

FROM 03/01/2013 TO 03/31/2013

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								
	102834			03/13/13		35857	03/29/13	382.50	382.50
		01 5000 #10 WINDOW ENVELOPES	0115192008202		00000000				382.50
									VENDOR TOTAL:
									382.50
ALEALL	ALERT-ALL CORP								
	213010033			01/16/13		35774	03/22/13	146.00	146.00
		01 FD (2500)JRFF BDGS/600 FR HTS	0125273008373		00000000				146.00
	213010033A			03/27/13		35858	03/29/13	1,000.00	1,000.00
		01 FD (2500) JRFF BDGS/2500 BKMRK	0125273008373		00000000				1,000.00
									VENDOR TOTAL:
									1,146.00
ALECHE	ALEXANDER CHEMICAL CORP								
	10001167			02/05/13		35601	03/08/13	5,660.00	5,660.00
		01 WTR 238 20GAL HYDROFLOU ACID	6000002008250		00000000				4,760.00
		02 WTR 45 20GAL RTRN CNTR DEP	6000002008250		00000000				900.00
									VENDOR TOTAL:
									5,660.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0045084IN			02/22/13		35681	03/15/13	1,492.90	168.60
		01 FD DOOR SWITCH	0125272008226		00000000				168.60
	0045085IN			02/22/13		35681	03/15/13	1,492.90	1,324.30
		01 FD VPO PRIMING PUMP ASSY	0125272008226		00000000				1,324.30
									VENDOR TOTAL:
									1,492.90
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2013013			02/12/13		35548	03/01/13	753.14	708.14
		01 RPR VACCUM TRK SCR N FRMS	0130332008226		00000000				238.79
		02 RPR VACCUM TRK SCR N FRMS	0130333008315		00000000				469.35
	2013014			02/12/13		35548	03/01/13	753.14	45.00
		01 STR SNOW PLOW BRCKT RPR	0130333008315		00000000				45.00
									VENDOR TOTAL:
									753.14
ALLCON	ALLIANCE CONTRACTORS, INC.								
	123112			12/31/12		35549	03/01/13	138,067.04	138,067.04
		02 '12 NON-MFT 12-EN002-00-ST	5040006508629		00000000				6,742.59
		03 '12 NON-MFT 12-EN002-00-ST	5040006508632		00000000				26,315.47

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	123112			12/31/12		35549	03/01/13	138,067.04	138,067.04
	04	'12 NON-MFT 12-EN002-00-ST	1300003008321		00000000				16,445.66
	05	'12 NON-MFT 12-EN002-00-ST	1400006508633		00000000				452.83
	06	'12 NON-MFT 12-EN002-00-ST	1300006508632		00000000				79,346.98
	07	'12 NON-MFT 12-EN002-00-ST	1400003008321		00000000				765.75
	08	'12 NON-MFT 12-EN002-00-ST	1400006508633		00000000				7,997.76
							VENDOR TOTAL:		138,067.04
ANDFRA	MRS. FRANK ANDERLINK								
	436564			03/15/13		35775	03/22/13	2,874.00	2,874.00
	01	RFND 53436-07264 WTR OVRPYMNT	6000000063444		00000000				2,874.00
							VENDOR TOTAL:		2,874.00
ANDMAT	MATTHEW ANDERSON								
	022213			02/22/13		D000033	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
							VENDOR TOTAL:		304.80
ANDMED	ANDRES MEDICAL BILLING LTD								
	30484A			02/01/13		35859	03/29/13	3,693.21	3,693.21
	01	JAN '13 AMB BILLING	0100000063423		00000000				3,693.21
	130610			03/01/13		35682	03/15/13	2,119.81	2,119.81
	01	FD HARDWARE FEB '13	0125273008310		00000000				2,119.81
							VENDOR TOTAL:		5,813.02
ANDMIK	MICHAEL ANDERSON								
	022213			02/22/13		D000034	03/01/13	500.00	500.00
	01	2013 WELLNESS	7100004008476		00000000				500.00
							VENDOR TOTAL:		500.00
ARAUNI	AUCA ROCKFORD								
	6107910045			02/08/13		35683	03/15/13	215.44	63.16
	01	PD SERVICE 2/8/13	0120223008315		00000000				63.16
	6107910046			02/08/13		35683	03/15/13	215.44	44.56
	01	CTYHLL SERVICE 2/8/13	0130324008450		00000000				44.56
	6107928871			02/22/13		35683	03/15/13	215.44	63.16
	01	PD SERVICE 2/22/13	0120223008315		00000000				63.16
	6107928872			02/22/13		35683	03/15/13	215.44	44.56

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	6107928872			02/22/13		35683	03/15/13	215.44	44.56
	01	CTYHLL SERVICE 2/22/13	0130324008450		00000000				44.56
								VENDOR TOTAL:	215.44
ASCDAVI	ASCENT AVIATION GROUP INC.								
	M097970			03/01/13		35684	03/15/13	981.00	981.00
	01	ARPT VX570 LSE MAR '13	6500006008597		00000000				46.00
	02	ARPT AVGAS RFLR LSE MAR '13	6500006008597		00000000				400.00
	03	ARPT JET-A RFLR LSE MAR '13	6500006008597		00000000				535.00
								VENDOR TOTAL:	981.00
AURSISG	AURORA SIGN CO.								
	21300172			02/26/13		35602	03/08/13	30,592.00	30,592.00
	01	ARPT PYLON SIGN INSTALL	6500006508639		00000000				8,217.00
	02	ARPT FLGPLS/SGN INSTALL	1300006508639		00000000				22,375.00
								VENDOR TOTAL:	30,592.00
BANDWI	BANDWIDTH.COM INC.								
	63976			02/01/13		35550	03/01/13	222.05	222.05
	01	IT JAN '13 BOXSET CALL LICENSE	0115163008337		00000000				222.05
	68610			03/01/13		35776	03/22/13	222.05	222.05
	01	FEB '13 BOXSET CALL LICENSE	0115163008330		00000000				222.05
								VENDOR TOTAL:	444.10
BARDIS	BARNES DISTRIBUTION								
	5311247001			03/07/13		35860	03/29/13	87.37	87.37
	01	ARPT SHOP SUPPLIES	6500002008226		00000000				87.37
								VENDOR TOTAL:	87.37
BARNABY	BARNABY								
	1091			02/13/13		35685	03/15/13	507.04	507.04
	01	LGL 1000 CRT SPRVSN FORMS	0118002008202		00000000				507.04
	1212			02/28/13		35777	03/22/13	432.00	432.00
	01	PD (600) RESIDENT OFF BRCHRS	0120222008202		00000000				432.00
	1328			03/14/13		35861	03/29/13	248.00	248.00
	01	PD 400 RES OFFCR BRCHRS	0120222008202		00000000				248.00
								VENDOR TOTAL:	1,187.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAUMIC	MICHAEL BAULING								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000035	03/01/13	304.80	304.80 304.80
									VENDOR TOTAL: 304.80
BAXWOO	BAXTER & WOODMAN, INC.								
	0166937	01 ENG HOLLISTER AVE WTRMN RPL	6000006508631	01/24/13	00000000	35603	03/08/13	22,759.74	7,893.82 7,893.82
	0166938	01 ENG GURLER RD RCNSTRCTN	5040006508632	01/24/13	00000000	35603	03/08/13	22,759.74	561.00 561.00
	0166939	01 MFT 12-00181-00-WR TAYLOR ST	1000002008331	01/24/13	00000000	35603	03/08/13	22,759.74	2,123.90 2,123.90
	0166940	01 ENG '12 ANNL ST MNTNT CNSTRCTN	1300006508632	01/24/13	00000000	35603	03/08/13	22,759.74	153.00 153.00
	0166941	01 ENG TIF FD ST1 ADV WRNG SYS DS	1300006508639	01/24/13	00000000	35603	03/08/13	22,759.74	1,445.00 1,445.00
	0167370	01 ENG HOLLISTER AVE WTRMN CNST	6000006508631	02/21/13	00000000	35603	03/08/13	22,759.74	1,817.50 1,817.50
	0167371	01 ENG PRJCT#110907.40 ELV TNK RP	6000003008331	02/21/13	00000000	35603	03/08/13	22,759.74	1,881.25 1,881.25
	0167372	01 ENG GURLER RD RCNSTRCTN	5040006508632	02/21/13	00000000	35603	03/08/13	22,759.74	595.00 595.00
	0167373	01 MFT 12-00181-00-WR TAYLOR ST	1000002008331	02/21/13	00000000	35603	03/08/13	22,759.74	6,289.27 6,289.27
									VENDOR TOTAL: 22,759.74
BECASS	BECKER & ASSOCIATES, INC.								
	0040522IN	01 ARPT AP15 JET RFLR TRK RPR	6500003008310	02/28/13	00000000	35604	03/08/13	1,742.50	1,742.50 1,742.50
									VENDOR TOTAL: 1,742.50
BENGOR	BEN GORDON CENTER								
	IDIS5538540	01 FY13 CDBG PUB SRVCS 4TH QTR	1900003008307	03/06/13	00000000	35686	03/15/13	1,975.00	1,975.00 1,975.00
									VENDOR TOTAL: 1,975.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2169	01 ARPT RENTAL WEEKS 11-14	6500004008450	03/10/13	00000000	35779	03/22/13	210.00	210.00 210.00
									VENDOR TOTAL: 420.00
BLUCRO		BLUE CROSS BLUE SHIELD							
	124958	01 AMB RFND R WILKINS 12/12/12	0100000063423	02/20/13	00000000	35688	03/15/13	719.58	719.58 719.58
									VENDOR TOTAL: 719.58
BONIND		BONNELL INDUSTRIES, INC.							
	0144811IN	01 STR RESERVOIR	0130332008226	02/18/13	00000000	35689	03/15/13	398.00	398.00 398.00
	0145256IN	01 WTR MLDBRD W/CTTNG EDG ASSY	6000002008226	03/04/13	00000000	35780	03/22/13	1,510.74	1,422.74 850.00
		02 STR CRTRDG VLVS/CRBNCNTRSNG	0130332008226		00000000				572.74
	0145325IN	01 STR BLKHD CABLE	0130332008226	03/06/13	00000000	35780	03/22/13	1,510.74	88.00 88.00
	0145481IN	01 STR 3 SPRG TRSN TRP SPRNG	0130332008226	03/11/13	00000000	35862	03/29/13	366.00	366.00 366.00
									VENDOR TOTAL: 2,274.74
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81011965	01 FD MASIMO SET LNCS PED SNSR	0125272008241	02/20/13	00000000	35690	03/15/13	25.99	25.99 25.99
									VENDOR TOTAL: 25.99
BRAMAN		BRAD MANNING FORD, INC.							
	55448FOW	01 PD PD04 SENSOR	0120222008226	02/01/13	00000000	35607	03/08/13	191.09	28.99 28.99
	55564FOW	01 PD LINK ASSMBLY	0120222008226	02/22/13	00000000	35607	03/08/13	191.09	162.10 162.10
									VENDOR TOTAL: 191.09
BRIRAY		RAY BRIGGS							
	030113	01 MAY - OCT '12 REBATE PROGRAM	6000004008481	03/01/13	00000000	35608	03/08/13	61.05	61.05 61.05
									VENDOR TOTAL: 61.05

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BROCOR	CORY BROWN								
	13AH030	01 SETTLEMENT ADM TOW 13AH030	0100000002715	03/22/13	00000000	35863	03/29/13	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
BRODOR	DOROTHY BROTZ								
	289959	01 RFND OVRPYMNT TCKT 289959	0100000073514	03/08/12	00000000	35781	03/22/13	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
BROELM	BROOKS ELEMENTARY SCHOOL								
	434563	01 RFND 52131-04588	6000000063444	03/15/13	00000000	35782	03/22/13	162.00	162.00 162.00
									VENDOR TOTAL: 162.00
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	037085	01 STR 16 BCKPLTS/24 LOAD SWTCH	0130332008230	02/04/13	00000000	35552	03/01/13	2,865.00	2,833.00 2,833.00
	037093	01 STR (2) FML PINS	0130332008230	02/04/13	00000000	35552	03/01/13	2,865.00	32.00 32.00
	037180	01 (2) POLE RPR 13-1914	7200004008472	02/12/13	00000000	35609	03/08/13	4,559.59	1,340.00 1,340.00
	037195	01 STR BLLDGIII/BLLDG POLE/BLK PL	0130332008230	02/12/13	00000000	35609	03/08/13	4,559.59	2,637.21 2,637.21
	037201	01 STR (2) POLY BACKPLATES	0130332008230	02/12/13	00000000	35609	03/08/13	4,559.59	317.38 317.38
	037202	01 GALV IRON OCTGNL BASE 13-1914	7200004008472	02/12/13	00000000	35609	03/08/13	4,559.59	265.00 265.00
	037290	01 STR POL EN290NO B EZ 2 WIRE	7200004008472	02/20/13	00000000	35691	03/15/13	355.00	355.00 355.00
	037401	01 STR TRAFFIC LIGHT	7200004008472	03/04/13	00000000	35864	03/29/13	988.00	988.00 988.00
									VENDOR TOTAL: 8,767.59
BSG	BASTON SERVICE GROUP								
	1603			02/15/13		35610	03/08/13	350.00	350.00

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	1603	01 ARPT MGMT FEE FEB '13	6500004008450	02/15/13	00000000	35610	03/08/13	350.00	350.00 350.00
	1620	01 ARPT MAR '13 MNGMNT FEE	6500004008450	03/19/13	00000000	35865	03/29/13	350.00	350.00 350.00
							VENDOR TOTAL:		700.00
CALMIC		MICHAEL CALLAHAN							
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000037	03/01/13	304.80	304.80 304.80
							VENDOR TOTAL:		304.80
CANSOL		CANON SOLUTIONS AMERICA							
	4008713606	01 PW CPYR MNTNNC JAN '13	0130353008310	02/01/13	00000000	35553	03/01/13	437.43	158.43 158.43
	4008738134	01 CD CPYR MNTNNC FEB '13	0130353008310	02/06/13	00000000	35553	03/01/13	437.43	279.00 279.00
	4008926592	01 ENG COPIER MNTNNC	0130353008310	03/01/13	00000000	35783	03/22/13	437.52	158.52 158.52
	4009008119	01 ENG COPIER MNTNNC	0130353008310	03/07/13	00000000	35783	03/22/13	437.52	279.00 279.00
							VENDOR TOTAL:		874.95
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	44573	01 FD C2 RPR LK/3000M SRVC	0125263008315	02/14/13	00000000	35611	03/08/13	672.94	220.42 220.42
	44578	01 FD C2 FRT BRK PDS/RPLC WTR PMP	0125263008315	02/15/13	00000000	35611	03/08/13	672.94	452.52 452.52
	44645	01 FD C5 3000M SRVC	0125273008315	02/25/13	00000000	35692	03/15/13	36.90	36.90 36.90
							VENDOR TOTAL:		709.84
CARJAM		JAMES CARANI							
	413504	01 RMB HZMT DRLL RFRSHMNTS	0125273008376	02/25/13	00000000	D000078	03/15/13	49.40	49.40 49.40
							VENDOR TOTAL:		49.40

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CASBAN	CASTLE BANK								
	1132MAR			03/01/13		D000085	03/26/13	753.07	753.07
		01 ARPT FLGHTDCK RCHL 1/29/13	6500003008373		00000000				88.75
		02 ARPT NFPA ARCRAFT/PRT/HNGRS/FL	6500002008202		00000000				108.40
		03 ARPT LEKTRO SLV CYLNDR	6500003008310		00000000				282.80
		04 ARPT AIRNAV RNWL SILVR LSTNG	6500003008373		00000000				186.00
		05 ARPT CTRNG PANERA 2/15/13	6500000083970		00000000				41.13
		06 ARPT DIRECT TV 2/14-3/13/13	6500003008348		00000000				45.99
	2427MAR			03/01/13		D000085	03/26/13	1,227.84	1,227.84
		01 FD PWV LLC HIPAA WEBINAR	0125263008376		00000000				129.00
		02 FD CNTRYINN STS TINLEYPRK	0125263008376		00000000				95.20
		03 FD CNTRYINN STE TINLEYPRK	0125263008376		00000000				95.20
		04 FD CNTRYINN STE TINLEYPRK	0125263008376		00000000				85.00
		05 FD PYPL ISFSI CLSS RG J MCMSTR	0125263008376		00000000				350.00
		06 FD KISH C ZIOLA BSCDIGPHT	0125273008376		00000000				109.00
		07 FD HORCHOW T/B RMB	0125263008376		00000000				364.44
	2659MAR			03/01/13		D000085	03/26/13	158.75	158.75
		01 PW PIZZAHUT OFFCLNDAY	0130313008373		00000000				56.20
		02 ARPT MRKTNG LUNCH 2/13/13	0130313008373		00000000				29.28
		03 ARPT MRKTNG LUNCH 2/13/13	6500003008373		00000000				29.27
		04 PW APW PW WK PSTERS	0130312008202		00000000				14.67
		05 PW APW PW WK PSTERS	0130332008219		00000000				29.33
	2865MAR			03/01/13		D000085	03/26/13	1,821.46	1,821.46
		01 PD INT LAW ENF TRNNG 1/30/13	0120223008376		00000000				407.00
		02 PD AMAZON (3)CRBNR BND CLIPS	0120222008242		00000000				26.94
		03 PD AMAZON (2) 20 KEY TAGS/SHPG	0120222008242		00000000				21.13
		04 PD CSPK BGL LEONI RTRMNT	0120222008299		00000000				35.81
		05 PD PNR BRD LEONI RTRMNT	0120222008299		00000000				28.82
		06 PD GLOCK RPLCMNT PRTS	0120222008295		00000000				42.00
		07 PD UTOPIA MCY SEAT/SHPPNG	0120222008226		00000000				479.00
		08 PD OFFMX (4) MOUSEPADS	0120236008510		00000000				71.96
		09 PD AMAZON OPNSRC INTLLGNC TCH	0120242008242		00000000				39.99
		10 PD ILEAS '13 CNF REG PETRAGALL	0120223008376		00000000				150.00
		11 PD PRODPLCTR DVD DPLCTR	0100000002730		00000000				276.72
		12 PD TNTMTR WRHS WNDW TNTMTR	0120222008242		00000000				154.90
		13 PD GATEAMEINC CRS A GATES	0120223008376		00000000				37.19
		14 PD FBI LEEDA E LOWREY DUES	0120213008375		00000000				50.00
	3672MAR			03/01/13		D000085	03/26/13	776.05	776.05
		01 APA NATL CNF L ERICKSON	0900003008376		00000000				125.00
		02 ASCE MMBRSHR RNWL M BAULING	0130353008375		00000000				255.00
		03 FLDPLN MGR CNF J MAURER	0130353008376		00000000				380.00

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3672MAR	04	IL MUG MTG B DICKSON WENONA FL	0900002008245	03/01/13	00000000	D000085	03/26/13	776.05	776.05 16.05
5069MAR	01	CM ILCMA CNF PEORIA SHERATON	0115153008376	03/01/13	00000000	D000085	03/26/13	241.82	241.82 241.82
6155MAR	01	FD SMRTSGN PRKNG DECALS	0120212008202	03/01/13	00000000	D000085	03/26/13	1,270.88	1,270.88 273.60
	02	FD FNTC 2/1/13	0115193008376		00000000				74.00
	03	FD NMHP BLK CLLCTN BX	6000003008310		00000000				923.28
6874MAR	01	ST VNNYSPZZ 2/7/13 SS DRVR MTG	0130333008376	03/01/13	00000000	D000085	03/26/13	142.30	142.30 142.30
8940MAR	01	FF WAYFAIR METAL SWVL BCKT	2800006008510	03/01/13	00000000	D000085	03/26/13	1,541.00	1,541.00 809.94
	02	FF GRDN HRDWR BFFCMP/WHL	2800002008210		00000000				11.08
	03	FF BESTBUY NS55L260AL 55IN	2800006008540		00000000				719.98
9299MAR	01	WTR VERIZON WRLS IPHNCS	6000002008285	03/01/13	00000000	D000085	03/26/13	26.24	26.24 26.24
9427MAR	01	IT MMRYDLRS (6)GLC/SHPPNG	0115162008285	03/01/13	00000000	D000085	03/26/13	2,002.79	2,002.79 188.00
	02	IT OFFMX INK/PHOTO PPR	0115162008285		00000000				128.26
	03	IT ADOBE PHOTOSHOP LIGHTROOM	0115162008285		00000000				158.31
	04	IT PROVANTAGE AXIS COM TIF2	1400006508625		00000000				1,528.22
9795MAR	01	CM FNTC 1/31/13 DIAL DEV GRP	0115153008376	03/01/13	00000000	D000085	03/26/13	332.17	332.17 90.35
	02	CM ILCMA CNF PEORIA SHERATON	0115153008376		00000000				241.82
VENDOR TOTAL:								10,294.37	
CASREA	CASTLEVIEW REAL ESTATE								
	021213	01 FY13 ARCH IMP PRGRM 221 WLH	1300006508624	02/12/13	00000000	35554	03/01/13	5,005.49	5,005.49 5,005.49
VENDOR TOTAL:								5,005.49	
CATFLU	CATCHING FLUIDPOWER, INC.								
	5811291	01 STR SHOP SUPPLIES	0130332008226	02/22/13	00000000	35693	03/15/13	532.85	532.85 266.43
		02 WTR SHOP SUPPLIES	6000002008226		00000000				266.42
	5812118			02/27/13		35784	03/22/13	402.43	296.00

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5812118	01 STR (7) 43 SER FM SLK SWV/FRT	0130332008226	02/27/13	00000000	35784	03/22/13	402.43	296.00 296.00
	5812928	01 STR (12) STRGHT THRD ELBOW/FRT	0130332008226	03/01/13	00000000	35784	03/22/13	402.43	106.43 106.43
							VENDOR TOTAL:		935.28
CCGHOL	CCG HOLDINGS, LLC								
	20124101161C	01 DEKALB STUDY/EXP	1300003008343	03/19/13	00000000	35866	03/29/13	5,060.11	5,060.11 5,060.11
							VENDOR TOTAL:		5,060.11
CDWGOV	CDW GOVERNMENT INC								
	DGKK801	01 OSSI PROJECT	5055006008515	02/08/13	00000000	35694	03/15/13	13,067.00	13,067.00 13,067.00
	W386989	01 IT TRIPP INVERTER	6000006008515	01/14/13	00000000	35555	03/01/13	115.94	56.90 56.90
	W826315	01 IT (4) TRIP USB TO PS/2 APTR	0115162008285	01/24/13	00000000	35555	03/01/13	115.94	59.04 59.04
							VENDOR TOTAL:		13,182.94
CHASTE	STEVE CHANEY								
	11758	01 CD RFND PERMIT #11758	0100000043242	02/22/13	00000000	35695	03/15/13	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
CHITIT	CHICAGO TITLE INSURANCE CO								
	154222	01 POL STN SGNL N CRNR	5045006508626	02/22/13	00000000	35612	03/08/13	503.00	503.00 503.00
							VENDOR TOTAL:		503.00
CHUANT	ANTHONY CHULICK								
	030113	01 POL/FIRE COM '13 JAN-MAR	0115152008201	03/01/13	00000000	35613	03/08/13	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
CITSYC	CITY OF SYCAMORE								
	030513			03/05/13		35696	03/15/13	37,470.72	37,470.72

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030513			03/05/13		35696	03/15/13	37,470.72	37,470.72
		01 FY13 50% REVENUE SHARING AGRMT	0100000013111		00000000				17,310.00
		02 FY13 50% REVENUE SHARING AGRMT	0100000023131		00000000				3,821.64
		03 FY13 50% REVENUE SHARING AGRMT	0100000023132		00000000				2,183.83
		04 FY13 50% REVENUE SHARING AGRMT	0100000033162		00000000				14,155.25
								VENDOR TOTAL:	37,470.72
CLABAI		CLARK,BAIRD, SMITH LLP							
	3005			03/05/13		35785	03/22/13	142.50	142.50
		01 PRO LGL SRVCS FEB'13 11 MR 16	0118004008450		00000000				142.50
								VENDOR TOTAL:	142.50
CLATRE		CLANTON TREE COMPANY							
	030613			03/06/13		35786	03/22/13	4,801.00	4,801.00
		01 PRKWY ASH TREES TRTMNT	0135004008497		00000000				4,801.00
								VENDOR TOTAL:	4,801.00
CLETHO		THOMAS CLEVELAND							
	022213			02/22/13		D000038	03/01/13	66.95	66.95
		01 RMB NBAA CONF/MLG/TOLLS	6500003008373		00000000				66.95
								VENDOR TOTAL:	66.95
COD		CITY OF DEKALB							
	425174			03/26/13		35867	03/29/13	39.70	39.70
		01 RFND 73139-18381	6000000063444		00000000				39.70
	431830			03/15/13		35787	03/22/13	26.82	26.82
		01 RFND 64818-19413	6000000063444		00000000				26.82
								VENDOR TOTAL:	66.52
CODGF		CITY OF DEKALB							
	IDIS5541106			03/15/13		35788	03/22/13	629.98	629.98
		01 FY13 CDBG ADMIN COMPUTER	1900009009001		00000000				629.98
	IDIS5544031			03/22/13		35868	03/29/13	8,307.38	8,307.38
		01 FY13 CDBG PROGRAM ADMIN	1900009009001		00000000				8,307.38
								VENDOR TOTAL:	8,937.36
CODPC1		CITY OF DEKALB							
	022013			02/20/13		35556	03/01/13	70.67	70.67

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022013			02/20/13		35556	03/01/13	70.67	70.67
	01	ARPT ARTFCL PLNT FBO LOBBY	6500002008219		00000000				18.89
	02	ARPT GLVS/DEGRSR- FUEL TESTING	6500002008236		00000000				20.49
	03	ARPT CATERING -RMB PTTY CSH	6500000083970		00000000				31.29
	030813			03/08/13		35697	03/15/13	444.61	444.61
	01	PD ADM TRAINING	0120213008376		00000000				25.00
	02	PD INVESTIGATIONS TRAINING	0120243008376		00000000				9.83
	03	PD RANGE PATROL	0120222008242		00000000				31.50
	04	PD INVESTIGATIONS SUPPLY	0120242008243		00000000				128.26
	05	PD PATROL COMMODITIES	0120222008299		00000000				9.63
	06	PD PATROL TRAINING	0120223008376		00000000				221.39
	07	PD SQUAD HEADLIGHT	0120222008226		00000000				19.00
							VENDOR TOTAL:		515.28
CODPC2		CITY OF DEKALB							
	022813			02/28/13		35614	03/08/13	1,000.00	1,000.00
	01	PD ANTI-CRIME	0100000002730		00000000				1,000.00
	030813			03/08/13		35698	03/15/13	175.00	175.00
	01	REPLENISH CASH DRAWS	0100000001100		00000000				100.00
	02	DRAWER SHORT 3/6/13	0100000001100		00000000				75.00
							VENDOR TOTAL:		1,175.00
CODPP		CITY OF DEKALB -							
	030813			03/08/13		35679	03/08/13	17,484.35	17,484.35
	01	PENSION-PAYROLL #5,2012	0100000002630		00000000				17,484.35
							VENDOR TOTAL:		17,484.35
CODWAT		CITY OF DEKALB-WATER FUND							
	436365			03/01/13		35699	03/15/13	1,677.50	324.50
	01	53231-06784 714 PINE ST1	0125273008355		00000000				324.50
	436765			03/01/13		35699	03/15/13	1,677.50	22.50
	01	53626-07717 2100 PLEASANT PIT	6500003008355		00000000				22.50
	436766			03/01/13		35699	03/15/13	1,677.50	22.50
	01	50790-07718 2100 PLEASANT	6500003008355		00000000				22.50
	436767			03/01/13		35699	03/15/13	1,677.50	106.50
	01	53626-07719 3232 PLEASANT FBO	6500003008355		00000000				106.50

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	436769	01 53626-07721 2200 PLEASANT	6500003008355	03/01/13	00000000	35699	03/15/13	1,677.50	64.50 64.50
	438046	01 50790-10254 1316 MARKET	0130323008355	03/01/13	00000000	35699	03/15/13	1,677.50	682.50 682.50
	438047	01 50790-10255 1216 MARKET	6000003008355	03/01/13	00000000	35699	03/15/13	1,677.50	454.50 454.50
							VENDOR TOTAL:		1,677.50
COMCAST	COMCAST								
	020413	01 CTYHL CABLE 2/14-3/13/13	0115163008310	02/04/13	00000000	35557	03/01/13	9.95	9.95 9.95
	021313	01 FD F1 CABLE	2800003008375	02/13/13	00000000	35615	03/08/13	52.31	52.31 52.31
	022513	01 FD F3 CABLE SRVC 3/5-4/4/13	2800003008375	02/25/13	00000000	35789	03/22/13	35.82	25.87 25.87
	030413	01 CTYHLL CABLE SRVC 3/14-4/13/13	0115163008337	03/04/13	00000000	35789	03/22/13	35.82	9.95 9.95
							VENDOR TOTAL:		98.08
COMDAT	COMPLUS DATA INNOVATIONS INC								
	24414	01 FEB '13 PRKG CLLCTN	0100000073514	02/28/13	00000000	35700	03/15/13	1,597.64	1,597.64 1,597.64
							VENDOR TOTAL:		1,597.64
COMED	COMMONWEALTH EDISON								
	010413E	01 0338120095 11/29/12-1/03/13	0130333008352	01/04/13	00000000	35558	03/01/13	1,016.83	78.74 78.74
	010413F	01 1053017076 11/29/12-1/3/13	0130333008352	01/04/13	00000000	35558	03/01/13	1,016.83	97.29 97.29
	010413G	01 5683151069 11/29/12-1/4/13	0130333008352	01/04/13	00000000	35558	03/01/13	1,016.83	36.31 36.31
	010413H	01 6609155004 11/30/12-1/3/13	0130333008352	01/04/13	00000000	35558	03/01/13	1,016.83	517.11 517.11
	010713			01/07/13		35558	03/01/13	1,016.83	133.68

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
010713	01	0786037018 11/29/12-1/3/13	0130333008352	01/07/13	00000000	35558	03/01/13	1,016.83	133.68 133.68
010713A	01	2691445004 11/28/12-1/3/13	0130333008352	01/07/13	00000000	35558	03/01/13	1,016.83	124.31 124.31
010713B	01	5477111064 12/4/12-1/7/13	0130333008352	01/07/13	00000000	35558	03/01/13	1,016.83	13.21 13.21
010813	01	1253019001 12/5/12-1/8/13	0130333008352	01/08/13	00000000	35558	03/01/13	1,016.83	16.18 16.18
012913	01	0203047054 12/26/12-1/28/13	0130333008352	01/29/13	00000000	35791	03/22/13	2,068.39	12.67 12.67
013013	01	3034017012 12/31/12-1/30/13	6500003008352	01/30/13	00000000	35791	03/22/13	2,068.39	10.70 10.70
020113	01	0115136144 1/3-2/1/13	0130333008352	02/01/13	00000000	35791	03/22/13	2,068.39	35.31 35.31
020113A	01	1353027096 1/3-2/1/13	0130333008352	02/01/13	00000000	35791	03/22/13	2,068.39	43.91 43.91
020113B	01	2201002013 1/2-2/1/13	1000003008352	02/01/13	00000000	35791	03/22/13	2,068.39	13.21 13.21
020113C	01	2378089039 1/3-2/1/13	0130333008352	02/01/13	00000000	35791	03/22/13	2,068.39	248.89 248.89
020113D	01	2415052007 1/3-2/1/13	6500003008352	02/01/13	00000000	35791	03/22/13	2,068.39	15.53 15.53
020113E	01	2845061003 1/2-2/1/13	1000003008352	02/01/13	00000000	35791	03/22/13	2,068.39	13.21 13.21
020113F	01	6247144034 1/2-2/1/13	1000003008352	02/01/13	00000000	35791	03/22/13	2,068.39	13.21 13.21
020113G	01	3243134066 1/3-2/1/13	0130333008352	02/01/13	00000000	35791	03/22/13	2,068.39	148.16 148.16
020113H	01	3909108035 1/2-2/1/13	1000003008352	02/01/13	00000000	35791	03/22/13	2,068.39	13.21 13.21

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
020113I	01	5617001014 1/2-2/1/13	1000003008352	02/01/13	00000000	35791	03/22/13	2,068.39	13.21 13.21
020413	01	0063137075 1/2-2/1/13	0130333008352	02/04/13	00000000	35701	03/15/13	193.88	37.26 37.26
020413A	01	0965041007 1/3-2/1/13	0130333008352	02/04/13	00000000	35701	03/15/13	193.88	74.68 74.68
020413B	01	2439716008 1/3-2/4/13	6500003008352	02/04/13	00000000	35701	03/15/13	193.88	2.81 2.81
020413C	01	2691541038 1/3-2/1/13	0130333008352	02/04/13	00000000	35701	03/15/13	193.88	5.46 5.46
020413D	01	2950682016 1/4-2/4/13	0130333008352	02/04/13	00000000	35701	03/15/13	193.88	73.67 73.67
020413E	01	0338120095 1/3-2/1/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	66.80 66.80
020413F	01	0483096082 1/3-2/4/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	36.54 36.54
020413G	01	1053017076 1/3-2/1/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	82.27 82.27
020413H	01	1923041044 1/3-2/4/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	34.74 34.74
020413I	01	2698651000 1/4-2/4/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	15.41 15.41
020413J	01	3203158108 1/3-2/4/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	26.64 26.64
020413K	01	5683151069 1/4-2/4/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	35.25 35.25
020413L	01	6609155004 1/3-2/4/13	0130333008352	02/04/13	00000000	35791	03/22/13	2,068.39	673.64 673.64
020513	01	3034540007 1/4-2/5/13	0130333008352	02/05/13	00000000	35791	03/22/13	2,068.39	21.04 21.04
020513A				02/05/13		35791	03/22/13	2,068.39	14.01

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	020513A			02/05/13		35791	03/22/13	2,068.39	14.01
	01	2698543003 1/4-2/5/13	0130333008352		00000000				14.01
	020513B			02/05/13		35791	03/22/13	2,068.39	100.22
	01	2691445004 1/3-2/1/13	0130333008352		00000000				100.22
	020613			02/06/13		35791	03/22/13	2,068.39	176.01
	01	0786037018 1/3-2/4/13	0130333008352		00000000				176.01
	020613A			02/06/13		35791	03/22/13	2,068.39	13.41
	01	5477111064 1/7-2/6/13	0130333008352		00000000				13.41
	020713			02/07/13		35791	03/22/13	2,068.39	16.43
	01	1253019001 1/8-2/7/13	0130333008352		00000000				16.43
	030513B			03/05/13		35791	03/22/13	2,068.39	92.51
	01	2950682016 2/4-3/5/13	0130333008352		00000000				92.51
	030613			03/06/13		35791	03/22/13	2,068.39	76.87
	01	0965041007 2/1-3/5/13	0130333008352		00000000				76.87
	030613A			03/06/13		35791	03/22/13	2,068.39	5.38
	01	2691541038 2/1-3/5/13	0130333008352		00000000				5.38
							VENDOR TOTAL:		3,279.10
COMREV		COMMUNICATION REVOLVING FUND							
	T1326600			02/19/13		35702	03/15/13	500.40	500.40
	01	PD LEADS FEB '13	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONF		CONSERV FS							
	1668727IN			02/07/13		35703	03/15/13	6,358.26	1,762.10
	01	ARPT 6700LBS UREA BULK	6500002008245		00000000				1,762.10
	1673419IN			02/06/13		35703	03/15/13	6,358.26	1,251.39
	01	ARPT 353GL DIESELEX GLD ULTRA	6500002008245		00000000				1,251.39
	1674022IN			02/20/13		35703	03/15/13	6,358.26	1,777.88
	01	ARPT 6760LBS UREA BULK	6500002008235		00000000				1,777.88
	1675641IN			02/22/13		35703	03/15/13	6,358.26	1,026.93
	01	ARPT 273GL DIESELEX GLD ULTRA	6500002008245		00000000				1,026.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1675642IN			02/22/13		35703	03/15/13	6,358.26	539.96
	01	ARPT 144GL DIESELEX GLD ULTRA	6500002008245		00000000				539.96
							VENDOR TOTAL:		6,358.26
CONSTEL	CONSTELLATION								
	0008914284			02/07/13		35616	03/08/13	1,210.63	43.49
	01	5571073030 1/8-2/3/13	0130333008352		00000000				43.49
	0008914301			02/07/13		35616	03/08/13	1,210.63	56.72
	01	2698542006 1/8-2/3/13	0130333008352		00000000				56.72
	0008914306			02/07/13		35616	03/08/13	1,210.63	39.56
	01	2698554006 1/8-2/3/13	0130333008352		00000000				39.56
	0008914386			02/07/13		35616	03/08/13	1,210.63	53.28
	01	2691744002 1/8-2/3/13	0130333008352		00000000				53.28
	0008932715			02/07/13		35616	03/08/13	1,210.63	22.23
	01	2614448003 1/8-2/3/13	0130333008352		00000000				22.23
	0008932716			02/07/13		35616	03/08/13	1,210.63	62.84
	01	2698544000 1/8-2/3/13	0130333008352		00000000				62.84
	0008932717			02/07/13		35616	03/08/13	1,210.63	879.40
	01	1017178005 1/8-2/3/13	0130333008352		00000000				879.40
	0008932718			02/07/13		35616	03/08/13	1,210.63	26.46
	01	2614499000 1/8-2/3/13	0130333008352		00000000				26.46
	0008932722			02/07/13		35616	03/08/13	1,210.63	26.65
	01	3139014022 1/8-2/3/13	0130333008352		00000000				26.65
	0008975363			02/11/13		35792	03/22/13	28,937.28	736.81
	01	0739012054 1/8-2/6/13	2600006508352		00000000				736.81
	0008975365			02/11/13		35792	03/22/13	28,937.28	26,552.94
	01	0551052012 1/8-2/6/13	1000003008352		00000000				26,552.94
	0008975366			02/11/13		35792	03/22/13	28,937.28	217.49
	01	1459118061 1/8-2/5/13	1000003008352		00000000				217.49
	0008985957			02/12/13		35792	03/22/13	28,937.28	1,430.04
	01	1791072020 1/8-2/6/13	1000003008352		00000000				1,430.04
							VENDOR TOTAL:		30,147.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONWEA	CONTINENTAL WEATHER SERVICE								
	12870			03/01/13		35704	03/15/13	150.00	150.00
	01	ARPT WTHR FRCST MAR '13	6500004008450		00000000				150.00
								VENDOR TOTAL:	150.00
COPYALL	COPY ALL SERVICE								
	90955			11/19/12		35617	03/08/13	1,263.82	6.05
	01	IT (2) TONER FRT	0115163008305		00000000				6.05
	90956			11/19/12		35617	03/08/13	1,263.82	5.92
	01	IT TONER FRT	0115163008305		00000000				5.92
	95593			02/04/13		35559	03/01/13	1,127.13	562.98
	01	CTYHL CPYR LSE 2/4-3/3/13	0130352008202		00000000				123.98
	02	CTYHL OVRG 1/4-2/3/13	0130353008310		00000000				439.00
	95660			02/05/13		35559	03/01/13	1,127.13	540.11
	01	CTYHL CPYRS LSE 1/5-2/4/13	0130352008202		00000000				540.11
	95793			02/07/13		35559	03/01/13	1,127.13	24.04
	01	STR OVRG 1/7-2/6/13	0135002008202		00000000				24.04
	96417			02/15/13		35617	03/08/13	1,263.82	6.25
	01	IT TONER FRT	0115163008305		00000000				6.25
	96478			02/18/13		35617	03/08/13	1,263.82	1,245.60
	01	ENG CPYR OVRG 1/12-2/11/13	0135002008202		00000000				320.27
	02	ENG CPYR LSE 2/12-3/11/13	0135003008310		00000000				925.33
	97475			03/04/13		35793	03/22/13	972.78	439.40
	01	CTYHLL CPYR OVRG 2/4-3/3/13	0135002008202		00000000				0.40
	02	CTYHL CPYR LSE 3/4-4/3/13	0135003008310		00000000				439.00
	97631			03/05/13		35793	03/22/13	972.78	514.10
	01	CTYHLL CPYRS OVRG 2/5-3/4/13	0135002008202		00000000				514.10
	97784			03/07/13		35793	03/22/13	972.78	19.28
	01	STR CPYR OVRG 2/7-3/6/13	0135002008202		00000000				19.28
								VENDOR TOTAL:	3,363.73
CRACHI	CRAIN'S CHICAGO BUSINESS								
	013113			01/31/13		35618	03/08/13	119.00	119.00
	01	CM YR SBSRPTN	0115153008375		00000000				119.00
								VENDOR TOTAL:	119.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CREELE	CRESCENT ELECTRIC								
	02154494900			02/06/13		35619	03/08/13	260.38	6.16
	01	WTR (3) BRDGPRT	6000002008219		00000000				6.16
	02154496300			02/06/13		35619	03/08/13	260.38	254.22
	01	STR (6) GE MH LAMP	0130332008229		00000000				254.22
								VENDOR TOTAL:	260.38
CRUSTE	STEVE CRUZ								
	022213			02/22/13		D000039	03/01/13	449.94	449.94
	01	2012 WELLNESS	7100004008476		00000000				449.94
								VENDOR TOTAL:	449.94
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	110144			02/16/13		35620	03/08/13	342.19	248.10
	01	STR (3)QCK CPLR/GROOVE CAP	0130333008310		00000000				167.40
	02	STR LIFTING STRAP	0130332008295		00000000				80.70
	110202			02/21/13		35620	03/08/13	342.19	54.70
	01	STR MEGA CRMP/HOSE	0130332008226		00000000				54.70
	110203			02/21/13		35620	03/08/13	342.19	39.39
	01	STR P25 (3) ORB FEM SW	0130332008226		00000000				39.39
								VENDOR TOTAL:	342.19
CURCON	CURRAN CONTRACTING COMPANY								
	1028			02/28/13		35869	03/29/13	3,917.76	3,917.76
	01	STR 14.84TNS MTRL	0130332008228		00000000				1,958.88
	02	WTR 14.84TNS MTRL	6000002008232		00000000				1,958.88
								VENDOR TOTAL:	3,917.76
DAVKIS	DAVID J. KISSER								
	34516			02/01/13		35560	03/01/13	1,781.80	1,781.80
	01	ARPT CNSLTNT FEE JAN '13	6500004008450		00000000				1,775.00
	02	RMB COPIES	6500004008450		00000000				6.80
	34517			03/04/13		35705	03/15/13	801.29	801.29
	01	ARPT SRVCS FEB '13	6500004008450		00000000				750.00
	02	ARPT RMB MILEAGE/TOLLS	6500004008450		00000000				51.29
								VENDOR TOTAL:	2,583.09

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	380451	01 FD REMAN STARTER	0125272008226	01/02/13	00000000	35707	03/15/13	1,174.60	85.34 85.34
	380452	01 FD ST1 POWER SERVICE DIESEL	0125272008226	01/02/13	00000000	35707	03/15/13	1,174.60	55.02 55.02
	380453	01 FD ST 2 POWER SERVICE DIESEL	0125272008226	01/02/13	00000000	35707	03/15/13	1,174.60	55.02 55.02
	380454	01 FD ST 3 POWER SERVICE DIESEL	0125272008226	01/02/13	00000000	35707	03/15/13	1,174.60	55.02 55.02
	380493	01 STR SHOP RIVETS	0130332008226	01/02/13	00000000	35623	03/08/13	2,873.65	9.97 9.97
	380494	01 STR SHOP RIVETS	0130332008226	01/02/13	00000000	35623	03/08/13	2,873.65	7.94 7.94
	380496	01 PD CAPSULE (2) PD36/STOCK	0120222008226	01/02/13	00000000	35623	03/08/13	2,873.65	16.80 16.80
	380498	01 PD (10)CAPSULES STOCK	0120222008226	01/02/13	00000000	35623	03/08/13	2,873.65	84.00 84.00
	380562	01 STR (2) CLOTH	0130332008226	01/02/13	00000000	35623	03/08/13	2,873.65	7.38 7.38
	380679	01 PD P44 OIL COOLER LINE	0120222008226	01/03/13	00000000	35623	03/08/13	2,873.65	39.09 39.09
	380680	01 PD P44 SRPNTN/DRV BLT/ALT BRNG	0120222008226	01/03/13	00000000	35623	03/08/13	2,873.65	73.99 73.99
	380899	01 WTR WELL14 BTRY GEN	6000002008232	01/04/13	00000000	35623	03/08/13	2,873.65	350.25 350.25
	381037	01 FD MOLTAN 25 DIAT EARTH	0125272008226	01/05/13	00000000	35707	03/15/13	1,174.60	162.00 162.00
	381157	01 PD P44 VLV CVR GSKT SET	0120222008226	01/07/13	00000000	35623	03/08/13	2,873.65	31.88 31.88
	381197	01 FD BULB	0125272008226	01/07/13	00000000	35707	03/15/13	1,174.60	9.90 9.90

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	381351	01 STR BATTERY	0130332008226	01/08/13	00000000	35623	03/08/13	2,873.65	178.00 178.00
	381370	01 PD P25 EXHAUST INSLTR	0120222008226	01/08/13	00000000	35623	03/08/13	2,873.65	3.30 3.30
	381385	01 PD(3)OIL FLTR/DISC PAD/BRK RTR	0120222008226	01/08/13	00000000	35623	03/08/13	2,873.65	161.05 161.05
	381468	01 WTR W10 4-WAY FLASERS	6000002008232	01/08/13	00000000	35623	03/08/13	2,873.65	1.51 1.51
	381586	01 STR SHOP WHL WTS	0130332008226	01/09/13	00000000	35623	03/08/13	2,873.65	2.80 2.80
	381587	01 PD P25 SWITCH	0120222008226	01/09/13	00000000	35623	03/08/13	2,873.65	7.80 7.80
	381747	01 STR (3) AIR FILTERS	0130332008226	01/10/13	00000000	35623	03/08/13	2,873.65	49.56 49.56
	381829	01 STR P50 4GAL 15W40	0130332008245	01/11/13	00000000	35623	03/08/13	2,873.65	39.96 39.96
	381845	01 STR (2) FUEL FILTERS	0130332008226	01/11/13	00000000	35623	03/08/13	2,873.65	29.10 29.10
	381902	01 FD WIPER BLD CAR 3 ST 1	0125272008226	01/11/13	00000000	35707	03/15/13	1,174.60	21.22 21.22
	381930	01 STR 2 OIL FILTERS/12 QTS 10W30	0130332008226	01/11/13	00000000	35623	03/08/13	2,873.65	56.66 56.66
	382145	01 PD STOCK STP OIL TRMNT	0120222008226	01/14/13	00000000	35623	03/08/13	2,873.65	90.48 90.48
	382280	01 PD P45 FILTER	0120222008226	01/15/13	00000000	35623	03/08/13	2,873.65	17.52 17.52
	382458	01 FD M3 AIR LEAK RPR	0125272008226	01/16/13	00000000	35707	03/15/13	1,174.60	6.86 6.86
	382468	01 PD R DEFOG ADH	0120222008226	01/16/13	00000000	35623	03/08/13	2,873.65	36.29 10.19
		02 STR SHOP RAVEN BLK NITRILE	0130332008226		00000000				26.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	382902	01 FD ST 1 NAPA DEX COOL ANTIFRZ	0125272008226	01/19/13	00000000	35707	03/15/13	1,174.60	14.99 14.99
	383107	01 STR (3) FUEL FILTERS STOCK	0130332008226	01/22/13	00000000	35623	03/08/13	2,873.65	126.40 126.40
	383109	01 STR WASHER SOLVENT	0120222008226	01/22/13	00000000	35623	03/08/13	2,873.65	105.00 26.25
		02 PD WASHER SOLVENT	0130332008226		00000000				26.25
		03 WTR WASHER SOLVENT	6000002008226		00000000				26.25
		04 PW WASHER SOLVENT	0130352008226		00000000				26.25
	383110	01 PD (3) WASHER SOLVENT	0120222008226	01/22/13	00000000	35623	03/08/13	2,873.65	6.09 6.09
	383154	01 FD R 1 BATTERY	0125272008226	01/22/13	00000000	35707	03/15/13	1,174.60	428.00 428.00
	383171	01 STR P-10 BLOWER MOTOR	0130332008226	01/22/13	00000000	35623	03/08/13	2,873.65	29.08 29.08
	383310	01 FD CORE DEPOSIT #383154	0125272008226	01/23/13	00000000	35707	03/15/13	1,174.60	-72.00 -72.00
	383359	01 PD P38 DISC PAD/ BRK ROTORS	0120222008226	01/23/13	00000000	35623	03/08/13	2,873.65	221.88 221.88
	383515	01 PD P10 BATTERY	0120222008226	01/24/13	00000000	35623	03/08/13	2,873.65	63.57 63.57
	383550	01 PD P40 WATER PUMP	0120222008226	01/24/13	00000000	35623	03/08/13	2,873.65	47.24 47.24
	383620	01 PD WATER PUMP	0120222008226	01/24/13	00000000	35623	03/08/13	2,873.65	47.24 47.24
	384183	01 STR STOCK (2) BATTERIES	0130332008226	01/29/13	00000000	35623	03/08/13	2,873.65	178.00 178.00
	384441	01 FD B1 RELAY	0125272008226	01/30/13	00000000	35707	03/15/13	1,174.60	8.39 8.39
	384544	01 PD RTRN WTR SOLVENT #383110	0120222008226	01/31/13	00000000	35623	03/08/13	2,873.65	-6.09 -6.09
	384682			02/01/13		35623	03/08/13	2,873.65	78.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
384682	01	STR WATER HOSE CHLORIDE TANKS	0130333008310	02/01/13	00000000	35623	03/08/13	2,873.65	78.76 78.76
384796	01	STR (20) MINIATURE BULBS	0130332008226	02/01/13	00000000	35623	03/08/13	2,873.65	7.20 7.20
384945	01	FD M3 HALOGEN CAPSULE	0125272008226	02/03/13	00000000	35707	03/15/13	1,174.60	6.99 6.99
384989	01	STR (12) CAPSULES	0130332008226	02/04/13	00000000	35623	03/08/13	2,873.65	48.96 48.96
385023	01	FD (4) WIPER BLADES	0125272008226	02/04/13	00000000	35707	03/15/13	1,174.60	19.00 19.00
385077	01	STR (3) WIPER BLADES	0130332008226	02/04/13	00000000	35623	03/08/13	2,873.65	28.77 28.77
385187	01	FD (3) SEVERE DUTY	0125272008226	02/05/13	00000000	35707	03/15/13	1,174.60	28.77 28.77
385188	01	STR RTRN WIPER BLADES #385077	0130332008226	02/05/13	00000000	35623	03/08/13	2,873.65	-28.77 -28.77
385198	01	PD P03 PLATINUM FILTER KIT	0120222008226	02/05/13	00000000	35623	03/08/13	2,873.65	21.46 21.46
385228	01	STR P19 6IN ROUND MIRROR	0130332008226	02/05/13	00000000	35623	03/08/13	2,873.65	19.94 19.94
385229	01	STR STOCK 6 ROUND MIRROR	0130332008226	02/05/13	00000000	35623	03/08/13	2,873.65	39.88 39.88
385268	01	STR SHOP COUPLER	0130332008226	02/05/13	00000000	35623	03/08/13	2,873.65	31.47 31.47
385269	01	STR SHOP COUPLER	0130333008348	02/05/13	00000000	35623	03/08/13	2,873.65	10.49 10.49
385423	01	FD M3 STRAIGHT CONNECTOR/HOSE	0125272008226	02/06/13	00000000	35707	03/15/13	1,174.60	3.94 3.94
385425	01	STR BRK RTR/DSCPD/GASCAP	0130352008226	02/06/13	00000000	35623	03/08/13	2,873.65	176.55 176.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
385446	01	WTR IMPACT WRENCH	6000002008295	02/06/13	00000000	35623	03/08/13	2,873.65	277.00 277.00
385454	01	STR 2 CALIPER BRCKTS	0130352008226	02/06/13	00000000	35623	03/08/13	2,873.65	48.20 48.20
385478	01	FD (6) NAPA DEX COOL ANTIFRZ	0125272008226	02/06/13	00000000	35707	03/15/13	1,174.60	89.94 89.94
385562	01	FD M3 (2) HOSE CLMPS/FLUSH TE	0125272008226	02/07/13	00000000	35707	03/15/13	1,174.60	3.09 3.09
385648	01	STR CREDIT#385454 CORE DEP	0130352008226	02/07/13	00000000	35795	03/22/13	2,363.98	-12.30 -12.30
385650	01	STR HUB BEARING ASSY C9	0130352008226	02/07/13	00000000	35795	03/22/13	2,363.98	87.15 87.15
385975	01	ARPT AP06 ORINGS/FUEL FILTER	6500003008310	02/11/13	00000000	35795	03/22/13	2,363.98	43.08 43.08
386013	01	STR C9 BRK CLPR/CORE DEP	0130352008226	02/11/13	00000000	35795	03/22/13	2,363.98	79.96 79.96
386014	01	STR C9 BRAKE HOSE	0130352008226	02/11/13	00000000	35795	03/22/13	2,363.98	13.22 13.22
386042	01	STR C9 IDLE VALVE	0130352008226	02/11/13	00000000	35795	03/22/13	2,363.98	87.22 87.22
386070	01	PD STOCK (10) BULBS	0120222008226	02/11/13	00000000	35795	03/22/13	2,363.98	25.10 25.10
386106	01	STR BRK ELEC MOTOR CLNR	0130332008226	02/11/13	00000000	35795	03/22/13	2,363.98	118.80 29.70
	02	PD BRK ELEC MOTOR CLNR	0120222008226		00000000				29.70
	03	PW BRK ELEC MOTOR CLNR	0130352008226		00000000				29.70
	04	WTR BRK ELEC MOTOR CLNR	6000002008226		00000000				29.70
386193	01	PD PD35 WNDW RGLR/LFT MTR	0120222008226	02/12/13	00000000	35795	03/22/13	2,363.98	108.61 108.61
386212	01	STR P15 TUBING	0130332008226	02/12/13	00000000	35795	03/22/13	2,363.98	7.08 7.08
386311				02/13/13		35795	03/22/13	2,363.98	159.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
386311	01	STR SHOP TOOLS IMPCT WRNCH	0130332008295	02/13/13	00000000	35795	03/22/13	2,363.98	159.00 159.00
386314	01	STR P7 DISC BRK PDS/ROTOR	0130332008226	02/13/13	00000000	35795	03/22/13	2,363.98	189.59 189.59
386326	01	STR P7 REMAN BRK CLPRS/CRDEP	0130332008226	02/13/13	00000000	35795	03/22/13	2,363.98	178.90 178.90
386377	01	FD M3 RPR HTR VLV	0125272008226	02/13/13	00000000	35707	03/15/13	1,174.60	26.36 26.36
386410	01	STOCK OIL FILTER	0130332008226	02/13/13	00000000	35795	03/22/13	2,363.98	8.46
	02	WTR OIL FILTER W13	6000002008226		00000000				4.23
386429	01	WTR P7 CREDIT#386326 CRDEP	0130332008226	02/13/13	00000000	35795	03/22/13	2,363.98	-55.00 -55.00
386433	01	STR SHOP TIRE VAL	0130332008226	02/13/13	00000000	35795	03/22/13	2,363.98	16.00 16.00
386515	01	STR C9 CREDIT#386013 CRDEP	0130352008226	02/14/13	00000000	35795	03/22/13	2,363.98	-41.67 -41.67
386650	01	FD S1 SUPPLY (6) WSHR SOLV	0125272008226	02/15/13	00000000	35707	03/15/13	1,174.60	12.18 12.18
386651	01	FD S2 SUPPLY (2) WSHR SOLV	0125272008226	02/15/13	00000000	35707	03/15/13	1,174.60	4.06 4.06
386715	01	STR C7 DIRECT SGNL SWITCH	0130352008226	02/15/13	00000000	35795	03/22/13	2,363.98	163.80 163.80
386716	01	STR C7 STOPLIGHT SWITCH	0130352008226	02/15/13	00000000	35795	03/22/13	2,363.98	9.30 9.30
387113	01	FD F3 E3 DOOR RPR	0125272008226	02/18/13	00000000	35707	03/15/13	1,174.60	10.09 10.09
387180	01	STR C7 CLAMP KIT	0130352008226	02/19/13	00000000	35795	03/22/13	2,363.98	6.65 6.65
387196				02/19/13		35795	03/22/13	2,363.98	41.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
387196	01	STR SHOP SUPPLIES	0130332008226	02/19/13	00000000	35795	03/22/13	2,363.98	41.70 41.70
387373	01	STR C7 RAINX WEATHER BEAT BL	0130352008226	02/20/13	00000000	35795	03/22/13	2,363.98	10.70 10.70
387436	01	WTR W1 RETAINER	6000002008226	02/20/13	00000000	35795	03/22/13	2,363.98	4.49 4.49
387441	01	WTR W2 HALOGEN BULB/TRNSGNL	6000002008226	02/20/13	00000000	35795	03/22/13	2,363.98	20.32 20.32
387567	01	FD HALOGEN LAMP	0125272008226	02/21/13	00000000	35707	03/15/13	1,174.60	7.55 7.55
387621	01	PD PD40 BTRY/CRDEP	0120222008226	02/21/13	00000000	35795	03/22/13	2,363.98	47.27 47.27
387644	01	WTR WIPER BLADE	6000002008226	02/21/13	00000000	35795	03/22/13	2,363.98	8.48 8.48
387819	01	STR P11 BRK CLPR/CRDEP	0130332008226	02/22/13	00000000	35795	03/22/13	2,363.98	875.90 875.90
387942	01	FD F1 SUPPLY CAPSULE	0125272008226	02/23/13	00000000	35707	03/15/13	1,174.60	10.98 10.98
388095	01	FD S3 PLOW RPR	0125272008226	02/25/13	00000000	35707	03/15/13	1,174.60	56.84 56.84
388206	01	STR CREDIT#387819 CRDEP	0130332008226	02/26/13	00000000	35795	03/22/13	2,363.98	-165.00 -165.00
388221	01	FD S1 E1 BATTERY PACK	0125272008226	02/26/13	00000000	35707	03/15/13	1,174.60	22.32 22.32
388222	01	FD CHRGR W/SMLL JACK	0125272008226	02/26/13	00000000	35707	03/15/13	1,174.60	22.32 22.32
388247	01	PD PD43 WATER PUMP	0120222008226	02/26/13	00000000	35795	03/22/13	2,363.98	47.24 47.24
388265	01	STR HALOGEN LAMP	0130332008226	02/26/13	00000000	35795	03/22/13	2,363.98	30.21 30.21

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	388295	01 STR STOCK LAMP	0130332008226	02/26/13	00000000	35795	03/22/13	2,363.98	18.24 18.24
	388394	01 PD PD40 FILTER KIT	0120222008226	02/27/13	00000000	35795	03/22/13	2,363.98	35.96 35.96
	388395	01 PD STOCK FILTER	0120222008226	02/27/13	00000000	35795	03/22/13	2,363.98	17.52 17.52
	388438	01 FD TK1 HIGH BEAM SWTCH	0125272008226	02/27/13	00000000	35707	03/15/13	1,174.60	20.41 20.41
	388559	01 STR P11 BATTERY/CRDEP	0130332008226	02/28/13	00000000	35795	03/22/13	2,363.98	214.00 214.00
	388563	01 STR CREDIT#388559 CRDEP	0130332008226	02/28/13	00000000	35795	03/22/13	2,363.98	-36.00 -36.00
								VENDOR TOTAL:	6,412.23
DCCIRCLK	DEKALB COUNTY	CIRCUIT CLERK							
	133335	01 RFND 13-OV-93 S DEVILLE	0100000073518	03/12/13	00000000	35708	03/15/13	100.00	100.00 100.00
	133453	01 13-OV-96 T DOWLING	0100000073518	02/03/13	00000000	35709	03/15/13	200.00	200.00 200.00
								VENDOR TOTAL:	300.00
DCCVB	DEKALB COUNTY	CONVENTION &							
	031413	01 FY13 QTR 3 ANNL FNDNG AGRMNT	0500003008343	03/14/13	00000000	35870	03/29/13	12,500.00	12,500.00 12,500.00
								VENDOR TOTAL:	12,500.00
DCGOV	DEKALB COUNTY	GOVERNMENT							
	030413	01 COUNTY HOME FY13 PMT #2	0100000023131	03/04/13	00000000	35624	03/08/13	94,859.87	94,859.87 66,027.48
		02 COUNTY HOME FY13 PMT #2	0100000023132		00000000				38,264.88
		03 COUNTY HOME FY13 PMT #2	0100000053358		00000000				-9,432.49
	031113	01 COUNTY FARM FY13 PMT #2	0100000023131	03/11/13	00000000	35710	03/15/13	615,083.97	615,083.97 306,464.59
		02 COUNTY FARM FY13 PMT #2	0100000023132		00000000				369,912.30
		03 COUNTY FARM FY13 PMT #2	0100000053358		00000000				-61,292.92
								VENDOR TOTAL:	709,943.84

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCREC	DEKALB COUNTY RECORDER								
	022613			02/26/13		35625	03/08/13	80.00	80.00
		01 FY13 TIF REHAB 604 GROVE	1400006508624		00000000				40.00
		02 FY13 TIF REHAB 608 S 4TH ST	1400006508624		00000000				40.00
	030413			03/04/13		35711	03/15/13	55.00	55.00
		01 FY13 ARCH IMP PRGRM 221 WLH	0130343008366		00000000				55.00
	IDIS5534163			02/26/13		35626	03/08/13	160.00	160.00
		01 FY13 CDBG 340 W ROOSEVELT	1900006508624		00000000				40.00
		02 FY13 CDBG 1325 N 14TH ST	1900006508624		00000000				40.00
		03 FY13 CDBG 742 GLIDDEN	1900006508624		00000000				40.00
		04 FY13 CDBG 1029 E TAYLOR	1900006508624		00000000				40.00
	IDIS5541106			03/15/13		35796	03/22/13	80.00	80.00
		01 FY13 CDBG 139 MATTEK	1900006508624		00000000				40.00
		02 FY13 CDBG 803 N 10TH	1900006508624		00000000				40.00
	IDIS5541106A			03/15/13		35797	03/22/13	80.00	80.00
		01 FY13 CDBG 335 DODGE	1900004008499		00000000				40.00
		02 FY13 CDBG 912 VIENNA	1900004008499		00000000				40.00
	IDIS5544031			03/22/13		35871	03/29/13	40.00	40.00
		01 FY13 CDBG REHAB 509 N 7TH	1900006508624		00000000				40.00
								VENDOR TOTAL:	495.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	14660			01/21/13		35872	03/29/13	55.00	55.00
		01 O'LEARY ANNL MTG DNNR	0110103008376		00000000				55.00
								VENDOR TOTAL:	55.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	L31997			02/06/13		35873	03/29/13	99.95	99.95
		01 FD E1 CARB	0125272008226		00000000				99.95
								VENDOR TOTAL:	99.95
DEKMEC	DEKALB MECHANICAL								
	58695			02/18/13		35712	03/15/13	210.00	210.00
		01 ARPT FORKLIFT RPRS	6500003008310		00000000				210.00
	58710			02/27/13		35798	03/22/13	271.91	201.91
		01 ARPT RPR RELAY/FAN	6500003008311		00000000				201.91

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	58777	01 ARPT INSLLD MSTR CYLNR	6500003008310	03/01/13	00000000	35798	03/22/13	271.91	70.00 70.00
									VENDOR TOTAL: 481.91
DEKPUB		DEKALB PUBLIC LIBRARY							
	031413	01 MAR '13 REPLACEMENT TAX	0100000002930	03/14/13	00000000	35799	03/22/13	1,549.11	1,549.11 1,549.11
									VENDOR TOTAL: 1,549.11
DEKSAN		DEKALB SANITARY DISTRICT							
	031413	01 FEB 2013 SERVICE	6000000002220	03/14/13	00000000	35773	03/15/13	605,773.01	605,773.01 605,773.01
									VENDOR TOTAL: 605,773.01
DEKSHE		DEKALB SHELL MART							
	20258	01 PD P308 FUEL	0120212008245	02/08/13	00000000	35800	03/22/13	179.43	59.03 59.03
	32666	01 PD P335 FUEL	0120212008245	02/02/13	00000000	35800	03/22/13	179.43	30.30 30.30
	33458	01 PD P335 FUEL	0120212008245	02/03/13	00000000	35800	03/22/13	179.43	30.66 30.66
	34111	01 PD P335 FUEL	0120212008245	02/04/13	00000000	35800	03/22/13	179.43	28.78 28.78
	592504	01 PD FUEL	0120212008245	02/05/13	00000000	35800	03/22/13	179.43	30.66 30.66
									VENDOR TOTAL: 179.43
DEKSYC		DEKALB SYCAMORE							
	CTCS177594	01 PD PD36 RPR FUSE/SWITCH	0120222008226	01/28/13	00000000	35713	03/15/13	245.72	245.72 45.72
		02 PD PD36 RPR FUSE/SWITCH	0120223008315		00000000				200.00
									VENDOR TOTAL: 245.72
DELL		DELL MARKETING L.P.							
	XJ35XRJ85	01 IT DELL PRECISION/MONITOR	6000006008515	02/07/13	00000000	35561	03/01/13	976.86	976.86 976.86
									VENDOR TOTAL: 976.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DESMOI	DES MOINES STAMP								
	0975573			02/26/13		35714	03/15/13	20.50	20.50
	01	ENG PRJCT INK STAMP	0130352008204		00000000				20.50
									VENDOR TOTAL: 20.50
DEWARC	DEWBERRY ARCHITECTS INC.								
	964772			02/15/13		35627	03/08/13	26,362.02	20,318.66
	01	POL FAC SRVCS THRU 1/25/13	5045006508626		00000000				20,318.66
	964773			02/15/13		35627	03/08/13	26,362.02	6,043.36
	01	DKLB MUNI BLDG ASSMNT/FAC NDS	1900006508639		00000000				6,043.36
									VENDOR TOTAL: 26,362.02
DICBOD	DICK'S BODY SHOP								
	021913			02/19/13		35562	03/01/13	2,693.00	2,693.00
	01	PD P332 RPR/ RPNT	0100000002730		00000000				2,693.00
	19871			03/14/13		35801	03/22/13	2,693.00	2,693.00
	01	PD P339 REPAINT	0100000002730		00000000				2,693.00
	21471			02/25/13		35628	03/08/13	386.00	386.00
	01	PD P341 PAINT	0120223008315		00000000				260.00
	02	PD P341 PAINT	0120222008226		00000000				126.00
									VENDOR TOTAL: 5,772.00
DIEDAL	DALE DIEDRICH								
	022213			02/26/13		35563	03/01/13	304.80	304.80
	01	FY13 WELLNESS	7100004008476		00000000				304.80
									VENDOR TOTAL: 304.80
DIXOTT	BARBECK COMMUNICATIONS INC								
	222049			02/20/13		35715	03/15/13	902.80	315.00
	01	FD F1 SPKR HOOKED TO REMOTE	0125273008310		00000000				315.00
	439762			03/01/13		35715	03/15/13	902.80	587.80
	01	FD MNTNNC APR '13	0125273008310		00000000				587.80
									VENDOR TOTAL: 902.80
DRAELA	ELAINE DRAVES								
	030113			03/01/13		35629	03/08/13	21.31	21.31

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030113	01 MAY-OCT '12 REBATE PROGRAM	6000004008481	03/01/13	00000000	35629	03/08/13	21.31	21.31 21.31
									VENDOR TOTAL: 21.31
DRYTRE		D RYAN TREE & LANDSCAPE							
	1858	01 SNOW REMOVAL 2/2-2/3/13	0130333008319	03/04/13	00000000	35716	03/15/13	31,670.00	5,700.00 5,700.00
	1859	01 SNOW REMOVAL 2/4/13	0130333008319	03/04/13	00000000	35716	03/15/13	31,670.00	3,330.00 3,330.00
	1860	01 SNOW REMOVAL 2/7-2/8/13	0130333008319	03/04/13	00000000	35716	03/15/13	31,670.00	6,205.00 6,205.00
	1861	01 SNOW REMOVAL 2/22-2/23/13	0130333008319	03/04/13	00000000	35716	03/15/13	31,670.00	8,325.00 8,325.00
	1862	01 SNOW REMOVAL 2/26-2/27/13	0130333008319	03/04/13	00000000	35716	03/15/13	31,670.00	8,110.00 8,110.00
									VENDOR TOTAL: 31,670.00
DUNLIN		LINDA DUNBAR							
	032613	01 RFND 73111-18904	6000000063444	03/26/13	00000000	35874	03/29/13	42.62	42.62 42.62
									VENDOR TOTAL: 42.62
DUPCOU		DUPAGE COUNTY CIRCUIT COURT							
	2013CV000322	01 RFND FTA CK SENT IN ERROR	0100000073511	02/14/13	00000000	35564	03/01/13	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
EATDOU		DOUGLAS EATON							
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000040	03/01/13	304.80	304.80 304.80
									VENDOR TOTAL: 304.80
ELDCAR		ELDER CARE SERVICES OF							
	IDIS5541106	01 FY13 CDBG PUB SRVC 4	1900003008307	03/15/13	00000000	35802	03/22/13	912.50	912.50 912.50
									VENDOR TOTAL: 912.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	3			01/11/13		35717	03/15/13	256.00	256.00
		01 JAN 11 '13 (8) RENEW DEKALB	1300003008343		00000000				256.00
									VENDOR TOTAL:
									256.00
ELLWOO	ELLIOTT & WOOD, INC.								
	021313			02/13/13		35565	03/01/13	29,992.12	29,992.12
		01 TIF 11-EN016-00-SS COTTON AVE	1300006508639		00000000				29,992.12
									VENDOR TOTAL:
									29,992.12
ELMSTR	ELM STREET REALTY								
	439008			03/26/13		35875	03/29/13	17.93	17.93
		01 RFND 67458-16424	6000000063444		00000000				17.93
									VENDOR TOTAL:
									17.93
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03045131			02/28/13		35803	03/22/13	80.40	80.40
		01 STR ACE/NIT/OXY/FEE	0130332008226		00000000				40.20
		02 WTR ACE/NIT/OXY/FEE	6000002008226		00000000				40.20
	03045288			02/28/13		35718	03/15/13	554.89	554.89
		01 FD ACE/NIT/OXY/HAZ FEE/CYLNDRS	0125272008241		00000000				554.89
	03048969			03/06/13		35876	03/29/13	168.27	85.02
		01 FD (10) MED OXY/DEL CHRG	0125272008241		00000000				85.02
	03050657			03/11/13		35876	03/29/13	168.27	83.25
		01 STR ACE/OXY/DEL CHRG	0130332008226		00000000				83.25
									VENDOR TOTAL:
									803.56
ENVSER	ENVIRONMENTAL SERVICES								
	03742013			03/01/13		35719	03/15/13	190.00	100.00
		01 CTYHL/ANNX/SC MAR '13 PEST CTL	0130324008450		00000000				100.00
	03792013			03/01/13		35719	03/15/13	190.00	90.00
		01 ARPT SRVC MAR '13 PEST CNTRL	6500004008450		00000000				50.00
		02 ARPT QUONSET MAR '13 PEST CTL	6500004008450		00000000				40.00
									VENDOR TOTAL:
									190.00
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH								
	20417177			12/07/12		35566	03/01/13	8,656.00	8,656.00

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20417177			12/07/12		35566	03/01/13	8,656.00	8,656.00
	01	DSATS TRAVEL DMND MDL PRJCT	0900003008399		00000000				8,656.00
								VENDOR TOTAL:	8,656.00
EXEPAR		EXECUTIVE PARTNERS							
	1310002			02/15/13		35630	03/08/13	22,842.00	20,594.00
	01	PRO FEES FIN CNSLTNG SRVCS #2	0135004008497		00000000				20,594.00
	1310002A			02/15/13		35630	03/08/13	22,842.00	2,248.00
	01	RMB EXP 1/3 & 1/28/13	0135004008497		00000000				2,248.00
								VENDOR TOTAL:	22,842.00
FBILEE		FBI-LEEDA							
	DL698			03/21/13		35877	03/29/13	350.00	350.00
	01	PD ONLINE SPRVSR LBLTY CRS	0120223008376		00000000				350.00
								VENDOR TOTAL:	350.00
FBINAA		FBI NATIONAL ACADEMY ASSOCIATE							
	031513			03/15/13		35804	03/22/13	200.00	200.00
	01	FBINAA CONF 3/27/13	0120213008376		00000000				100.00
	02	FBINAA CONF 3/27/13	0120223008376		00000000				100.00
								VENDOR TOTAL:	200.00
FEDEX		FEDEX							
	219081303			02/27/13		35720	03/15/13	62.37	62.37
	01	PD IL ST POL 1/22-2/18/13	0120213008305		00000000				62.37
	IDIS5538540			02/27/13		35721	03/15/13	21.78	21.78
	01	FY13 CDBG HUD ACTION PLAN	1900003008305		00000000				21.78
								VENDOR TOTAL:	84.15
FERENT		FERGUSON ENTERPRISES INC.							
	0011775			02/20/13		35722	03/15/13	64.85	64.85
	01	WTR RAPTOR 4-12 VLV SETTER	6000002008232		00000000				64.85
	0012821			03/06/13		35878	03/29/13	365.40	365.40
	01	WTR (18) DI SJ PIPE	6000002008232		00000000				365.40
								VENDOR TOTAL:	430.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FERKEV	KEVIN FERRIGAN								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000041	03/01/13	304.80	304.80 304.80
								VENDOR TOTAL:	304.80
FIDNAT	FIDELITY NATIONAL TITLE INS.								
	IDIS5541106	01 FY13 CDBG FTHB PRGRM 335 DODGE	1900004008499	03/15/13	00000000	35805	03/22/13	1,100.00	1,100.00 1,100.00
								VENDOR TOTAL:	1,100.00
FINSAM	SAMUEL C. FINCH								
	030113	01 JAN-MAR '13 POL/FIR COMMISSION	0115152008201	03/01/13	00000000	35631	03/08/13	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
FISEXA	FISCHER EXCAVATING, INC.								
	022513	01 ENG 09-EN010-00-WM WTRMN IMP	6000006508631	02/25/13	00000000	35723	03/15/13	100,515.91	100,515.91 100,515.91
								VENDOR TOTAL:	100,515.91
FITWOR	FITWORKZ								
	031913	01 PAYRL DED RMB MMBRSHPS	0100000002665	03/19/13	00000000	35806	03/22/13	4,901.64	4,901.64 4,901.64
								VENDOR TOTAL:	4,901.64
FLASOU	FLAGSOURCE QUALITY PRODCUCTS								
	0000285926	01 FD (4) US 3X5 FLAGS	0125272008240	02/20/13	00000000	35724	03/15/13	42.04	42.04 42.04
								VENDOR TOTAL:	42.04
FLYAME	FLY AMERICA INC								
	3253	01 ARPT (20) MIN/AEROSHLL/ELITE	6500000083970	01/31/13	00000000	35632	03/08/13	192.98	192.98 192.98
								VENDOR TOTAL:	192.98
FOPUNI	ILLINOIS FRATERNAL ORDER OF								
	030813	01 UNION DUES	0100000002645	03/08/13	00000000	35680	03/08/13	2,915.00	2,915.00 2,915.00
								VENDOR TOTAL:	2,915.00

FROM 03/01/2013 TO 03/31/2013

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

FOSCOA	FOSTER COACH SALES, INC.								
	9833	01 FD (2) USED 900 SCENE LIGHTS	0125272008226	02/25/13	00000000	35725	03/15/13	153.34	80.27 80.27
	9834	01 FD (10) CAB BELLOWS	0125272008226	02/25/13	00000000	35725	03/15/13	153.34	42.50 42.50
	9885	01 FD POTTOR BRUM 1010 RELAY/FRT	0125273008315	02/28/13	00000000	35725	03/15/13	153.34	30.57 30.57
									VENDOR TOTAL: 153.34
FRILAW	FRIEDERS LAW, LLC.								
	201303	01 PRO LGL SRVCS MAR '13	0118004008450	03/01/13	00000000	35807	03/22/13	16,820.00	16,820.00
		02 PRO LGL SRVCS MAR '13	0118004008450		00000000				10,200.00
		03 RMB IPERLA CONF	0118004008450		00000000				1,700.00
		04 PRO LGL SRVCS MAR '13	7000003008349		00000000				-180.00
		05 PRO LGL SRVCS MAR '13	7200003008349		00000000				3,400.00
									1,700.00
									VENDOR TOTAL: 16,820.00
FROCOM	FRONTIER COMMUNICATIONS								
	030113	01 7488146 STREET	0130313008337	03/01/13	00000000	35808	03/22/13	5,903.62	5,903.62
		02 7482028 ENG	0130353008337		00000000				173.29
		03 7482335 DEV SRVCS	0130353008337		00000000				234.24
		04 7482359 COM DEVELOP	0130353008337		00000000				39.04
		05 7482089 CLERK	0112003008337		00000000				108.34
		06 7482024 I &T FAX	0115153008337		00000000				33.45
		07 7482056 MUN BLDG	0115153008337		00000000				18.38
		08 7548880 INTERNET LINE	0115153008337		00000000				276.66
		09 7488417 PD	0120213008337		00000000				777.03
		10 217022 3606 200 S 4TH ST	0125263008337		00000000				1,017.40
		11 7488460 FD	0125263008337		00000000				243.12
		12 217022 3531 507 E TAYLOR/ALRM	0135003008337		00000000				516.27
		13 217022 6326 507 E TAYLOR/ALRM	0135003008337		00000000				61.07
		14 7482010 YSB	0135003008337		00000000				61.07
		15 7482043 GENERAL	0135003008337		00000000				487.51
		16 7487081 ALARM	0135003008337		00000000				426.22
		17 217022 1942 1119 OAK E TWR	6000003008337		00000000				33.45
		18 217022 3049 2851 CORPORATE/S	6000003008337		00000000				61.07
		19 217022 5775 900 W DRESSER/N	6000003008337		00000000				61.07
		20 217022 7686 1505 W L H/W	6000003008337		00000000				61.07
		21 7480479 1685 CNTY FRM	6000003008337		00000000				32.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030113			03/01/13		35808	03/22/13	5,903.62	5,903.62
	22	7482054 WATER	6000003008337		00000000				239.05
	23	7877634 1505 WLH	6000003008337		00000000				33.88
	24	217022 3425 3750 BARBER GR/ARP	6500003008337		00000000				122.13
	25	7482023 ARPT LOBBY	6500003008337		00000000				626.20
	26	7587967 ARPT/BRGHTSTR	6500003008337		00000000				99.43
								VENDOR TOTAL:	5,903.62
FSI		FILTER SERVICES INC.							
	INV7032762			02/12/13		35633	03/08/13	420.00	50.00
	01	STR (4) FILTERS	0130323008311		00000000				50.00
	INV7032831			02/12/13		35633	03/08/13	420.00	210.00
	01	CTYHLL (17) FILTERS	0130323008311		00000000				210.00
	INV7032931			02/12/13		35633	03/08/13	420.00	45.00
	01	ANNEX (4) FILTERS	0130323008311		00000000				45.00
	INV7033031			02/12/13		35633	03/08/13	420.00	55.00
	01	SC/YSB (2) FILTERS	0130323008311		00000000				55.00
	INV7033131			02/12/13		35633	03/08/13	420.00	60.00
	01	WTR (9) FILTERS	0130323008311		00000000				60.00
								VENDOR TOTAL:	420.00
FURSER		FURST SERVICES COMPANY INC.							
	184458			02/19/13		35567	03/01/13	457.25	457.25
	01	CC B ROLARDI 2/11-2/17/13	0112001008103		00000000				457.25
	184612			02/26/13		35634	03/08/13	465.00	465.00
	01	CC B ROLIARDI 2/18-2/24/13	0112001008103		00000000				465.00
	184766			03/05/13		35726	03/15/13	457.25	457.25
	01	CC B ROLIARDI 2/25-3/3/13	0112001008103		00000000				457.25
	184982			03/12/13		35809	03/22/13	457.25	457.25
	01	CC B ROLIARDI 3/4-3/10/13	0112001008103		00000000				457.25
	185143			03/19/13		35879	03/29/13	465.00	465.00
	01	CC B ROLIARDI 3/11-3/17/13	0112001008103		00000000				465.00
								VENDOR TOTAL:	2,301.75
GARCHR		CHRIS GARBY							
	438959			03/15/13		35810	03/22/13	12.84	12.84

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	438959	01 RFND 71774-02276	6000000063444	03/15/13	00000000	35810	03/22/13	12.84	12.84 12.84
									VENDOR TOTAL: 12.84
GASDIS		GASAWAY DISTRIBUTORS, INC.							
	1032279	01 STR 4416GLS SALT BRINE PLUS	0130332008235	02/07/13	00000000	35568	03/01/13	1,766.40	1,766.40 1,766.40
	1032375	01 STR 4426GAL SALT BRINE PLUS	0130332008235	03/04/13	00000000	35880	03/29/13	1,770.40	1,770.40 1,770.40
									VENDOR TOTAL: 3,536.80
GATAAR		AARON GATES							
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000042	03/01/13	304.80	304.80 304.80
									VENDOR TOTAL: 304.80
GAUBRE		BRETT GAUTCHER							
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000043	03/01/13	304.80	304.80 304.80
									VENDOR TOTAL: 304.80
GEAWAS		GEAR WASH, LLC							
	8475	01 FD UNIFORM RPR JOSSENDAL	0125272008240	02/07/13	00000000	35727	03/15/13	916.00	304.45 304.45
	8502	01 FD UNIFORM RPR MOREY	0125272008240	02/20/13	00000000	35727	03/15/13	916.00	611.55 611.55
	8578	01 FD UNIFORM RPR KARR	0125272008240	03/01/13	00000000	35811	03/22/13	465.90	465.90 296.95
		02 FD UNIFORM RPR CONLEY/FRT	0125272008240		00000000				168.95
									VENDOR TOTAL: 1,381.90
GLOEME		GLOBAL EMERGENCY PRODUCTS							
	AG32449	01 FD (2) TRNSDUCR	0125272008226	02/05/13	00000000	35569	03/01/13	668.20	668.20 668.20
									VENDOR TOTAL: 668.20

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GORFLE	GORDON FLESCH COMPANY, INC.								
	204533			02/22/13		35728	03/15/13	226.00	226.00
		01 WTR YEL TNR/WST TNR/FRT	6000002008285		00000000				226.00
	IN10325615			03/14/13		35881	03/29/13	187.50	187.50
		01 WTR MGNTA TONER	6000002008285		00000000				187.50
								VENDOR TOTAL:	413.50
GORHAR	GORDON'S HARDWARE LLC.								
	783362			01/16/13		35637	03/08/13	1,034.58	103.36
		01 WTR SPRY PNT/PRMR/SCRWDRVR	6000002008295		00000000				103.36
	783378			01/16/13		35637	03/08/13	1,034.58	7.28
		01 FD BATTERY 3V/FUEL CYLNDR	0125272008210		00000000				7.28
	783505			01/18/13		35637	03/08/13	1,034.58	34.74
		01 STR PRIMER FOR VAC-ALL	0130332008226		00000000				34.74
	783530			01/18/13		35637	03/08/13	1,034.58	120.76
		01 STR BRSS BLL VLV/TEFLON TAPE	0130333008348		00000000				120.76
	783536			01/18/13		35637	03/08/13	1,034.58	18.95
		01 WTR SCREWS/MISC FSTNRS	6000002008295		00000000				18.95
	783608			01/21/13		35637	03/08/13	1,034.58	6.96
		01 WTR BSHNG/NPPL GLV	6000002008232		00000000				6.96
	783612			01/21/13		35637	03/08/13	1,034.58	11.98
		01 PD MAG CHRGR HALOGEN BLB	0120222008242		00000000				11.98
	783640			01/22/13		35637	03/08/13	1,034.58	23.97
		01 WTR LG VNYL GLV KNT CUFF(3)	6000002008270		00000000				23.97
	783647			01/22/13		35637	03/08/13	1,034.58	6.29
		01 STR FILTER SEDIMENT	0130322008210		00000000				6.29
	783653			01/22/13		35637	03/08/13	1,034.58	14.54
		01 IT VELCRO SLF STK (6)	0115162008285		00000000				14.54
	783725			01/23/13		35637	03/08/13	1,034.58	9.99
		01 FD TRISODIUM PHOSPHATE	0125272008210		00000000				9.99
	783739			01/23/13		35637	03/08/13	1,034.58	23.54
		01 IT CABLE TIES/VELCRO STRPS	0115162008204		00000000				23.54

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
783902	01	STR LHW WLKTHR CABLE	0130332008228	01/28/13	00000000	35637	03/08/13	1,034.58	8.49 8.49
783916	01	STR SHOP (3) FML CPLNG	0130332008226	01/28/13	00000000	35637	03/08/13	1,034.58	5.37 5.37
783918	01	PVC CAP SIGNALS 38/AG KNKD DWN	7200004008472	01/28/13	00000000	35637	03/08/13	1,034.58	3.79 3.79
783920	01	STR TEFLON TP/SEALS	0130333008310	01/28/13	00000000	35637	03/08/13	1,034.58	3.38 3.38
783926	01	WTR W17 QCK MRK MRKNG WAND	6000002008295	01/28/13	00000000	35637	03/08/13	1,034.58	28.99 28.99
783939	01	STR SPIRAL MUD MIXER	0130332008295	01/28/13	00000000	35637	03/08/13	1,034.58	12.99 12.99
783980	01	WTR BRSH/LTX QT WHT	6000002008232	01/29/13	00000000	35637	03/08/13	1,034.58	18.57 18.57
783995	01	FD CABLE TIES/BULB	0125272008210	01/29/13	00000000	35637	03/08/13	1,034.58	18.47 18.47
784007	01	STR SHOP BLK PIPE/CRD/BLL VLV	0130333008348	01/29/13	00000000	35637	03/08/13	1,034.58	80.77 80.77
784009	01	STR STUD ANC-WEDGE	0130332008230	01/29/13	00000000	35637	03/08/13	1,034.58	55.99 55.99
784012	01	FD HEX KEYS/KEY RING	0125272008210	01/29/13	00000000	35637	03/08/13	1,034.58	11.40 11.40
784023	01	IT BLK VELCRO	0115162008204	01/30/13	00000000	35637	03/08/13	1,034.58	20.12 20.12
784047	01	STR SCREWS/MISC FSTNRS	0130333008348	01/30/13	00000000	35637	03/08/13	1,034.58	20.99 20.99
784058	01	STR SCREWS/MISC FSTNRS	0130322008219	01/30/13	00000000	35637	03/08/13	1,034.58	11.49 11.49
784097	01	STR DE-ICER	0130322008219	01/31/13	00000000	35637	03/08/13	1,034.58	2.99 2.99
784122				01/31/13		35637	03/08/13	1,034.58	19.98

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
784122	01	STR SHOP AA/D BATTERIES	0130332008219	01/31/13	00000000	35637	03/08/13	1,034.58	19.98 19.98
784134	01	STR (2) GALV HOSE BARB	0130333008310	02/01/13	00000000	35637	03/08/13	1,034.58	5.98 5.98
784135	01	STR P-9 MAG LED FLSHLGHT	0130332008295	02/01/13	00000000	35637	03/08/13	1,034.58	33.99 33.99
784171	01	FD HOOKS/FSNTRS/PHILIPS	0125272008210	02/01/13	00000000	35637	03/08/13	1,034.58	20.00 20.00
784251	01	IT BLK VELCRO/FRT	0115162008204	02/04/13	00000000	35637	03/08/13	1,034.58	105.00 105.00
784299	01	WTR WELL 10 SMPLNG TUBE NYLON	6000002008232	02/05/13	00000000	35637	03/08/13	1,034.58	0.69 0.69
784333	01	STR P-35 STOCK SLEDGE/LNX BIT	0130332008226	02/06/13	00000000	35637	03/08/13	1,034.58	52.46 52.46
784389	01	WTR TAPE/BLEACH	6000002008219	02/07/13	00000000	35637	03/08/13	1,034.58	37.54 37.54
784390	01	FD BRASS SWVL/VNYL HOSE	0125272008210	02/07/13	00000000	35637	03/08/13	1,034.58	16.48 16.48
784628	01	WTR SHOP MAG LED FLSHLGHT	6000002008295	02/13/13	00000000	35637	03/08/13	1,034.58	40.57 40.57
784702	01	FD RAZOR BLDS	0125272008210	02/15/13	00000000	35637	03/08/13	1,034.58	8.79 8.79
784720	01	FD VELCRO TAPE	0125272008210	02/15/13	00000000	35637	03/08/13	1,034.58	6.57 6.57
784729	01	FD SCREWS/MISC FSTNRS	0125272008210	02/15/13	00000000	35637	03/08/13	1,034.58	0.37 0.37
784755	01	FD E2 PRIMER RPR	0125272008226	02/16/13	00000000	35883	03/29/13	313.95	10.28 10.28
784818	01	STR (2) LOCK DE-ICER	0130322008219	02/19/13	00000000	35883	03/29/13	313.95	5.98 5.98

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	785483	01 WTR WT/DRY DMND BLD #785326	6000002008295	03/08/13	00000000	35883	03/29/13	313.95	-57.70 -57.70
	785522	01 FD SPRING F3 STOVE	0125272008210	03/09/13	00000000	35883	03/29/13	313.95	3.89 3.89
	785536	01 STR SHOP SUPPLIES	0130332008226	03/11/13	00000000	35883	03/29/13	313.95	10.76 10.76
	785544	01 WTR LMN PNSL/30GAL BGS	6000002008291	03/11/13	00000000	35883	03/29/13	313.95	9.78 9.78
	785592	01 STR SCRWS/MSC FSTNRS	0130332008219	03/12/13	00000000	35883	03/29/13	313.95	2.40 2.40
	785595	01 STR JANITORIAL SUPPLIES	0130332008219	03/12/13	00000000	35883	03/29/13	313.95	26.86 26.86
							VENDOR TOTAL:		1,348.53
GREBRE		GREENACRE/BREEN'S CLEANERS							
	226475	01 FD DRYCLEAN JACKET	0125272008240	02/08/13	00000000	35729	03/15/13	11.25	11.25 11.25
							VENDOR TOTAL:		11.25
GRELAK		GREAT LAKES FIRE & SAFETY							
	153328	01 PD CMMNDR BADGE/FRT	0120222008270	03/15/13	00000000	35884	03/29/13	84.50	84.50 84.50
							VENDOR TOTAL:		84.50
GSRPLU		G'S R PLUMBIING & HEATING, INC.							
	41204	01 PD PTRL RM RPR	0130322008210	03/05/13	00000000	35885	03/29/13	244.82	132.32 19.82
		02 PD PTRL RM RPR	0130323008311		00000000				112.50
	41208	01 PD RAD RM RPR	0130323008311	03/05/13	00000000	35885	03/29/13	244.82	112.50 112.50
							VENDOR TOTAL:		244.82
GUAEMS		GUARDIAN EMS PRODUCTS							
	5392820	01 FD (18) POLY STRP DSPBL LOOP	0125272008241	02/04/13	00000000	35570	03/01/13	308.35	63.28 63.28

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5392910	01 FD (15) CS CHART PAPER	0125272008241	02/04/13	00000000	35570	03/01/13	308.35	57.04 57.04
	5394002	01 FD (10) CS NITRILE GLOVES	0125272008241	02/07/13	00000000	35570	03/01/13	308.35	108.53 108.53
	5394003	01 FD (10) NITRILE XL GLOVES	0125272008241	02/07/13	00000000	35570	03/01/13	308.35	79.50 79.50
	5399809	01 FD (5) SNSR SP02 DISP MSM	0125272008241	03/04/13	00000000	35886	03/29/13	403.82	110.04 110.04
	5399857	01 FD (6)GAL CAVICIDE/EXM GLV	0125272008241	03/04/13	00000000	35886	03/29/13	403.82	293.78 293.78
							VENDOR TOTAL:		712.17
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	031513	02 ENG S 1ST WTRMN RPLCMNT #2	6000003008331	03/19/13	00000000	35812	03/22/13	7,233.00	7,233.00 7,233.00
	20130161	01 ENG PRJCT #12-EN028-00-WM	6000003008331	02/07/13	00000000	35638	03/08/13	11,088.75	11,088.75 11,088.75
							VENDOR TOTAL:		18,321.75
HANPRO		HANSON PROFESSIONAL SERVICES							
	1035445	01 ARPT PRJT#DKB-3922 #3170139B48	6500006508638	08/15/12	00000000	35887	03/29/13	22,000.00	11,000.00 11,000.00
	1035538	01 ARPT PRJT#DKB-3923 #317139B49	6500006508638	08/14/12	00000000	35887	03/29/13	22,000.00	11,000.00 11,000.00
							VENDOR TOTAL:		22,000.00
HARBRE		BRENDA HART							
	030813	01 FY13 WELLNESS	7100004008476	03/08/13	00000000	D000079	03/15/13	149.50	149.50 149.50
							VENDOR TOTAL:		149.50
HARRIS		HARRIS COMPUTER SYSTEMS							
	CT001827	01 ON-SITE SRVCS/TRNNG & IMPLMTN	6000003008330	01/31/13	00000000	35571	03/01/13	2,737.50	2,737.50 2,737.50
	CT001835			02/28/13		35888	03/29/13	5,675.00	5,600.00

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CT001835			02/28/13		35888	03/29/13	5,675.00	5,600.00
	01	ON-SITE TRNG/RMT INSTLL/PRGMOD	6000003008330		00000000				5,600.00
	MN00002094			02/27/13		35888	03/29/13	5,675.00	75.00
	01	MSI MNNTNC 2/1-5/31/13	0135003008399		00000000				75.00
							VENDOR TOTAL:		8,412.50
HDSUP		HD SUPPLY WATERWORKS, LTD.							
	6136901			02/06/13		35639	03/08/13	1,338.55	454.36
	01	WTR (7) CLAMPS	6000002008232		00000000				454.36
	6147146			02/06/13		35639	03/08/13	1,338.55	348.00
	01	WTR (4) CLAMPS	6000002008232		00000000				348.00
	6150689			02/06/13		35639	03/08/13	1,338.55	139.02
	01	WTR PUMPER NOZZEL	6000002008232		00000000				139.02
	6174993			02/12/13		35639	03/08/13	1,338.55	397.17
	01	WTR (3) CLAMPS	6000002008232		00000000				397.17
	6195531			02/26/13		35730	03/15/13	125.01	125.01
	01	WTR STNRD BLADE KIT	6000002008232		00000000				125.01
							VENDOR TOTAL:		1,463.56
HENSCH		HENRY SCHEIN, INC.							
	932430402			02/27/13		35813	03/22/13	11.97	11.97
	01	FD LARYNGOSCOPE BLD DSP(3)	0125272008241		00000000				11.97
							VENDOR TOTAL:		11.97
HILPAT		PATRICIA HILAND							
	022213			02/22/13		D000044	03/01/13	279.00	279.00
	01	2012 WELLNESS	7100004008476		00000000				279.00
							VENDOR TOTAL:		279.00
HITDES		HITCHCOCK DESIGN GROUP							
	15082			02/22/13		35731	03/15/13	45.71	45.71
	01	ENG PRKG LOT 2/3 FNL PAY	1300003008331		00000000				45.71
							VENDOR TOTAL:		45.71
HOAWES		WESLEY HOADLEY							
	022213			02/22/13		D000045	03/01/13	149.50	149.50

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000045	03/01/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
HOMCLE	ARCENIO CRUZ								
	1142	01 WTR BUFF FLOOR /JNTRL SRVCS	6000003008348	02/12/13	00000000	35640	03/08/13	392.50	102.50 102.50
	1146	01 JANITORIAL SRVCS 2/11-2/15/13	0130324008450	02/20/13	00000000	35572	03/01/13	362.50	362.50 362.50
	1147	01 JANITORIAL SRVCS 2/19-2/22/13	0130324008450	02/27/13	00000000	35640	03/08/13	392.50	290.00 290.00
	1152	01 JANITORIAL SRVCS 2/25-3/1/13	0130324008450	03/05/13	00000000	35732	03/15/13	333.50	333.50 333.50
	1180	01 JANITORIAL SRVCS 3/4-3/10/13	0130324008450	03/12/13	00000000	35814	03/22/13	348.00	348.00 348.00
	1190	01 JANITORIAL SRVCS 3/11-3/15/13	0130324008450	03/20/13	00000000	35889	03/29/13	598.00	598.00 348.00
		02 JANITORIAL SRVCS WAX CRTRM	0130324008450		00000000				250.00
									VENDOR TOTAL: 2,034.50
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	IDIS5541106	01 FY13 CDBG 4QTR EMG	1900003008307	03/15/13	00000000	35815	03/22/13	2,088.00	2,088.00 2,088.00
									VENDOR TOTAL: 2,088.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	030413	01 COM DEV SRVCS FEB '13	0130343008399	03/04/13	00000000	35733	03/15/13	6,300.00	6,300.00 6,300.00
									VENDOR TOTAL: 6,300.00
HOWTIM	TIMOTHY HOWIESON								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000046	03/01/13	304.80	304.80 304.80
									VENDOR TOTAL: 304.80

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IILCSWMA	ILLINOIS COUNTIES SOLID WASTE								
	022113	01 PW 2013 MEMBERSHIP	0130313008375	02/21/13	00000000	35573	03/01/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
ILFIRCH	ILLINOIS FIRE CHIEF'S ASSOC								
	FO121007	01 FD TRNG INST II ZIOLA	0125273008376	10/09/12	00000000	35641	03/08/13	900.00	900.00 300.00
		02 FD TRNG INST II GAUTCHER	0125273008376		00000000				300.00
		03 FD TRNG INST II FRITZ	0125273008376		00000000				300.00
									VENDOR TOTAL: 900.00
ILLFIRST	ILLINOIS FIRE STORE								
	27954	01 FD ECLIPSE RCHRGBL BTTRY	0125272008240	02/25/13	00000000	35816	03/22/13	72.92	72.92 72.92
									VENDOR TOTAL: 72.92
ILLPUB	ILLINOIS PUBLIC WORKS MUTUAL								
	022113	01 2013 MEMBERSHIP	0130333008375	01/21/13	00000000	35574	03/01/13	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
ILLSTATE	ILLINOIS STATE POLICE								
	CC16280213	01 PD FEB '13 APPLCNTS ACCT FEE	0120212008243	03/08/13	00000000	35734	03/15/13	138.00	138.00 138.00
									VENDOR TOTAL: 138.00
IMS	IMS INFRASTRUCTURE								
	127121	01 ENG PRJCT # 13-EN003-00-ST	1300006508639	02/15/13	00000000	35642	03/08/13	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL: 2,000.00
IRVCON	IRVING CONSTRUCTION CO INC								
	CM7	01 FEB '13 CNSTRCTN MGMT FEE	5045006508626	02/28/13	00000000	35735	03/15/13	60,100.00	60,100.00 60,100.00
									VENDOR TOTAL: 60,100.00
JACJAM	JAMES JACOBSEN								
	438991			03/26/13		35890	03/29/13	15.95	15.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	438991	01 RFND 69361-05909	6000000063444	03/26/13	00000000	35890	03/29/13	15.95	15.95 15.95
									VENDOR TOTAL: 15.95
JACLIN	LINDA JACOBSON								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000047	03/01/13	130.00	130.00 130.00
	031913	01 ARPT MILEAGE RMB	6500003008376	03/22/13	00000000	D000084	03/29/13	42.66	42.66 42.66
									VENDOR TOTAL: 172.66
JAMWUC	JAMES F WUCHTE								
	030613	01 BAILIFF SRVCS FEB '13	0118004008450	03/06/13	00000000	35736	03/15/13	238.33	238.33 238.33
									VENDOR TOTAL: 238.33
JBL	MICHAEL L FIORI								
	2863	01 STR (50)LBS ICE MELT	0130332008235	02/06/13	00000000	35575	03/01/13	1,141.78	749.00 749.00
	3861	01 SC JANITORIAL SUPPLIES	0130322008291	02/06/13	00000000	35643	03/08/13	224.25	126.68 126.68
	3862	01 CTYHL JANITORIAL SUPPLIES	0130322008291	02/06/13	00000000	35575	03/01/13	1,141.78	105.14 105.14
	3873	01 PW MATTS ANNEX	0130322008219	02/13/13	00000000	35575	03/01/13	1,141.78	287.64 287.64
	3874	01 SC JANITORIAL SUPPLIES	0130322008291	02/13/13	00000000	35643	03/08/13	224.25	37.69 37.69
	3875	01 STR GOJO 6/CS	0130332008219	02/13/13	00000000	35643	03/08/13	224.25	59.88 59.88
	3908	01 FD JANITORIAL SUPPLIES	0125272008291	03/06/13	00000000	35817	03/22/13	502.77	502.77 502.77
	3910	01 CTYHLL JANITORIAL SUPPLIES	0130322008291	03/06/13	00000000	35891	03/29/13	229.42	229.42 229.42
									VENDOR TOTAL: 2,098.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JGUNI	J.G. UNIFORMS, INC.								
	29923			02/13/13		35818	03/22/13	137.83	137.83
	01	PD LEKKAS VST CVR	0120222008270		00000000				137.83
									VENDOR TOTAL:
									137.83
JUSSAF	JUST SAFETY LTD								
	18953			02/05/13		35576	03/01/13	62.80	35.55
	01	WTR FIRST AID SUPPLIES	6000002008219		00000000				35.55
	18954			02/05/13		35576	03/01/13	62.80	27.25
	01	STR FIRST AID SUPPLIES	0130332008219		00000000				27.25
	19155			03/08/13		35819	03/22/13	105.80	36.40
	01	STR FIRST AID SUPPLIES MAR '13	0130332008219		00000000				36.40
	19156			03/08/13		35819	03/22/13	105.80	69.40
	01	WTR FIRST AID SUPPLIES MAR '13	6000002008219		00000000				69.40
									VENDOR TOTAL:
									168.60
KECJAC	JACOB KECK								
	022213			02/22/13		D000048	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
									VENDOR TOTAL:
									304.80
KIEPOL	KIESLER'S POLICE SUPPLY, INC.								
	0700916			03/15/13		35892	03/29/13	545.00	545.00
	01	PD (2) SPEER FRC 5.56/MRKG CRT	0120222008226		00000000				545.00
									VENDOR TOTAL:
									545.00
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	021813			02/18/13		35737	03/15/13	440.00	440.00
	01	FD (44) TUITION 1/13/PAL CARDS	0125272008241		00000000				440.00
	030513			03/05/13		35820	03/22/13	3,080.00	3,080.00
	01	FD PATIENT SUPPLIES FEB '13	0125272008237		00000000				1,448.94
	02	FD PATIENT PHARMACY FEB '13	0125272008237		00000000				1,616.31
	03	FD PATIENT SUPPLIES OCT '12	0125272008237		00000000				14.75
									VENDOR TOTAL:
									3,520.00
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	25374			02/19/13		35738	03/15/13	327.00	327.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25374	01 FD PHYSICAL	0125273008345	02/19/13	00000000	35738	03/15/13	327.00	327.00 327.00
									VENDOR TOTAL: 327.00
KMEFIR		KME FIRE APPARATUS							
	VA57377	01 FD RELAY IMPULSE DPDT/FRT	0125272008226	03/06/13	00000000	35821	03/22/13	64.73	64.73 64.73
									VENDOR TOTAL: 64.73
KNOAPP		KNODLE'S APPLIANCE							
	79675	01 FD ST3 WSHR RPR	0125273008348	02/11/13	00000000	35739	03/15/13	96.90	96.90 96.90
									VENDOR TOTAL: 96.90
KRUCHR		CHRISTOPHER KRUPA							
	022213	01 2012 WELLNESS	7100004008476	02/22/13	00000000	D000049	03/01/13	579.00	579.00 79.00
		02 2013 WELLNESS	7100004008476		00000000				500.00
									VENDOR TOTAL: 579.00
KTECH		K-TECH SPECIALTY COATINGS, INC							
	201302K0020	01 STR BEET HEET CNCNTR	0130332008235	02/07/13	00000000	35577	03/01/13	5,568.79	5,568.79 5,568.79
									VENDOR TOTAL: 5,568.79
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7018113P	01 STR P27 E23 KIT	0130332008226	02/08/13	00000000	35644	03/08/13	421.65	150.49 150.49
	7018183P	01 STR P8/STOCK CLAMPS	0130332008226	02/11/13	00000000	35644	03/08/13	421.65	22.28 22.28
	7018230P	01 WTR W3 GAUGE	6000002008226	02/11/13	00000000	35644	03/08/13	421.65	185.98 185.98
	7018301P	01 STR P15/25/(3)STOCK ELBOWS	0130332008226	02/13/13	00000000	35644	03/08/13	421.65	62.90 62.90
	7018842P			02/25/13		35740	03/15/13	207.58	193.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7018842P			02/25/13		35740	03/15/13	207.58	193.38
	01	STR P27 WIPER/ARM RPR	0130332008226		00000000				193.38
	7018842PX1			02/26/13		35740	03/15/13	207.58	14.20
	01	STR P27 ARM RPR	0130332008226		00000000				14.20
	7019192P			03/04/13		35893	03/29/13	135.15	135.15
	01	STR STOCK SWITCH/KIT	0130332008226		00000000				135.15
							VENDOR TOTAL:		764.38
LANDAU	LANDAUER								
	100047435			02/19/13		35741	03/15/13	417.55	417.55
	01	ENG RADIATION BADGES/FRT	0130353008310		00000000				417.55
							VENDOR TOTAL:		417.55
LEAONL	LEADS ONLINE								
	223534			01/22/13		35742	03/15/13	4,378.00	4,378.00
	01	PD INVSTGTN SYSTM/PWR PLS 1YR	0120212008243		00000000				4,378.00
							VENDOR TOTAL:		4,378.00
LEEAUT	LEE AUTO DEKALB								
	416160669			02/07/13		35645	03/08/13	2.40	2.40
	01	FD M3 SCREW CLAMP	0125272008226		00000000				2.40
							VENDOR TOTAL:		2.40
LEMTRA	TRACI LEMAY								
	022213			02/22/13		D000050	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
							VENDOR TOTAL:		304.80
LEOCAR	CARL LEONI								
	022213			02/22/13		D000051	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
							VENDOR TOTAL:		304.80
LININN	LINCOLN INN								
	217			02/11/13		35578	03/01/13	100.39	100.39
	01	EPI MTG W/DEPT HEADS	0135004008497		00000000				100.39
							VENDOR TOTAL:		100.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWDEK	LOWE'S HOME IMPROVEMENT								
	031513			03/15/13		35822	03/22/13	5,000.00	5,000.00
	01	FY13 RLF HOUSING REHAB	1800006508624		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
LOWHOM	LOWE'S HOME CENTER, INC.								
	05307			01/29/13		35647	03/08/13	468.60	23.24
	01	FD BLDG MNNTNC	0125272008210		00000000				23.24
	06791			02/01/13		35647	03/08/13	468.60	141.55
	01	FD ST2 BROAN HOOD	0125272008210		00000000				141.55
	11362			02/13/13		35647	03/08/13	468.60	18.28
	01	STR DOOR RPR	6500003008311		00000000				18.28
	35600			01/30/13		35647	03/08/13	468.60	5.68
	01	FD ST1 GARBAGE CAN	0125272008210		00000000				5.68
	41077			02/05/13		35647	03/08/13	468.60	26.94
	01	CTYHLL LIGHTS	0130322008210		00000000				26.94
	42654			01/26/13		35647	03/08/13	468.60	220.38
	01	FD BLDG MNTNNC	0125272008210		00000000				220.38
	53911			01/27/13		35647	03/08/13	468.60	13.55
	01	FD BLDG MNTNNCE	0125272008210		00000000				13.55
	53943			01/28/13		35647	03/08/13	468.60	18.98
	01	STR WSHNG MCHN FLL	0130333008310		00000000				18.98
								VENDOR TOTAL:	468.60
LUKBUT	LUKE BUTLER LLC								
	5541106A			03/13/13		35823	03/22/13	5,000.00	5,000.00
	01	FY13 CDBG 139 MATTEK #13-128	1900006508624		00000000				5,000.00
	IDIS5541106			03/18/13		35824	03/22/13	480.00	480.00
	01	FY13 CDBG 803 N 10TH ST	1900006508624		00000000				480.00
								VENDOR TOTAL:	5,480.00
LYNWIL	WILLIAM LYNCH								
	022213			02/22/13		D000053	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
								VENDOR TOTAL:	304.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MABAS		MUTUAL AID BOX ALARM SYSTEM							
	T20001031			02/25/13		35825	03/22/13	25.00	25.00
	01	FD TIER 2 CRDNTLNG CARD	0125273008376		00000000				25.00
									VENDOR TOTAL: 25.00
MACINC		MACKLIN INCOPORATED							
	32883			02/15/13		35648	03/08/13	2,979.65	2,979.65
	01	WTR 257.37TNS CA7	6000002008228		00000000				2,979.65
									VENDOR TOTAL: 2,979.65
MAIENG		MAINTENANCE ENGINEERING, LTD.							
	291450701			02/18/13		35649	03/08/13	180.64	180.64
	01	ARPT 55W/85W TWISTS	6500002008218		00000000				180.64
									VENDOR TOTAL: 180.64
MARINC		M.A.R.S. INCORPORATED							
	549983			03/07/13		35826	03/22/13	132.00	132.00
	01	STR STOCK 22SI ALT 12VLT	0130332008226		00000000				132.00
									VENDOR TOTAL: 132.00
MARLAT		LATOYA MARZ							
	022213			02/22/13		D000054	03/01/13	250.00	250.00
	01	2013 WELLNESS	7100004008476		00000000				250.00
									VENDOR TOTAL: 250.00
MASELE		MASCAL ELECTRIC, INC.							
	1313341			02/21/13		35650	03/08/13	584.30	475.30
	01	WTR WELL15 RPR TIMER	6000003008328		00000000				475.30
	1313574			02/21/13		35650	03/08/13	584.30	109.00
	01	ARPT VOLTAGE TSTNG PLG ALLMBLS	6500003008310		00000000				109.00
	1313621			03/08/13		35827	03/22/13	381.50	381.50
	01	FD RPR CIRCUIT BREAKER LINES	0125273008348		00000000				381.50
									VENDOR TOTAL: 965.80
MASJEN		JENNIFER MASON							
	432114			03/15/13		35828	03/22/13	38.34	38.34
	01	RFND 67762-18701	6000000063444		00000000				38.34
									VENDOR TOTAL: 38.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAUJOE	JOEL MAURER								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000055	03/01/13	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
MCCAMAN	mCAPITOL MANAGEMENT								
	1510077	01 CNTRCTL SRVCS FEB '13	0500003008343	03/01/13	00000000	35743	03/15/13	5,500.00	5,500.00 5,500.00
								VENDOR TOTAL:	5,500.00
MCPAT	PATRICIA McADAMS								
	021813	01 CONSULTING SRVCS	0115153008376	02/18/13	00000000	35651	03/08/13	99.00	50.00 50.00
	022213	01 '13 WELLNESS	7100004008476	02/22/13	00000000	35651	03/08/13	99.00	49.00 49.00
								VENDOR TOTAL:	99.00
MCEMAR	MARYANN MCBRIDE								
	438972	01 RFND 55535-11912	6000000063444	03/26/13	00000000	35894	03/29/13	6.62	6.62 6.62
								VENDOR TOTAL:	6.62
MCMCAR	MCMaster-CARR SUPPLY COMPANY								
	46541186	01 STR (10) SAFETY GLASSES	0130332008295	02/20/13	00000000	35744	03/15/13	90.79	90.79 90.79
								VENDOR TOTAL:	90.79
MENCHA	CHAD MCNETT								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000056	03/01/13	304.80	304.80 304.80
								VENDOR TOTAL:	304.80
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	022813	01 0075041020 1/30-2/27/13	6500003008352	02/28/13	00000000	35745	03/15/13	2,632.47	73.89 73.89
	022813A	01 1506097008 1/30-2/27/13	6500003008352	02/28/13	00000000	35745	03/15/13	2,632.47	110.39 110.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022813B			02/28/13		35745	03/15/13	2,632.47	123.96
	01	1839137004 1/30-2/27/13	6500003008352		00000000				123.96
	022813C			02/28/13		35745	03/15/13	2,632.47	631.49
	01	2950409035 1/30-2/28/13	6500003008352		00000000				631.49
	022813D			02/28/13		35745	03/15/13	2,632.47	1,145.32
	01	2950412005 1/30-2/27/13	6500003008352		00000000				1,145.32
	022813E			02/28/13		35745	03/15/13	2,632.47	25.46
	01	2950413002 1/30-2/27/13	6500003008352		00000000				25.46
	022813F			02/28/13		35745	03/15/13	2,632.47	406.07
	01	2950414009 1/30-2/27/13	6500003008352		00000000				406.07
	022813G			02/28/13		35745	03/15/13	2,632.47	33.64
	01	3034018028 1/30-2/27/13	6500003008352		00000000				33.64
	022813H			02/28/13		35745	03/15/13	2,632.47	82.25
	01	3034019007 1/30-2/27/13	6500003008352		00000000				82.25
	030513			03/05/13		35829	03/22/13	334.26	239.06
	01	04715-49005 2/4-3/4/13	6500003008352		00000000				239.06
	030513A			03/05/13		35829	03/22/13	334.26	95.20
	01	72450-36003 2/1-3/4/13	6500003008352		00000000				95.20
								VENDOR TOTAL:	2,966.73
MEDREC		MEDICAL RECOVERY SPECIALISTS							
	19471			01/31/13		35652	03/08/13	16.36	16.36
	01	CLLCTN FEES 1/1-1/31/13	0135003008399		00000000				16.36
								VENDOR TOTAL:	16.36
MELLOC		MELIN'S LOCK & KEY							
	13917			01/29/13		35746	03/15/13	172.67	3.70
	01	PD PD330 KEY	0120223008315		00000000				3.70
	13919			01/29/13		35746	03/15/13	172.67	4.86
	01	STR (2) KEYS	0130322008219		00000000				4.86
	13925			01/29/13		35746	03/15/13	172.67	11.10
	01	FD (6) KEYS	0125272008210		00000000				11.10
	13976			02/11/13		35746	03/15/13	172.67	11.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13976	01 PD (6) MASTER PADLOCK KEYS	0120223008315	02/11/13	00000000	35746	03/15/13	172.67	11.10 11.10
	13986	01 PD BX (50) WIRE TAGS	0120223008315	02/12/13	00000000	35746	03/15/13	172.67	14.77 14.77
	14012	01 PD LEONI OFFICE KEYS	0130322008219	02/20/13	00000000	35746	03/15/13	172.67	19.90 19.90
	5138	01 ARPT RMV/RNSTLL LCK E-6-6/6-9	6500002008219	02/25/13	00000000	35746	03/15/13	172.67	107.24 107.24
								VENDOR TOTAL:	172.67
METWES		METRO WEST COUNCIL OF							
	1161	01 BOARD MTGS 1/24/13 R ESPIRITU	0115153008376	02/06/13	00000000	35580	03/01/13	140.00	30.00 30.00
	1179	01 1/29/13 ESPIRITU/MILLER	0115153008376	02/06/13	00000000	35580	03/01/13	140.00	110.00 44.00
		02 1/29/13 BIERNACKI	0115153008376		00000000				22.00
		03 1/29/13 POVLSSEN	0110103008376		00000000				22.00
		04 1/29/13 NAYLOR	0110103008376		00000000				22.00
								VENDOR TOTAL:	140.00
MIDENE		MIDAMERICAN ENERGY COMPANY							
	5815222	01 #230446 WELLS 12/4/12-1/7/13	6000003008352	01/22/13	00000000	35747	03/15/13	13,383.07	13,383.07 13,383.07
								VENDOR TOTAL:	13,383.07
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	021316	01 STR (4) SAFETY TESTS	0130333008315	02/28/13	00000000	35830	03/22/13	188.00	188.00 121.00
		02 WTR (2) SAFETY TESTS	6000003008315		00000000				67.00
	24428	01 FD E4 RPR WNDW CRANK HNDL	0125273008315	02/13/13	00000000	35653	03/08/13	586.71	27.47 27.47
	24440	01 FD E2 PRVNTV MNTNNC	0125273008315	02/12/13	00000000	35653	03/08/13	586.71	559.24 559.24
	24502			02/21/13		35748	03/15/13	219.94	219.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24502			02/21/13		35748	03/15/13	219.94	219.94
		01 WTR W12 BRK RPR	6000002008226		00000000				3.72
		02 WTR W12 BRK RPR	6000003008315		00000000				216.22
									VENDOR TOTAL:
									994.65
MILJUS		JUSTYN MILLER							
	020613			02/06/13		D000075	03/08/13	266.56	266.56
		01 RMB PEORIA CONF EXP	0115153008376		00000000				266.56
									VENDOR TOTAL:
									266.56
MILENT		M & L ENTERPRISES LLC							
	212013			01/04/13		35749	03/15/13	240.00	120.00
		01 PD (30) CAR WASH TOKENS	0120223008315		00000000				120.00
	212014			03/04/13		35749	03/15/13	240.00	120.00
		01 PD (30) CAR WASH TOKENS	0120223008315		00000000				120.00
									VENDOR TOTAL:
									240.00
MOOTHO		THOMAS MOORE							
	022713			02/27/13		D000076	03/08/13	26.37	26.37
		01 RMB SNW PLWNG EXP	0130313008310		00000000				26.37
									VENDOR TOTAL:
									26.37
MORJAM		JAMES MORTON							
	022213			02/22/13		D000057	03/01/13	379.80	379.80
		01 2013 WELLNESS	7100004008476		00000000				379.80
									VENDOR TOTAL:
									379.80
MORSAL		MORTON SALT, INC.							
	5400079983			01/28/13		35654	03/08/13	19,251.23	2,793.90
		01 WTR 26.48TNS BLK CRYSTAL SALT	6000002008250		00000000				2,793.90
	5400081454			01/29/13		35654	03/08/13	19,251.23	2,645.14
		01 WTR 25.07TNS BLK CRYSTAL SALT	6000002008250		00000000				2,645.14
	5400084188			01/31/13		35654	03/08/13	19,251.23	2,674.68
		01 WTR 25.35TNS BLK CRYSTAL SALT	6000002008250		00000000				2,674.68
	5400093378			02/08/13		35654	03/08/13	19,251.23	2,745.14

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	5400093378	01 WTR 25.07TNS BLK CRYSTAL SALT	6000002008250	02/08/13	00000000	35654	03/08/13	19,251.23	2,745.14 2,745.14	
	5400093379	01 WTR 25.35TNS BLK CRYSTAL SALT	6000002008250	02/08/13	00000000	35654	03/08/13	19,251.23	2,774.68 2,774.68	
	5400100099	01 WTR 25.92TNS BLK CRYSTAL SALT	6000002008250	02/15/13	00000000	35654	03/08/13	19,251.23	2,834.82 2,834.82	
	5400102909	01 WTR 25.43TNS BLK CRYSTAL SALT	6000002008250	02/19/13	00000000	35654	03/08/13	19,251.23	2,782.87 2,782.87	
	5400113996	01 WTR 24.79TNS BULK CRYSTAL SALT	6000002008250	03/04/13	00000000	35895	03/29/13	10,900.35	2,715.59 2,715.59	
	5400113997	01 WTR 25.43TNS BULK CRYSTAL SALT	6000002008250	03/04/13	00000000	35895	03/29/13	10,900.35	2,783.12 2,783.12	
	5400116450	01 WTR 24.57TNS BULK CRYSTAL SALT	6000002008250	03/06/13	00000000	35895	03/29/13	10,900.35	2,692.38 2,692.38	
	5400117565	01 WTR 24.73TNS BULK CRYSTAL SALT	6000002008250	03/07/13	00000000	35895	03/29/13	10,900.35	2,709.26 2,709.26	
							VENDOR TOTAL:		30,151.58	
MOTSOL	MOTOROLA SOLUTIONS, INC.									
	78223871	01 PD OFFCR RADIO SRVC MAR '13	0115164008450	03/01/13	00000000	35750	03/15/13	1,520.49	1,520.49 1,520.49	
	92872252013	01 PD ANNL MNTNC 3/1/13-2/28/14	0120214008450	03/01/13	00000000	35896	03/29/13	1,920.00	1,920.00 1,920.00	
							VENDOR TOTAL:		3,440.49	
MUNEME	MES - ILLINOIS									
	00389548SNV	01 FD SCBA SRVC	0125273008311	02/27/13	00000000	35831	03/22/13	379.80	379.80 379.80	
							VENDOR TOTAL:		379.80	
NACHA DD	UNDEFINED									
	01	TOTAL DIRECT DEPOSITS								11,474.26
	01	TOTAL DIRECT DEPOSITS								344.29
	01	TOTAL DIRECT DEPOSITS								828.50

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	TOTAL DIRECT DEPOSITS							96.02
	01	TOTAL DIRECT DEPOSITS							10,294.37
	01	TOTAL DIRECT DEPOSITS							42.66
								VENDOR TOTAL:	0.00
NATASS		NATIONAL ASSOCIATION OF SCHOOL							
	020913			02/09/13		35751	03/15/13	40.00	40.00
		01 PD JACQUES MMBRSHP 2/9/14	0120243008375		00000000				40.00
								VENDOR TOTAL:	40.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	13080			02/06/13		35581	03/01/13	53.00	53.00
		01 FD (5) ENGRAVED NAME PLATES	0125272008240		00000000				53.00
	13098			02/14/13		35655	03/08/13	221.30	106.00
		01 FD ST1 PROJECT MAILBOX TAGS	0125272008210		00000000				106.00
	13099			02/14/13		35655	03/08/13	221.30	4.00
		01 FD (2) ID TAGS	0125272008210		00000000				4.00
	13100			02/14/13		35655	03/08/13	221.30	31.50
		01 FD ST1 NM PLTS/HCKS/HYL/MCMSTR	0125272008210		00000000				31.50
	13102			02/14/13		35655	03/08/13	221.30	79.80
		01 STR (4) 1479 PSI STAMPS	0130332008204		00000000				79.80
	13168			03/08/13		35897	03/29/13	65.00	65.00
		01 PD MSSN/VSN STTMNT PLAQUE	0120243008373		00000000				65.00
								VENDOR TOTAL:	339.30
NICOR		NICOR							
	011813			01/18/13		35582	03/01/13	2,950.77	1,094.38
		01 254105-10009 12/18/12-1/18/13	6000003008351		00000000				1,094.38
	011813A			01/18/13		35582	03/01/13	2,950.77	485.20
		01 692605-10008 12/18/12-1/17/13	6000003008351		00000000				485.20
	011813B			01/18/13		35582	03/01/13	2,950.77	478.25
		01 949108.-10004 12/18/12-1/17/1	6000003008351		00000000				478.25
	012113			01/21/13		35582	03/01/13	2,950.77	723.43
		01 792605-10007 12/19/12-1/18/13	6000003008351		00000000				723.43
	012313			01/23/13		35582	03/01/13	2,950.77	169.51

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT	
	012313	01 892605-10006	12/21/12-1/22/13	6000003008351	01/23/13	00000000	35582	03/01/13	2,950.77	169.51 169.51
	012513	01 176854-13811	12/26/12-1/25/13	6500003008355	01/25/13	00000000	35656	03/08/13	961.77	114.64 114.64
	012513A	01 320518-10003	12/26/12-1/25/13	6500003008355	01/25/13	00000000	35656	03/08/13	961.77	71.70 71.70
	012513B	01 404041-10153	12/26/12-1/25/13	6500003008355	01/25/13	00000000	35656	03/08/13	961.77	293.45 293.45
	012513C	01 540709-10002	12/26/12-1/25/13	6000003008351	01/25/13	00000000	35656	03/08/13	961.77	460.56 460.56
	012513D	01 888466-14175	12/26/12-1/25/13	6500003008355	01/25/13	00000000	35656	03/08/13	961.77	21.42 21.42
	021913	01 692605-10008	1/17-2/19/13	6000003008351	02/19/13	00000000	35898	03/29/13	3,220.11	851.08 851.08
	021913A	01 949108-10004	1/17-2/19/13	6000003008351	02/19/13	00000000	35898	03/29/13	3,220.11	499.27 499.27
	022013	01 254105-10009	1/18-2/20/13	6000003008351	02/20/13	00000000	35898	03/29/13	3,220.11	315.80 315.80
	022013A	01 792605-10007	1/18-2/20/13	6000003008351	02/20/13	00000000	35898	03/29/13	3,220.11	1,553.96 1,553.96
								VENDOR TOTAL:		7,132.65
NIWAT		NORTHERN ILLINOIS WATER WORKS								
	34200	01 RAD/ANNX WTR SRVC	2/1/13	0130324008450	02/01/13	00000000	35752	03/15/13	206.85	71.35 71.35
	34258	01 RAD/ANNX WTR SRVC	2/8/13	0130324008450	02/08/13	00000000	35752	03/15/13	206.85	42.00 42.00
	34291	01 RAD/ANNX WTR SRVC	2/15/13	0130324008450	02/15/13	00000000	35752	03/15/13	206.85	36.25 36.25
	34338	01 RAD/ANNX WTR SRVC	2/22/13	0130324008450	02/22/13	00000000	35752	03/15/13	206.85	36.25 36.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34409	01 WTR COOLER RENTAL 3/1-3/31/13	0130324008450	02/26/13	00000000	35752	03/15/13	206.85	21.00 21.00
									VENDOR TOTAL: 206.85
NORAME		NORTH AMERICAN SALT COMPANY							
	70935348	01 167.99TNS BLK COARSE SALT	0130332008235	02/06/13	00000000	35583	03/01/13	34,030.88	9,973.57 9,973.57
	70936576	01 95.87TNS BLK COARSE SALT	0130332008235	02/06/13	00000000	35583	03/01/13	34,030.88	5,691.80 5,691.80
	70937533	01 23.73TNS BLK COARSE SALT	0130332008235	02/07/13	00000000	35583	03/01/13	34,030.88	1,408.85 1,408.85
	70937534	01 23.73TNS BLK COARSE SALT	0130332008235	02/07/13	00000000	35583	03/01/13	34,030.88	1,408.85 1,408.85
	70938571	01 71.52TNS BLK COARSE SALT	0130332008235	02/08/13	00000000	35583	03/01/13	34,030.88	4,246.14 4,246.14
	70940784	01 STR 525.93TNS SALT	0130332008235	02/12/13	00000000	35657	03/08/13	31,224.46	31,224.46 31,224.46
	70947576	01 STR 416.61TNS BLK CRYSTAL SALT	0130332008235	02/22/13	00000000	35753	03/15/13	24,734.14	24,734.14 24,734.14
	70949725	01 STR 48.36TNS BULK COARSE SALT	0130332008235	02/26/13	00000000	35832	03/22/13	2,871.13	2,871.13 2,871.13
	70953106	01 STR 293.9TNS BULK CRSE LA-HWY	0130332008235	03/04/13	00000000	35899	03/29/13	17,448.84	17,448.84 17,448.84
	79039709	01 190.36TNS BLK COARSE SALT	0130332008235	02/11/13	00000000	35583	03/01/13	34,030.88	11,301.67 11,301.67
									VENDOR TOTAL: 110,309.45
NORCON		NORTHERN CONTRACTING, INC.							
	4694	01 STR IMPOUND LOT FENCE RPR	0130333008313	02/21/13	00000000	35754	03/15/13	200.00	200.00 200.00
	4712	01 ARPT (3) MULTI CODE TRNSMTTRS	6500002008218	03/14/13	00000000	35900	03/29/13	43.50	43.50 43.50
									VENDOR TOTAL: 243.50

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OFFDEP	OFFICE DEPOT INC								
	642272004001			01/30/13		35584	03/01/13	58.77	53.35
	01	PW OFFICE SUPPLIES	0130312008204		00000000				53.35
	644419312001			02/07/13		35584	03/01/13	58.77	5.42
	01	PW LARSON BSNSS CRD HLDR	0130352008204		00000000				5.42
	645385152001			02/15/13		35658	03/08/13	40.54	40.54
	01	PW OFFICE SUPPLIES	0130312008204		00000000				40.54
	645385308001			02/18/13		35755	03/15/13	64.90	9.99
	01	PW USB DRIVE	0130312008204		00000000				9.99
	646596938001			02/21/13		35755	03/15/13	64.90	54.91
	01	PW FOLDERS	0130352008204		00000000				45.64
	02	PW MOUSEPAD WRIST REST	0130312008204		00000000				9.27
									VENDOR TOTAL:
									164.21
OFFDEP2	OFFICE DEPOT, INC.								
	642116872001			01/29/13		35901	03/29/13	6.89	6.89
	01	PD #10 ENVELOPES	0120212008204		00000000				6.89
	646694826001			02/21/13		35833	03/22/13	69.14	14.94
	01	PD OFFICE SUPPLIES	0120222008204		00000000				14.94
	646694857001			02/21/13		35833	03/22/13	69.14	54.20
	01	PD OFFICE SUPPLIES	0120222008204		00000000				54.20
									VENDOR TOTAL:
									76.03
PARINS	PARDRIDGE INSURANCE, INC.								
	12197			02/18/13		35585	03/01/13	40.00	40.00
	01	PD A OZIAH NOTARY BOND	0120233008349		00000000				40.00
									VENDOR TOTAL:
									40.00
PDRNET	PDR NETWORK								
	00037003			12/07/12		35586	03/01/13	64.75	64.75
	01	PF '13 PHYSCNS DSK REF ASP	0120223008375		00000000				64.75
									VENDOR TOTAL:
									64.75
PEAPES	PEARSON PEST CONTROL LLC								
	S96974			10/19/12		35659	03/08/13	70.00	35.00

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S96974	01 FD S1 OCT '12 PEST CONTROL	0125274008450	10/19/12	00000000	35659	03/08/13	70.00	35.00 35.00
	S96975	01 FD ST3 OCT '12 PEST CONTROL	0125274008450	10/19/12	00000000	35659	03/08/13	70.00	35.00 35.00
							VENDOR TOTAL:		70.00
PECGUY		PECKHAM GUYTON ALBERS & VIETS,							
	101372	01 PRO SRVCS SYC RD TIF	0135004008497	03/04/13	00000000	35834	03/22/13	12,000.00	8,000.00 8,000.00
	101373	01 PRO SRVCS S FOURTH ST TIF	0135004008497	03/04/13	00000000	35834	03/22/13	12,000.00	4,000.00 4,000.00
							VENDOR TOTAL:		12,000.00
PEETRA		PEEK TRAFFIC CORPORATION							
	92090	01 STR 820A/FRT	0130333008318	02/06/13	00000000	35660	03/08/13	1,052.86	1,052.86 1,052.86
	92177	01 STR 820A RMA/FRT	0130333008318	02/15/13	00000000	35756	03/15/13	709.27	709.27 709.27
	92350	01 STR 820A RMA	0130333008318	03/06/13	00000000	35902	03/29/13	417.00	417.00 417.00
							VENDOR TOTAL:		2,179.13
PFPET		P.F. PETTIBONE & COMPANY							
	27130	01 PD (2) DIGITAL CRDS W/EMBLEM	0120222008242	02/13/13	00000000	35587	03/01/13	32.00	32.00 32.00
	27174	01 PD (2) ID CARDS	0120222008204	02/20/13	00000000	35757	03/15/13	208.00	32.00 32.00
	27220	01 PD (8) DIGITAL ID CARDS	0120222008202	02/27/13	00000000	35757	03/15/13	208.00	128.50 128.50
	27258	01 PD (3) ID CARDS	0120222008202	03/04/13	00000000	35757	03/15/13	208.00	47.50 47.50
	27268	01 PD DGTL PHOTO ID D SCHOO RET	0120222008202	03/06/13	00000000	35903	03/29/13	16.50	16.50 16.50
							VENDOR TOTAL:		256.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PITBOW		PITNEY BOWES POSTAGE BY PHONE							
	031313			03/13/13		35904	03/29/13	2,000.00	2,000.00
	01	POSTAGE BY PHONE	0135003008305		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
PITNEY		PITNEY BOWES INC							
	7541049MR13			03/13/13		35835	03/22/13	262.00	262.00
	01	MAIL MACHINE RENTAL	0135003008310		00000000				262.00
								VENDOR TOTAL:	262.00
PIZHUT		PIZZA HUT OF AMERICA, INC							
	022713			02/27/13		35600	03/01/13	3,000.00	3,000.00
	01	TRAFFIC SIGN AGREEMENT	5045006508626		00000000				3,000.00
								VENDOR TOTAL:	3,000.00
POLAMY		AMY POLZIN							
	030113			03/01/13		35661	03/08/13	30.00	30.00
	01	POL/FIRE COM '13 JAN-MAR	0115152008201		00000000				30.00
								VENDOR TOTAL:	30.00
POMPS		POMP'S TIRE SERVICE INC							
	260007859			02/12/13		35758	03/15/13	643.56	392.86
	01	STR P8 CNTNTL HDR1	0130332008226		00000000				392.86
	260008100			02/25/13		35758	03/15/13	643.56	113.70
	01	STR P8 TIRE RPR	0130332008226		00000000				88.70
	02	STR P8 TIRE RPR	0130333008315		00000000				25.00
	640007800			02/23/13		35588	03/01/13	3,436.12	3,436.12
	01	STR P17 TIRES	0130332008226		00000000				3,172.12
	02	STR P17 TIRES	0130333008315		00000000				264.00
	640008038			02/22/13		35758	03/15/13	643.56	137.00
	01	PD (4) PRMR PWRCT RCNDTN	0120222008226		00000000				137.00
								VENDOR TOTAL:	4,079.68
PROWIN		PROVEN WINNERS							
	031413			03/14/13		35905	03/29/13	4,290.00	4,290.00
	01	CITY/NIU PLANTER PROJECT	1300006508639		00000000				4,290.00
								VENDOR TOTAL:	4,290.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PURADV	ALBERTSONS								
	84			02/27/13		35759	03/15/13	23.80	23.80
		01 FD BLDG SUPPLIES	2800006008540		00000000				23.80
									VENDOR TOTAL: 23.80
QUICOR	QUILL CORPORATION								
	1036901			03/08/13		35836	03/22/13	1,350.06	77.98
		01 IT (2) HP INKJET CRTRDGS	0115162008285		00000000				77.98
	9047116			01/30/13		35589	03/01/13	211.98	85.99
		01 IT LEXMARK TONER	0115162008285		00000000				85.99
	9128076			02/01/13		35589	03/01/13	211.98	125.99
		01 IT SAMSUNG TONER CRTRD	0115162008285		00000000				125.99
	9312128			02/08/13		35662	03/08/13	181.65	181.65
		01 FIN OFFICE SUPPLIES	0115192008204		00000000				120.25
		02 MULTI PAPER (10) REAMS	6000002008204		00000000				61.40
	9347387			02/11/13		35662	03/08/13	181.65	12.28
		01 MULTI PAPER (2) REAMS	6000002008204		00000000				12.28
	9666195			02/22/13		35836	03/22/13	1,350.06	368.96
		01 IT (4) XEROX TONER	0115162008285		00000000				368.96
	9700299			02/25/13		35836	03/22/13	1,350.06	24.95
		01 FINANCE OFFICE SUPPLIES	0115192008204		00000000				24.95
	9774701			02/27/13		35836	03/22/13	1,350.06	35.88
		01 IT OFFICE SUPPLEIS	0115162008204		00000000				35.88
	9817836			02/28/13		35836	03/22/13	1,350.06	251.98
		01 IT (2) SAMSUNG TONER CTRDGS	0115162008285		00000000				251.98
	9889017			03/04/13		35836	03/22/13	1,350.06	231.98
		01 IT (2) SAMSUNG TONER CRTRDGS	0115162008285		00000000				231.98
	9926360			03/05/13		35836	03/22/13	1,350.06	125.99
		01 IT SAMSUNG TONER CRTRDG	0115162008285		00000000				125.99
	9962783			03/06/13		35836	03/22/13	1,350.06	91.98
		01 IT (2) HP BLK/TRI COLOR INK	0115162008285		00000000				91.98
	9966392			03/06/13		35836	03/22/13	1,350.06	140.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9966392	01 IT (4) HP INKJET CRTDG	0115162008285	03/06/13	00000000	35836	03/22/13	1,350.06	140.36 140.36
	CM95826	01 MULTI PAPER (2) REAMS CREDIT	6000002008204	02/11/13	00000000	35662	03/08/13	181.65	-12.28 -12.28
							VENDOR TOTAL:		1,743.69
RAIOIL	RAINBO OIL COMPANY								
	30000897	01 PRO ADVANTAGE OIL	0130332008245	02/08/13	00000000	35663	03/08/13	4,270.79	2,551.87 488.69
		02 PRO ADVANTAGE OIL	6000002008245		00000000				488.69
		03 PRO ADVANTAGE OIL	0120212008245		00000000				488.70
		04 PRO PERF	0130332008245		00000000				116.20
		05 PRO PERF	6000002008245		00000000				116.20
		06 PRO PERF	0120212008245		00000000				116.20
		07 PRO PERF	0130352008245		00000000				116.19
		08 COASTAL DEXOS	0120212008245		00000000				605.00
		09 ENV CNPLNC FEE/TRANSPORT FEE	0130332008245		00000000				16.00
	30001203	01 229.GAL PRO PERF BLK OIL	0130332008245	02/22/13	00000000	35663	03/08/13	4,270.79	1,718.92 1,718.92
							VENDOR TOTAL:		4,270.79
RAYDOO	RAYNOR DOOR AUTHORITY								
	97840	01 ARPT FBO DOOR SEAL	6500003008348	02/11/13	00000000	35664	03/08/13	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
RAYOHER	RAY O'HERRON CO INC								
	0067684IN	01 PD PETRAGALLO UNIFORM SUPPLIES	0120222008270	02/08/13	00000000	35590	03/01/13	173.80	173.80 173.80
	0068931IN	01 PD RFND PATCHES	0120222008270	02/28/13	00000000	35837	03/22/13	129.45	-3.90 -3.90
	0068932IN	01 PD POULOS UNIFORM SUPPLIES	0120222008270	02/28/13	00000000	35837	03/22/13	129.45	133.35 133.35
	0068971IN	01 PD HOADLEY UNIFORM SUPPLIES	0120222008270	02/28/13	00000000	35906	03/29/13	261.55	261.55 190.90
		02 PD UNIFORM SUPPLIES	0120222008270		00000000				70.65
							VENDOR TOTAL:		564.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RAYOHERR	RAY O'HERRON COMPANY INC								
	032113			03/21/13		35907	03/29/13	961.67	926.00
	01	PD GLCK MDL19 9MM/GLCK 45 CLPR	0120226008540		00000000				926.00
	1225689IN			10/23/12		35760	03/15/13	2,650.76	568.11
	01	PD SQUAD SUPPLIES/FRT	0120222008226		00000000				568.11
	1226119IN			10/26/12		35760	03/15/13	2,650.76	306.00
	01	PD AIRBAG SWITCH/FRT	0120222008226		00000000				306.00
	1227007IN			11/06/12		35760	03/15/13	2,650.76	290.16
	01	PD RBBR SHCK MNT/FRT	0120222008226		00000000				290.16
	1228366IN			11/20/12		35760	03/15/13	2,650.76	261.32
	01	PD SQUAD SUPPLIES/FRT	0120222008226		00000000				261.32
	1229193IN			11/29/12		35760	03/15/13	2,650.76	450.00
	01	PD SQUAD SUPPLIES	0120222008226		00000000				450.00
	1300810INA			03/19/13		35907	03/29/13	961.67	35.67
	01	INV # 1300810-IN FRT	0120226008540		00000000				35.67
	1303417IN			01/30/13		35760	03/15/13	2,650.76	587.10
	01	PD SECURE IDLE/CHRG GRD/FRT	0120222008226		00000000				587.10
	1305313IN			02/18/13		35760	03/15/13	2,650.76	188.07
	01	PD WINDOW BARRIERS/FRT	0120222008226		00000000				188.07
	1306634IN			03/05/13		35838	03/22/13	576.56	31.59
	01	PD TRAFFIC WAND	0120222008242		00000000				31.59
	1307346IN			03/11/13		35838	03/22/13	576.56	342.97
	01	PD (2) SPEAKERS/FRT	0120222008226		00000000				342.97
	1307713IN			03/13/13		35838	03/22/13	576.56	202.00
	01	PD NHD SIDE WNDW BARRIER/FRT	0120222008226		00000000				202.00
							VENDOR TOTAL:		4,188.99
REDROB	ROBERT REDEL								
	022213			02/22/13		D000058	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
							VENDOR TOTAL:		304.80
REMCLA	REMAX CLASSIC								
	438974			03/26/13		35908	03/29/13	20.57	20.57

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	438974	01 RFND 69190-12835	6000000063444	03/26/13	00000000	35908	03/29/13	20.57	20.57
									20.57
									VENDOR TOTAL:
									20.57
RENDEK	RENEW DEKALB								
	030113	01 FY13 TIF FNDNG AGRMNT FEB '13	1300003008399	03/01/13	00000000	35665	03/08/13	3,750.00	3,750.00
									3,750.00
									VENDOR TOTAL:
									3,750.00
REUCHR	CHRIS REUTER								
	432613	01 RFND 2X PYMNT 73693-00874	6000000001340	03/05/13	00000000	35666	03/08/13	161.78	161.78
									161.78
									VENDOR TOTAL:
									161.78
RHOJAM	JAMES RHOADES								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000059	03/01/13	304.80	304.80
									304.80
									VENDOR TOTAL:
									304.80
RIIMAR	MARY HERNANDEZ RIIPPI								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000060	03/01/13	100.00	100.00
									100.00
									VENDOR TOTAL:
									100.00
RKDIX	R.K. DIXON								
	824580	01 CTYHLL/LGL CPYR LSE 3/29-6/28	0135003008310	02/25/13	00000000	35839	03/22/13	1,089.02	764.48
									764.48
	824581	01 CTYHLL CPYR LSE 3/29-6/28/13	0135003008310	02/25/13	00000000	35839	03/22/13	1,089.02	324.54
									324.54
									VENDOR TOTAL:
									1,089.02
ROLPLU	ROLAND PLUMBING								
	4972	01 FY13 CDBG 1415 PRAIRIE	1900006508624	03/08/13	00000000	35761	03/15/13	1,425.00	1,425.00
									1,425.00
									VENDOR TOTAL:
									1,425.00
RUSPOW	RUSH POWER SYSTEMS LLC								
	1861			02/04/13		35591	03/01/13	960.00	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
	1861	01 PM SRVC LEVEL 1/LOAD BNK TST	6500004008450	02/04/13	00000000	35591	03/01/13	960.00	960.00 960.00
								VENDOR TOTAL:	960.00
SAADES	SAA DESIGN GROUP								
	24963	01 PRO SRVCS DWNTWN RVTLZTN	1300003008343	02/28/13	00000000	35840	03/22/13	31,023.67	31,023.67 31,023.67
								VENDOR TOTAL:	31,023.67
SABTAN	TANNER SABIN								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000061	03/01/13	304.80	304.80 304.80
								VENDOR TOTAL:	304.80
SAFPAS	SAFE PASSAGE, INC.								
	IDIS5541106	01 FY13 CDBG PUB SRVCS 4QTR	1900003008307	03/15/13	00000000	35841	03/22/13	3,393.75	3,393.75 3,393.75
								VENDOR TOTAL:	3,393.75
SCBAS	SCBAS								
	85748	01 FD PURIFICATION CRTRDGS	0125273008311	02/22/13	00000000	35762	03/15/13	844.00	844.00 844.00
								VENDOR TOTAL:	844.00
SCHWAD	WADE SCHNECK								
	02213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000062	03/01/13	184.80	184.80 184.80
								VENDOR TOTAL:	184.80
SEANUC	SEAMAN NUCLEAR CORPORATION								
	6617	01 ENG ANNL SRVC AGRMNT	0130353008310	02/25/13	00000000	35842	03/22/13	845.00	845.00 845.00
								VENDOR TOTAL:	845.00
SECCLC	SECURE CLEAN BUILDING SERVICES								
	9686	01 ARPT JANITORIAL SRVCS MAR '13	6500004008450	03/01/13	00000000	35763	03/15/13	167.00	167.00 167.00
								VENDOR TOTAL:	167.00

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SODBRY	BRYAN SODERSTROM								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000063	03/01/13	86.00	86.00
									86.00
									VENDOR TOTAL:
									86.00
SOS	ILLINOIS SECRETARY OF STATE								
	031813	01 PD 303 PLT RNWL	0100000002710	03/18/13	00000000	35910	03/29/13	101.00	101.00
									101.00
									VENDOR TOTAL:
									101.00
SPRINT	SPRINT PCS								
	621578810063	01 CDMA TELEMENTRY FEB '13	0125263008337	03/01/13	00000000	35844	03/22/13	24.12	24.12
									24.12
									VENDOR TOTAL:
									24.12
SPRSUB	SPRINT								
	LCI166019	01 PD SUB CMPLNC 13MR32	0120242008243	03/12/13	00000000	35911	03/29/13	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
STEMIC	MICHAEL STEWART								
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000064	03/01/13	248.94	248.94
									248.94
									VENDOR TOTAL:
									248.94
STRPLU	STRYPES PLUS MORE INC.								
	11876	01 STR P336 LTRNG/LOGOS	0120222008226	02/20/13	00000000	35669	03/08/13	660.00	660.00
									660.00
	11890	01 PD P332 RMV/INSL LTRNG	0120223008315	03/15/13	00000000	35912	03/29/13	730.00	730.00
									730.00
									VENDOR TOTAL:
									1,390.00
SUBLAB	SUBURBAN LABORATORIES, INC.								
	25578	01 WTR (5) FLUORIDE TESTS/MCCM	6000003008356	02/27/13	00000000	35845	03/22/13	75.00	75.00
									75.00
									VENDOR TOTAL:
									75.00
SULCHR	CHRISTOPHER SULLIVAN								
	022213			02/22/13		D000065	03/01/13	184.80	184.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000065	03/01/13	184.80	184.80 184.80
SULKEL	KELLY SULLIVAN							VENDOR TOTAL:	184.80
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000066	03/01/13	304.80	304.80 304.80
SWADIS	SWANSON'S DISCOUNT VACUUMS							VENDOR TOTAL:	304.80
	021513	01 FD VAC RPR	0125272008210	02/15/13	00000000	35670	03/08/13	104.80	104.80 104.80
TCP	TRAFFIC CONTROL & PROTECTION							VENDOR TOTAL:	104.80
	76173	01 STR BLK VYNL RLL/FRT	0130332008231	02/11/13	00000000	35671	03/08/13	433.14	433.14 433.14
TEHMAR	MARK TEHAN							VENDOR TOTAL:	433.14
	031513	01 PD RMB FUEL P340/TRNG LNCH(3)	0120223008376	03/15/13	00000000	D000083	03/22/13	96.02	96.02 96.02
THOGRE	GREGORY THORNTON							VENDOR TOTAL:	96.02
	022213	01 2013 WELLNESS	7100004008476	02/22/13	00000000	D000067	03/01/13	89.50	89.50 89.50
TRIRSYS	TRI-R SYSTEMS INC.							VENDOR TOTAL:	89.50
	003506	01 WTR WTP IMP	6000006008515	02/11/13	00000000	35672	03/08/13	16,500.00	16,500.00 16,500.00
TRISTA	TRI-STATE TOWING							VENDOR TOTAL:	16,500.00
	R22118	01 RMB TOW TO IMPOUND 12-29854	0120223008384	03/13/13	00000000	35768	03/15/13	55.00	55.00 55.00
								VENDOR TOTAL:	55.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIHEA	UNITED HEALTHCARE								
	123837			03/13/13		35846	03/22/13	461.02	461.02
	01	RFND D BILLIPS 9/26/12	0100000063423		00000000				461.02
									VENDOR TOTAL:
									461.02
UNIREN	UNITED RENTALS								
	109404064001			03/04/13		35913	03/29/13	258.42	139.98
	01	WTR (2) CARBIDE ROCK BITS	6000002008295		00000000				139.98
	109520122001			03/08/13		35913	03/29/13	258.42	118.44
	01	WTR (2) DRILL STEEL/DEL CHR	6000002008295		00000000				118.44
									VENDOR TOTAL:
									258.42
UOFIC	UNIVERSITY OF ILLINOIS AT								
	12888			03/07/13		35847	03/22/13	4.40	4.40
	01	ENG SHPPNG 2010 ADA STNDRS	0130352008202		00000000				4.40
									VENDOR TOTAL:
									4.40
UPS	UNITED PARCEL SERVICE								
	00007WX103063			02/09/13		35673	03/08/13	38.22	19.29
	01	FD 2/6/13	0125263008305		00000000				7.29
	02	WTR SHPPNG/SRVC CHRGS	6000003008305		00000000				12.00
	00007WX103073			02/16/13		35673	03/08/13	38.22	18.93
	01	WTR SHPPNG/SRVC CHRGS	6000003008305		00000000				18.93
	00007WX103083			02/23/13		35769	03/15/13	19.29	19.29
	01	SHPPNG/SRVC CHRGS	6000003008305		00000000				19.29
	00007WX103093			03/02/13		35848	03/22/13	22.79	22.79
	01	STR 2/20/13 SHPPNG	0130332008230		00000000				10.79
	02	WTR SRVC CHRGS 3/1/13	6000003008305		00000000				12.00
	00007WX103103			03/09/13		35914	03/29/13	12.00	12.00
	01	WTR 3/8/13	6000003008305		00000000				12.00
									VENDOR TOTAL:
									92.30
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	221599202			02/28/13		35592	03/01/13	625.99	512.23
	01	FD COPIER LSE 1/30-2/28/13	0130353008310		00000000				512.23
	221839202			02/28/13		35592	03/01/13	625.99	113.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	221839202			02/28/13		35592	03/01/13	625.99	113.76
	01	ENG 1/29-2/28/13 COPIER LSE	0130353008310		00000000				113.76
	223819137			03/05/13		35849	03/22/13	745.35	227.52
	01	ENG CPYR LSE 2/28-3/29/13	0115163008310		00000000				113.76
	02	ENG CPYR LSE 1/29-2/28/13	0115163008310		00000000				113.76
	223899956			03/06/13		35849	03/22/13	745.35	517.83
	01	FD CPYR LSE 2/28-3/30/13	0135003008310		00000000				517.83
							VENDOR TOTAL:		1,371.34
VAC		VOLUNTARY ACTION CENTER							
	130152			01/22/13		35593	03/01/13	765,250.00	204,584.74
	01	TRANSIT TRIPS 12/1-12/31/12	0900003008399		00000000				204,584.74
	130225			02/21/13		35593	03/01/13	765,250.00	89,186.00
	01	TRANSIT TRIPS 1/1-1/31/13	0900003008399		00000000				89,186.00
	130226			02/21/13		35593	03/01/13	765,250.00	32,500.00
	01	TRANSIT TRIPS 1/1-1/31/13	0900003008399		00000000				32,500.00
	130338			03/14/13		35850	03/22/13	32,500.00	32,500.00
	01	TRANSIT TRIPS 2/1-2/28/13	0900003008399		00000000				32,500.00
	131157			11/20/12		35593	03/01/13	765,250.00	223,909.29
	01	TRANSIT TRIPS 10/1-10/31/12	0900003008399		00000000				223,909.29
	131219			12/17/12		35593	03/01/13	765,250.00	215,069.97
	01	TRANSIT TRIPS 11/1-11/30/12	0900003008399		00000000				215,069.97
	IDIS5541106			03/15/13		35851	03/22/13	3,643.75	3,643.75
	01	FY13 CDBG PUB SRVCS 4QTR	1900003008307		00000000				3,643.75
							VENDOR TOTAL:		801,393.75
VERLON		VERIZON LONG DISTANCE							
	030113			03/01/13		35852	03/22/13	270.14	270.14
	01	CITY CLERK	0112003008337		00000000				0.42
	02	ADMIN SERVICES	0115153008337		00000000				218.07
	03	POLICE	0120213008337		00000000				12.02
	04	FIRE	0125263008337		00000000				1.43
	05	PUBLIC WORKS	0130313008337		00000000				0.21
	06	ACCOUNT LEVEL CHARGES	0135003008337		00000000				13.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030113			03/01/13		35852	03/22/13	270.14	270.14
		07 DIRECT DIAL USAGE	0135003008337		00000000				0.47
		08 YSB	0135003008337		00000000				18.68
		09 AIRPORT	6500003008337		00000000				5.68
									VENDOR TOTAL:
									270.14
VERWIR	VERIZON WIRELESS								
	2867753273			02/04/13		35594	03/01/13	5,802.67	5,802.67
		01 AIRPORT 1/5-2/4/13	6500003008337		00000000				96.76
		02 MAYOR 1/5-2/4/13	0110103008337		00000000				59.94
		03 ADMIN 1/5-2/4/13	0115153008337		00000000				119.88
		04 FINANCE 1/5-2/4/13	0115153008337		00000000				59.94
		05 HR 1/5-2/4/13	0115153008337		00000000				59.94
		06 IT 1/5-2/4/13	0115163008337		00000000				272.87
		07 SPARE 1/5-2/4/13	0115163008337		00000000				30.30
		08 PLANNING 1/5-2/4/13	0130343008337		00000000				99.18
		09 ACCIDENT INV 1/5-2/4/13	0118003008337		00000000				0.54
		10 PD 1/5-2/4/13	0120213008337		00000000				2,150.82
		11 FIRE 1/5-2/4/13	0125263008337		00000000				1,084.44
		12 WTR 1/5-2/4/13	6000003008337		00000000				496.94
		13 PW 1/5-2/4/13	0130313008337		00000000				59.94
		14 STR 1/5-2/4/13	0130313008337		00000000				656.61
		15 BUILDING 1/5-2/4/13	0130353008337		00000000				96.52
		16 DEVELOP SERVICES 1/5-2/4/13	0130353008337		00000000				94.35
		17 ENG 1/5-2/4/13	0130353008337		00000000				60.12
		18 EQUIPMENT 1/5-2/4/13	0115166008580		00000000				303.58
									VENDOR TOTAL:
									5,802.67
VIKCHE	VIKING CHEMICAL COMPANY								
	240098			02/14/13		35674	03/08/13	3,053.95	3,053.95
		01 WTR (30)CHLORINE CYL/DEL CHRG	6000002008250		00000000				3,053.95
		02 WTR (30) DEPOSIT	6000002008250		00000000				3,000.00
		03 WTR (30) DEPOSIT RETURNS	6000002008250		00000000				-3,000.00
									VENDOR TOTAL:
									3,053.95
VOTROG	ROGER VOTAW								
	022213			02/22/13		D000068	03/01/13	304.80	304.80
		01 2013 WELLNESS	7100004008476		00000000				304.80
									VENDOR TOTAL:
									304.80
WALMART	WALMART COMMUNITY/GEMB								
	01386			02/26/13		35595	03/01/13	362.15	137.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01386	01 PD MISC SUPPLIES	0120222008299	02/26/13	00000000	35595	03/01/13	362.15	137.85 137.85
	02381	01 PD SUPPLIES	0120222008242	02/13/13	00000000	35915	03/29/13	534.19	25.97 25.97
	02842	01 FD (3) SBWFFR/EXTWRNTY	2800006008540	02/21/13	00000000	35915	03/29/13	534.19	321.00 321.00
	03193	01 STR BUILDING SUPPLIES	0130332008219	01/14/13	00000000	35595	03/01/13	362.15	50.52 50.52
	04483	01 PD SUPPLIES	0120222008242	02/18/13	00000000	35915	03/29/13	534.19	12.55 12.55
	04792	01 PD PATROL SUPPLIES	0120222008242	02/19/13	00000000	35915	03/29/13	534.19	18.91 18.91
	05643	01 STR BLDG SUPPLIES	0130332008219	02/15/13	00000000	35915	03/29/13	534.19	73.16 73.16
	07091	01 PD SUPPLIES	0120242008243	02/25/13	00000000	35915	03/29/13	534.19	9.97 9.97
	07332	01 PD PATROL SUPPLIES	0120222008242	02/21/13	00000000	35915	03/29/13	534.19	30.91 30.91
	08472	01 ARPT OFFICE SUPPLIES	6500002008219	01/24/13	00000000	35595	03/01/13	362.15	40.70 40.70
	08715	01 PD T/C SUPPLIES	0120236008510	01/29/13	00000000	35595	03/01/13	362.15	109.44 109.44
	08823	01 ANNEX CLEANING SUPPLIES	0130312008204	01/29/13	00000000	35595	03/01/13	362.15	23.64 23.64
	09937	01 PW ADMIN SUPPLIES	0130312008204	03/01/13	00000000	35915	03/29/13	534.19	41.72 19.65
		02 ARPT SUPPLIES	6500002008219		00000000				22.07
							VENDOR TOTAL:		896.34
WASMAN	335609920111	WASTE MANAGEMENT		03/01/13		35853	03/22/13	143,871.70	143,871.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	335609920111			03/01/13		35853	03/22/13	143,871.70	143,871.70
	01	JAN 2012 SERVICE	0700003008346		00000000				143,871.70
								VENDOR TOTAL:	143,871.70
WATJAS	JASON WATSON								
	022213			02/22/13		D000069	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
								VENDOR TOTAL:	304.80
WEEJEF	JEFFREY WEESE								
	022213			02/22/13		D000070	03/01/13	304.80	304.80
	01	2013 WELLNESS	7100004008476		00000000				304.80
								VENDOR TOTAL:	304.80
WELAND	ANDREW WELLS								
	030813			03/08/13		D000080	03/15/13	304.80	304.80
	01	FY '13 WELLNESS	7100004008476		00000000				304.80
								VENDOR TOTAL:	304.80
WELCOM	WELDSTAR COMPANY								
	01344967			02/13/13		35675	03/08/13	109.19	109.19
	01	WTR LNWRN211-25	6000002008219		00000000				109.19
								VENDOR TOTAL:	109.19
WELTOD	TODD WELLS								
	022213			02/22/13		D000071	03/01/13	112.48	112.48
	01	2012 WELLNESS	7100004008476		00000000				112.48
								VENDOR TOTAL:	112.48
WENENG	WENDLER ENGINEERING SERVICES,								
	34305			03/14/13		35854	03/22/13	412.50	412.50
	01	PRJCT #2120006 DKLB POL STTN	0130353008331		00000000				412.50
								VENDOR TOTAL:	412.50
WHODIR	WHOLESALE DIRECT INC.								
	000198239			02/14/13		35676	03/08/13	398.73	398.73
	01	STR WIPER BLADES	0130332008226		00000000				106.58

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	000198239			02/14/13		35676	03/08/13	398.73	398.73
		02 WTR WIPER BLADES	6000002008226		00000000				106.58
		03 PD WIPER BLADES	0120212008226		00000000				106.57
		04 STR WIPER BLADES	0130332008226		00000000				39.50
		05 WTR WIPER BLADES	6000002008226		00000000				39.50
	000198272			02/15/13		35770	03/15/13	216.78	216.78
		01 STR WINTER BLADES	0130332008226		00000000				72.26
		02 WTR WINTER BLADES	6000002008226		00000000				72.26
		03 PD WINTER BLADES	0120222008226		00000000				72.26
							VENDOR TOTAL:		615.51
WILBUR	WILLS, BURKE, KELSEY								
	12607			02/04/13		35855	03/22/13	12,125.64	3,785.94
		01 MFT SECT 04-00167-00-BR BTHYRD	1000002008331		00000000				3,785.94
	12670			02/12/13		35855	03/22/13	12,125.64	8,339.70
		01 MFT SEC 10-00167-01-WR BTHY RD	1000002008331		00000000				8,339.70
							VENDOR TOTAL:		12,125.64
WILKIM	KIM WILLIAMS								
	022213			02/22/13		35596	03/01/13	184.50	184.50
		01 '12 WELLNESS	7100004008476		00000000				184.50
							VENDOR TOTAL:		184.50
WOCRA	CRAIG WOODRUFF								
	022213			02/22/13		D000072	03/01/13	149.50	149.50
		01 2013 WELLNESS	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50
ZENDON	DONNA ZENZEN								
	022213			02/22/13		D000073	03/01/13	393.65	393.65
		01 2012 WELLNESS	7100004008476		00000000				300.65
		02 2013 WELLNESS	7100004008476		00000000				93.00
	022213A			02/22/13		D000073	03/01/13	184.80	184.80
		01 2013 WELLNESS	7100004008476		00000000				184.80
							VENDOR TOTAL:		578.45
ZENRIC	RICHARD ZENZEN								
	022213			02/22/13		35597	03/01/13	200.00	200.00

FROM 03/01/2013 TO 03/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022213	01 '10 WELLNESS	7100004008476	02/22/13	00000000	35597	03/01/13	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
ZOLL	ZOLL								
	9004930	01 FD RESCUENET MNTNNC 3/1-53112	0115164008450	10/01/12	00000000	35677	03/08/13	6,500.00	4,875.00 1,625.00
		02 FD RESCUENET MNTNNC 6/1-83112	0115164008450		00000000				1,625.00
		03 FD RESCUENET MNTNNC 9/1-113012	0115164008450		00000000				1,625.00
	9005175	01 FD RESCUENET MNTNNC 12/1-2/13	0115164008450	11/01/12	00000000	35677	03/08/13	6,500.00	1,625.00 1,625.00
	9006773	01 IT RESCUENET MNTNC 3/1-5/31/13	0115164008450	02/26/13	00000000	35598	03/01/13	1,625.00	1,625.00 1,625.00
								VENDOR TOTAL:	8,125.00
								TOTAL --- ALL INVOICES:	3,466,744.15