

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS PRINTING								
	106005	01 ARPT (2000) RECEIPTS	6500002008202	12/12/13	00000000	39264	12/31/13	146.69	146.69 146.69
									VENDOR TOTAL: 146.69
ACCOUNT	ROBERT HALF INTERNATIONAL INC								
	39233837	01 FIN R WILLIAMS 11/22/13	0115191008103	11/26/13	00000000	38945	12/06/13	489.38	489.38 489.38
	39279773	01 FIN R WILLIAMS 11/29/13	0115191008103	12/03/13	00000000	39013	12/13/13	473.06	473.06 473.06
	39326523	01 FIN R WILLIAMS 12/6/13	0115191008103	12/10/13	00000000	39097	12/20/13	489.38	489.38 489.38
	39375832	01 FIN R WILLIAMS 12/13/13	0115191008103	12/17/13	00000000	39186	12/27/13	489.38	489.38 489.38
	39428225	01 FIN R WILLIAMS 12/20/13	0115191008103	12/24/13	00000000	39265	12/31/13	489.38	489.38 489.38
									VENDOR TOTAL: 2,430.58
ADTSEC	ADT SECURITY SERVICES LLC								
	222	01 PD INSTLL 624 N 11TH	0100000002715	11/21/13	00000000	38946	12/06/13	3,138.30	3,138.30 3,138.30
									VENDOR TOTAL: 3,138.30
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0047584IN	01 FD ISO PUMP TEST	0125273008315	12/10/13	00000000	39266	12/31/13	3,574.75	1,100.00 1,100.00
	0047828IN	01 FD ENG3 LGHT TWR RPR LABOR	0125273008315	12/10/13	00000000	39266	12/31/13	3,574.75	2,474.75 2,238.00
		02 FD ENG2 LGHT TWR RPR PARTS	0125273008315		00000000				236.75
									VENDOR TOTAL: 3,574.75
AMALGM	AMAGAMATED BANK OF CHICAGO								
	121013	01 2012B G.O. BOND FEES	4000004508342	12/01/13	00000000	39098	12/20/13	1,030.00	515.00 515.00
		02 TRANSFER FOR SERIES 2012B BOND	4000000094701		00000000				-515.00
		03 TRANSFER FOR SERIES 2012B BOND	0135009009220		00000000				515.00

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	121013A			12/01/13		39098	12/20/13	1,030.00	515.00
	01	2012C G.O. BOND FEES	4000004508342		00000000				515.00
	02	TRANSFER FOR SERIES 2012C BOND	4000000094701		00000000				-515.00
	03	TRANSFER FOR SERIES 2012C BOND	0135009009220		00000000				515.00
							VENDOR TOTAL:		1,030.00
AMCOAT		AM-COAT PAINTING , INC.							
	2013203			10/31/13		39015	12/13/13	58,667.25	58,667.25
	01	WTR EAST TWR PNTNG P#3	6000006508631		00000000				58,667.25
							VENDOR TOTAL:		58,667.25
ANDBRI		BRIAN ANDRUS							
	122013			12/20/13		D000336	12/27/13	304.80	304.80
	01	WELLNESS 2013	7100004008476		00000000				304.80
							VENDOR TOTAL:		304.80
ANDMED		ANDRES MEDICAL BILLING LTD							
	131651			09/01/13		39099	12/20/13	3,996.58	3,996.58
	01	AUG '13 AMB BILLING	0100000002240		00000000				3,996.58
	132165			12/02/13		39187	12/27/13	2,119.81	2,119.81
	01	FD HARDWARE NOV '13	0125273008310		00000000				2,119.81
							VENDOR TOTAL:		6,116.39
APPTIM		APPLE TIME, INC.							
	18545			11/25/13		39016	12/13/13	164.96	164.96
	01	PD CS CSTM IMPRNTD LLLPPS/FRT	0100000002730		00000000				164.96
							VENDOR TOTAL:		164.96
ARAUNI		AUCA CHICAGO MC LOCKBOX							
	1588264614			11/01/13		39100	12/20/13	312.86	97.94
	01	PD SRVCS 11/1/13	0120223008315		00000000				97.94
	1588264615			11/01/13		39100	12/20/13	312.86	58.49
	01	CTYHLL SRVCS 11/1/13	0130324008450		00000000				58.49
	1588283500			11/15/13		39100	12/20/13	312.86	97.94
	01	PD SRVCS 11/15/13	0120223008315		00000000				97.94
	1588283501			11/15/13		39100	12/20/13	312.86	58.49

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	1588283501			11/15/13		39100	12/20/13	312.86	58.49
	01	CTYHLL SRVCS 11/15/13	0130324008450		00000000				58.49
									VENDOR TOTAL:
									312.86
ARTGALL		ARTHUR J. GALLAGHER RISK							
	735422			12/10/13		39101	12/20/13	130.00	130.00
	01	#3594642 ADD ARPT SGNG	6500004008471		00000000				130.00
									VENDOR TOTAL:
									130.00
ASCAVI		ASCENT AVIATION GROUP INC.							
	M115037			12/01/13		39017	12/13/13	981.00	981.00
	01	ARPT VX570 LSE DEC '13	6500006008597		00000000				46.00
	02	ARPT AVGAS RFLR DEC '13	6500006008597		00000000				400.00
	03	ARPT JET-A RFLR DEC '13	6500006008597		00000000				535.00
									VENDOR TOTAL:
									981.00
ASPREM		ASPINWALL REMODELING & CONST.							
	121113			12/27/13		39263	12/27/13	900.00	900.00
	01	FY14 TIF2 SPC PRJ 421 PROSPECT	1400006508624		00000000				900.00
									VENDOR TOTAL:
									900.00
ATSOL		A-T SOLUTIONS, INC.							
	SINV906502			12/12/13		39188	12/27/13	598.00	598.00
	01	PD SPD (2)SFTWR LCNS	0100000002715		00000000				598.00
									VENDOR TOTAL:
									598.00
BACTER		BACON'S TERMITES & PEST							
	6690			11/26/13		39102	12/20/13	180.00	180.00
	01	CTYHLL REG SRVC	0130324008450		00000000				180.00
									VENDOR TOTAL:
									180.00
BARDIS		BARNES DISTRIBUTION							
	5962891001			10/09/13		39189	12/27/13	49.16	184.44
	01	ARPT SHOP SUPPLIES	6500002008226		00000000				49.16
	02	ARPT SHOP SUPPLIES	6500002008295		00000000				135.28
	6064046001			11/13/13		38947	12/06/13	245.12	245.12
	01	ARPT CLMPS/WIRE/NTS/WSHRS/CPS	6500002008226		00000000				245.12

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	0171671			11/21/13		39019	12/13/13	36,664.40	12,745.18
	01	ENG S 1ST ST WTRMN INSPCTN SRV	6000006508631		00000000				12,745.18
	0171672			11/21/13		39104	12/20/13	490.00	490.00
	01	WTR DRSSR RD WTP IRON FLTR	6000003008331		00000000				490.00
								VENDOR TOTAL:	37,154.40
BESCOF		BEST COFFEE, LLC							
	1924			11/11/13		38948	12/06/13	414.00	414.00
	01	FD BLDG SUPPLIES	2800002008219		00000000				414.00
								VENDOR TOTAL:	414.00
BLAOIL		BLAKE OIL COMPANY							
	351893			11/19/13		39020	12/13/13	22,643.85	22,643.85
	01	STR 8601GAL NO LEAD FUEL	0100000001510		00000000				22,643.85
								VENDOR TOTAL:	22,643.85
BLSEW		B & L SEWER RODDING							
	2379			11/17/13		39021	12/13/13	210.00	210.00
	01	ARPT RNTL WKS 47-50	6500004008450		00000000				210.00
	2400			12/15/13		39268	12/31/13	210.00	210.00
	01	ARPT RNTL WKS 51-02	6500004008450		00000000				210.00
								VENDOR TOTAL:	420.00
BOLJOS		JOSHUA BOLDT							
	120613			12/06/13		D000327	12/13/13	119.94	119.94
	01	WELLNESS 2013	7100004008476		00000000				119.94
								VENDOR TOTAL:	119.94
BONIND		BONNELL INDUSTRIES, INC.							
	0148749IN			11/14/13		38949	12/06/13	5,736.05	922.42
	01	STR 20AMP PWM/(2)PUMPS	0130332008226		00000000				922.42
	0148793IN			11/15/13		38949	12/06/13	5,736.05	398.00
	01	ARPT (2) BLNK SKD SHOE	6500003008310		00000000				398.00
	0148794IN			11/15/13		38949	12/06/13	5,736.05	1,505.00
	01	ARPT (5)PLOW BLADES	6500003008310		00000000				1,505.00
	0148805IN			11/15/13		38949	12/06/13	5,736.05	692.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	81263774	01 FD (4) BXS GLOVES	0125272008241	11/18/13	00000000	39022	12/13/13	214.23	38.48 38.48
	81263775	01 FD HD IMMBLZR ADLT	0125272008241	11/18/13	00000000	39022	12/13/13	214.23	226.00 226.00
	81274108	01 FD (20)GLOVES	0125272008241	12/23/13	00000000	39193	12/27/13	148.98	159.00 159.00
							VENDOR TOTAL:		395.79
BRAMAN	BRAD MANNING FORD, INC.								
	101346	01 PD 1 DAY RNTL	0120242008243	10/25/13	00000000	39105	12/20/13	1,704.46	30.00 30.00
	101347	01 PD 1 DAY RNTL	0120242008243	10/25/13	00000000	39105	12/20/13	1,704.46	30.00 30.00
	101366	01 PD 2 DAY RNTL	0120242008243	11/08/13	00000000	39105	12/20/13	1,704.46	60.00 60.00
	101367	01 PD 2 DAY RNTL	0120242008243	11/08/13	00000000	39105	12/20/13	1,704.46	60.00 60.00
	101377	01 PD 1 DAY RNTL	0120242008243	11/16/13	00000000	39105	12/20/13	1,704.46	30.00 30.00
	101378	01 PD 1 DAY RNTL	0120242008243	11/16/13	00000000	39105	12/20/13	1,704.46	30.00 30.00
	101384	01 PD 2 DAY RNTL	0120242008243	11/21/13	00000000	39105	12/20/13	1,704.46	60.00 60.00
	101385	01 PD 2 DAY RNTL	0120242008243	11/21/13	00000000	39105	12/20/13	1,704.46	60.00 60.00
	56887FOW	01 PD PD34 RADIO	0120222008226	11/01/13	00000000	39105	12/20/13	1,704.46	120.00 120.00
	56938FOW	01 PD PD308 SWITCH	0120222008226	11/13/13	00000000	39105	12/20/13	1,704.46	147.45 20.59
		02 PD PD10 HSNQ/WTHR	0120222008226		00000000				126.86
	56944FOW			11/14/13		39105	12/20/13	1,704.46	139.62

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	56944	FOV		11/14/13		39105	12/20/13	1,704.46	139.62
	01	PD PD10 SEAT BELT	0120222008226		00000000				139.62
	56968	FOV		11/20/13		39105	12/20/13	1,704.46	491.29
	01	PD PD37 PROCESS	0120222008226		00000000				491.29
	FOCS48074			11/14/13		39105	12/20/13	1,704.46	223.05
	01	STR P11 TRNS FLSH LABOR	0130333008315		00000000				59.95
	02	STR P11 TRNS FLSH SPPLYS/PRTS	0130332008226		00000000				163.10
	FOCS48079			11/14/13		39105	12/20/13	1,704.46	223.05
	01	STR P7 TRNS FLSH LABOR	0130333008315		00000000				59.95
	02	STR P7 TRNS FLSH SPPLYS/PARTS	0130332008226		00000000				163.10
							VENDOR TOTAL:		1,704.46
BRASYS		BRADFORD SYSTEMS CORPORATION							
	201451			12/11/13		39194	12/27/13	970.00	970.00
	01	PD ADJSTBL LCKR SHLVS/FRT	0100000002715		00000000				970.00
							VENDOR TOTAL:		970.00
BROTRA		BROWN TRAFFIC PRODUCTS, INC.							
	041184			11/05/13		38951	12/06/13	7,010.00	2,810.00
	01	STR (6)15"POLE/(4)IRON OCT BAS	0130332008230		00000000				2,810.00
	041309			11/13/13		38951	12/06/13	7,010.00	960.00
	01	STR STREET LIGHTS/HARDWARE	7200004008472		00000000				960.00
	041336			11/14/13		38951	12/06/13	7,010.00	3,240.00
	01	STR (6)STL GLVNZD POL/(6)BSES	0130332008230		00000000				3,240.00
	041542			12/03/13		39195	12/27/13	1,225.00	1,225.00
	01	STR LGHT PL /BRCKT/CUP/SGNL	7200004008472		00000000				1,225.00
							VENDOR TOTAL:		8,235.00
BSG		BASTON SERVICE GROUP							
	1751			11/27/13		39023	12/13/13	400.00	400.00
	01	ARPT MGMT FEE NOV '13	6500004008450		00000000				400.00
	1760			12/10/13		39196	12/27/13	1,001.02	761.02
	01	ARPT RPLC HOSE NZZL DSL TRK CB	6500003008310		00000000				262.50
	02	ARPT HOSE/SWVL/NZZL	6500003008310		00000000				498.52

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	1761			12/10/13		39196	12/27/13	1,001.02	240.00
		01 ARPT MNTNC BLDG FUEL FARM SYS	6500003008310		00000000				225.00
		02 ARPT MNTNC BLDG 10 AMP FUSE	6500003008310		00000000				15.00
								VENDOR TOTAL:	1,401.02
CABAA	CABAA								
	108			12/01/13		39197	12/27/13	275.00	275.00
		01 '14 CHICAGO AREA BUS AVIATION	6500003008375		00000000				275.00
								VENDOR TOTAL:	275.00
CANCOM	CANTEL COMMUNICATIONS								
	1302			12/03/13		39024	12/13/13	969.83	969.83
		01 WTR DEPOSIT FEE	6000000002880		00000000				1,000.00
		02 WTR USAGE FEE	6000000063444		00000000				-30.17
								VENDOR TOTAL:	969.83
CARGILL	CARGILL INCORPORATED								
	2901390735			11/12/13		38952	12/06/13	5,406.35	2,723.09
		01 STR 49.91TNS DEICER SALT	0130332008235		00000000				2,723.09
	2901395383			11/14/13		38952	12/06/13	5,406.35	2,683.26
		01 STR 49.18TNS DEICER SALT	0130332008235		00000000				2,683.26
	2901397184			11/15/13		39025	12/13/13	10,653.38	7,945.57
		01 STR 145.63TNS DEICER	0130332008235		00000000				7,945.57
	2901401281			11/13/13		39025	12/13/13	10,653.38	2,707.81
		01 STR 49.63TNS DEICER	0130332008235		00000000				2,707.81
	2901433993			12/09/13		39270	12/31/13	13,514.51	5,599.49
		01 STR 102.63TNS DEICER SALT	0130332008235		00000000				5,599.49
	2901436820			12/10/13		39270	12/31/13	13,514.51	7,915.02
		01 STR 119.43TNS DEICER SALT	0130332008235		00000000				7,915.02
								VENDOR TOTAL:	29,574.24
CARTOP	CARROT-TOP INDUSTRIES INC.								
	20446900			12/13/13		39271	12/31/13	327.25	327.25
		01 FD ILL/USA FLAG POLE SET/FRT	0100000002715		00000000				327.25
								VENDOR TOTAL:	327.25

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CASBAN	CASTLE BANK								
	1132DEC			12/01/13		D000356	12/26/13	1,527.53	1,527.53
		01 ARPT FLGHTWR WEB AD DEC '13	6500003008373		00000000				8.00
		02 ARPT F&F (3)LINE STFF JCKTS	6500003008373		00000000				194.97
		03 ARPT NBAA D HILAND BOOTH	6500003008373		00000000				450.00
		04 ARPT HMPTNINN CLEVELAND ASC TG	6500003008376		00000000				95.20
		05 ARPT DRCTTV 11/14-12/13/13	6500003008348		00000000				45.99
		06 ARPT GRDN'S SEC SAF TRNG	6500003008376		00000000				130.63
		07 ARPT STHWST CLEVELAND NO LA	6500003008373		00000000				276.70
		08 ARPT STHWST D HILAND NO LA	6500003008373		00000000				276.70
		09 ARPT STHWST CLEVELAND ERLY CKN	6500003008373		00000000				25.00
		10 ARPT STHWST D HILAND ERLY CKN	6500003008373		00000000				25.00
		11 ARPT WLMRT TAX CRDT	6500002008219		00000000				-0.66
	2659DEC			12/01/13		D000356	12/26/13	81.58	81.58
		01 PW APWA MTG MOORE 11/12/13	0130313008376		00000000				35.00
		02 STR AMZN LTHM 3V BTTRYs	0130332008219		00000000				13.60
		03 PW ENG LNCHN SORRENTOS 11/13	0130353008376		00000000				32.98
	2865DEC			12/01/13		D000356	12/26/13	8,305.25	7,579.49
		01 PD DRURY SPRNGFLD CRDT	0120213008376		00000000				-362.88
		02 PD SUBWAY DVRNN TRNG	0100000002715		00000000				9.98
		03 PD LOWES UTLT 8FT	0100000002715		00000000				51.88
		04 PD LOWES UTLT 8FT CREDIT	0100000002715		00000000				-51.88
		05 PD SIRCHIE EVIDENCE SPPLYS/FRT	0100000002715		00000000				934.95
		06 PD EXXNMBL DVRNN TRNG FUEL	0120212008245		00000000				57.76
		07 PD KELLYCO INVSTGTN SUPPLIES	0100000002730		00000000				252.35
		08 PD LTTLCRSRS SPRNGFLD TRNG	0100000002715		00000000				15.11
		09 PD HDWST SBSHP SPRNGFLD TRNG	0100000002715		00000000				9.50
		10 PD BLUMEN GARDENS	0100000002715		00000000				51.20
		11 PD EXXNMBL DVRNN TRNG FUEL	0120212008245		00000000				30.47
		12 PD PIZZA PROS (8)PIZZAS/2 NGTS	0100000002730		00000000				117.12
		13 PD BSTBY IPAD ACCSSRS	0100000002715		00000000				99.92
		14 PD BSTBY CREDIT IPAD ACCSSRS	0100000002715		00000000				-39.99
		15 PD HWTHRN STES CHMPGN WRFF	0120223008376		00000000				365.70
		16 PD MOTOROLA (10) BELT CLIPS	0100000002715		00000000				79.30
		17 PD LOWES KOBALT TOOLS/TRSHCN	0100000002715		00000000				248.03
		18 PD INTL CODE MNTNNC CODE BOOKS	0100000002730		00000000				98.49
		19 PD AMZN PAPER CUTTER	0100000002715		00000000				40.99
		20 PD RDSHCK DETECTIVE EQPMNT	0100000002730		00000000				21.59
		21 PD AMZN SMSNT ADJ GARMENT RACK	0100000002715		00000000				79.98
		22 PD RFNDD NOT IN STOCK	0100000002715		00000000				-79.98
		23 PD WLMRT EXTRNL HD	0100000002715		00000000				79.00
		24 PD LOWES BIKE RACK LUMBER/PRTS	0100000002715		00000000				187.08
		25 PD CPYSRVC (190) COPIES	0100000002715		00000000				77.00

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2865DEC				12/01/13		D000356	12/26/13	8,305.25	7,579.49
	26	PD DOTY SONS CNCRT BASE BLOCK	0100000002715		00000000				225.00
	27	PD ILLINOISASS MMBRSH '14	0120213008375		00000000				90.00
	28	PD LOWES UTLT 8FT CREDIT	0100000002715		00000000				-7.97
	29	PD LOWES IT STRG RCK/CNSTRCTN	0100000002715		00000000				458.20
	30	PD OPTICS PLNT CAMO PLANO CS	0100000002715		00000000				41.17
	31	PD AMZN RLLNG WHT BRD TRNG RM	0100000002715		00000000				232.62
	32	PD GRNGR RLLNG WRKSH	0100000002715		00000000				380.01
	33	PD GRNGR PLSTC PL/CMPRTMNT BX	0100000002715		00000000				64.72
	34	PD TIPS/HEALTH (50)HCI MNLS/FR	0100000002750		00000000				821.78
	36	PD TARGET JNTRL SPPLYS	0100000002715		00000000				56.64
	37	PD CNTRL RSTRNT SGNL HAT VALET	0100000002715		00000000				197.56
	38	PD LOWES SHELF LINER/LTTRNG	0100000002715		00000000				42.73
	39	PD CVS BATTERIES	0100000002715		00000000				10.25
	40	PD AMZN KRFT ROLL PPR	0100000002715		00000000				34.49
	41	PD OFFMX BRTH LT BLKONWHT	0100000002715		00000000				24.99
	42	PD BSTBY HDMI ADPTR/INSIGNIA	0100000002715		00000000				249.98
	43	PD BSTBY CORDS TRNG ROOM	0100000002715		00000000				24.99
	44	PD CNTNR STR (25) BLK BINS/FRT	0100000002715		00000000				450.98
	45	PD WLMRT WIPER BLADES	0120222008226		00000000				5.37
	46	PD WLMRT 12FT HDMI CORD	0120222008226		00000000				19.00
	47	PD N AMRC RSC (2) RNG TRAUMA	0100000002715		00000000				737.98
	48	PD LOWES TOOLS/EXT CORD	0100000002715		00000000				33.33
	49	PD INTXMTRS DRYGAS	0100000002750		00000000				196.50
	50	PD PETCO K9 VAN DOG FOOD	0100000002710		00000000				76.38
	51	PD BSTBY (2) SLIM PORTS/BTTRY	0100000002715		00000000				86.97
	52	PD SCHNCKS COOKIE TRAYS	0100000002715		00000000				108.02
	53	PD LOWES EXT CORDS/DRWR LNRS	0100000002715		00000000				51.90
	54	PD 3MSTPAU ONLINE RSPRTR EVAL	0100000002715		00000000				28.00
	55	PD OFFMX BRTH LT BLKONWHT	0100000002715		00000000				24.99
	56	PD PENSKE (3)DAY RENTAL	0100000002715		00000000				415.25
	57	PD OFFMX BRTH LT BLKONWHT	0100000002715		00000000				24.99
3672DEC				12/01/13		D000356	12/26/13	1,554.87	1,554.87
	01	ENG COMED DISPUTED	0135004008497		00000000				1,328.51
	02	ENG BTTRYSPLS BTTRY	0130352008244		00000000				25.90
	03	ENG INST TRNS ENGNRS BOOK	0130352008202		00000000				57.00
	04	ENG WTHRTH C-1 FLRMTS	5250006008521		00000000				127.95
	05	ENG ELPS SHLL IL MUG MTG FUEL	0900002008245		00000000				15.51
5069DEC				12/01/13		D000356	12/26/13	578.46	578.46
	01	CM TWN TVRN ESPIRITU/NAYLOR	0110103008376		00000000				20.26
	02	CM PANERA CM INTERVIEWS	0135004008497		00000000				197.88
	03	CM USPO SHPPNG NBC FOIA	0115152008204		00000000				22.40
	04	CM NIU GR FRASER CM INT	0135004008497		00000000				168.96
	05	CM NIU GR FRASER CM INT	0135004008497		00000000				168.96

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5649	DEC			12/01/13		D000356	12/26/13	167.36	167.36
	01	CD AMZN FOLIO CASE	0130342008204		00000000				54.99
	02	CD AMZN SANDISK MMRY CRD	0130342008204		00000000				47.99
	03	CD PRTYCTY MAUER PRTY SPPLS	0130353008376		00000000				43.42
	04	CD PRTYCTY MAUER PRTY SPPLS	0130353008376		00000000				18.96
	05	CD DLRTREE (2)BOWLS	0130353008376		00000000				2.00
6874	DEC			12/01/13		D000356	12/26/13	111.57	111.57
	01	STR OFFMX MSEPD/LSRMSE	0130332008204		00000000				51.82
	02	WTR OFFMX OFFICE SUPPLIES	6000002008204		00000000				41.97
	03	STR OFFMX OFFICE SUPPLIES	0130332008204		00000000				17.78
7228	DEC			12/01/13		D000356	12/26/13	549.37	549.37
	01	FD SCHNCKS (12)24PK WTR	0125272008240		00000000				35.88
	02	FD ADA (2)RSTRM SGNS	5145006508624		00000000				21.00
	03	FD FRSTNRSPNS CRS	0125273008376		00000000				80.00
	04	FD FRSTNRSPNS CRS	0125273008376		00000000				80.00
	05	FD FRSTNRSPNS CRS	0125273008376		00000000				80.00
	06	FD WMGRNGR PSHETT N ASMBLY KIT	0125272008210		00000000				61.74
	07	FD PRMDC LCNS RNWL PRIELIPP	0125273008315		00000000				41.75
	08	FD GNM PUB SUB ONLINE MSDS	0125273008375		00000000				149.00
8940	DEC			12/01/13		D000356	12/26/13	367.93	367.93
	01	FF TWLSPRCNTR TWLS/FRT	2800002008295		00000000				120.23
	02	FF USWPNG MTRLS TWLS/FRT	2800002008295		00000000				61.27
	03	FF WBSTRT STR (4) TWL BARS/FRT	2800002008295		00000000				51.46
	04	FF F&F S2 (3) RBBR MATS	2800002008295		00000000				134.97
9299	DEC			12/01/13		D000356	12/26/13	664.76	664.76
	01	WTR JM MRRY PVC CVR	6000002008232		00000000				384.44
	02	WTR METRO TECH DRCT CNCTN LD	6000003008310		00000000				280.32
9427	DEC			12/01/13		D000356	12/26/13	857.75	857.75
	01	IT BSTBY SNDBLSTR XFI GO PRO	0115162008285		00000000				39.99
	02	IT CBI PRLLLS DSKTP 9 MAC UPGR	0115162008285		00000000				116.22
	03	IT SRTHNGCM DISC LBLR DWNLD	0115162008285		00000000				24.95
	04	IT SHWMECBLS PATCH CABLES	0115162008285		00000000				60.11
	05	IT SHWMECBLS PATCH CABLES	0115162008285		00000000				121.68
	06	IT VDBLCKS NOV '13 SUB	0115163008375		00000000				19.00
	07	IT LCOM GLBL (2) 800M ANTENNA	0115166008580		00000000				294.39
	08	IT VERIZON IPHONE SHELL	0115166008580		00000000				22.49
	09	IT SHWMECBLS PATCH CABLES	0115162008285		00000000				40.79
	10	IT SHWMECBLS DUAL PLUGS	0115162008285		00000000				14.39
	11	IT SHWMECBLS PATCH CABLES	0115162008285		00000000				111.02
	12	IT CLNDR WIZ RENEWAL SUB	0115162008285		00000000				88.00

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9427DEC			12/01/13		D000356	12/26/13	857.75	857.75
		13 IT AMZN HTML CSS DSGN BOOK	0115163008376		00000000				26.40
		14 IT SHWMECBLs CREDIT	0115162008285		00000000				-121.68
	9518DEC			12/01/13		D000356	12/26/13	215.23	215.23
		01 HR OFFMX OFFICE SUPPLIES	0115152008204		00000000				17.49
		02 HR JEWEL CM INTRVWS	0135004008497		00000000				41.44
		03 HD POTBELLY CM INTRVWS	0135004008497		00000000				156.30
							VENDOR TOTAL:		14,255.90
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	DEC13			12/16/13		D000354	12/16/13	130.82	130.82
		01 NOV '13 LOCK BOX FEES	6000000063444		00000000				130.82
							VENDOR TOTAL:		130.82
CATFLU	CATCHING FLUIDPOWER, INC.								
	5876434			11/26/13		39106	12/20/13	162.56	162.56
		01 STR (13) PARKER HOSE PRDCT	0130332008226		00000000				162.56
	5878850			12/09/13		39272	12/31/13	1,489.91	817.30
		01 STR (5)60SRS GNRL PRPS CPLR	0130332008226		00000000				817.30
	5879211			12/10/13		39272	12/31/13	1,489.91	672.61
		01 STR PIPES/CPLRS/SLK SWV/GPN	0130332008226		00000000				336.31
		02 WTR PIPES/CPLRS/SLK SWV/GPN	6000002008226		00000000				336.30
							VENDOR TOTAL:		1,652.47
CCMSI	CCMSI								
	0000425			12/04/13		39184	12/20/13	51,171.03	51,171.03
		01 ADVNC FNDNG 11D87C698187	7000004008472		00000000				51,171.03
							VENDOR TOTAL:		51,171.03
CDWGOV	CDW GOVERNMENT INC								
	HF79993			11/20/13		39026	12/13/13	1,113.99	1,113.99
		01 IT APPLE AIR/FRT	0115166008515		00000000				1,113.99
	HH91953			11/25/13		39107	12/20/13	7,481.92	5,757.40
		01 PD (200)MS SLD+WIN SRV	5145006508626		00000000				4,480.00
		02 PD (20)MS SLD+WIN REM DT SVCS	5145006508626		00000000				1,277.40
	HJ41703			11/26/13		39107	12/20/13	7,481.92	1,724.52
		01 PD (3)MS SLD=WIN SRV STD	5145006508626		00000000				1,724.52

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	HL31428			12/03/13		39273	12/31/13	9,929.10	9,929.10
	01	30 MS SLD+ OFFICE PRO PLUS '13	5145006508626		00000000				9,929.10
								VENDOR TOTAL:	18,525.01
CERLAB		CERTIFIED LABORATORIES							
	1300871			11/16/13		38953	12/06/13	2,914.65	2,914.65
	01	STR PREMALUBE XTREME	0130332008226		00000000				971.55
	02	PD PREMALUBE XTREME	0120222008226		00000000				971.55
	03	WTR PREMALUBE XTREME	6000002008226		00000000				971.55
								VENDOR TOTAL:	2,914.65
CHITIT		CHICAGO TITLE INSURANCE CO							
	C100250			11/21/13		39027	12/13/13	35.00	35.00
	01	FY14 TIF REHAB 1721 SEAMAN AVE	1300006508624		00000000				35.00
								VENDOR TOTAL:	35.00
CITYTECH		CITY TECH USA, INC.							
	2069			12/03/13		39108	12/20/13	390.00	390.00
	01	PLCSLRY ANNL MMBRSHP '14	0115173008375		00000000				390.00
								VENDOR TOTAL:	390.00
CODGF		CITY OF DEKALB							
	IDIS5632167			11/27/13		38954	12/06/13	16,719.43	16,719.43
	01	FY14 CDBG ADMIN SMIRZ SLRY RMB	1900009009001		00000000				16,719.43
								VENDOR TOTAL:	16,719.43
CODPC1		CITY OF DEKALB							
	112613			11/26/13		38955	12/06/13	1,000.00	1,000.00
	01	PD UNDRCVR INVSTGTNS	0100000002730		00000000				1,000.00
	120613			12/06/13		39028	12/13/13	94.04	94.04
	01	ARPT (6)DSTLLD WTR	6500003008310		00000000				5.33
	02	WTR BIG LOTS METER PAN	6000002008219		00000000				2.16
	03	FIN DRWR SHRT 11/21/13	0100000001067		00000000				0.44
	04	STR DONUTS	0110103008376		00000000				12.31
	05	PLN D HILAND PRKING NIU	0130343008376		00000000				5.00
	06	FIN DRWR SHRT 11/27/13	0100000001067		00000000				30.00
	07	FIN PC SHRT	0100000083970		00000000				10.00
	08	DSATS RMB B DICKSON 11/6/13	0900003008376		00000000				28.80
	122713			12/27/13		39274	12/31/13	477.18	477.18

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122713			12/27/13		39274	12/31/13	477.18	477.18
		01 PD CRM FREE- GRAPHICS	0120262008270		00000000				14.64
		02 PD PATROL NOTARY FILING	0120223008376		00000000				30.00
		03 PD ADM TRAINING	0120213008376		00000000				25.00
		04 PD ANTI-CRIME SUPPLIES/MEALS	0100000002730		00000000				28.33
		05 PD ADM TOW - MISC	0100000002715		00000000				139.82
		06 PD INVEST - TRAINING	0120243008376		00000000				52.70
		07 PD PRISIONER MEALS	0120222008299		00000000				23.04
		08 PD PATROL - TRAINING	0120223008376		00000000				163.65
								VENDOR TOTAL:	1,571.22
CODWAT		CITY OF DEKALB-WATER FUND							
	120113			12/01/13		39109	12/20/13	721.10	721.10
		01 1602067840-00 714 PINE S1	0125273008355		00000000				721.10
	120113A			12/01/13		39198	12/27/13	1,144.10	374.15
		01 2202102540-00 1316 MARKET	0130323008355		00000000				374.15
	120113B			12/01/13		39198	12/27/13	1,144.10	507.25
		01 2202102550-00 1216 MARKET	6000003008355		00000000				507.25
	120113C			12/01/13		39198	12/27/13	1,144.10	29.55
		01 1802077170-00 2100 PLEASANT-PI	6500003008355		00000000				29.55
	120113D			12/01/13		39198	12/27/13	1,144.10	23.50
		01 1802077460-00 3232 PLEASANT 3B	6500003008355		00000000				23.50
	120113E			12/01/13		39198	12/27/13	1,144.10	29.55
		01 1802077180-00 2100 PLEASANT NP	6500003008355		00000000				29.55
	120113F			12/01/13		39198	12/27/13	1,144.10	77.95
		01 1802077210-00 2200 PLEASANT	6500003008355		00000000				77.95
	120113G			12/01/13		39198	12/27/13	1,144.10	102.15
		01 1802077190-01 3232 PLEASANT FB	6500003008355		00000000				102.15
								VENDOR TOTAL:	1,865.20
COLBAN		COLDWELL BANKER							
	062113			12/04/13		39029	12/13/13	43.90	43.90
		01 WTR RFD 1532 FARMSTEAD LN	6000000063444		00000000				13.06
		02 WTR RFD 206 NORTHBRIDGE	6000000063444		00000000				30.84
								VENDOR TOTAL:	43.90

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102913H			10/29/13		39112	12/20/13	1,148.72	12.87
	01	3909108035 09/30-10/29/13	1000002008352		00000000				12.87
	102913I			10/29/13		39112	12/20/13	1,148.72	162.05
	01	2378089039 10/1-10/29/13	0130333008352		00000000				162.05
	103013A			10/30/13		38956	12/06/13	421.42	313.41
	01	2439716008 10/1-10/30/13	6500003008352		00000000				313.41
	103013B			10/30/13		38956	12/06/13	421.42	40.83
	01	0063137075 09/30-10/29/13	1000002008352		00000000				40.83
	103013C			10/30/13		39112	12/20/13	1,148.72	24.72
	01	3203158108 10/2-10/30/13	0130333008352		00000000				24.72
	103013D			10/30/13		39112	12/20/13	1,148.72	61.62
	01	0965041007 10/1-10/29/13	0130333008352		00000000				61.62
	103013E			10/30/13		39112	12/20/13	1,148.72	62.58
	01	2415052007 10/1-10/30/13	6500003008352		00000000				62.58
	103113			10/31/13		38956	12/06/13	421.42	40.24
	01	3034540007 10/2-10/31/13	0130333008352		00000000				40.24
	103113A			10/31/13		38956	12/06/13	421.42	26.94
	01	2698543003 10/2-10/31/13	0130333008352		00000000				26.94
	103113B			10/31/13		39112	12/20/13	1,148.72	68.87
	01	1053017076 10/1-10/30/13	1000002008352		00000000				68.87
	103113C			10/31/13		39112	12/20/13	1,148.72	57.92
	01	0338120095 10/1-10/30/13	1000002008352		00000000				57.92
	103113D			10/31/13		39112	12/20/13	1,148.72	18.25
	01	2698651000 10/1-10/31/13	0130333008352		00000000				18.25
	103113E			10/31/13		39112	12/20/13	1,148.72	96.20
	01	2691445004 10/1-10/29/13	0130333008352		00000000				96.20
	103113F			10/31/13		39112	12/20/13	1,148.72	252.79
	01	6609155004 10/1-10/31/13	0130333008352		00000000				252.79
	110113			11/01/13		39112	12/20/13	1,148.72	12.87
	01	5477111064 10/3-11/1/13	1000002008352		00000000				12.87
	110113A			11/01/13		39112	12/20/13	1,148.72	57.90

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110113A	01 0786037018 10/2-10/30/13	0130333008352	11/01/13	00000000	39112	12/20/13	1,148.72	57.90 57.90
	110413	01 1253019001 10/4-11/4/13	1000002008352	11/04/13	00000000	39112	12/20/13	1,148.72	15.63 15.63
	110513	01 7710079018 10/1-11/2/13	0130333008352	11/05/13	00000000	39112	12/20/13	1,148.72	4.64 4.64
	112613	01 0099140182 10/29-11/26/13	0130333008352	11/26/13	00000000	39031	12/13/13	40.00	40.00 40.00
	112613A	01 2948159011 10/29-11/26/13	0130333008352	11/26/13	00000000	39276	12/31/13	53.73	24.14 24.14
	120213	01 2691541038 10/29-11/27/13	0130333008352	12/02/13	00000000	39276	12/31/13	53.73	5.30 5.30
	120213A	01 1428051200 11/2-12/2/13	0130333008352	12/02/13	00000000	39276	12/31/13	53.73	24.29 24.29
							VENDOR TOTAL:		1,663.87
COMLEA	COMERICA LEASING CORPORATION								
	99666	01 FD FIRE ENGINE(2)DMP TRKS PYMT 5250006008521		11/17/13	00000000	39201	12/27/13	97,688.96	97,688.96 97,688.96
							VENDOR TOTAL:		97,688.96
COMREV	COMMUNICATION REVOLVING FUND								
	T1413537	01 PD LEADS NOV '13	0120233008320	11/18/13	00000000	38957	12/06/13	500.40	500.40 500.40
							VENDOR TOTAL:		500.40
CONF	CONSERV FS								
	28556	01 ARPT 230.5GL DIESEL GOLD ULTRA 6500002008245		11/06/13	00000000	38958	12/06/13	804.90	804.90 804.90
							VENDOR TOTAL:		804.90
CONKRI	KRISTINE CONNORS								
	120613	01 WTR RFND 270312265000	6000000063444	12/06/13	00000000	39032	12/13/13	33.09	33.09 33.09
							VENDOR TOTAL:		33.09

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSTEL	CONSTELLATION								
	0012131235			11/02/13		39277	12/31/13	30,178.27	60.85
	01	2698544000 10/1-10/29/13	0130333008352		00000000				60.85
	0012131241			11/02/13		39277	12/31/13	30,178.27	20.75
	01	2614448003 10/1-10/29/13	0130333008352		00000000				20.75
	0012131245			11/02/13		39277	12/31/13	30,178.27	56.45
	01	2698542006 10/1-10/29/13	0130333008352		00000000				56.45
	0012131255			11/02/13		39277	12/31/13	30,178.27	40.40
	01	2698554006 10/1-10/29/13	0130333008352		00000000				40.40
	0012131270			11/02/13		39277	12/31/13	30,178.27	845.57
	01	1017178005 10/1-10/29/13	1000002008352		00000000				845.57
	0012131317			11/02/13		39277	12/31/13	30,178.27	20.60
	01	3139014022 10/1-10/29/13	0130333008352		00000000				20.60
	0012131320			11/02/13		39277	12/31/13	30,178.27	52.70
	01	2691744002 10/1-10/29/13	0130333008352		00000000				52.70
	0012131459			11/02/13		39277	12/31/13	30,178.27	23.78
	01	2614499000 10/1-10/29/13	0130333008352		00000000				23.78
	0012168996			11/04/13		39277	12/31/13	30,178.27	42.18
	01	5571073030 10/1-10/29/13	0130333008352		00000000				42.18
	0012200240			11/07/13		39277	12/31/13	30,178.27	26,385.66
	01	0551052012 10/4-11/03/13	1000002008352		00000000				26,385.66
	0012200480			11/07/13		39277	12/31/13	30,178.27	741.66
	01	0739012054 10/4-11/3/13	2600006508352		00000000				741.66
	0012200494			11/07/13		39277	12/31/13	30,178.27	1,887.67
	01	1791072020 10/4-11/3/13	1000002008352		00000000				1,887.67
							VENDOR TOTAL:		30,178.27
CONWEA	CONTINENTAL WEATHER SERVICE								
	13353			12/02/13		39113	12/20/13	150.00	150.00
	01	ARPT WTHR FRCST DEC '13	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COPYALL	COPY ALL SERVICE								
	114034			11/13/13		39033	12/13/13	560.24	310.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	114034	01 ENG CPYR OVRG 10/12-11/11/13	0135002008202	11/13/13	00000000	39033	12/13/13	560.24	310.24 310.24
	114640	01 PD EQUIPMENT MOVE	0115163008310	11/22/13	00000000	39033	12/13/13	560.24	125.00 125.00
	114642	01 PD EQUIPMENT MOVE	0115163008310	11/22/13	00000000	39033	12/13/13	560.24	125.00 125.00
	115245	01 CTYHLL CPYR OVRG 11/4-12/3/13	0135002008202	12/04/13	00000000	39202	12/27/13	1,610.60	443.08 4.08
		02 CTYHLL CPYR LSE 12/4-1/3/14	0135003008310		00000000				439.00
	115316	01 CTYHLL LSE OVRG 11/5-12/4/13	0135002008202	12/05/13	00000000	39202	12/27/13	1,610.60	419.04 419.04
	115530	01 STR CPYR LSE OVRG 11/7-12/6/13	0135002008202	12/09/13	00000000	39202	12/27/13	1,610.60	28.61 28.61
	115694	01 PD CPYR LSE OVRG 12/5-1/4/14	0135002008202	12/11/13	00000000	39202	12/27/13	1,610.60	308.89 308.89
	115698	01 ENG CPYR LSE 12/12-3/11/14	0135002008202	12/11/13	00000000	39202	12/27/13	1,610.60	37.28 -0.66
		02 ENG CPYR LSE OVRG 9/12-12/13	0135002008202		00000000				37.94
	115700	01 STR CPYR LSE OVRG 12/7-1/6/14	0135002008202	12/11/13	00000000	39202	12/27/13	1,610.60	5.39 5.39
	115701	01 CTYHLL CPYR LSE 12/12/13-3/11	0135003008310	12/11/13	00000000	39202	12/27/13	1,610.60	71.44 -0.66
		02 CTYHL CPYR LSE OVRG 9/12-12/11	0135003008310		00000000				72.10
	115702	01 ENG CPYR LSE OVRG 11/12-12/11	0135002008202	12/11/13	00000000	39202	12/27/13	1,610.60	296.87 296.87
							VENDOR TOTAL:		2,170.84
CREELE		CRESCENT ELECTRIC							
	02155375600	01 MACOM DR POLE LSR4 CW R2	7200004008472	11/18/13	00000000	39034	12/13/13	740.98	647.08 647.08
	02155427200	01 PD (2)600V FUSE/(2)FLXCON	0100000002715	11/07/13	00000000	38959	12/06/13	194.16	23.49 23.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02155442600			11/11/13		38959	12/06/13	194.16	20.55
	01	PD PLUG/FLXCON	0100000002715		00000000				20.55
	02155453500			11/14/13		38959	12/06/13	194.16	27.69
	01	STR 120V-20A CB	0130332008229		00000000				27.69
	02155455900			11/14/13		38959	12/06/13	194.16	122.43
	01	STR (500)R WIRE/(500)W WIRE	0130332008229		00000000				122.43
	02155459000			11/15/13		39034	12/13/13	740.98	32.34
	01	STR SHOP SUPPLIES	0130332008219		00000000				32.34
	02155485000			11/22/13		39034	12/13/13	740.98	61.56
	01	STR SHOP SUPPLIES	0130332008230		00000000				61.56
	02155492900			11/26/13		39114	12/20/13	116.50	116.50
	01	WTR (10)GALV CNDT/(2)MDWST RGD	6000002008219		00000000				116.50
	02155544800			12/12/13		39278	12/31/13	224.44	224.44
	01	STR (3)GE HID BLST	0130333008311		00000000				224.44
							VENDOR TOTAL:		1,276.08
CRIANA		CRIME ANALYSTS OF ILLINOIS							
	120913			12/09/13		39115	12/20/13	35.00	35.00
	01	'14 DUES P MEIER	0120213008375		00000000				35.00
							VENDOR TOTAL:		35.00
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	113312			11/21/13		39035	12/13/13	127.94	59.25
	01	FD S2 LNDSCP RNTL	0125272008210		00000000				59.25
	113356			11/22/13		39035	12/13/13	127.94	3.50
	01	WTR W15 PIN ASSY/RPM-10	6000002008226		00000000				3.50
	113414			12/03/13		39035	12/13/13	127.94	65.19
	01	STR HOSE/(2)MEGA CRMPS	0130332008226		00000000				57.19
	02	STR LABOR	0130332008226		00000000				8.00
	113538			12/10/13		39203	12/27/13	187.28	187.28
	01	ARPT AP35 HOSE/ML/FERRULE	6500003008310		00000000				179.28
	02	ARPT AP35 HOSE LABOR	6500003008310		00000000				8.00
	113585			12/13/13		39279	12/31/13	12.60	12.60

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	113585	01 WTR MALE O'RING	6000002008232	12/13/13	00000000	39279	12/31/13	12.60	12.60 12.60
									VENDOR TOTAL:
CUMALL		CUMMINS-ALLISON CORPORATION							327.82
	4368937	01 PD (3) SHREDDERS/FRT	0100000002750	11/22/13	00000000	39036	12/13/13	2,167.17	2,167.17 2,167.17
	4375445	01 PD (2)SHREDDERS/FRT	0100000002715	12/06/13	00000000	39204	12/27/13	2,151.40	2,151.40 2,151.40
									VENDOR TOTAL:
CURCON		CURRAN CONTRACTING COMPANY							4,318.57
	7823	01 STR 5.050TN MATL	0130332008228	10/25/13	00000000	38960	12/06/13	292.90	292.90 292.90
	8105	01 WTR 11.91TNS MATL	6000002008228	11/12/13	00000000	39205	12/27/13	1,572.12	1,572.12 1,572.12
									VENDOR TOTAL:
DCAUTO		DEKALB COUNTY AUTO PARTS INC							1,865.02
	425284	01 WTR W5 BTRY CRDT#221634	6000002008226	11/01/13	00000000	39117	12/20/13	1,983.92	73.35 -90.25
		02 WTR W5 CORE DPST	6000002008226		00000000				-10.00
		03 WTR W5 BTRY	6000002008226		00000000				90.25
		04 WTR W5 CORE DPST	6000002008226		00000000				10.00
		05 WTR W5 WRRNTY ADJSTMNT	6000002008226		00000000				73.35
	425523	01 FD RPLCMNT LENS/SHTTL	0125272008226	11/04/13	00000000	39037	12/13/13	234.55	11.17 11.17
	425561	01 STR 12V JMP STRTR	0130332008291	11/04/13	00000000	39117	12/20/13	1,983.92	358.00 179.00
		02 PD 12V JMP STRTR	0120222008226		00000000				179.00
	425570	01 STR GENERATOR BTRY	0130333008310	11/04/13	00000000	39117	12/20/13	1,983.92	207.20 207.20
	425856	01 FD (1)SRPNTN BLT	0125272008226	11/06/13	00000000	39037	12/13/13	234.55	6.36 52.15
		02 FD CRDT #424813 SRPNTN BLT	0125272008226		00000000				-45.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
425895				11/06/13		39117	12/20/13	1,983.92	-73.97
	01	STR P37 WARRANTY	0130332008226		00000000				-100.97
	02	STR P37 CORE DPST	0130332008226		00000000				-15.00
	03	STR P37 WRRNTY ADJMNT	0130332008226		00000000				42.00
426032				11/07/13		39117	12/20/13	1,983.92	-111.43
	01	STR BTRY RTRN	0130332008226		00000000				-115.23
	02	PD PD03 WRRNTY/CORE DPST	0120222008226		00000000				3.80
426034				11/07/13		39117	12/20/13	1,983.92	117.83
	01	PD STOCK BTRY	0120222008226		00000000				117.83
426305				11/08/13		39117	12/20/13	1,983.92	14.57
	01	ARPT SHOP USE SPRTR BLLJNT	6500002008226		00000000				9.99
	02	ARPT PTEX THRD SEAL TAPE	6500002008226		00000000				4.58
426781				11/12/13		39117	12/20/13	1,983.92	18.46
	01	ARPT AP03 HALOGEN PLWLGHT	6500002008218		00000000				18.46
426931				11/13/13		39037	12/13/13	234.55	5.82
	01	FD E3 PSH BTTN SWTCH	0125272008226		00000000				5.82
427048				11/14/13		39117	12/20/13	1,983.92	105.99
	01	STR WNDSHLD WSHR SLVNT	0130332008226		00000000				35.33
	02	PD WNDSHLD WSHR SLVNT	0120222008226		00000000				35.33
	03	WTR WNDSHLD WSHR SLVNT	6000002008226		00000000				35.33
427109				11/14/13		39117	12/20/13	1,983.92	36.16
	01	STR STCK (4) FUEL FLTRS	0130332008226		00000000				36.16
427144				11/14/13		39117	12/20/13	1,983.92	45.82
	01	ARPT AP01/03 WPR BLDS	6500003008310		00000000				45.82
427296				11/15/13		39037	12/13/13	234.55	82.60
	01	FD ST3 STCK MOLTAN 25	0125272008240		00000000				82.60
427297				11/15/13		39037	12/13/13	234.55	82.60
	01	FD S1 STCK MOLTAN 25	0125272008240		00000000				82.60
427310				11/15/13		39117	12/20/13	1,983.92	28.86
	01	STR (2) AIR FLTRS	0130332008226		00000000				28.86
427340				11/15/13		39117	12/20/13	1,983.92	33.88
	01	ARPT FRKLFT IGNITION COIL	6500003008310		00000000				33.88
427343				11/15/13		39037	12/13/13	234.55	3.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
427343	01	FD SLD TRMNL	0125272008226	11/15/13	00000000	39037	12/13/13	234.55	3.95 3.95
427539	01	STR OIL FLTR STRP	0130332008295	11/18/13	00000000	39117	12/20/13	1,983.92	7.04 7.04
427540	01	STR OIL FLTR STRP WRENCH	0130332008295	11/18/13	00000000	39117	12/20/13	1,983.92	5.39 5.39
427543	01	STR P45 FUEL FILTER	0130332008226	11/18/13	00000000	39117	12/20/13	1,983.92	8.13 8.13
427615	01	PD PD10 THERMOSTAT/SEAL	0120222008226	11/18/13	00000000	39117	12/20/13	1,983.92	10.78 10.78
427740	01	PD (8)RPLCMNT LAMPS	0100000002715	11/19/13	00000000	39117	12/20/13	1,983.92	721.42 721.42
427766	01	WTR W12 FUEL PUMP	6000002008226	11/19/13	00000000	39117	12/20/13	1,983.92	105.11 105.11
427870	01	STR REPL LAMP	0130332008295	11/20/13	00000000	39117	12/20/13	1,983.92	19.11 19.11
428510	01	STR (2)OIL FILTERS	0130332008226	11/25/13	00000000	39117	12/20/13	1,983.92	9.50 9.50
428526	01	PD PD08 REMAN STARTER	0120222008226	11/25/13	00000000	39117	12/20/13	1,983.92	172.91 123.41
	02	PD PD08 CORE DPST	0120222008226		00000000				49.50
428603	01	PD PD08 CORE DPST #428526	0120222008226	11/25/13	00000000	39117	12/20/13	1,983.92	-49.50 -49.50
428652	01	PD PD30 WIPER ARM/HYBRD BLD	0120222008226	11/26/13	00000000	39117	12/20/13	1,983.92	44.47 44.47
428671	01	PD STOCK (4) OIL FILTERS	0120222008226	11/26/13	00000000	39117	12/20/13	1,983.92	17.68 17.68
428758	01	STR SHOP TIRE VAL/(25)2 DISC	0130332008226	11/26/13	00000000	39117	12/20/13	1,983.92	58.75 58.75
428760				11/26/13		39117	12/20/13	1,983.92	-1.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	428760			11/26/13		39117	12/20/13	1,983.92	-1.59
		01 PD PD30 HYBRD BLD CRDT#428652	0120222008226		00000000				-8.78
		02 PD PD30 ACCUFIT CNVNTNL	0120222008226		00000000				7.19
	428929			11/27/13		39037	12/13/13	234.55	42.05
		01 FD 12V TANK MOUNT SOLENO	0125272008226		00000000				42.05
								VENDOR TOTAL:	2,218.47
DCEDC		DEKALB COUNTY EDC							
	120213			12/02/13		39118	12/20/13	22,500.00	22,500.00
		01 FY14 AGRMNT PYT#1	0500003008343		00000000				22,500.00
								VENDOR TOTAL:	22,500.00
DCREC		DEKALB COUNTY CLERK &							
	121613			12/16/13		39094	12/16/13	120.00	120.00
		01 LGL LIEN RCRDNGS	0118003008366		00000000				120.00
	121913			12/19/13		39185	12/20/13	40.00	40.00
		01 RCRDNG ORDR VSTNG TTL 12MR90	0118003008366		00000000				40.00
	IDIS5636094			12/13/13		39119	12/20/13	80.00	40.00
		01 QUIT CLAIM 424 BALL	1900006508624		00000000				40.00
	IDIS5636094A			12/13/13		39119	12/20/13	80.00	40.00
		01 QUIT CLAIM 822 E LINC HWY	1900006508624		00000000				40.00
	IDIS5639852			12/20/13		39206	12/27/13	40.00	40.00
		01 REHAB 1046 S 6TH ST	1900006508624		00000000				40.00
								VENDOR TOTAL:	280.00
DCTRE		DEKALB COUNTY TREASURER							
	121113			12/11/13		39095	12/16/13	490,000.00	490,000.00
		01 PURCHASE CLARK PROPERTY	6500006508621		00000000				490,000.00
								VENDOR TOTAL:	490,000.00
DEBSCH		DEBUTANTES SCHOOL OF							
	121013			12/10/13		39120	12/20/13	8,960.00	8,960.00
		01 RMB PYMT MARQUEE SIGN FNL PMT	1300006508624		00000000				8,960.00
								VENDOR TOTAL:	8,960.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	14915			12/02/13		39038	12/13/13	577.50	577.50
		01 '14 MMBRSHD DUES	0110103008376		00000000				577.50
	15034			12/27/13		39280	12/31/13	400.00	400.00
		01 ANNL DNNR J REY	0110103008376		00000000				50.00
		02 ANNL DNNR B SNOW	0110103008376		00000000				50.00
		03 ANNL DNNR R NAYLOR	0110103008376		00000000				50.00
		04 ANNL DNNR R ESPIRITU	0115153008376		00000000				50.00
		05 ANNL DNNR A GAURA	0115153008376		00000000				50.00
		06 ANNL DNNR E LOWERY	0120213008376		00000000				50.00
		07 ANNL DNNR E HICKS	0125263008376		00000000				50.00
		08 ANNL DNNR J DIEDRICH	0130353008376		00000000				50.00
	5			11/26/13		39121	12/20/13	3,750.00	3,750.00
		01 SPCL EVNTS NOV '13	0500003008343		00000000				3,750.00
								VENDOR TOTAL:	4,727.50
DEKIMP	DEKALB IMPLEMENT COMPANY								
	01265459			11/15/13		38961	12/06/13	236.41	238.51
		01 STR P45 (3)FILTERS/FLTR ELMCY	0130332008226		00000000				238.51
	01265461			11/15/13		38961	12/06/13	236.41	-2.10
		01 STR P45 FILTER ADJTMNT	0130332008226		00000000				-2.10
								VENDOR TOTAL:	236.41
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	16832			11/11/13		39039	12/13/13	36.45	36.45
		01 ARPT WEED WCKR BLADE	6500003008310		00000000				36.45
								VENDOR TOTAL:	36.45
DEKPBPA	DEKALB PB/PA								
	112613			11/26/13		38962	12/06/13	900.00	900.00
		01 PD GRANT MONEY TRGT 12/8/13	0100000002730		00000000				900.00
								VENDOR TOTAL:	900.00
DEKPUB	DEKALB PUBLIC LIBRARY								
	121013			12/10/13		39122	12/20/13	1,844.55	1,844.55
		01 DEC '13 REPLACEMENT TAX	0100000002930		00000000				1,844.55
								VENDOR TOTAL:	1,844.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSAN	DEKALB SANITARY DISTRICT								
	121313			12/13/13		39092	12/13/13	706,741.38	706,741.38
		01 NOV 2013 SERVICE	6000000001350		00000000				706,741.38
								VENDOR TOTAL:	706,741.38
DEKUNL	MICHAEL P. NELSON								
	IDIS5632167			11/20/13		38963	12/06/13	5,000.00	5,000.00
		01 FY14 CDBG 1046 S 6TH HND CP RMP	1900006508624		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
DELHOM	DELANO'S HOME DECORATING								
	003579			11/01/13		39207	12/27/13	5,283.15	5,283.15
		01 PD (27)SHADES	0100000002715		00000000				5,283.15
								VENDOR TOTAL:	5,283.15
DESPLA	CITY OF DES PLAINES								
	201347			11/21/13		39208	12/27/13	100.00	100.00
		01 FD G HOYLE/MCMASTER TRNG 12/2	0125263008376		00000000				100.00
								VENDOR TOTAL:	100.00
DEWARC	DEWBERRY ARCHITECTS INC.								
	1050954			11/12/13		38964	12/06/13	12,176.98	6,400.98
		01 POL FAC CNSTRCTN ADMIN	5145006508626		00000000				6,400.98
	1050955			11/12/13		38964	12/06/13	12,176.98	5,776.00
		01 DEK MUNI BLDG ASSSMNT/FAC NDS	1400006508625		00000000				5,776.00
								VENDOR TOTAL:	12,176.98
DICBOD	DICK'S BODY SHOP								
	24431			11/26/13		39040	12/13/13	1,182.19	1,182.19
		01 PD PD311 BMPR RPR	0100000002715		00000000				1,182.19
								VENDOR TOTAL:	1,182.19
DIXOTT	BARBECK COMMUNICATIONS INC								
	226718			11/13/13		38965	12/06/13	180.00	180.00
		01 PD INSTLL RDR PD346	0120223008315		00000000				180.00
	227070			12/11/13		39281	12/31/13	248.50	248.50
		01 STR INSTLL RADIO PLW TRK P30	0130332008226		00000000				23.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	227070	02 STR INSTLL RADIO PLW TRK P30	0130333008315	12/11/13	00000000	39281	12/31/13	248.50	248.50 225.00
	227071	01 WTR W-6 RADIO ANTENNA	6000003008315	12/11/13	00000000	39209	12/27/13	456.00	248.50 23.50 225.00
		02 WTR W-6 RADIO LABOR	6000003008315		00000000				
	440390	01 FD JAN '14 MNTNNC	0125276008580	12/02/13	00000000	39209	12/27/13	456.00	207.50 207.50
									VENDOR TOTAL:
									884.50
DOTSON		DOTY & SONS CONCRETE							
	60851	01 PD (5)CONCRETE SPLSH BLCK	0100000002715	12/05/13	00000000	39210	12/27/13	44.75	44.75 44.75
									VENDOR TOTAL:
									44.75
DTCC		DEPOSITORY TRUST COMPANY							
	DEC13	01 1994A DEBT PMT 12/2/13	4500004508412	12/02/13	00000000	D000352	12/02/13	146,196.88	146,196.88 1,359.38
		02 2010A DEBT PMT 12/2/13	4500004508412		00000000				144,837.50
		03 TRANSFER FOR 1994A & 2010A	4500000094763		00000000				-146,196.88
		04 TRANSFER FOR 1994A & 2010A	1300009009225		00000000				146,196.88
	DEC13A	01 SERIES 1994A DEBT PMT 12/2/13	4500004508411	12/02/13	00000000	D000353	12/02/13	860,000.00	860,000.00 75,000.00
		02 SERIES 2010A DEBT PMT 12/2/13	4500004508411		00000000				785,000.00
		03 TRANSFER FOR 1994A & 2010A	4500000094763		00000000				-860,000.00
		04 TRANSFER FOR 1994A & 2010A	1300009009225		00000000				860,000.00
									VENDOR TOTAL:
									1,006,196.88
EAP		EMPLOYEE ASSISTANCE PROGRAM							
	102213	01 CLIENT #44956 VISIT	7100003008345	10/22/13	00000000	39041	12/13/13	65.00	65.00 65.00
									VENDOR TOTAL:
									65.00
ELLWOO		ELLIOTT & WOOD, INC.							
	110813	01 ENG SCTN #12-EN028-00-WM	6000006508631	11/08/13	00000000	38966	12/06/13	126,169.96	126,169.96 126,169.96
	112613	01 RFND OF OVERPAYMENT	5040006508632	11/26/13	00000000	38967	12/06/13	319.73	319.73 319.73
	120113			12/01/13		39282	12/31/13	196,448.01	196,448.01

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120113			12/01/13		39282	12/31/13	196,448.01	196,448.01
		01 ENG '13 NON-MFT ST MNTNNC P#5	1300003008321		00000000				558.37
		02 ENG '13 NON-MFT ST MNTNNC P#5	1300006508633		00000000				-14,235.97
		03 ENG '13 NON-MFT ST MNTNNC P#5	1400003008316		00000000				97,038.40
		04 ENG '13 NON-MFT ST MNTNNC P#5	1400003008321		00000000				1,044.80
		05 ENG '13 NON-MFT ST MNTNNC P#5	1400006508633		00000000				28,755.01
		06 ENG '13 NON-MFT ST MNTNNC P#5	5040003008321		00000000				47,697.98
		07 ENG '13 NON-MFT ST MNTNNC P#5	5040006508632		00000000				35,589.42
	120613			12/06/13		39123	12/20/13	115,092.54	115,092.54
		01 ENG PRKNG LOT 10 13EN01200PK	1300006508627		00000000				66,969.60
		02 ENG PRKNG LOT 10 13EN01200PK	1300006508633		00000000				48,122.94
	IDIS5632167			11/27/13		38968	12/06/13	72,206.12	72,206.12
		01 FY14 CDBG FNL PYMT S 1ST WTRMN	1900006508641		00000000				72,206.12
	IDIS5639852			12/01/13		39283	12/31/13	40,145.12	40,145.12
		01 ENG '13 NON-MFT ST MNTNNC P#5	1900003008321		00000000				40,145.12
								VENDOR TOTAL:	550,381.48
ELSSOL	ELSTER SOLUTIONS, LLC								
	9000046014			12/10/13		39284	12/31/13	1,135.60	1,135.60
		01 WTR RPR TRC MTR RADIO MBL RDR	6000003008310		00000000				1,135.60
								VENDOR TOTAL:	1,135.60
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03180900			11/30/13		39211	12/27/13	190.73	98.00
		01 STR ACE/NIT/OXY/SMLCYLNDRS	0130332008226		00000000				49.00
		02 WTR ACE/NIT/OXY/SMLCYLNDRS	6000002008226		00000000				49.00
	03183622			12/03/13		39211	12/27/13	190.73	92.73
		01 FD (10)OXY/(2)MED OXY/DEL CHR	0125272008241		00000000				92.73
								VENDOR TOTAL:	190.73
ERM	ERM								
	34303			11/04/13		38969	12/06/13	481.94	481.94
		01 STR (2)SETS OF 4 BRKAWY BLTS	0130332008229		00000000				481.94
								VENDOR TOTAL:	481.94
ESPROD	RODOLFO ESPIRITU								
	122713			12/27/13		D000343	12/31/13	38.49	38.49

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	122713	01 RMB LNCH MTG MAYOR/SCHL DSTRT	0110103008376	12/27/13	00000000	D000343	12/31/13	38.49	38.49 38.49
									VENDOR TOTAL: 38.49
FAIBRY	BRYAN FAIVRE								
	120613	01 WELLNESS 2013	7100004008476	12/06/13	00000000	D000328	12/13/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
FBILEEDA	FBI-LEEDA								
	525814	01 PD G LOWERY DUES '14	0120213008375	11/21/13	00000000	39285	12/31/13	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
FEDEX	FEDEX								
	247916870	01 PD SHPPNG 10/28-11/18/13	0120213008305	11/27/13	00000000	39042	12/13/13	139.14	139.14 139.14
									VENDOR TOTAL: 139.14
FERENT	FERGUSON ENTERPRISES INC.								
	0059246	01 WTR (28) RVTD MTL CLVRT/ENDSCT	6000002008232	10/30/13	00000000	39043	12/13/13	344.13	344.13 344.13
	0063624	01 WTR MARKING STICK	6000002008295	11/21/13	00000000	39212	12/27/13	23.15	23.15 23.15
	0064765	01 WTR (2)PACER UPPR/W PIPES/COUP	6000002008232	12/12/13	00000000	39286	12/31/13	1,251.03	1,251.03 1,251.03
									VENDOR TOTAL: 1,618.31
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1043	01 FD FR EXT ANNL/6YR INSP/RCHRG	0125272008240	11/18/13	00000000	38970	12/06/13	109.00	109.00 109.00
									VENDOR TOTAL: 109.00
FIRSUP	FIREGROUND SUPPLY, INC.								
	11724	01 FD (2)NVGTR JCKT	0125272008270	11/19/13	00000000	39044	12/13/13	267.00	138.00 138.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11725	01 FD (3) BRVS DMND QLTD JCKT	2800002008295	11/19/13	00000000	39044	12/13/13	267.00	129.00 129.00
									VENDOR TOTAL: 267.00
FISSCI		FISHER SCIENTIFIC							
	6712497	01 PD FLR MNT FRNSC CBNT/FRT	5145006508626	09/20/13	00000000	39213	12/27/13	4,554.10	4,554.10 4,554.10
									VENDOR TOTAL: 4,554.10
FLESAF		THE TERRAMAR GROUP, INC.							
	59013	01 FD LED MODULE/STROBE/FRT	0125272008226	11/11/13	00000000	39214	12/27/13	2,800.31	2,800.31 2,024.21
		02 FD LED MODUEL/STROBE/FRT	5250006008521		00000000				776.10
	59045	01 FD CNSL/EQPMNT	0125272008226	11/18/13	00000000	39124	12/20/13	502.39	445.55 445.55
	59092	01 FD (6)500 SERIES NON-OPTC LENS	0125272008226	11/22/13	00000000	39124	12/20/13	502.39	56.84 56.84
									VENDOR TOTAL: 3,302.70
FORJAS		JASON FORE							
	122013	01 WELLNESS 2013	7100004008476	12/20/13	00000000	D000337	12/27/13	329.94	329.94 329.94
									VENDOR TOTAL: 329.94
FOXVAL		FOX VALLEY FIRE & SAFETY							
	799611	01 PD (2) ABC EXT	0120222008226	11/21/13	00000000	39125	12/20/13	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
FRILAW		FRIEDERS LAW, LLC.							
	201312	01 PRO LGL SRVCS DEC '13	0118004008450	12/01/13	00000000	39126	12/20/13	17,340.00	17,340.00 10,200.00
		02 PRO LGL SRVCS DEC '13	0118004008450		00000000				1,700.00
		03 PRO LGL SRVCS DEC '13	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS DEC '13	7200003008349		00000000				2,040.00
									VENDOR TOTAL: 17,340.00
FROCOM		FRONTIER COMMUNICATIONS							
	111913			11/19/13		39045	12/13/13	901.52	901.52

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111913			11/19/13		39045	12/13/13	901.52	901.52
		01 PD NEW PHONE DISPATCH	0100000002730		00000000				401.52
		02 PD (4) HOURS LABOR	0100000002730		00000000				500.00
	120113			12/01/13		39127	12/20/13	6,310.01	6,310.01
		01 STREET	0130313008337		00000000				184.91
		02 COM DEV	0130353008337		00000000				114.28
		03 CLERK	0112003008337		00000000				35.55
		04 I & T FAX	0115153008337		00000000				18.33
		05 MUN BLDG	0115153008337		00000000				201.47
		06 INTERNET LINE	0115153008337		00000000				834.21
		07 PD 700 WLH ELEVATOR	0120213008337		00000000				38.97
		08 PD	0120213008337		00000000				1,111.83
		09 200 S 4TH ST	0125263008337		00000000				313.83
		10 FD	0125263008337		00000000				535.26
		11 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		12 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				131.15
		13 YSB	0135003008337		00000000				499.00
		14 GENERAL	0135003008337		00000000				723.61
		15 ALARM	0135003008337		00000000				38.06
		16 1119 OAK E TWR	6000003008337		00000000				61.28
		17 2851 CORPORATE/S TWR ALRM	6000003008337		00000000				61.28
		18 600 W DRESSER/N TWR ALRM	6000003008337		00000000				61.28
		19 1505 W L HWY/TWR ALRM	6000003008337		00000000				61.28
		20 1685 CNTY FARM	6000003008337		00000000				36.37
		21 WATER	6000003008337		00000000				256.69
		22 1505 WLH	6000003008337		00000000				38.39
		23 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		24 ARPT LOBBY	6500003008337		00000000				661.84
		25 ARPT/BRGHTSTR	6500003008337		00000000				107.30
								VENDOR TOTAL:	7,211.53
FSI		FILTER SERVICES INC.							
	INV8739367			12/09/13		39287	12/31/13	50.00	50.00
		01 STR PRVNTTV MNTNNC PRGRM	0130333008311		00000000				50.00
								VENDOR TOTAL:	50.00
FURSER		FURST SERVICES COMPANY INC.							
	190914			11/26/13		38971	12/06/13	310.00	310.00
		01 CC B ROLIARDI 11/18-11/24/13	0118004008450		00000000				93.00
		02 CC B ROLIARDI 11/18-11/24/13	0115154008450		00000000				217.00
	191080			12/03/13		39046	12/13/13	333.25	333.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
796195	01	ARPT SHOP TOOL	6500002008295	10/18/13	00000000	38976	12/06/13	1,180.78	18.89 18.89
796231	01	STR TECH STAIN REMOVER	0130322008291	10/20/13	00000000	38976	12/06/13	1,180.78	4.29 4.29
796254	01	STR STEEL WOOL	0130332008229	10/21/13	00000000	38976	12/06/13	1,180.78	8.37 8.37
796343	01	ARPT SHOP TOOLS	6500002008295	10/22/13	00000000	38976	12/06/13	1,180.78	19.63 19.63
796375	01	STR LNDSCP SPIKE SHOP	0130332008231	10/23/13	00000000	38976	12/06/13	1,180.78	11.88 11.88
796379	01	ARPT AP06 CASE SCREWS	6500003008310	10/23/13	00000000	38976	12/06/13	1,180.78	4.79 4.79
796382	01	FD ST2 DOOR KNOB LATCH	0125272008210	10/23/13	00000000	38976	12/06/13	1,180.78	19.44
	02	FD E2 MNTNNC	0125272008226		00000000				12.99 6.45
796422	01	WTR LAB ALUM FOIL/PRPN CYLNR	6000002008244	10/24/13	00000000	38976	12/06/13	1,180.78	12.57 12.57
796446	01	STR P12 WTR TANK PARTS	0130332008226	10/24/13	00000000	38976	12/06/13	1,180.78	28.24 28.24
796483	01	ARPT AP09 BRSS PIPE CAP/BRASS	6500003008310	10/25/13	00000000	38976	12/06/13	1,180.78	18.06
	02	ARPT SNWBLWR HAMMER HNDL	6500002008295		00000000				4.28
	03	ARPT SHOP TOOLS	6500003008310		00000000				5.79 7.99
796485	01	STR (3)FILTERS	0130322008219	10/25/13	00000000	38976	12/06/13	1,180.78	37.77 37.77
796582	01	STR CRRG BLTS/DR RLLRS/RLLR	0130333008348	10/28/13	00000000	38976	12/06/13	1,180.78	45.12 45.12
796603	01	FD WR RP THMBL/MANILLA ROPE	0125272008210	10/28/13	00000000	38976	12/06/13	1,180.78	20.99 20.99
796669	01	STR P191 NPPL GLV	0130332008226	10/29/13	00000000	38976	12/06/13	1,180.78	0.99 0.99
796676				10/29/13		38976	12/06/13	1,180.78	8.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
796676	01	STR CONDUIT HANGER	0130332008231	10/29/13	00000000	38976	12/06/13	1,180.78	8.01 8.01
796717	01	FD PRNG PLUG/CORD CNNCTR	0125272008210	10/30/13	00000000	38976	12/06/13	1,180.78	13.37 13.37
796773	01	STR 18V MAKITA	0130332008291	10/31/13	00000000	38976	12/06/13	1,180.78	159.98 159.98
797045	01	IT DBL ARM HOOK/SCREWS/FSTNRS	0115162008204	11/06/13	00000000	38976	12/06/13	1,180.78	10.99 10.99
797047	01	FD SHOP SUPPLIES	0125272008210	11/06/13	00000000	38976	12/06/13	1,180.78	45.06 45.06
797048	01	FD BLK PIPE/LABOR	0125272008210	11/06/13	00000000	38976	12/06/13	1,180.78	24.68 24.68
797052	01	FD BRSS BLL VLV/BLK NPPL	0125272008210	11/06/13	00000000	38976	12/06/13	1,180.78	12.98 12.98
797068	01	FD BRSS BUSHING	0125272008210	11/06/13	00000000	38976	12/06/13	1,180.78	3.29 3.29
797085	01	YSB TUBE	0130322008219	11/07/13	00000000	38976	12/06/13	1,180.78	12.49 12.49
797107	01	ARPT AP09 FSTNRS/STRT EL BLK	6500003008310	11/07/13	00000000	38976	12/06/13	1,180.78	10.43 2.24
	02	ARPT CHOPSAW BLADE	6500002008295		00000000				8.19
797124	01	IT PHILLIP/CARPET TAPE	0115162008204	11/08/13	00000000	38976	12/06/13	1,180.78	12.08 12.08
797154	01	WTR W3 EQUIP/SHOP FST ORANGE	6000002008295	11/08/13	00000000	38976	12/06/13	1,180.78	46.24 46.24
797212	01	STR LIQTITE CNNCTR/ELBOW	0130322008219	11/11/13	00000000	38976	12/06/13	1,180.78	14.58 14.58
797218	01	STR WSHR/LIQTIT CNNCTR	0130322008219	11/11/13	00000000	38976	12/06/13	1,180.78	4.78 4.78
797310				11/13/13		38976	12/06/13	1,180.78	41.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
797310	01	STR (3)LEAF RAKES	0130332008295	11/13/13	00000000	38976	12/06/13	1,180.78	41.97 41.97
797317	01	STR SHOP SUPPLIES	0130332008295	11/13/13	00000000	38976	12/06/13	1,180.78	111.92 111.92
797332	01	FD S2 GRLL/GNRTR GS LN PARTS	0125272008210	11/13/13	00000000	38976	12/06/13	1,180.78	14.36 14.36
797377	01	FD MISC SCREWS/FSTNRS	0125272008210	11/14/13	00000000	38976	12/06/13	1,180.78	1.50 1.50
797397	01	ARPT ENDRLL GALV SPRYR	6500002008295	11/15/13	00000000	38976	12/06/13	1,180.78	62.49
	02	ARPT ENDRLL VITON RBLD KIT	6500002008226		00000000				52.99 9.50
797423	01	FD LOCKNUT	0125272008210	11/14/13	00000000	38976	12/06/13	1,180.78	4.29 4.29
797440	01	STR (24) LEAF RAKES	0130332008295	11/15/13	00000000	38976	12/06/13	1,180.78	263.76 263.76
797449	01	FD MISC FSTNRS/SCREWS	0125272008210	11/15/13	00000000	38976	12/06/13	1,180.78	6.52 6.52
797460	01	ARPT LEXEL CLEAR CAULK	6500003008311	11/15/13	00000000	38976	12/06/13	1,180.78	5.99 5.99
797534	01	FD S2 PARTS GRLL/GNRTR	0125272008210	11/18/13	00000000	39291	12/31/13	891.49	4.58 4.58
797564	01	FD S2 PARTS LCKRS	0125272008210	11/18/13	00000000	39291	12/31/13	891.49	12.90 12.90
797579	01	WTR VINYL TUBE	6000002008232	11/19/13	00000000	39291	12/31/13	891.49	4.72 4.72
797624	01	WTR SHOP SPPLS/W3 BNT BRNFF SC	6000002008219	11/19/13	00000000	39291	12/31/13	891.49	18.13 18.13
797640	01	FD S2 MILW HX SHNK- LCKRS	0125272008210	11/19/13	00000000	39291	12/31/13	891.49	13.49 13.49
797652				11/20/13		39291	12/31/13	891.49	25.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
797652	01	FD UTLTY ECNMY MIX	0125272008210	11/20/13	00000000	39291	12/31/13	891.49	25.19 25.19
797654	01	FD FLL/RYE/LNDSCPR GRASS SEED	0125272008210	11/20/13	00000000	39291	12/31/13	891.49	45.69 45.69
797692	01	WTR SCREWS/MISC FSTNRS	6000002008232	11/20/13	00000000	39291	12/31/13	891.49	0.96 0.96
797706	01	WTR BRSS NPPL	6000002008232	11/20/13	00000000	39291	12/31/13	891.49	9.96 9.96
797719	01	WTR TEFLON TAPE/SCRWS MSC FSNT	6000002008232	11/21/13	00000000	39291	12/31/13	891.49	3.40 3.40
797738	01	WTR 250W BULB/BRDR LMP	6000002008295	11/21/13	00000000	39291	12/31/13	891.49	19.78 19.78
797768	01	WTR (3)VICTOR MOUSE TRAP	6000002008219	11/21/13	00000000	39291	12/31/13	891.49	3.57 3.57
797798	01	PD NO TOUCH TIRE CARE	0120223008315	11/22/13	00000000	39291	12/31/13	891.49	5.49 5.49
797806	01	FD (2)SCREWS/MSC FSTNRS	0125272008210	11/22/13	00000000	39291	12/31/13	891.49	0.70 0.70
797810	01	FD MSNRY BIT/(2) SCRWS MSC FST	0125272008210	11/22/13	00000000	39291	12/31/13	891.49	4.49 4.49
797811	01	PD (2)ARMOURALL TIRE FOAM	0120223008315	11/22/13	00000000	39291	12/31/13	891.49	9.58 9.58
797822	01	FD S2 COVE BASE ADHSV	0125272008210	11/22/13	00000000	39291	12/31/13	891.49	9.58 9.58
797879	01	WTR RIVAL UTLTY ELCTRC HEATER	6000002008295	11/25/13	00000000	39291	12/31/13	891.49	28.49 28.49
797886	01	STR CRVD JAW CHNNLLCKS/HEXKEY	0130322008295	11/25/13	00000000	39291	12/31/13	891.49	24.48 24.48
797937	01	FD SPRM SPR TURF MIX	0125272008210	11/26/13	00000000	39291	12/31/13	891.49	6.98 6.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
797961	01	STR (4)20A DECO DPLX OUTLET	0130332008229	11/26/13	00000000	39291	12/31/13	891.49	33.16 33.16
797970	01	WTR SS CLMP	6000002008295	11/26/13	00000000	39291	12/31/13	891.49	7.96 7.96
797996	01	STR CDR SHMS/FN/CRS DRYWLL	0130332008219	11/27/13	00000000	39291	12/31/13	891.49	28.77 28.77
798007	01	WTR 125W HEAT BROODER BULB	6000002008219	11/27/13	00000000	39291	12/31/13	891.49	6.29 6.29
798022	01	WTR SHP CIRC SAW BLD	6000002008295	11/27/13	00000000	39291	12/31/13	891.49	13.79 13.79
798107	01	STR(4) DAP CAULK	0130332008219	12/02/13	00000000	39291	12/31/13	891.49	27.16 27.16
798109	01	FD S2 (2)LIQUID NAILS	0125272008210	12/02/13	00000000	39291	12/31/13	891.49	5.98 5.98
798113	01	FD GROMMET	0125272008210	12/02/13	00000000	39291	12/31/13	891.49	1.99 1.99
798142	01	PD HEX KEY	0120223008315	12/02/13	00000000	39291	12/31/13	891.49	5.49 5.49
798147	01	FD S3 SCRWS SNWBLWR TRCTR	0125272008226	12/02/13	00000000	39291	12/31/13	891.49	1.93 1.93
798149	01	WTR DO-IT CLMP LAMP	6000002008295	12/02/13	00000000	39291	12/31/13	891.49	11.79 11.79
798163	01	STR P34 RPLC ALUM PIPE WRENCH	0130332008295	12/03/13	00000000	39291	12/31/13	891.49	68.15 68.15
798168	01	STR HX NUT USS/2 FLT WSHRS	0130332008231	12/03/13	00000000	39291	12/31/13	891.49	17.47 17.47
798175	01	FD (2)ELECTRICAL TAPE	0125272008210	12/03/13	00000000	39291	12/31/13	891.49	1.98 1.98
798194	01	WTR TWNFST CBNT/CRS DRYWLL	6000002008232	12/03/13	00000000	39291	12/31/13	891.49	9.78 9.78
798255				12/04/13		39291	12/31/13	891.49	17.49

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
798255	01	STR CARR SCREW	0130332008231	12/04/13	00000000	39291	12/31/13	891.49	17.49 17.49
798286	01	PD (2)SNW SHVL/ICE MELT SPRDR	0100000002715	12/05/13	00000000	39291	12/31/13	891.49	157.97 157.97
798290	01	FD ELEC BALLAST	0125272008210	12/05/13	00000000	39291	12/31/13	891.49	17.99 17.99
798294	01	WTR AAA 6PK WTR MTR RADIO LINE	6000002008219	12/05/13	00000000	39291	12/31/13	891.49	20.38 20.38
798302	01	FD CNNCTR WIRE	0125272008210	12/05/13	00000000	39291	12/31/13	891.49	2.29 2.29
798371	01	WTR P24 HYD FTTNGS	6000002008232	12/06/13	00000000	39291	12/31/13	891.49	16.51 16.51
798404	01	ARPT APO9 SNWBLWR PIPE	6500003008310	12/07/13	00000000	39291	12/31/13	891.49	18.83 18.83
798405	01	FD (5) O-RINGS	0125272008226	12/07/13	00000000	39291	12/31/13	891.49	2.45 2.45
798431	01	FD HOOK EYE	0125272008210	12/09/13	00000000	39291	12/31/13	891.49	0.99 0.99
798512	01	WTR (2)MAPP GAS	6000002008219	12/10/13	00000000	39291	12/31/13	891.49	17.58 17.58
798597	01	STR PULLEY FOR SHOP HEATER	0130332008219	12/12/13	00000000	39291	12/31/13	891.49	9.99 9.99
798615	01	FD AC COVER	0125272008210	12/12/13	00000000	39291	12/31/13	891.49	12.49 12.49
798623	01	FD TRPL WNG SCRTY BIT	0125272008210	12/12/13	00000000	39291	12/31/13	891.49	0.99 0.99
798636	01	FD LIQUID NAILS	0125272008210	12/12/13	00000000	39291	12/31/13	891.49	2.99 2.99
798652	01	ARPT SHOP TOOLS	6500002008295	12/12/13	00000000	39291	12/31/13	891.49	7.86 7.86

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	798663	01 STR JANITORIAL SUPPLIES	0130332008219	12/13/13	00000000	39291	12/31/13	891.49	44.96 44.96
	798675	01 STR ZIP TIES/DGNL CUT PLIERS	0130332008295	12/13/13	00000000	39291	12/31/13	891.49	39.48 39.48
	798713	01 ARPT AP35 SCRWS MSC FSTNRS	6500003008310	12/13/13	00000000	39291	12/31/13	891.49	6.40 6.40
							VENDOR TOTAL:		2,072.27
GRELAK		GREAT LAKES FIRE & SAFETY							
	155456	01 PD (6)BADGES/FRT	0100000002710	11/18/13	00000000	38977	12/06/13	444.50	444.50 444.50
							VENDOR TOTAL:		444.50
GROJOH		LAW OFFICES OF JOHN GROTTO							
	120213	01 PRO LGL SRVCS AH NOV '13	0118004008450	12/02/13	00000000	39130	12/20/13	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GROJOHN		JOHN GROVES							
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39131	12/20/13	25.85	25.85 25.85
							VENDOR TOTAL:		25.85
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	42775	01 PD AC IT RM RPR	0130323008311	11/14/13	00000000	39047	12/13/13	3,008.05	162.00 162.00
	42778	01 WTR CORP DR WLL HSE PLT ASSBLY	6000003008311	11/14/13	00000000	39047	12/13/13	3,008.05	608.55 608.55
	42784	01 SC ADJ BOILER TEMP	0130323008311	11/14/13	00000000	39047	12/13/13	3,008.05	45.00 45.00
	42785	01 ANNX IT AC RPR	0130323008311	11/14/13	00000000	39047	12/13/13	3,008.05	292.50 292.50
	42827	01 CTYHLL RPLC (2)CMPRSSRS	0130323008311	11/15/13	00000000	39047	12/13/13	3,008.05	1,900.00 960.00
		02 CTYHLL RPLC (2)CMPRSSRS	0130322008210		00000000				940.00

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42902			11/27/13		39132	12/20/13	120.48	120.48
		01 SC RPR FLSH VLV URNL LABOR	0130323008311		00000000				110.00
		02 SC RPR FLSH VLV URNL DPHRGM	0130322008210		00000000				10.48
	42937			12/06/13		39216	12/27/13	342.87	342.87
		01 YSB PRSSR DRAIN VLV LABOR	0130323008311		00000000				180.00
		02 YSB PRSSR DRAIN VLV	0130322008210		00000000				162.87
							VENDOR TOTAL:		3,471.40
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020131115			11/12/13		38978	12/06/13	6,324.00	6,324.00
		01 STR IL 23 SIGNAL SYSTEM RTMNG	0130333008313		00000000				6,324.00
							VENDOR TOTAL:		6,324.00
HARBRE		BRENDA HART							
	120613			12/06/13		D000329	12/13/13	149.50	149.50
		01 WELLNESS 2013	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50
HARMAR		MARY JO HARMS							
	122013			12/20/13		D000338	12/27/13	29.38	29.38
		01 RMB MILEAGE RECORDER'S OFFICE	0118003008376		00000000				29.38
							VENDOR TOTAL:		29.38
HARRIS		HARRIS COMPUTER SYSTEMS							
	XT00004076			11/30/13		39133	12/20/13	450.00	450.00
		01 WTR PRGRM MDFCTNS/SETUP/REVW	6000003008330		00000000				450.00
	XT00004100			12/12/13		39292	12/31/13	388.96	263.61
		01 FIN A/P 2200 CHECKS/FRT	0115192008202		00000000				263.61
	XT00004107			12/19/13		39292	12/31/13	388.96	125.35
		01 FIN PYRL 275 CHECKS/FRT	0115192008202		00000000				125.35
							VENDOR TOTAL:		838.96
HASAIR		HASTINGS AIR-ENERGY CONTROL,							
	I49075			11/21/13		39048	12/13/13	306.10	306.10
		01 FD S1 GRBBR ASSY/FRT	0125273008348		00000000				306.10
							VENDOR TOTAL:		306.10

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HCLIGHTS	HC LIGHTS								
	121113	01 INSTLL DWNTWN LGHTS	1300006508639	12/11/13	00000000	39134	12/20/13	2,822.93	2,822.93 2,822.93
								VENDOR TOTAL:	2,822.93
HENPRA	HENRY PRATT COMPANY, LLC								
	2761490	01 WTR INSTLL E WTR TWR CNTRL VLV	6000003008328	12/06/13	00000000	39293	12/31/13	1,780.16	1,780.16 1,780.16
								VENDOR TOTAL:	1,780.16
HENSCH	HENRY SCHEIN, INC.								
	838650401	01 FD (2) HNDL F/LARYNG CHILD	0125272008240	11/15/13	00000000	39049	12/13/13	56.00	56.00 56.00
								VENDOR TOTAL:	56.00
HIGTAM	TAMMEY HIGGINS								
	121313	01 RMB RCRDNG EXP 13-76,13-77	0112003008376	12/13/13	00000000	D000333	12/20/13	98.00	98.00 98.00
	122013	01 RCRDNG EXP NEXTEL WEST CORP	0112003008376	12/20/13	00000000	D000339	12/27/13	43.50	43.50 43.50
	122013A	01 RMB SCHNUCK GFT CRD PRCHS	0135004008497	12/20/13	00000000	D000339	12/27/13	25.00	25.00 25.00
								VENDOR TOTAL:	166.50
HILRES	THE HILLSIDE RESTAURANT								
	111813	01 TRNG MTG	0135004008497	11/18/13	00000000	38979	12/06/13	76.50	76.50 76.50
								VENDOR TOTAL:	76.50
HOBLOB	HOBBY LOBBY								
	120213	01 PD FRM OLD PCTRS	0100000002715	12/02/13	00000000	39011	12/04/13	2,756.40	2,756.40 2,756.40
								VENDOR TOTAL:	2,756.40
HOMCLE	ARCENIO CRUZ								
	1313	01 WTR JNTRL SRVCS 11/23/13	6000003008348	11/23/13	00000000	39050	12/13/13	102.50	102.50 102.50

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1314	01 JNTRL SRVCS 11/18-12/1/13	0130324008450	11/27/13	00000000	38980	12/06/13	1,551.50	652.50 652.50
	1320	01 JNTRL SRVCS PD 11/21-11/29/13	0130324008450	11/27/13	00000000	38980	12/06/13	1,551.50	899.00 899.00
	1323	01 JNTRL SRVCS 12/2-12/6/13	0130324008450	12/13/13	00000000	39135	12/20/13	1,203.50	1,203.50 1,203.50
	1324	01 JNTRL SRVCS 12/9-12/15/13	0130324008450	12/20/13	00000000	39217	12/27/13	1,232.50	1,232.50 1,232.50
	1326	01 JNTRL SRVCS 12/16-12/22/13	0130324008450	12/26/13	00000000	39294	12/31/13	1,203.50	1,203.50 1,203.50
							VENDOR TOTAL:		5,293.50
HOPSOL		HOPKINS SOLUTIONS LLC							
	120313	01 COM DEV SRVCS NOV '13	0130343008399	12/03/13	00000000	39136	12/20/13	6,426.00	6,426.00 6,426.00
							VENDOR TOTAL:		6,426.00
HUFJOE		JOEL HUFF							
	122713	01 WTR RFND #1101052230-00	6000000063444	12/27/13	00000000	39295	12/31/13	753.63	753.63 753.63
							VENDOR TOTAL:		753.63
HUMHEA		HUMANA HEALTH CARE PLANS							
	132407	01 AMB RFND #132407 7/23/13	0100000063423	11/18/13	00000000	38981	12/06/13	55.14	55.14 55.14
							VENDOR TOTAL:		55.14
IAAIILL		IAAI							
	53211	01 FD DELILLE ILL CHPTR #1307215	0125273008375	11/03/13	00000000	39296	12/31/13	15.00	15.00 15.00
							VENDOR TOTAL:		15.00
ILEPABOW		IL ENVIRONMENTAL PROTECTION							
	112913	01 RADIUM PHASE II LOAN	6000004508417	11/29/13	00000000	39297	12/31/13	133,239.06	133,239.06 110,301.20
		02 RADIUM PHASE II LOAN	6000004508418		00000000				22,937.86
							VENDOR TOTAL:		133,239.06

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLMUNLE	ILLINOIS MUNICIPAL LEAGUE								
	110613	01 1/1/14-12/31/14 MMBRSHP DUES	0115153008375	11/06/13	00000000	39298	12/31/13	2,344.00	2,344.00 2,344.00
									VENDOR TOTAL: 2,344.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	DEC13	01 4020-3581 DTMA NOV 2013 ST-1	6500000063437	12/18/13	00000000	D000355	12/18/13	1,963.00	1,963.00 1,963.00
									VENDOR TOTAL: 1,963.00
ILMO	ILMO PRODUCTS COMPANY								
	00559180	01 PD DISP 105 ST BAC INTOX	0100000002750	11/07/13	00000000	39051	12/13/13	74.00	74.00 74.00
									VENDOR TOTAL: 74.00
IMSINF	IMS INFRASTRUCTURE								
	135132	01 DSATS REGION PVMNT PERF SRVY	0900003008399	12/15/13	00000000	39218	12/27/13	5,798.04	5,798.04 5,798.04
									VENDOR TOTAL: 5,798.04
INTASS	INTERNATIONAL ASSOCIATION								
	54572	01 FD 1/1/14-1/1/15	0125263008375	11/30/13	00000000	39219	12/27/13	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
IPAA	ILLINOIS PUBLIC AIRPORTS								
	1232	01 '14 IPAA ANNL DUES	6500003008376	11/19/13	00000000	39052	12/13/13	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
IRVCON	IRVING CONSTRUCTION CO INC								
	111813	01 STATION #2 P#2	5145006508624	11/18/13	00000000	39137	12/20/13	118,903.00	118,903.00 118,903.00
									VENDOR TOTAL: 118,903.00
ITHINQ	ITHINQWARE, INC.								
	DEK1112132	01 PD '14 SOFTWARE LICENSE	0100000002730	11/12/13	00000000	38982	12/06/13	2,790.00	2,790.00 1,650.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DEK1112132			11/12/13		38982	12/06/13	2,790.00	2,790.00
	02	PD '14 MNTNNC/HSTNG AGRMNT	0100000002730		00000000				1,140.00
								VENDOR TOTAL:	2,790.00
JACLIN	LINDA JACOBSON								
	121313			12/13/13		D000334	12/20/13	43.79	43.79
	01	RMB MILEAGE ARPT	6500003008376		00000000				43.79
								VENDOR TOTAL:	43.79
JANROB	ROBERT G JANIS								
	121213			12/12/13		39138	12/20/13	33.46	33.46
	01	MAY-OCT '13 REBATE PRGRM	6000004008481		00000000				33.46
								VENDOR TOTAL:	33.46
JBL	MICHAEL L FIORI								
	4342			11/13/13		39053	12/13/13	93.13	93.13
	01	SC JANITORIAL SUPPLIES	0130322008291		00000000				93.13
	4343			11/13/13		38983	12/06/13	29.82	29.82
	01	CTYHLL JANITORIAL SUPPLIES	0130322008291		00000000				29.82
	4354			11/27/13		39220	12/27/13	1,516.20	96.11
	01	ARPT JANITORIAL SUPPLIES	6500002008219		00000000				96.11
	4366			11/27/13		39220	12/27/13	1,516.20	190.46
	01	CTYHLL JANITORIAL SUPPLIES	0130322008291		00000000				190.46
	4378			12/04/13		39220	12/27/13	1,516.20	467.47
	01	STR JNTRL SPPLYS	0130332008219		00000000				467.47
	4379			12/04/13		39220	12/27/13	1,516.20	304.85
	01	PD JNTRL SPPLYS	0130322008291		00000000				304.85
	4380			12/04/13		39220	12/27/13	1,516.20	457.31
	01	FD JNTRL SPPLYS	0125272008291		00000000				457.31
								VENDOR TOTAL:	1,639.15
JBSER	JB SERVICES								
	DTA5			10/25/13		39139	12/20/13	80.00	80.00
	01	ARPT RUNWAY BROOM RPR	6500003008310		00000000				80.00
								VENDOR TOTAL:	80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JDDOOR	J & D DOOR SALES, INC								
	78846			11/29/13		39221	12/27/13	600.00	600.00
		01 STR RPR WEST DOOR/WTHRSTRPPNG	0130333008348		00000000				375.00
		02 STR RPR WEST DOOR LABOR	0130333008348		00000000				225.00
								VENDOR TOTAL:	600.00
JUSSAF	JUST SAFETY LTD								
	21011			12/04/13		39222	12/27/13	50.15	50.15
		01 PD GARAGE EYE WASH STATION	0100000002715		00000000				50.15
								VENDOR TOTAL:	50.15
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	102413			10/24/13		39140	12/20/13	1,344.00	1,344.00
		01 FD 10/03/13 MED SRVCS	0125273008345		00000000				1,344.00
	120513			12/05/13		39299	12/31/13	2,043.62	2,043.62
		01 FD PATIENT PHARMACY	0125272008237		00000000				157.96
		02 FD PATIENT SUPPLIES	0125272008237		00000000				1,885.66
								VENDOR TOTAL:	3,387.62
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	27192A			11/05/13		39300	12/31/13	12,567.95	1,180.00
		01 FD (12) PHYSICALS	0125273008345		00000000				1,180.00
	27514			12/18/13		39300	12/31/13	12,567.95	10,199.35
		01 FD (24) PHYSICALS	0125273008345		00000000				10,199.35
	27572			11/05/13		39223	12/27/13	559.00	150.00
		01 HR (3) DRUG TESTS	0135003008345		00000000				150.00
	27693			11/14/13		39223	12/27/13	559.00	81.00
		01 HR (3) DRUG TESTS	0135003008345		00000000				81.00
	27720			11/14/13		39223	12/27/13	559.00	60.00
		01 HR PHYSICAL	0135003008345		00000000				60.00
	27727			12/12/13		39300	12/31/13	12,567.95	1,188.60
		01 FD (3) PHYSICALS	0125273008345		00000000				1,188.60
	27954			12/12/13		39223	12/27/13	559.00	134.00
		01 HR NEW HIRE PHYSICAL	0135003008345		00000000				134.00
	28003			12/18/13		39223	12/27/13	559.00	134.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWCRE		LOWE'S CREDIT SERVICES							
	905720	01 WTR 319 GRNWD MULCH/SHOP	6000002008219	10/29/13	00000000	39146	12/20/13	6,499.32	18.43 18.43
	905980	01 FD TRT CBL TIES/TRP STRP/JNCTN	0125272008240	11/16/13	00000000	39146	12/20/13	6,499.32	30.82 30.82
	906013	01 FD (2)50W HLGN/(2)INTER TUBE	0125272008210	11/14/13	00000000	39146	12/20/13	6,499.32	20.70 20.70
	906014	01 FD E1 SMLL TOOLS	0125272008240	11/14/13	00000000	39146	12/20/13	6,499.32	33.23 33.23
	906151	01 ARPT (2) 500W HLGN	6500002008218	11/06/13	00000000	39146	12/20/13	6,499.32	12.48 12.48
	906229	01 WTR 3-IN TEST PLUG	6000002008232	11/15/13	00000000	39146	12/20/13	6,499.32	4.74 4.74
	906243	01 FD S3 MOUSE TRAPS	0125272008210	11/22/13	00000000	39146	12/20/13	6,499.32	11.31 11.31
	911894	01 FD S2 PA SYSTM SPKR WIRE	0125272008210	11/10/13	00000000	39146	12/20/13	6,499.32	16.41 16.41
	913161	01 IT SWFTR DSTR/ 50W REVEAL	0115162008204	11/06/13	00000000	39146	12/20/13	6,499.32	23.68 23.68
	913932	01 FD TRK1/STCK 300W HLGN	0125272008226	11/04/13	00000000	39146	12/20/13	6,499.32	37.44 37.44
	935623	01 ARPT CRDT 10GAL PEAK	6500002008226	10/25/13	00000000	39146	12/20/13	6,499.32	-103.55 -103.55
	941134	01 IT CBL TIES/OUTLETS/LITH ION	0115162008204	10/31/13	00000000	39146	12/20/13	6,499.32	195.92 195.92
	941510	01 WTR 4-IN TEST PLUG/PVC PLUG	6000002008232	11/15/13	00000000	39146	12/20/13	6,499.32	8.10 8.10
	941901	01 FD F3 SPPLYS/RPR	0125272008210	10/29/13	00000000	39146	12/20/13	6,499.32	44.66 44.66
	942304	01 LNSCP CRD/INDR OTLTS/WIRE	1300006508639	11/20/13	00000000	39146	12/20/13	6,499.32	296.42 296.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	953172			10/25/13		39146	12/20/13	6,499.32	142.87
		01 ARPT SHOP SUPPLIES	6500003008311		00000000				29.82
		02 ARPT SHOP SUPPLIES	6500002008226		00000000				113.05
	953173			10/25/13		39146	12/20/13	6,499.32	-27.52
		01 ARPT CRDT#953172 SHOP SUPPLIES	6500003008311		00000000				-27.52
	953173A			11/13/13		39146	12/20/13	6,499.32	35.21
		01 NEW PD RBBR/PVC/GEAR/DUCT	6000002008219		00000000				35.21
	953196			10/25/13		39146	12/20/13	6,499.32	329.45
		01 PD (2)STP LDDRS/(4)PLNGRS/BRSH	0100000002715		00000000				329.45
	953327			10/29/13		39146	12/20/13	6,499.32	26.41
		01 STR JNTRL SUPPLIES	0130332008291		00000000				26.41
	980265			10/29/13		39146	12/20/13	6,499.32	5,620.94
		01 PD BLDG SUPPLIES	0100000002715		00000000				5,620.94
	980369			10/30/13		39146	12/20/13	6,499.32	338.67
		01 FD DISHWASHER	0125272008210		00000000				338.67
	981441			11/18/13		39146	12/20/13	6,499.32	-617.50
		01 PD CRDT#81441 (2)COFFEE MKRS	0100000002715		00000000				-617.50
							VENDOR TOTAL:		6,499.32
LOWEUG	EUGENE LOWERY								
	122013			12/20/13		D000340	12/27/13	187.50	187.50
		02 WELLNESS 2013	7100004008476		00000000				187.50
							VENDOR TOTAL:		187.50
MACINC	MACKLIN INCOPORATED								
	34494			11/30/13		39226	12/27/13	2,320.39	2,320.39
		01 WTR 200.85TNS CA7	6000002008228		00000000				2,320.39
							VENDOR TOTAL:		2,320.39
MALRUT	RUTH MALOY								
	090313			09/03/13		D000325	12/06/13	54.38	54.38
		01 RMB MILEAGE CNTY CLRK OFFC	0115153008376		00000000				46.42
		02 RMB JEWEL 8/15/13 OFF SPPLS	0115153008376		00000000				7.96
							VENDOR TOTAL:		54.38

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MARCOM	MARTIN & COMPANY								
	120613	01 ENG TYLR ST MFT 12-00181-00-WR	1000003008633	12/06/13	00000000	39147	12/20/13	135,569.20	135,569.20 135,569.20
									VENDOR TOTAL: 135,569.20
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	44602	01 FD (4)SNGL NET STRAW/STAPLES	0125272008210	11/21/13	00000000	39055	12/13/13	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
MASELE	MASCAL ELECTRIC, INC.								
	1414150	01 EGYPTN THTR ELCTRL MNTNNC	1300006508639	09/06/13	00000000	38985	12/06/13	2,026.20	1,913.20 1,913.20
	1414151	01 EGYPTN THTR TRBLSHT CHSNG LGHT	1300006508639	10/11/13	00000000	38985	12/06/13	2,026.20	113.00 113.00
	1414380	01 WTR CORPORATE DR WTP	6000003008328	12/04/13	00000000	39227	12/27/13	1,824.01	1,824.01 1,824.01
									VENDOR TOTAL: 3,850.21
MCAMAN	mCAPITOL MANAGEMENT								
	1632844	01 CNTRCTL SRVCS OCT '13	0500003008343	11/01/13	00000000	38986	12/06/13	5,581.50	5,581.50 5,581.50
	1635399	01 CNTRCTL SRVCS NOV '13	0500003008343	12/01/13	00000000	39148	12/20/13	5,500.00	5,500.00 5,500.00
									VENDOR TOTAL: 11,081.50
MCNCHA	CHAD MCNETT								
	112913	01 PD RMB PRESENTER PEN MEDIA RM	0100000002730	11/29/13	00000000	D000326	12/06/13	79.99	79.99 79.99
									VENDOR TOTAL: 79.99
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	112713	01 0075041020 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	60.23 60.23
	112713A	01 1506097008 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	99.13 99.13

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112713B								
	01	1839137004 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	103.95 103.95
	112713C								
	01	2950412005 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	1,056.59 1,056.59
	112713D								
	01	2950413002 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	319.67 319.67
	112713E								
	01	2950414009 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	87.80 87.80
	112713F								
	01	2950409035 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	526.45 526.45
	112713G								
	01	3034019007 10/25-11/26/13	6500003008352	11/27/13	00000000	39056	12/13/13	2,333.15	79.33 79.33
	120213								
	01	3034018028 10/25-11/26/13	6500003008352	12/02/13	00000000	39149	12/20/13	238.32	238.32 238.32
	120313								
	01	2415052007 10/30-12/2/13	6500003008352	12/03/13	00000000	39302	12/31/13	469.40	82.62 82.62
	120313A								
	01	2950416012 10/30-12/2/13	6500003008352	12/03/13	00000000	39302	12/31/13	469.40	77.78 77.78
	120313B								
	01	2950419022 10/30-12/2/13	6500003008352	12/03/13	00000000	39302	12/31/13	469.40	309.00 309.00
								VENDOR TOTAL:	3,040.87
MECINC		MECHANICAL INC. - FREEPORT							
	FRE82409								
	01	WTR DIV BOILER PUMP RPR	6000003008311	11/17/13	00000000	39228	12/27/13	2,250.00	2,250.00 2,250.00
								VENDOR TOTAL:	2,250.00
MEDREC		MEDICAL RECOVERY SPECIALISTS							
	061113								
	01	CLLCTN FEES JUN '13	0135003008399	06/11/13	00000000	38987	12/06/13	116.46	91.40 91.40
	081413								
	01	CLLCTN FEES AUG '13	0135003008399	08/14/13	00000000	38987	12/06/13	116.46	7.62 7.62
	19904								
				05/31/13		38987	12/06/13	116.46	17.44

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19904	01 CLLCTN FEES MAY '13	0135003008399	05/31/13	00000000	38987	12/06/13	116.46	17.44 17.44
									VENDOR TOTAL: 116.46
MELLOC		MELIN'S LOCK & KEY							
	15109	01 STR (3)KEYS	0130322008219	11/19/13	00000000	39150	12/20/13	2,804.92	7.65 7.65
	15129	01 CTYHLL (5) KEYS	0130323008348	11/25/13	00000000	39150	12/20/13	2,804.92	11.55 11.55
	15139	01 CTYHLL (5) KEYS	0130323008348	11/26/13	00000000	39150	12/20/13	2,804.92	11.55 11.55
	15144	01 CM (4) KEYS	0130323008348	11/26/13	00000000	39150	12/20/13	2,804.92	24.80 24.80
	5543	01 PD INSTLL LCK/RPR 624 N 11TH	0100000002730	11/24/13	00000000	39150	12/20/13	2,804.92	131.28 131.28
	SC5545	01 CTYHLL VON DUPRIN DR DVC	0130323008348	11/24/13	00000000	39150	12/20/13	2,804.92	2,618.09 2,303.09
		02 CTYHLL SRVC CLL RMV/INSTLL	0130323008348		00000000				315.00
									VENDOR TOTAL: 2,804.92
METWES		METRO WEST COUNCIL OF							
	1515	01 REC DNNR J REY	0110103008376	10/29/13	00000000	39303	12/31/13	124.00	70.00 35.00
		02 REC DNNR R ESPIRITU	0110103008376		00000000				35.00
	1536	01 BRD MTG 11/21/13 REY	0110103008376	12/18/13	00000000	39303	12/31/13	124.00	54.00 27.00
		02 BRD MTG 11/21/13 ESPIRITU	0110103008376		00000000				27.00
									VENDOR TOTAL: 124.00
MIDENE		MIDAMERICAN ENERGY COMPANY							
	5959128	01 #230446 WELLS 9/3-10/1/13	6000003008352	10/22/13	00000000	39151	12/20/13	13,833.82	13,833.82 13,833.82
									VENDOR TOTAL: 13,833.82
MIDPAP		MIDLAND PAPER							
	33A26010			12/11/13		39304	12/31/13	1,132.00	1,132.00

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082113			08/21/13		39154	12/20/13	6.06	6.06
		01 RFND WTR 2202101420-03	6000000063444		00000000				6.06
								VENDOR TOTAL:	6.06
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							146,196.88
		01 TOTAL DIRECT DEPOSITS							860,000.00
		01 TOTAL DIRECT DEPOSITS							362.83
		01 TOTAL DIRECT DEPOSITS							1,116.68
		01 TOTAL DIRECT DEPOSITS							130.82
		01 TOTAL DIRECT DEPOSITS							1,963.00
		01 TOTAL DIRECT DEPOSITS							264.07
		01 TOTAL DIRECT DEPOSITS							14,255.90
		01 TOTAL DIRECT DEPOSITS							1,572.72
		01 TOTAL DIRECT DEPOSITS							38.49
								VENDOR TOTAL:	0.00
NAHRO	NATIONAL ASSOCIATION OF								
	1006290349			12/01/13		39155	12/20/13	255.00	255.00
		01 MMBRSHJ SMIRZ 3/14-2/15	1900003008375		00000000				255.00
								VENDOR TOTAL:	255.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	13867			11/07/13		38989	12/06/13	69.00	69.00
		01 DSATS OCTGN SRS BASE/LSR STUP	0900003008373		00000000				69.00
	13905			11/25/13		39156	12/20/13	55.00	40.00
		01 J MAURER PLAQUE	0135002008294		00000000				40.00
	13933			12/09/13		39230	12/27/13	22.95	22.95
		01 PD NOTARY STAMP C SULLIVAN	0120223008376		00000000				22.95
	13936			12/09/13		39305	12/31/13	339.30	253.40
		01 PD NOTARY STMP H CLARK	0100000002715		00000000				22.95
		02 PD NOTARY STMP B BOLLOW	0100000002715		00000000				22.95
		03 PD NMPLT J MCDOUGALL	0100000002715		00000000				41.50
		04 PD NMPLT R REDEL	0100000002715		00000000				41.50
		05 PD NMPLT C MCNETT	0100000002715		00000000				41.50
		06 PD NMPLT J LEVERTON	0100000002715		00000000				41.50
		07 PD NMPLT J PETRAGALLO	0100000002715		00000000				41.50
	13937			12/10/13		39156	12/20/13	55.00	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13937	01 NM PLT CM ANNE MARIE GAURA	0115152008204	12/10/13	00000000	39156	12/20/13	55.00	15.00 15.00
	13958	01 PD NOTARY STMP D BIARNESEN 02 PD NOTARY STMP G GUZINKSKI	0120223008376 0120223008376	12/16/13	00000000 00000000	39305	12/31/13	339.30	45.90 22.95 22.95
	13964	01 J CAHILL APPRCTN PLAQUE	0135002008294	12/17/13	00000000	39305	12/31/13	339.30	40.00 40.00
							VENDOR TOTAL:		486.25
NEDDEC		NEDROW DECORATING INC.							
	13161	01 FD S1 APPARATUS BAY	2800006008510	11/15/13	00000000	38990	12/06/13	980.00	980.00 980.00
							VENDOR TOTAL:		980.00
NELHAR		NELSON-HARKINS INDUSTRIES							
	102813	01 PD HEADQUARTERS SIGNAGE	5045006508626	10/28/13	00000000	39262	12/23/13	18,382.00	18,382.00 18,382.00
	0012146	01 PD SIGNAGE NEW POLICE STTN	5145006508626	12/18/13	00000000	39306	12/31/13	1,620.00	925.00 925.00
	0012147	01 PD MDFY SGNG NEW POLICE STTN	5145006508626	12/18/13	00000000	39306	12/31/13	1,620.00	695.00 695.00
							VENDOR TOTAL:		20,002.00
NENA		NATIONAL EMERGENCY NUMBER							
	300015927	01 PD J LEVERTON '14 DUES	0120213008375	12/02/13	00000000	39157	12/20/13	137.00	137.00 137.00
							VENDOR TOTAL:		137.00
NEWEGG		NEWEGG BUSINESS							
	1200214416	01 IT NTKW ACC LEVEL 1/FRT	0115162008285	11/19/13	00000000	39057	12/13/13	86.55	86.55 86.55
							VENDOR TOTAL:		86.55
NICOR		NICOR							
	101713			10/17/13		38991	12/06/13	780.14	34.01

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101713								
	01	692605-10008 9/19-10/17/13	6000003008351	10/17/13	00000000	38991	12/06/13	780.14	34.01 34.01
	101713A								
	01	949108-10004 9/18-10/17/13	6000003008351	10/17/13	00000000	38991	12/06/13	780.14	51.66 51.66
	101813								
	01	254105-10009 9/18-10/18/13	6000003008351	10/18/13	00000000	38991	12/06/13	780.14	84.70 84.70
	101813A								
	01	792605-10007 9/18-10/18/13	6000003008351	10/18/13	00000000	38991	12/06/13	780.14	87.77 87.77
	102413								
	01	176854-13811 9/25-10/24/13	6500003008355	10/24/13	00000000	38991	12/06/13	780.14	78.84 78.84
	102413A								
	01	320518-10003 9/25-10/23/13	6500003008355	10/24/13	00000000	38991	12/06/13	780.14	62.23 62.23
	102413B								
	01	404041-10153 9/25-10/24/13	6500003008355	10/24/13	00000000	38991	12/06/13	780.14	113.39 113.39
	102413C								
	01	540709-10002 9/25-10/24/13	6000003008351	10/24/13	00000000	38991	12/06/13	780.14	192.62 192.62
	102413D								
	01	792113-01936 9/25-10/24/13	6500003008355	10/24/13	00000000	38991	12/06/13	780.14	74.92 74.92
	111513								
	01	254105-10009 10/18-11/15/13	6000003008351	11/15/13	00000000	39158	12/20/13	1,714.59	454.12 454.12
	111813								
	01	949108-10004 10/17-11/15/13	6000003008351	11/18/13	00000000	39158	12/20/13	1,714.59	228.17 228.17
	111813A								
	01	692605-10008 10/17-11/15/13	6000003008351	11/18/13	00000000	39158	12/20/13	1,714.59	253.02 253.02
	111813B								
	01	792605-10007 10/18-11/18/13	6000003008351	11/18/13	00000000	39158	12/20/13	1,714.59	652.50 652.50
	112113								
	01	892605-10006 10/22-11/20/13	6000003008351	11/21/13	00000000	39158	12/20/13	1,714.59	126.78 126.78
	112513								
	01	176854-13811 10/24-11/25/13	6500003008355	11/25/13	00000000	39307	12/31/13	1,619.31	258.14 258.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112513A			11/25/13		39307	12/31/13	1,619.31	194.41
	01	320518-10003 10/23-11/25/13	6500003008355		00000000				194.41
	112513B			11/25/13		39307	12/31/13	1,619.31	565.45
	01	404041-10153 10/24-11/25/13	6500003008355		00000000				565.45
	112513C			11/25/13		39307	12/31/13	1,619.31	601.31
	01	540709-10002 10/24-11/25/13	6000003008351		00000000				601.31
							VENDOR TOTAL:		4,114.04
NIFEN	NORTHERN	ILLINOIS FENCE, INC.							
	N13320D			12/06/13		39308	12/31/13	298.00	298.00
	01	STR GATE CLUTCH PLATES/FRT	0130333008310		00000000				298.00
							VENDOR TOTAL:		298.00
NIUGRAN	NORTHERN	ILLINOIS UNIVERSITY							
	PRI3925			11/21/13		39058	12/13/13	1,151.04	1,151.04
	01	PW J. HEYN 10/16-11/15/13	0130313008399		00000000				287.76
	02	PW J. HEYN 10/16-11/15/13	0130343008399		00000000				287.76
	03	PW J. HEYN 10/16-11/15/13	0900003008399		00000000				287.76
	04	PW J. HEYN 10/16-11/15/13	0115164008450		00000000				287.76
							VENDOR TOTAL:		1,151.04
NIWAT	NORTHERN	ILLINOIS WATER WORKS							
	35887			11/01/13		39159	12/20/13	288.75	89.00
	01	RAD/ANNX WTR SRVC 11/1/13	0130324008450		00000000				89.00
	35929			11/08/13		39159	12/20/13	288.75	42.00
	01	RAD/ANNX WTR SRVC 11/8/13	0130324008450		00000000				42.00
	35930			11/08/13		39059	12/13/13	40.25	19.00
	01	FIN WTR 11/8/13	0115192008204		00000000				19.00
	35970			11/15/13		39159	12/20/13	288.75	47.75
	01	RAD/ANNX WTR SRVC 11/15/13	0130324008450		00000000				47.75
	36002			11/22/13		39159	12/20/13	288.75	89.00
	01	RAD/ANNX WTR SRVC 11/22/13	0130324008450		00000000				89.00
	36003			11/22/13		39059	12/13/13	40.25	13.25
	01	FIN WTR 11/22/13	0115192008204		00000000				13.25
	36068			11/29/13		39159	12/20/13	288.75	21.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36068	01 (3)COOLER RNTLS	0130324008450	11/29/13	00000000	39159	12/20/13	288.75	21.00 21.00
	36069	01 FIN WTR CLR RNTL DEC '13	0115192008204	11/29/13	00000000	39059	12/13/13	40.25	8.00 8.00
							VENDOR TOTAL:		329.00
NPELRA	NATIONAL PUBLIC EMPLOYER								
	120613	01 NPELRA/IPELRA '14 MMBRSHP	0115173008375	12/06/13	00000000	39160	12/20/13	205.00	205.00 205.00
							VENDOR TOTAL:		205.00
NWBOCA	NORTHWEST BUILDING OFFICIALS								
	120413	01 LNCHN MTG 12/6/13 L LARSON	0130353008376	12/04/13	00000000	39012	12/05/13	60.00	60.00 20.00
		02 LNCHN MTG 12/6/13 D REYNOLDS	0130353008376		00000000				20.00
		03 LNCHN MTG 12/6/13 R VOTAW	0130353008376		00000000				20.00
							VENDOR TOTAL:		60.00
OFFDEP	OFFICE DEPOT INC								
	681265050001	01 ENG (19) FILES	0900002008204	11/04/13	00000000	39060	12/13/13	245.19	45.03 45.03
	681265050002	01 ENG (3) FILES	0900002008204	11/05/13	00000000	39060	12/13/13	245.19	7.11 7.11
	681912924001	01 ENG CRDT#681265050001 (6)FILES	0900002008204	11/06/13	00000000	39060	12/13/13	245.19	-14.22 -14.22
	682009794001	01 PW SD MEM CRD	0130352008204	11/07/13	00000000	39060	12/13/13	245.19	73.61 27.09
		02 PD CRM FREE HSG CRTN PAPER	0120262008204		00000000				46.52
	682909062001	01 ENG CNSTRCTN INPSCN DIARIES	0130352008202	11/13/13	00000000	39060	12/13/13	245.19	117.10 117.10
	685227788001	01 PW OFFICE SUPPLIES	0130352008204	12/04/13	00000000	39231	12/27/13	50.40	50.40 50.40
	687619420001	01 PW DESK PAD	0130312008204	11/22/13	00000000	39060	12/13/13	245.19	16.56 16.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	688414978001			12/11/13		39309	12/31/13	1,114.82	67.73
	01	PD LAMP/COPY HOLDER	0100000002715		00000000				67.73
	688415014001			12/11/13		39309	12/31/13	1,114.82	29.37
	01	PD CLIP PANEL WALL 20/PK	0100000002715		00000000				29.37
							VENDOR TOTAL:		6,523.35
OFFTEA		ROBERT HALF INTERNATIONAL INC							
	39246359			11/26/13		38992	12/06/13	846.58	846.58
	01	FIN M BALOGH 11/22/13	0115191008103		00000000				846.58
	39290977			12/03/13		39162	12/20/13	1,345.20	504.45
	01	FIN M BALOGH 11/29/13	0115191008103		00000000				504.45
	39338190			12/10/13		39162	12/20/13	1,345.20	840.75
	01	FIN M BALOGH 12/6/13	0115191008103		00000000				840.75
	39387656			12/17/13		39233	12/27/13	840.75	840.75
	01	FIN M BALOGH 12/13/13	0115191008103		00000000				840.75
	39450588			12/25/13		39310	12/31/13	633.37	633.37
	01	FIN M BALOGH 12/20/13	0115191008103		00000000				633.37
							VENDOR TOTAL:		3,665.90
OLEARYS		O'LEARY'S							
	112213			11/22/13		39062	12/13/13	800.00	800.00
	01	ENG MAURER RTRMNT PRY	0130353008376		00000000				800.00
							VENDOR TOTAL:		800.00
ONTRA		ON-TRACK DOOR							
	111713			11/17/13		39063	12/13/13	259.75	259.75
	01	FD S1 RPLCMNT CBL	0125273008348		00000000				69.75
	02	FD S1 RPLCMNT CBL SRVC CALL	0125273008348		00000000				190.00
							VENDOR TOTAL:		259.75
PAPGLA		PAPPAS GLASGOW DEVELOPMENT							
	121313			12/13/13		39064	12/13/13	300,000.00	300,000.00
	01	FY14 2211 SYC RD P#1	1300006508624		00000000				300,000.00
							VENDOR TOTAL:		300,000.00

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PAPJOH	JOHN PAPPAS								
	9651	01 CD OVRPYMT WTR IMPCT FEE	6000000043223	12/03/13	00000000	39065	12/13/13	2,229.00	2,229.00 2,229.00
									VENDOR TOTAL: 2,229.00
PARINS	PARDRIDGE INSURANCE, INC.								
	12220	01 BOND RNWL D WRIGHT	0115152008204	03/08/13	00000000	39163	12/20/13	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
PATINC	PATLIN, INC.								
	36581	01 STR HEXNUTS/PHILPAN/HHCS	0130332008226	11/11/13	00000000	38993	12/06/13	842.28	162.66 162.66
	36597	01 WTR HHCS/HEXNUT/WSHR/OIL	6000002008219	11/12/13	00000000	38993	12/06/13	842.28	292.50 292.50
	36624	01 ARPT TOOLS	6500002008295	11/13/13	00000000	38993	12/06/13	842.28	249.68 226.85
		02 ARPT TOOLS	6500002008226		00000000				22.83
	36741	01 ARPT SHOP SUPPLIES	6500002008226	11/21/13	00000000	38993	12/06/13	842.28	137.44 137.44
	36902	01 ARPT SHOP SUPPLIES	6500002008226	11/29/13	00000000	39164	12/20/13	185.62	185.62 185.62
	36940	01 APRT AP14 SRRTD FLNG NUT	6500003008310	12/06/13	00000000	39234	12/27/13	20.48	20.48 20.48
	37044	01 ARPT WNG NUT/QCK DSCNNCT NPPL	6500003008310	12/13/13	00000000	39311	12/31/13	178.87	178.87 178.87
									VENDOR TOTAL: 1,227.25
PAUCON	PAUL CONWAY SHIELDS								
	0336879IN	01 FD AMKUS ELBW ADPTR/TGGLSWTCH	0125272008240	12/09/13	00000000	39312	12/31/13	37.95	37.95 37.95
									VENDOR TOTAL: 37.95
PAVDAN	DAN PAVELICH								
	1314			11/26/13		39235	12/27/13	184.45	184.45

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1314			11/26/13		39235	12/27/13	184.45	184.45
		01 WTR DEPOSIT	6000000002880		00000000				200.00
		02 WTR USAGE	6000000063444		00000000				-15.55
								VENDOR TOTAL:	184.45
PDRNET		PDR NETWORK							
	00059590			09/24/13		39313	12/31/13	64.75	64.75
		01 PD '14 PHYSICIANS DESK REF	0100000002715		00000000				64.75
								VENDOR TOTAL:	64.75
PECGUY		PECKHAM GUYTON ALBERS & VIETS,							
	102408			12/09/13		39165	12/20/13	1,779.04	1,779.04
		01 PRO SRVCS TIF DSTRCTS 11/30/13	0135003008343		00000000				1,779.04
								VENDOR TOTAL:	1,779.04
PEETRA		PEEK TRAFFIC CORPORATION							
	94748			11/13/13		38994	12/06/13	513.36	513.36
		01 STR 820A/FRT	0130333008313		00000000				513.36
	94933			12/10/13		39314	12/31/13	942.12	942.12
		01 STR 820A/FRT	0130333008318		00000000				942.12
								VENDOR TOTAL:	1,455.48
PPFET		P.F. PETTIBONE & COMPANY							
	28260			07/22/13		39066	12/13/13	32.00	32.00
		01 PD (2)DIGITAL PHONE ID/FRT	0120222008202		00000000				32.00
								VENDOR TOTAL:	32.00
PITNEY		PITNEY BOWES INC							
	7541049DC13			12/13/13		39315	12/31/13	262.00	262.00
		01 MAIL MACHINE RENTAL DEC '13	0135003008310		00000000				262.00
								VENDOR TOTAL:	262.00
PLUPES		PLUNKETT'S PEST CONTROL							
	3990873			12/01/13		39236	12/27/13	90.00	40.00
		01 ARPT STRG BLDG	6500004008450		00000000				40.00
	3990964			12/01/13		39236	12/27/13	90.00	50.00

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3990964	01 ARPT FBO BLDG	6500004008450	12/01/13	00000000	39236	12/27/13	90.00	50.00 50.00
									VENDOR TOTAL:
POFJAM	JAMES POFF SR.								90.00
	120613	01 WTR RFD 2202102000-00	6000000063444	12/06/13	00000000	39067	12/13/13	13.06	13.06 13.06
									VENDOR TOTAL:
PRAMAT	PRAIRIE MATERIAL								13.06
	885101283	01 STR 3.YD3 GEN AE MID MATL	0130332008233	09/17/13	00000000	39316	12/31/13	423.00	423.00 423.00
									VENDOR TOTAL:
PROCAL	PRO-CALENDAR								423.00
	2264	01 FD (50) FF CALENDAR INSERT/FRT	2800002008295	10/07/13	00000000	39068	12/13/13	561.23	561.23 561.23
									VENDOR TOTAL:
PROTEC	PRO-TECH								561.23
	AAA01043	01 PD INCA BEOWOLF BBLGM VHF/FRT	0100000002715	12/06/13	00000000	39237	12/27/13	8,655.00	8,655.00 8,655.00
									VENDOR TOTAL:
QUICOR	QUILL CORPORATION								8,655.00
	368749	01 FIN CRDT #6905943 SPCL ADJUSTMN	0115192008204	11/04/13	00000000	39069	12/13/13	999.12	-40.00 -40.00
	6679002	01 IT (2)TONERS	0115162008285	10/24/13	00000000	39069	12/13/13	999.12	239.98 239.98
	6831388	01 IT (2)SAMSUNG TONERS	0115162008285	10/30/13	00000000	39238	12/27/13	705.99	267.98 267.98
	6831738	01 IT HP HI-YIELD 4100 TONER	0115162008285	10/30/13	00000000	39238	12/27/13	705.99	167.99 167.99
	6875050	01 IT TONER/CUPS/LIDS	0115162008285	10/31/13	00000000	39069	12/13/13	999.12	103.46 103.46

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6905943	01 FIN OFFICE SUPPLIES	0115192008204	11/01/13	00000000	39069	12/13/13	999.12	181.47 181.47
	6916623	01 FIN (5) LEDGER PAPER	0115192008204	11/01/13	00000000	39069	12/13/13	999.12	74.95 74.95
	6974250	01 IT (2)TONER	0115162008285	11/05/13	00000000	39069	12/13/13	999.12	421.98 421.98
	7261622	01 FIN PRNTR RPLCMNT PAD	0115192008204	11/01/13	00000000	39069	12/13/13	999.12	5.29 5.29
	7377563	01 FIN OFFICE SUPPLIES	0115192008204	11/20/13	00000000	39238	12/27/13	705.99	130.03 130.03
	7527099	01 IT '14 WKLY ATAGLNC DESK REF	0115162008204	11/26/13	00000000	39069	12/13/13	999.12	11.99 11.99
	7716590	01 IT SAMSUNG HIGH YLD YLLW TNR	0115162008285	12/05/13	00000000	39238	12/27/13	705.99	139.99 139.99
							VENDOR TOTAL:		1,705.11
RAD	R.A.D. SYSTEMS								
	14RCT2852	01 PD '14 DUES J DUEHNING	0120243008375	12/01/13	00000000	39070	12/13/13	136.00	136.00 68.00
		02 PD '14 DUES P MOTT	0120243008375		00000000				68.00
							VENDOR TOTAL:		136.00
RADICOM	RADICOM								
	99897	01 DSATS FFA RADIO LCNS APPLCTN	0900003008399	12/19/13	00000000	39239	12/27/13	275.00	275.00 275.00
							VENDOR TOTAL:		275.00
RALCAR	RALPH'S CARWASH & DETAIL								
	120213	01 PD (19) CAR WASHES	0120223008315	12/02/13	00000000	39071	12/13/13	76.50	76.50 76.50
	121213	01 PD (8) CAR WASHES	0120223008315	12/12/13	00000000	39317	12/31/13	41.00	41.00 41.00
							VENDOR TOTAL:		117.50
RBGSUP	RBG SUPPLY								
	202073			12/11/13		39240	12/27/13	140.67	140.67

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	202073	01 CTYHLL JNTRL SPPLYS	0130322008291	12/11/13	00000000	39240	12/27/13	140.67	140.67 140.67
									VENDOR TOTAL: 140.67
REMEXP	REMAX EXPERIENCE								
	120613	01 WTR RFND 1518 STONEFIELD	6000000063444	12/06/13	00000000	39072	12/13/13	23.84	23.84 23.84
									VENDOR TOTAL: 23.84
REYJOH	JOHN REY								
	121313	01 RMB METRO WEST EXP 12/12	0110103008376	12/13/13	00000000	D000335	12/20/13	122.28	122.28 122.28
									VENDOR TOTAL: 122.28
RONIND	RONCO INDUSTRIAL SUPPLY CO.								
	121577301	01 STR (96)AA ALK BTRYYS/FRT	0130332008295	11/11/13	00000000	38995	12/06/13	25.96	25.96 25.96
									VENDOR TOTAL: 25.96
RPMRES	RPM RESTORATIONS								
	100413	01 PD PD342 RPR ROOF	0100000002715	10/04/13	00000000	39166	12/20/13	660.00	660.00 660.00
	112113	01 PD PD340 RPR RGHT REAR DR	0100000002710	11/21/13	00000000	38996	12/06/13	210.00	210.00 210.00
									VENDOR TOTAL: 870.00
RUSINT	RUSH INTERNATIONAL								
	751132	01 STR '14 INTNL 7400 #17731	5250006008521	11/22/13	00000000	39073	12/13/13	135,159.00	135,159.00 135,159.00
									VENDOR TOTAL: 135,159.00
SAUMFG	SAUBER MFG, CO.								
	PSI161711	01 STR P50 INSPCTN/RPR	0130333008315	11/23/13	00000000	39074	12/13/13	301.25	301.25 301.25
	PSI161766	01 STR P36 AERIAL INSPCTN LABOR	0130333008315	11/27/13	00000000	39167	12/20/13	1,282.75	1,282.75 928.75

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	PSI161766			11/27/13		39167	12/20/13	1,282.75	1,282.75
	02	STR P36 HYDRLC FLUID/FLTR	0130332008226		00000000				354.00
	PSI161911			12/10/13		39242	12/27/13	1,612.75	1,612.75
	01	STR P35 AERIAL INSPCTN/HYDRLC	0130332008226		00000000				937.75
	02	STR P35 AERO ARCRFT HYDRLC	0130332008245		00000000				675.00
							VENDOR TOTAL:		3,196.75
SCHNUCKS	SCHNUCKS								
	120213			12/03/13		38997	12/06/13	5,011.25	5,011.25
	01	HLDY GFTCRDS EMPLYS	0135004008497		00000000				5,011.25
							VENDOR TOTAL:		5,011.25
SECLE	SECURE CLEAN BUILDING SERVICES								
	10283			12/01/13		39075	12/13/13	167.00	167.00
	01	ARPT JANITORIAL SRVCS DEC '13	6500004008450		00000000				167.00
							VENDOR TOTAL:		167.00
SELTEC	SELECT TECH								
	18815			12/03/13		39318	12/31/13	73.32	73.32
	01	FD 12 VDC AIR HORN SOL VLV/FRT	0125272008226		00000000				73.32
							VENDOR TOTAL:		73.32
SEYINC	SEYLLER'S INCORPORATED								
	20185			09/30/13		38998	12/06/13	4,850.00	4,850.00
	01	EGYPTN THTR TERRA COTTA FACADE	1300006508639		00000000				4,850.00
							VENDOR TOTAL:		4,850.00
SHACOR	SHARE CORPORATION								
	859514			11/15/13		39076	12/13/13	340.08	340.08
	01	STR (10)PEAPODS/(12)DEFLECT/FR	0130332008291		00000000				340.08
							VENDOR TOTAL:		340.08
SHAMED	SHAW MEDIA								
	10036564			12/11/13		39243	12/27/13	700.00	700.00
	01	ARPT DSGN EXPO BTH/PWRPNT	6500003008373		00000000				700.00
	1113100280411			11/30/13		39168	12/20/13	161.62	61.41
	01	PLN PUB NOT GLDDN STTN	0130343008366		00000000				61.41
	111340609			11/30/13		39168	12/20/13	161.62	100.21

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111340609			11/30/13		39168	12/20/13	161.62	100.21
	01	LGL NOT FITZGERALD PRPRTY	0118003008366		00000000				100.21
								VENDOR TOTAL:	861.62
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	423985			11/11/13		38999	12/06/13	655.86	190.42
	02	DKLB TIP AMNDMENT 10/28&11/24	0900003008366		00000000				190.42
	423986			11/11/13		38999	12/06/13	655.86	196.24
	01	DSATS PUB PRTCPTN PLAN	0900003008366		00000000				196.24
	424793			11/18/13		38999	12/06/13	655.86	269.20
	01	'13 PUB NOT LEVEE PIPE RPLCMNT	5040006508626		00000000				269.20
								VENDOR TOTAL:	655.86
SIEELE		SIEVERT ELECTRIC SERVICE							
	60928			11/14/13		39169	12/20/13	2,494.47	2,494.47
	01	STR ANNL OSHA INSPCTN LABOR	0130333008310		00000000				1,485.00
	02	STR ANNL OSHA INSPCTN MTL/FRT	0130333008310		00000000				1,009.47
								VENDOR TOTAL:	2,494.47
SIRFIN		SIRCHIE FINGERPRINT							
	0146617IN			12/09/13		39244	12/27/13	631.67	631.67
	01	PD LASER TRJCTRY KIT/FRNCS RD	0100000002715		00000000				631.67
								VENDOR TOTAL:	631.67
SLWEBB		S.L. WEBB ELECTRIC, INC.							
	4441			12/01/13		39077	12/13/13	2,400.00	2,400.00
	01	ELCTRL INSPCTNS NOV '13	0130353008399		00000000				2,400.00
								VENDOR TOTAL:	2,400.00
SNISOL		SNI SOLUTIONS							
	132598			12/11/13		39319	12/31/13	900.00	900.00
	01	STR 250GAL MINI BUL BIOMELT	0130332008235		00000000				900.00
								VENDOR TOTAL:	900.00
SOS		ILLINOIS SECRETARY OF STATE							
	120613			12/06/13		39078	12/13/13	119.00	119.00

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120613	01 PD RNWL CNFDNTL PLTS	0100000002710	12/06/13	00000000	39078	12/13/13	119.00	119.00 119.00
	120613A	01 PD RNWL CNFDNTL PLTS ADD-ON	0100000002710	12/06/13	00000000	39170	12/20/13	2.00	2.00 2.00
							VENDOR TOTAL:		121.00
SPEFX	SPECIAL FX								
	39936	01 ARPT (18) SHIRTS/LOGOS	6500003008373	10/30/13	00000000	39000	12/06/13	252.00	252.00 252.00
							VENDOR TOTAL:		252.00
SPLCOL	SPLASH OF COLOR INC.								
	29523	01 STR GAL PUMP ARMOR	0130332008295	11/21/13	00000000	39079	12/13/13	36.24	36.24 36.24
							VENDOR TOTAL:		36.24
SPRINT	SPRINT PCS								
	621578810072	01 CDMA TELEMENTRY NOV '13	0125263008337	11/29/13	00000000	39080	12/13/13	26.84	26.84 26.84
							VENDOR TOTAL:		26.84
SPRPRO	SPRINT PROPERTY SERVICES								
	112013	01 RMB RENTAL OVRPYMNT	5040000083930	11/20/13	00000000	39001	12/06/13	5,874.12	5,874.12 5,874.12
							VENDOR TOTAL:		5,874.12
STAEQU	STANDARD EQUIPMENT COMPANY								
	C89249	01 STR WATER PUMP/GASKET	0130332008226	12/06/13	00000000	39320	12/31/13	325.52	325.52 325.52
							VENDOR TOTAL:		325.52
STAFIR2	ILLINOIS OFFICE OF STATE FIRE								
	5125054203	01 CTYHLL CERT OF OPRTN	0130324008450	11/25/13	00000000	39171	12/20/13	300.00	100.00 100.00
	5125054263	01 ANNX CERT OF OPRTN HL001801	0130324008450	11/25/13	00000000	39171	12/20/13	300.00	200.00 100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5125054263			11/25/13		39171	12/20/13	300.00	200.00
	02	ANNX CERT OF OPRTN HL001942	0130324008450		00000000				100.00
								VENDOR TOTAL:	300.00
STEMIC	MICHAEL STEWART								
	120613			12/06/13		D000331	12/13/13	149.50	149.50
	01	WELLNESS 2013	7100004008476		00000000				149.50
								VENDOR TOTAL:	149.50
STOTOD	TODD STOFFA								
	120613			12/06/13		D000332	12/13/13	500.00	500.00
	01	WELLNESS 2013	7100004008476		00000000				500.00
								VENDOR TOTAL:	500.00
STRPLU	STRYPES PLUS MORE INC.								
	12238			12/02/13		39081	12/13/13	710.00	710.00
	01	PD INSTLL CRM FREE HSG LOGO	0100000002715		00000000				710.00
	12245			12/04/13		39172	12/20/13	333.00	333.00
	01	FD C2 INSTLL STRP/LTTRNG/LOGOS	0125263008315		00000000				333.00
								VENDOR TOTAL:	1,043.00
SUBLAB	SUBURBAN LABORATORIES, INC.								
	32748			11/16/13		39082	12/13/13	160.00	160.00
	01	WTR IRON FLTR SAND BED	6000003008356		00000000				160.00
	33066			11/26/13		39245	12/27/13	355.00	355.00
	01	WTR (4) HALOACETIC ACIDS TST	6000003008356		00000000				280.00
	02	WTR (5) FLUORIDE TSTS	6000003008356		00000000				75.00
	33651			12/13/13		39321	12/31/13	4,550.00	4,550.00
	01	WTR (5) UCMR3 ENTRY PNT TSTS	6000003008356		00000000				4,250.00
	02	WTR UCMR3 DSMRT	6000003008356		00000000				300.00
								VENDOR TOTAL:	5,065.00
SUGA	SUNGARD PUBLIC SECTOR USERS'								
	DEKA2014			11/01/13		39002	12/06/13	195.00	195.00
	01	PD T SMITH '14 RNWL MMBRSH	0120233008375		00000000				195.00
								VENDOR TOTAL:	195.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1501503			10/31/13		39322	12/31/13	232.00	232.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1501503	01 PD (2000) OT CARDS	0120222008202	10/31/13	00000000	39322	12/31/13	232.00	232.00 232.00
	1503057	01 PD (500)POLICE TOW LABELS	0120222008202	11/15/13	00000000	39003	12/06/13	260.64	260.64 260.64
							VENDOR TOTAL:		492.64
SUPDIE	SUPERIOR DIESEL, INC.								
	S10396	01 STR P17 OUTLET	0130333008315	09/27/13	00000000	39083	12/13/13	1,451.22	121.66 121.66
	W1342	01 STR P19 A/C RPR	0130332008226	09/21/13	00000000	39083	12/13/13	1,451.22	482.54 226.09
		02 STR P19 A/C RPR LABOR/FRT	0130333008315		00000000				256.45
	W1343	01 WTR P17 ENG RPR	0130332008226	09/24/13	00000000	39083	12/13/13	1,451.22	847.02 52.62
		02 WTR P17 ENG RPR LABOR	0130333008315		00000000				794.40
							VENDOR TOTAL:		1,451.22
SUSCOU	SUSSEX COUNTY SHERIFF'S								
	121613	01 SRVC 13MR238/35/37	0118003008366	12/16/13	00000000	39096	12/16/13	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
SWADIS	SWANSON'S DISCOUNT VACUUMS								
	D112013	01 PD (2) HO CONQUEST VACUUMS	0100000002715	11/20/13	00000000	39084	12/13/13	999.90	999.90 999.90
							VENDOR TOTAL:		999.90
SYCSPO	SYCAMORE SPORTSMEN AND								
	120213	01 PD (4) DAYS RANGE USE	0100000002715	12/02/13	00000000	39085	12/13/13	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
TEXPET	TEXOR PETROLEUM								
	421831541501	01 STR 7501USG WNTRZD DIESEL	0100000001520	12/05/13	00000000	39246	12/27/13	25,188.76	25,188.76 25,188.76
							VENDOR TOTAL:		25,188.76

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
THESIG	THE SIGN SHOP/DEKALB								
	21318	01 STR/WTR VHCL/EQPTMNT NUMBERS	0130332008226	12/09/13	00000000	39247	12/27/13	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
THOGRE	GREGORY THORNTON								
	122013	01 WELLNESS 2013	7100004008476	12/20/13	00000000	D000341	12/27/13	258.50	258.50 258.50
	122013A	01 WELLNESS 2013	7100004008476	12/20/13	00000000	D000341	12/27/13	134.75	134.75 134.75
	122013B	01 WELLNESS 2013	7100004008476	12/20/13	00000000	D000341	12/27/13	17.25	17.25 17.25
									VENDOR TOTAL: 410.50
TLOLLC	TLO LLC								
	120113	01 PD 11/1-11/30/13	0120242008243	12/01/13	00000000	39086	12/13/13	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
TRANSAM	TRANSAM								
	676742	01 ARPT AP35 FUEL PRSSR SNSR	6500003008310	11/01/13	00000000	39173	12/20/13	71.68	71.68 71.68
									VENDOR TOTAL: 71.68
TRIMED	TRIBUNE MEDIA GROUP								
	001066196	01 LGL NOT FITZGERALD STATE ST	0118003008366	12/01/13	00000000	39174	12/20/13	682.00	682.00 682.00
									VENDOR TOTAL: 682.00
TRIRSYS	TRI-R SYSTEMS INC.								
	0037535	01 WTR PHASE III SCADA UPGRADE	6000006008515	11/30/13	00000000	39248	12/27/13	54,200.00	54,200.00 54,200.00
									VENDOR TOTAL: 54,200.00
TSC	TESTING SERVICE CORPORATION								
	IN093123	01 MFT 12-00181-00-WR TAYLOR ST	1000002008331	11/30/13	00000000	39249	12/27/13	800.00	800.00 800.00
									VENDOR TOTAL: 800.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIDEN	UNIFORM DEN EAST, INC.								
	3118301			11/14/13		39004	12/06/13	863.14	863.14
	01	PD UNIFORMS/FRT	0100000002715		00000000				863.14
	32544			11/19/13		39087	12/13/13	32.95	32.95
	01	PD SNGL SMK FLSH BNG	0100000002710		00000000				32.95
	VENDOR TOTAL:								896.09
UNISHE	UNIVERSITY SHELL, INC.								
	48017			11/02/13		39175	12/20/13	95.63	74.79
	01	PD PD336 FUEL	0120212008245		00000000				74.79
	48122			11/23/13		39175	12/20/13	95.63	20.84
	01	PD TRK RENTAL FUEL	0120212008245		00000000				20.84
	VENDOR TOTAL:								95.63
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UFINP410			11/14/13		39088	12/13/13	250.00	250.00
	01	FD K FRITZ TRNG 10/14/13	0125273008376		00000000				250.00
	UFINP473			11/22/13		39323	12/31/13	250.00	250.00
	01	FD T STOFFA CLS#201400048	0125273008376		00000000				250.00
	UPIN6990			12/02/13		39250	12/27/13	420.00	420.00
	01	PD WOODRUFF TRNG 10/28/13	0120223008376		00000000				210.00
	02	PD JOHNSON TRNG 10/28/13	0120223008376		00000000				210.00
	UPIN6990A			12/02/13		39324	12/31/13	420.00	420.00
	01	PD WOODRUFF/JOHNSON TRNG	0120223008376		00000000				420.00
	VENDOR TOTAL:								1,340.00
UPS	UNITED PARCEL SERVICE								
	00007WX103463			11/16/13		39005	12/06/13	41.97	41.97
	01	FD SHPPNG 11/8 & 11/13/13	0125263008305		00000000				23.04
	02	WTR SHPPNG CHRGS	6000003008305		00000000				18.93
	00007WX103473			11/23/13		39089	12/13/13	53.46	53.46
	01	PD SHPPNG 11/13/13	0120213008305		00000000				26.47
	02	FD SHPPNG 11/19/13	0125263008305		00000000				8.71
	03	WTR SHPPNG/CHRGS	6000003008305		00000000				18.28
	00007WX103483			11/30/13		39176	12/20/13	32.75	32.75

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103483			11/30/13		39176	12/20/13	32.75	32.75
	01	STR SHPPNG PEEK 11/21/13	0130332008230		00000000				13.46
	02	WTR SHPPNG 11/26/CHRG	6000003008305		00000000				19.29
	00007WX103493			12/07/13		39251	12/27/13	143.03	143.03
	01	STR SHPPING 11/26/13	0130332008230		00000000				18.03
	02	FD SHPPNG 12/2/13	0125263008305		00000000				18.74
	03	WTR SHPPNG/CHRG	6000003008305		00000000				106.26
	0000V9X117313			08/03/13		39325	12/31/13	33.46	33.46
	01	PD SHPPG 7/29/13	0100000002715		00000000				33.46
							VENDOR TOTAL:		304.67
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	241406271			11/20/13		39090	12/13/13	1,174.37	927.24
	01	CTYHLL CPYR LSE 11/14/13	0135003008310		00000000				209.94
	02	CTYHLL CPYR LSE 11/14/13	0135003008310		00000000				253.68
	03	CTYHLL CPYR LSE 12/14/13	0135003008310		00000000				209.94
	04	CTYHLL CPYR LSE 12/14/13	0135003008310		00000000				253.68
	241872787			11/26/13		39090	12/13/13	1,174.37	247.13
	01	ARPT CPYR LSE 12/20/13	0135003008310		00000000				133.37
	02	ENG CPYR LSE 10/29-11/29/13	0135003008310		00000000				113.76
	242541456			12/05/13		39252	12/27/13	625.99	113.76
	01	ENG CPYR LSE 11/29-12/29/13	0135003008310		00000000				113.76
	242620839			12/06/13		39252	12/27/13	625.99	512.23
	01	FD CPYR LSE 11/30-12/30/13	0135003008310		00000000				512.23
							VENDOR TOTAL:		1,800.36
USPO	UNITED STATES POST OFFICE								
	111813			12/03/13		39006	12/06/13	586.72	586.72
	01	PD CRM FREE HSNP POSTAGE	0120262008202		00000000				586.72
	112013			11/20/13		39177	12/20/13	400.00	400.00
	01	WTR FRSTCLS PRSRT/STNDR MAIL	6000003008305		00000000				400.00
							VENDOR TOTAL:		986.72
VAC	VOLUNTARY ACTION CENTER								
	141146			11/22/13		39253	12/27/13	267,325.99	267,325.99

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	141146	01 TRANSIT TRIPS 10/1-10/31/13	0900003008399	11/22/13	00000000	39253	12/27/13	267,325.99	267,325.99 267,325.99
	141271	01 TRANSIT TRIPS 11/1-11/30/13	0900003008399	12/18/13	00000000	39254	12/27/13	220,125.26	220,125.26 220,125.26
							VENDOR TOTAL:		487,451.25
VERLON		VERIZON LONG DISTANCE							
	120113	01 CITY CLERK	0112003008337	12/01/13	00000000	39178	12/20/13	315.64	315.64 0.17
		02 ADMIN SERVICES	0115153008337		00000000				266.81
		03 POLICE	0120213008337		00000000				10.05
		04 FIRE	0125263008337		00000000				0.73
		05 PUBLIC WORKS	0130313008337		00000000				0.10
		06 ACCOUNT LEVEL CHARGES	0135003008337		00000000				12.69
		07 DIRECT DIAL USAGE	0135003008337		00000000				2.35
		08 YSB	0135003008337		00000000				15.23
		09 AIRPORT	6500003008337		00000000				7.51
							VENDOR TOTAL:		315.64
VIKCHE		VIKING CHEMICAL COMPANY							
	251975	01 WTR (30)CHLORINE/DEL CHRG	6000002008250	12/13/13	00000000	39255	12/27/13	2,765.00	2,765.00 2,965.00
		02 WTR (30) DEPOSIT	6000002008250		00000000				3,000.00
		03 WTR (32) DEPOSIT RFND	6000002008250		00000000				-3,200.00
							VENDOR TOTAL:		2,765.00
VIRCOO		VIRGIL COOK & SON, INC.							
	122013	01 ENG TIF AUGUSTA AVE LGHTNG P1	1300006508639	12/20/13	00000000	39326	12/31/13	49,692.67	49,692.67 49,692.67
							VENDOR TOTAL:		49,692.67
WALBRU		BRUCE WALSTAED							
	103013	01 PD TRNNG K SULLIVAN/B REDEL	0120243008376	10/30/13	00000000	39007	12/06/13	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
WALMART		WALMART COMMUNITY/GEMB							
	00116			10/29/13		39179	12/20/13	191.63	76.62

FROM 12/01/2013 TO 12/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00116	01 HR CM INTRVWS	0135004008497	10/29/13	00000000	39179	12/20/13	191.63	76.62 76.62
	00229	01 PD BLDG SUPPLIES	0120212008299	11/07/13	00000000	39179	12/20/13	191.63	11.36 11.36
	00264	01 ARPT BLDG SUPPLIES	6500002008219	10/17/13	00000000	39179	12/20/13	191.63	36.13 25.12
		02 ARPT OFFICE SUPPLIES	6500002008204		00000000				2.24
		03 PW OFFICE SUPPLIES	0130312008204		00000000				8.77
	06545	01 FD (4) BOX FANS	0125272008210	11/06/13	00000000	39179	12/20/13	191.63	67.52 67.52
								VENDOR TOTAL:	191.63
WALPAI		JONATHAN S. WALLACE							
	121113	01 FD S1 REPAINT/RPR	1300006508625	12/11/13	00000000	39180	12/20/13	1,532.40	1,532.40 1,532.40
								VENDOR TOTAL:	1,532.40
WASMAN		WASTE MANAGEMENT							
	340724420112	01 OCTOBER 2013 SERVICE	0700003008346	12/01/13	00000000	39256	12/27/13	149,685.20	149,685.20 149,685.20
								VENDOR TOTAL:	149,685.20
WASTE		WASTE MANAGEMENT							
	330665320116	01 ROLL OFF NOV '13 SRVC	0700003008346	12/01/13	00000000	39257	12/27/13	2,023.12	2,023.12 2,023.12
								VENDOR TOTAL:	2,023.12
WENENG		WENDLER ENGINEERING SERVICES,							
	34981	01 ENG MFT 10-00167-01-WR BTHNY	1000002008331	11/19/13	00000000	39008	12/06/13	11,484.80	11,484.80 11,484.80
	35037	01 MFT 10-00167-01-WR BTHNY RD WD	1000002008331	12/12/13	00000000	39258	12/27/13	1,040.00	1,040.00 1,040.00
								VENDOR TOTAL:	12,524.80
WESSID		WEST SIDE TRACTOR SALES							
	N95666			12/06/13		39259	12/27/13	1,212.25	1,212.25

