	15	STR 3/5-4/4/4/13	0130313008337		00000000				709.98
	16	WTR 3/5-4/4/13	6000003008337		00000000				487.38
								VENDOR TOTAL:	11,616.36
VIKCHE	VIKING CHEMICAL COMPANY								
	241466			03/25/13		36021	04/12/13	3,362.95	3,362.95
	01	WTR (30) CHLRN	6000002008250		00000000				2,977.95
	02	WTR (30) DEPOSITS	6000002008250		00000000				3,000.00
	03	WTR (27) RTRN DEPOSIT	6000002008250		00000000				-2,700.00
	04	WTR DEL CHRGR	6000002008250		00000000				85.00
								VENDOR TOTAL:	3,362.95
WAGAGG	WAGNER AGGREGATE, INC.								
	12118			03/29/13		36178	04/26/13	1,823.60	1,823.60
	01	STR 208.41TNS CA6 MTRL	0130332008228		00000000				1,823.60
								VENDOR TOTAL:	1,823.60
WASMAN	WASTE MANAGEMENT								
	336128920111			04/01/13		35973	04/05/13	143,904.60	143,904.60
	01	FEB 2012 SERVICE	0700003008346		00000000				143,904.60
								VENDOR TOTAL:	143,904.60

FROM 04/01/2013 TO 04/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WCSUM	WC SUMMARIES INC.								
	6802			03/30/13		36179	04/26/13	122.60	122.60
	01	2012 ILL WC STTLMNT GUIDE	0118002008204		00000000				122.60
									VENDOR TOTAL:
									122.60
WELDAN	DANNY WELLS								
	041913			04/19/13		D000115	04/26/13	10.00	10.00
	01	IEPA WTR OPRTR LCNS RNWL 7/16	6000003008376		00000000				10.00
									VENDOR TOTAL:
									10.00
WILBUR	WILLS, BURKE, KELSEY								
	12761			04/08/13		36180	04/26/13	8,393.38	8,393.38
	01	MFT 040016700BR BTHNY RD BRDG	1000002008331		00000000				8,393.38
									VENDOR TOTAL:
									8,393.38
WWMFMEY	WM. F. MEYER COMPANY								
	S2602093001			04/08/13		36181	04/26/13	127.67	127.67
	01	WTR INLET PRSSR GAUGE/FRT	6000002008232		00000000				127.67
									VENDOR TOTAL:
									127.67
WRIDIA	DIANE WRIGHT								
	040113			04/01/13		D000102	04/12/13	42.26	42.26
	01	CM BTRY CHRGR/ADPTR	0112002008204		00000000				42.26
	041213			04/12/13		D000106	04/19/13	40.95	40.95
	01	SUPPLIES CC MTG 4/13/13	0110103008376		00000000				40.95
	23			04/02/13		D000102	04/12/13	18.35	18.35
	01	CM TBLCLTH	0115152008204		00000000				18.35
									VENDOR TOTAL:
									101.56
ZIOCHR	CHRISTOPHER ZIOLA								
	041213			04/12/13		D000107	04/19/13	38.43	38.43
	01	FD RMB EXP INST II CLSS 3/18	0125273008376		00000000				38.43
									VENDOR TOTAL:
									38.43
						TOTAL --- ALL INVOICES:			1,773,641.56