

FROM 10/01/2013 TO 10/31/2013

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								
	105308	01 FIN 5000 WINDOW ENVELOPES	0115192008202	10/02/13	00000000	38421	10/25/13	382.50	382.50 382.50
									VENDOR TOTAL: 382.50
ACCOUNT	ROBERT HALF INTERNATIONAL INC								
	38800311	01 FIN R WILLIAMS 9/20/13	0115191008103	09/24/13	00000000	38199	10/04/13	445.88	445.88 445.88
	38848627	01 FIN R WILLIAMS 9/27/13	0115191008103	10/01/13	00000000	38252	10/11/13	489.38	489.38 489.38
	38925092	01 FIN R WILLIAMS 10/4/13	0115191008103	10/14/13	00000000	38422	10/25/13	978.76	489.38 489.38
	38944428	01 FIN R WILLIAMS 10/11/13	0115191008103	10/15/13	00000000	38422	10/25/13	978.76	489.38 489.38
									VENDOR TOTAL: 1,914.02
ACCSPE	ACCESS SPECIALTIES								
	2020799	01 STR WTTY RPR SHPPNG	0130333008348	09/23/13	00000000	38423	10/25/13	11.00	11.00 11.00
									VENDOR TOTAL: 11.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0046838IN	01 FD (3)STEPWELL LMP/(40)NUTS	0125272008226	09/06/13	00000000	38253	10/11/13	89.31	89.31 89.31
	0047159IN	01 FD NST JUMBO SHORT BAL	0125272008226	10/04/13	00000000	38424	10/25/13	1,303.00	1,303.00 1,303.00
									VENDOR TOTAL: 1,392.31
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2013142	01 STR WELD RPR SIGN TRK	0130333008315	09/27/13	00000000	38334	10/18/13	768.43	618.43 618.43
	2013145	01 WTR W10 WLD TRCTR LDR BCKHOE	6000003008315	09/27/13	00000000	38334	10/18/13	768.43	150.00 150.00
									VENDOR TOTAL: 768.43
ALLENSI	ALLEN SIGNAGE								
	725486			10/01/13		38335	10/18/13	200.00	200.00

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	725486	01 ARPT (2)20X10 DTMA SIGNS	6500003008373	10/01/13	00000000	38335	10/18/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
AMAIR	AM AIR SERVICE LLC								
	2313	01 ARPT PHOTO SHOOT 5/8/13	6500003008373	09/19/13	00000000	38254	10/11/13	1,382.75	1,382.75 1,382.75
									VENDOR TOTAL: 1,382.75
AMERIGAS	AMERIGAS								
	44272340	01 FD F1 HYDRO TST PRPAN CYLNDRS	0125272008240	10/03/13	00000000	38336	10/18/13	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
ANDBRI	BRIAN ANDRUS								
	101813	01 FD RMB TIER III CLSS EXP	0125273008376	10/18/13	00000000	D000272	10/25/13	90.51	90.51 90.51
									VENDOR TOTAL: 90.51
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	6108188514	01 PD SERVICES 9/6/13	0120223008315	09/06/13	00000000	38255	10/11/13	300.51	92.98 92.98
	6108188515	01 CTYHLL SERVICES 9/6/13	0130324008450	09/06/13	00000000	38255	10/11/13	300.51	58.49 58.49
	6108206631	01 PD SERVICES 9/20/13	0120223008315	09/20/13	00000000	38255	10/11/13	300.51	90.55 90.55
	6108206632	01 CTYHLL SERVICES 9/20/13	0130324008450	09/20/13	00000000	38255	10/11/13	300.51	58.49 58.49
									VENDOR TOTAL: 300.51
ARCILL	ARC ILLINOIS								
	IL3000CODK	01 DSATS CANNON IMG PLOTTER	0900006008515	06/28/13	00000000	38337	10/18/13	3,945.00	3,945.00 3,945.00
									VENDOR TOTAL: 3,945.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	208952			10/08/13		38425	10/25/13	88,015.62	35,551.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	208952	01 ARPT 7974GAL 100LL AV FUEL	6500002008234	10/08/13	00000000	38425	10/25/13	88,015.62	35,551.07 35,551.07
	209297	01 ARPT 7434GAL JET-A FUEL	6500002008234	10/09/13	00000000	38425	10/25/13	88,015.62	25,652.05 25,652.05
	209635	01 ARPT 7486GAL JET-A FUEL	6500002008234	10/11/13	00000000	38425	10/25/13	88,015.62	25,831.50 25,831.50
	M111124	01 ARPT VX570 LSE OCT '13	6500006008597	10/01/13	00000000	38425	10/25/13	88,015.62	981.00 46.00
		02 ARPT AVGAS RFLR LSE OCT '13	6500006008597		00000000				400.00
		03 ARPT JET-A RFLR LSE OCT '13	6500006008597		00000000				535.00
	M112020	01 ARPT (2510)WINGPOINTS ISSUED	6500003008373	10/09/13	00000000	38338	10/18/13	5.02	5.02 5.02
								VENDOR TOTAL:	88,020.64
ATSI		ATHENS TECHNICAL SPECIALISTS,							
	INV1015940	01 STR CALIBRATION SRVC	0130333008310	09/16/13	00000000	38256	10/11/13	630.00	630.00 630.00
								VENDOR TOTAL:	630.00
BADMET		BADGER METER, INC.							
	12295701	01 WTR (100) ORION METERS	6000006008583	09/11/13	00000000	38257	10/11/13	38,650.00	7,730.00 7,730.00
	12295702	01 WTR (400) ORION METERS	6000006008583	09/19/13	00000000	38257	10/11/13	38,650.00	30,920.00 30,920.00
	12295703	01 WTR (200) ULTRSNC E-SRS METERS	6000006008583	09/23/13	00000000	38339	10/18/13	20,264.00	20,264.00 20,264.00
								VENDOR TOTAL:	58,914.00
BARDIS		BARNES DISTRIBUTION							
	5919483001	01 ARPT HANGER/SHOP SUPPLIES	6500002008226	09/24/13	00000000	38340	10/18/13	284.67	284.67 284.67
								VENDOR TOTAL:	284.67
BARNABY		BARNABY							
	2256			09/23/13		38258	10/11/13	54.00	54.00

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	2256	01 (500)BURKE BUSINESS CARDS	0120222008202	09/23/13	00000000	38258	10/11/13	54.00	54.00 54.00
	2351	01 CD (500)BUSINESS CARDS HOPKINS	0130342008202	10/04/13	00000000	38426	10/25/13	54.00	54.00 54.00
							VENDOR TOTAL:		108.00
BATPLU		SYCAMORE BATTERY INC.							
	297231515	01 FD 6V BTRY RESCUE #1	0125272008240	09/09/13	00000000	38259	10/11/13	75.94	12.95 12.95
	297231613	01 STR JUMPER BOX	0130332008295	09/12/13	00000000	38200	10/04/13	49.95	49.95 49.95
	297231977	01 FD 10V NIMH	0125273008311	09/25/13	00000000	38259	10/11/13	75.94	62.99 62.99
	297232010	01 ARPT E-3-B HNGR LIGHT RPR	6500002008218	09/26/13	00000000	38341	10/18/13	37.90	37.90 37.90
							VENDOR TOTAL:		163.79
BAXWOO		BAXTER & WOODMAN, INC.							
	0170460	01 ENG HOLLISTER DR CNSTRCTN ASST	6000006508631	09/19/13	00000000	38260	10/11/13	29,841.18	1,758.00 1,758.00
	0170636	01 ENG BUS STOP ADA	0130353008399	09/19/13	00000000	38260	10/11/13	29,841.18	17,448.25 3,603.25
		02 ENG TIF STREET MAIN	1300006508633		00000000				6,922.50
		03 ENG TIF STREET MAIN	1400006508633		00000000				6,922.50
	0170682	01 ENG S 1ST ST WTRMN INSPCTN SRV	6000006508631	09/19/13	00000000	38260	10/11/13	29,841.18	10,634.93 10,634.93
							VENDOR TOTAL:		29,841.18
BENBOR		BEN GORDON CENTER							
	IDIS5618114	01 CDBG PUB SRVC 2ND QTR	1900003008307	10/18/13	00000000	38427	10/25/13	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
BESCOF		BEST COFFEE, LLC							
	1905			10/08/13		38428	10/25/13	444.00	444.00

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	1905	01 FD BLDG SUPPLIES	2800002008219	10/08/13	00000000	38428	10/25/13	444.00	444.00 444.00
									VENDOR TOTAL: 444.00
BLSEW		B & L SEWER RODDING							
	2327	01 ARPT RNTL WKS 39-42	6500004008450	09/22/13	00000000	38261	10/11/13	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
BONIND		BONNELL INDUSTRIES, INC.							
	0147687IN	01 ARPT (4) MLDBRD PIN/(4)ANCHR	6500002008226	09/20/13	00000000	38201	10/04/13	370.60	294.44 294.44
	0147691IN	01 APRT JUNCTION BOX	6500003008310	09/20/13	00000000	38201	10/04/13	370.60	76.16 76.16
	0147814IN	01 ARPT AP09 STRAIN RELIEF	6500003008310	09/30/13	00000000	38429	10/25/13	115.02	14.22 14.22
	0147900IN	01 ARPT AP01/03 SPNNR LGHT/BLB	6500003008310	10/04/13	00000000	38429	10/25/13	115.02	74.20 74.20
	0147901IN	01 ARPT AP05 (27)FLAT HOT RLLD/SW	6500003008310	10/04/13	00000000	38429	10/25/13	115.02	26.60 26.60
									VENDOR TOTAL: 485.62
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81222608	01 FD (20)GLOVES/(10)CTHR	0125272008241	10/03/13	00000000	38430	10/25/13	162.30	162.30 162.30
									VENDOR TOTAL: 162.30
BRAMAN		BRAD MANNING FORD, INC.							
	100450A	01 PD 1 DAY RENTAL	0120242008243	08/09/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	101195A	01 PD 1 DAY RENTAL	0120242008243	07/19/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	101265	01 PD 1 DAY RENTAL	0120242008243	09/06/13	00000000	38262	10/11/13	4,390.43	30.00 30.00

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	101266	01 PD 1 DAY RENTAL	0120242008243	09/06/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	101267	01 PD 1 DAY RENTAL	0120242008243	09/06/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	101275	01 PD 1 DAY RENTAL	0120242008226	09/11/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	101276	01 PD 1 DAY RENTAL	0120242008243	09/11/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	101281	01 PD 1 DAY RENTAL	0120242008243	09/13/13	00000000	38262	10/11/13	4,390.43	30.00 30.00
	13828	03 CODE ENF FORD EXP '14 #A80612	5250006008521	10/21/13	00000000	38431	10/25/13	24,020.00	24,020.00 24,020.00
	56538FOW	01 PD PD37 MOTOR	0120222008226	08/27/13	00000000	38262	10/11/13	4,390.43	56.96 56.96
	56603FOW	01 PD PD42 MOTOR	0120222008226	09/10/13	00000000	38262	10/11/13	4,390.43	56.96 56.96
	FOCS46906	01 PD PD40 A/C CMRSSL RPR	0120222008226	09/05/13	00000000	38262	10/11/13	4,390.43	1,417.17 945.68
		02 PD PD40 A/C CMRSSL RPR LABOR	0120223008315		00000000				471.49
	FOCS46945	01 PD PD07 ALTERNATOR RPLCD	0120222008226	09/05/13	00000000	38262	10/11/13	4,390.43	832.78 482.78
		02 PD PD07 ALTERNATOR RPLCD LABOR	0120223008315		00000000				350.00
	FOCS47144	01 PD PD42 RPR SLCTR SWITCH	0120222008226	09/24/13	00000000	38262	10/11/13	4,390.43	1,160.05 318.02
		02 PD PD42 RPR SLCTR SWITCH LABOR	0120223008315		00000000				842.03
	FOCS47198	01 PD PD35 RPR BRKN WIRES	0120222008226	09/24/13	00000000	38262	10/11/13	4,390.43	626.51 32.50
		02 PD PD35 RPR BRKN WIRES LABOR	0120223008315		00000000				594.01
								VENDOR TOTAL:	28,410.43
BROTRA		BROWN TRAFFIC PRODUCTS, INC.							
	040303	01 OAKLAND LIGHT/POLE RPLCMNT	7200004008472	09/09/13	00000000	38202	10/04/13	832.00	832.00 832.00

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	040566	01 STR (6) 5 SEC YLLW	0130332008230	09/25/13	00000000	38342	10/18/13	7,708.00	3,300.00 3,300.00
	040567	01 STR (24)BLLDGIII PSHBTTN	0130332008230	09/25/13	00000000	38342	10/18/13	7,708.00	3,918.00 1,848.00
		02 STR (6) 901 SERIES YELLOW	0130332008230		00000000				2,070.00
	040637	01 STR (2)GALV IRON OCTGNL BASE	0130332008230	09/30/13	00000000	38342	10/18/13	7,708.00	490.00 490.00
								VENDOR TOTAL:	8,540.00
BSG		BASTON SERVICE GROUP							
	1721	01 ARPT FBO JET CAB UPGRADES	6500003008311	10/06/13	00000000	38432	10/25/13	2,780.00	560.00 560.00
	1722	01 ARPT FBO ANNL FLTR AVGAS CAB	6500003008311	10/06/13	00000000	38432	10/25/13	2,780.00	965.00 965.00
	1723	01 ARPT ANNL FLTR CHNG DIESEL CAB	6500003008311	10/06/13	00000000	38432	10/25/13	2,780.00	754.00 754.00
	1724	01 ARPT ANNL FLTR CHNG AVGAS TRK	6500003008310	10/06/13	00000000	38432	10/25/13	2,780.00	501.00 501.00
								VENDOR TOTAL:	2,780.00
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	45968	01 FD FB07 MNTNNC	0125273008315	10/01/13	00000000	38433	10/25/13	34.93	34.93 34.93
								VENDOR TOTAL:	34.93
CARJAM		JAMES CARANI							
	101813	01 FD HAZMAT TRNG RMB	0125273008376	10/18/13	00000000	D000273	10/25/13	196.79	196.79 196.79
								VENDOR TOTAL:	196.79
CASA		CASA							
	IDIS5618114	01 CDBG PUB SRVCS 2ND QTR	1900003008307	10/21/13	00000000	38434	10/25/13	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
CASBAN		CASTLE BANK							
	2659OCT			10/01/13		D000294	10/25/13	513.33	513.33

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2659	OCT			10/01/13		D000294	10/25/13	513.33	513.33
		01 PW CHC ELT TAXI MOORE 8/27	0130313008376		00000000				12.90
		02 PW FLSH CB TAXI MOORE 8/27	0130313008376		00000000				8.25
		03 PW SQ GBRL LZR TAXI MOORE 8/27	0130313008376		00000000				12.25
		04 PW LOWES PLN STRG FEES	0130352008204		00000000				305.80
		05 PW HMTWN MOORE LUNCH W/ALDRMN	0130313008373		00000000				29.13
		06 ARPT NBAA CLEVELAND FORUM REG	6500003008376		00000000				60.00
		07 PW APW 2 TKNG IT TO THE STRTS	0130312008202		00000000				85.00
2865	OCT			10/01/13		D000294	10/25/13	4,616.79	4,616.79
		01 PD SBWY GATES K9 SCHL 8/13	0100000002715		00000000				9.50
		02 PD OTTO ENG (28)FLXBL OPN EAR	0100000002715		00000000				245.36
		03 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				75.47
		04 PD OTTO ENG CREDIT	0100000002715		00000000				-18.75
		05 PD ELITE K9 LTHR HND PRCTRS/FT	0100000002715		00000000				84.30
		06 PD RCK RVR ARMS FRNT SLNG SWL	0120222008242		00000000				13.34
		07 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				78.84
		08 PD JIMMY JOHNS CORNFEST	0100000002715		00000000				346.00
		09 PD SAFEKIDS WEESE RECERT FEE	0120223008376		00000000				50.00
		10 PD JIMMY JOHNS CORNFEST	0100000002715		00000000				421.00
		11 PD JIMMY JOHNS CORNFEST	0100000002715		00000000				168.00
		12 PD JIMMY JOHNS CORNFEST	0100000002715		00000000				269.38
		13 PD PETCO TAC #25LBS VAN FOOD	0100000002715		00000000				58.79
		14 PD AMZN ROSETTA STONE SPANISH	0120233008376		00000000				227.69
		15 PD UPS POSTAGE 9/6/13	0100000002715		00000000				6.96
		16 PD DUNKIN CS# 13-15342	0120242008243		00000000				37.37
		17 PD PIZZA PROS MAJOR CASE CLOT	0100000002730		00000000				142.75
		18 PD RAY ALLN BLK AGTTN MZZL/FRT	0100000002715		00000000				154.97
		19 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				65.80
		20 PD SBWY GATES K9 SCHL	0100000002715		00000000				6.38
		21 PD PANERA GATES K9 SCHL	0100000002715		00000000				10.55
		22 PD MDWY USA WPN PARTS/FRT	0100000002715		00000000				50.98
		23 PD GLCK INC WPN PARTS/FRT	0100000002715		00000000				198.00
		24 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				59.51
		25 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				56.40
		26 PD RAY ALLN AGTTN MZZL	0100000002715		00000000				129.99
		27 PD SBWY GATES K9 SCHL	0100000002715		00000000				3.72
		28 PD VINNY'S 9/15/13	0100000002730		00000000				60.40
		29 PD RCK RVR ARMS WPN PARTS/FRT	0100000002715		00000000				482.00
		30 PD SBWY GATES K9 SCHL	0100000002715		00000000				5.53
		31 PD IPC NTRK PD MOUNT/FRT	0100000002715		00000000				348.01
		32 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				60.13
		33 PD ARBYS GATES K9 SCHL	0100000002715		00000000				8.27
		34 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				63.87



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	2865OCT			10/01/13		D000294	10/25/13	4,616.79	4,616.79
		35 PD EXXON FUEL DIVERNON, IL	0100000002715		00000000				28.28
		36 PD OFFMX JUMP DRIVES	0100000002730		00000000				179.94
		37 PD SHLL OIL PD323 FUEL OGLESBY	0120212008245		00000000				46.05
		38 PD 1 PC NTRK CREDIT	0100000002715		00000000				-57.00
		39 PD CORTLAND ANML HOSP TAC	0100000002715		00000000				44.75
		40 PD EXXON FUEL DIVERNON, IL	0120212008245		00000000				60.43
		41 PD SBWY GATES K9 SCHL	0100000002715		00000000				9.03
		42 PD EPLNLR MCNETT CHICAGO	0120223008376		00000000				234.41
		43 PD CIRCLE K FUEL SPRNGFLD, IL	0120212008245		00000000				53.25
		44 PD DAIRY QN DECATUR, IL	0100000002715		00000000				8.42
		45 PD UNN PRK LNG MCNETT/MCDGLL	0120223008376		00000000				17.65
		46 PD HD WST SB SHP SPRNGFIELD	0100000002715		00000000				11.07
	3672OCT			10/01/13		D000294	10/25/13	1,002.13	1,002.13
		01 ENG PLMR HS CHCG MAURER APWA	0130353008376		00000000				425.48
		02 DSATS UPS MAILING PLAQUE	0900003008305		00000000				6.60
		03 DSATS PERE MRQTT DICKSON IPTA	0900003008376		00000000				315.05
		04 ENG ASCE '14 DUES MAURER	0130353008375		00000000				255.00
	5069OCT			10/01/13		D000294	10/25/13	2,577.02	2,577.02
		01 CM IML REG CONF O'LEARY	0110103008376		00000000				295.00
		02 CM IML REG CONF BAKER	0110103008376		00000000				295.00
		03 CM IML REG CONF NAYLOR	0110103008376		00000000				295.00
		04 CM IML REG CONF/LNCHN REY	0110103008376		00000000				345.00
		05 CM IML REG CONF FINUCANE	0110103008376		00000000				295.00
		06 CM IML REG CONF JACOBSON	0110103008376		00000000				295.00
		07 CM LOS RNCHRS LNCH MTG	0115153008376		00000000				43.57
		08 CM USPO POSTAGE	0115152008204		00000000				13.50
		09 CM IML REG CONF ESPIRITU	0115153008376		00000000				295.00
		10 CM IML REG CONF MALOY	0115153008376		00000000				295.00
		11 CM GLLDN FLRST T ANDERSON	0135004008497		00000000				109.95
	5649OCT			10/01/13		D000294	10/25/13	999.13	999.13
		01 CD GES ICSC ELCTRCL OTLTS	0130343008373		00000000				269.19
		02 CD LORMAN WEBINAR HILAND	0130343008376		00000000				79.20
		03 CD SHERATON DIEDRICH 10/2	0130343008373		00000000				307.30
		04 CD GES ICSC STNDRD FRNTR	0130343008373		00000000				343.44
	6874OCT			10/01/13		D000294	10/25/13	171.15	171.15
		01 PW LK CTY DEICING WRKSHP MOORE	0130313008376		00000000				35.00
		02 STR LK CTY DEICING WRKSHP ESPY	0130333008376		00000000				35.00
		03 STR LK CTY DEICING WRKSHP KECK	0130333008376		00000000				35.00
		04 STR F/F UTIL BLT/BORE	0130333008310		00000000				18.90
		05 WTR OFFMX OFFICE SUPPLIES	6000002008204		00000000				31.77
		06 STR OFFMX OFFICE SUPPLIES	0130332008204		00000000				15.48

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7228OCT			10/01/13		D000294	10/25/13	1,839.79	1,839.79
		01 FD GRDN HWDWR F1 TAPE	0125272008210		00000000				21.56
		02 FD USPO NTL FIRE ACDMY	0125263008305		00000000				19.95
		03 FD SCHNUCKS BLDG SUPPLIES	0125272008240		00000000				47.84
		04 FD FRST RSPNC PAVLAK	0125273008376		00000000				80.00
		05 FD FRST RSPNC JOSSENDAL	0125273008376		00000000				80.00
		06 FD FRST RSPNC CARANI	0125273008376		00000000				80.00
		07 FD R/R FAB 100FT HOSE STRP/FRT	0125272008240		00000000				60.06
		08 FD RP LMBR WHT ALUM SFT	0125272008210		00000000				18.99
		09 FD THE READY STORE	0125273008376		00000000				106.54
		10 FD BKR BUDDY (3)DZN DNTS	0125273008376		00000000				37.14
		11 FD HWTHRN STES ANDRES	0125273008376		00000000				443.95
		12 FD FRST RSPNC ZIOLA	0125273008376		00000000				80.00
		13 FD PARTSELECT F1 DSHWSHR HNDL	0125272008210		00000000				50.25
		14 FD FRST RSPNC STIKER	0125273008376		00000000				80.00
		15 FD PWW LLC HIPAA CNPLNC PKG	0125273008376		00000000				475.00
		16 FD ACCO BRNDS '14 DIARY	0125262008204		00000000				116.76
		17 FD PARAMEDIC LIC RNWL	0125273008315		00000000				41.75
	9427OCT			10/01/13		D000294	10/25/13	766.37	766.37
		01 IT VDBLCKS SUB OCT '13	0115163008375		00000000				19.00
		02 IT CBLSKTS (6)OPTCL CBL/FRT	0115162008285		00000000				162.39
		03 IT RDLBS CBL/ANTNN/FRT	0115162008285		00000000				191.38
		04 IT SLDSGNL (2)POLE MNT KIT/FRT	0115162008285		00000000				39.92
		05 IT SHWME CBLS (25) CBLS/FRT	0115162008285		00000000				353.68
	9518OCT			10/01/13		D000294	10/25/13	617.72	617.72
		01 FIN EMBSSY STES KOZINSKI	0115193008376		00000000				329.96
		02 FIN MRRTT HTL KOZINSKI	0115193008376		00000000				277.76
		03 FIN SWT TOMATOES KOZINSKI	0115193008376		00000000				10.00
								VENDOR TOTAL:	13,103.43
CCMSI	CCMSI								
	0076122IN			09/16/13		38435	10/25/13	7,250.00	7,250.00
		01 CLAIMS & ADMIN 11/1/13-1/31/14	7000003008391		00000000				7,250.00
								VENDOR TOTAL:	7,250.00
CDWGOV	CDW GOVERNMENT INC								
	FP40168			09/05/13		38203	10/04/13	387.83	161.89
		01 IT LG 19 LED/FRT	0115162008285		00000000				161.89
	FP84137			09/06/13		38203	10/04/13	387.83	71.82
		01 IT BUSLINK DVDRW/FRT	0115162008285		00000000				71.82

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FV21390	01 IT MEMOREX DVD+R/FRT	0115162008285	09/17/13	00000000	38203	10/04/13	387.83	154.12 154.12
	FW94510	01 POL STTN (6)LED TV/(6)WLLMNTS	5145006508626	09/19/13	00000000	38343	10/18/13	7,662.66	7,643.10 7,643.10
	FX46046	01 IT STARTECH DB9 ADPTR TYPE1	0115162008285	09/20/13	00000000	38343	10/18/13	7,662.66	19.56 19.56
	GF01912	01 IT SAM GALAXY NOTE	0115166008515	10/01/13	00000000	38436	10/25/13	1,280.52	474.03 474.03
	GF15270	01 PD KANGURU BLU-RAY DUP	0100000002715	10/02/13	00000000	38436	10/25/13	1,280.52	806.49 806.49
							VENDOR TOTAL:		9,331.01
CHILEA		CHILDREN'S LEARNING CENTER							
	101813	01 CDBG PUB SRVCS 2ND QTR	1900003008307	10/18/13	00000000	38437	10/25/13	832.50	832.50 832.50
							VENDOR TOTAL:		832.50
CHIMET		CHICAGO METROPOLITAN FIRE							
	IN00061455	01 EGYPTN THTR FIRE ALARM RPR	1300006508624	08/30/13	00000000	38438	10/25/13	327.50	327.50 327.50
							VENDOR TOTAL:		327.50
CHITIT		CHICAGO TITLE INSURANCE CO							
	C100209	01 FY14 TIF1 REHAB 904 PLEASANT	1300006508624	10/07/13	00000000	38439	10/25/13	35.00	35.00 35.00
	IDIS5618114	01 FY14 CDBG 1010 GROVE	1900006508624	10/18/13	00000000	38440	10/25/13	70.00	70.00 35.00
		02 FY14 CDBG 1620 E DRESSER RD	1900006508624		00000000				35.00
							VENDOR TOTAL:		105.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	3721	01 PRO LGL SRVCS 9/20/13 11MR16	0118004008450	10/01/13	00000000	38344	10/18/13	213.75	213.75 213.75
							VENDOR TOTAL:		213.75
CLETHO		THOMAS CLEVELAND							
	092713			09/30/13		D000256	10/04/13	127.69	127.69

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092713	01 ARPT RMB MILEGE IPAA FALL CONF	6500003008376	09/30/13	00000000	D000256	10/04/13	127.69	127.69 127.69
									VENDOR TOTAL:
									127.69
CODWAT		CITY OF DEKALB-WATER FUND							
	100113	01 3003141800-00 200 S FOURTH	6000003008355	10/01/13	00000000	38345	10/18/13	1,088.90	584.59 584.59
	100113A	01 3003141790-00 213 S FOURTH	0130323008355	10/01/13	00000000	38345	10/18/13	1,088.90	89.31 89.31
	100113B	01 3003141760-00 223 S FOURTH	0130323008355	10/01/13	00000000	38345	10/18/13	1,088.90	71.50 71.50
	100113C	01 3003141810-00 330 GROVE	0130323008355	10/01/13	00000000	38345	10/18/13	1,088.90	343.50 343.50
	100113E	01 3003141810-00 330 GROVE	0130323008355	10/01/13	00000000	38441	10/25/13	343.50	343.50 343.50
									VENDOR TOTAL:
									1,432.40
COMCAST		COMCAST							
	091313	01 FD ST3 CABLE SRVC 9/23-10/22	2800003008375	09/13/13	00000000	38263	10/11/13	43.78	43.78 43.78
	092513	01 FD S3 CABLE 10/5-11/4/13	2800003008375	09/25/13	00000000	38442	10/25/13	25.87	25.87 25.87
									VENDOR TOTAL:
									69.65
COMCOO		4-C: COMMUNITY COORDINATED							
	101613	01 FY14 HMN SRVCS FNDG 1ST QTR	0110103008307	10/16/13	00000000	38443	10/25/13	5,132.25	5,132.25 5,132.25
									VENDOR TOTAL:
									5,132.25
COMEAS		COMELEC SERVICES, INC.							
	50891	01 FD MINITOR V BTRY/MNT/FRT	0125273008310	09/19/13	00000000	38264	10/11/13	226.80	226.80 226.80
									VENDOR TOTAL:
									226.80
COMED		COMMONWEALTH EDISON							
	083013			08/30/13		38204	10/04/13	5.31	5.31

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	083013			08/30/13		38204	10/04/13	5.31	5.31
	01	2691541038 7/31-8/29/13	0130333008352		00000000				5.31
	083013A			08/30/13		38346	10/18/13	145.05	27.72
	01	0063137075 7/31-8/29/13	1000003008352		00000000				27.72
	083013B			08/30/13		38346	10/18/13	145.05	117.33
	01	2439716008 8/1-8/30/13	6500003008352		00000000				117.33
							VENDOR TOTAL:		150.36
COMREV		COMMUNICATION REVOLVING FUND							
	T1406331			09/16/13		38205	10/04/13	500.40	500.40
	01	PD LEADS AUG '13	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR		COMPETITIVE YARD WORX, INC.							
	2547			09/09/13		38444	10/25/13	170.00	60.00
	01	FTC KFC S 4TH ST	0130353008347		00000000				60.00
	2548			09/08/13		38444	10/25/13	170.00	75.00
	01	FTC N 1ST ST	0130353008347		00000000				75.00
	2549			10/17/13		38444	10/25/13	170.00	35.00
	01	FTC 715 N 11TH ST	0130353008347		00000000				35.00
							VENDOR TOTAL:		170.00
CONFS		CONSERV FS							
	1776196IN			09/25/13		38347	10/18/13	1,038.60	1,038.60
	01	ARPT 300GL DIESEL GOLD ULTRA	6500002008245		00000000				1,038.60
							VENDOR TOTAL:		1,038.60
CONJAM		JAMES CONNORS							
	101813			10/18/13		38445	10/25/13	187.50	187.50
	01	WELLNESS 2013	7100004008476		00000000				187.50
							VENDOR TOTAL:		187.50
CONSCH		CONRAD SCHMITT STUDIOS INC.							
	3245			09/19/13		38348	10/18/13	66,751.50	66,751.50
	01	EGYPTN THTR PLSTR/PNT RSTRTN	1300006508624		00000000				66,751.50
							VENDOR TOTAL:		66,751.50

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSTEL	CONSTELLATION								
	0011337464			08/29/13		38265	10/11/13	30.85	30.85
	01	5571073030 7/2-7/31/13	0130333008352		00000000				30.85
									VENDOR TOTAL:
									30.85
COPSER	COPY SERVICE								
	23713			10/01/13		38349	10/18/13	118.50	118.50
	01	FY14 TIF REHAB DRPO TIRE CLNUP	1300006508624		00000000				118.50
									VENDOR TOTAL:
									118.50
COPYALL	COPY ALL SERVICE								
	109633			09/09/13		38206	10/04/13	788.11	65.34
	01	STR CPYR OVRG 8/7-9/6/13	0135002008202		00000000				65.34
	109861			09/12/13		38206	10/04/13	788.11	351.61
	01	IT OVRG 8/12-9/11/13	0135002008202		00000000				351.61
	110229			09/18/13		38206	10/04/13	788.11	224.22
	01	CTYHLL CYPR LSE 9/12-12/11/13	0135003008310		00000000				60.00
	02	CTYHLL CYPR OVRG 6/12-9/11/13	0135002008202		00000000				164.22
	110230			09/18/13		38206	10/04/13	788.11	146.94
	01	ENG CYPR LSE 9/12-12/11/13	0135003008310		00000000				60.00
	02	ENG CYPR OVRG 6/12-9/11/13	0135002008202		00000000				86.94
	110541			09/24/13		38350	10/18/13	66.22	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	110622			09/24/13		38350	10/18/13	66.22	60.00
	01	ARPT CPYR LSE 9/19-12/18/13	6500006008597		00000000				60.00
	110940			09/30/13		38446	10/25/13	1,770.86	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	110941			09/30/13		38446	10/25/13	1,770.86	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	111247			10/02/13		38446	10/25/13	1,770.86	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	111429			10/04/13		38446	10/25/13	1,770.86	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	111497			10/07/13		38446	10/25/13	1,770.86	480.66

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111497			10/07/13		38446	10/25/13	1,770.86	480.66
		01 CTYHLL CPYR LSE 10/4-11/3/13	0135003008310		00000000				439.00
		02 CTYHLL OVRG 9/4-10/3/13	0135002008202		00000000				41.66
	111498			10/07/13		38446	10/25/13	1,770.86	812.73
		01 CTYHLL OVR 9/5-10/4/13	0135002008202		00000000				812.73
	111499			10/07/13		38446	10/25/13	1,770.86	418.97
		01 ENG OVRG 7/5-10/4/13	0135002008202		00000000				418.97
	111500			10/07/13		38446	10/25/13	1,770.86	33.62
		01 STR OVRG 9/7-10/6/13	0135002008202		00000000				33.62
							VENDOR TOTAL:		2,625.19
COSMAR	MARK COSTELLO								
	101513			10/15/13		38447	10/25/13	150.00	150.00
		01 RFND AH TOW FEE	0100000002715		00000000				150.00
							VENDOR TOTAL:		150.00
CREELE	CRESCENT ELECTRIC								
	02155079900			09/04/13		38207	10/04/13	942.66	165.82
		01 STR (6) FLOOD/(6)GE INCN LMP	0130322008219		00000000				165.82
	02155157600			09/04/13		38207	10/04/13	942.66	465.05
		01 STR (12)GE FLUOR LMP	0130322008219		00000000				105.84
		02 STR (10)GE ELEC/(10)GE FLUOR	0130322008219		00000000				359.21
	02155160500			09/04/13		38207	10/04/13	942.66	184.40
		01 STR (500)RED WIRE/(500)WH WIRE	0130332008229		00000000				184.40
	02155165700			09/06/13		38266	10/11/13	636.24	14.03
		01 FD HUBW PLUG-NEMA5	0125273008348		00000000				14.03
	02155166000			09/06/13		38207	10/04/13	942.66	4.79
		01 STR (6) CCB RDDOT DRY-TITE	0130322008219		00000000				4.79
	02155173500			09/09/13		38207	10/04/13	942.66	122.60
		01 STR (2) GE 480V BALLAST	0130332008229		00000000				122.60
	02155175200			09/16/13		38351	10/18/13	875.02	736.08
		01 STR (24)PHTCNTRL	0130332008229		00000000				379.92
		02 STR (24) INT-MAT PHTCNTRL	0130332008229		00000000				356.16

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02155182800			09/11/13		38266	10/11/13	636.24	552.14
	01	FD ELCTRCL SUPPLIES	0125273008348		00000000				552.14
	02155184900			09/11/13		38266	10/11/13	636.24	70.07
	01	FD 120/240V 100A CB	0125273008348		00000000				70.07
	02155202800			09/16/13		38351	10/18/13	875.02	130.38
	01	FD (30)BLK WIRE/3BLKBRNCVR/3BL	0125273008348		00000000				130.38
	02155204600			09/16/13		38448	10/25/13	52.92	34.33
	01	FD CDNG TP/EMT CONN/DRP BRKT	0125272008210		00000000				34.33
	02155206600			09/16/13		38448	10/25/13	52.92	18.59
	01	FD RD WSH/CND LCKNT/GRD BSH	0125272008210		00000000				18.59
	02155254200			09/27/13		38351	10/18/13	875.02	8.56
	01	ARPT (4)LCKNTS/HUBW CONN	6500003008310		00000000				8.56
							VENDOR TOTAL:		2,506.84
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	2650			09/17/13		38352	10/18/13	6,241.36	6,241.36
	01	STR STUMP GRINDER	0130336008540		00000000				6,241.36
							VENDOR TOTAL:		6,241.36
CURCON	CURRAN CONTRACTING COMPANY								
	050613			05/06/13		38267	10/11/13	6,119.92	6,119.92
	01	ENG PRKNG LOT 2&3 #6/FNL	1300006508639		00000000				6,119.92
	7112			08/23/13		38208	10/04/13	282.58	176.32
	01	WTR 3.040TN FRAP MODIFIED SRVC	6000002008228		00000000				176.32
	7314			09/04/13		38208	10/04/13	282.58	106.26
	01	WTR 1.610TN FRAP HMA SRFC	6000002008228		00000000				106.26
	7374			09/11/13		38353	10/18/13	117.16	117.16
	01	STR 2.01TN MAT'L	0130332008233		00000000				58.58
	02	WTR 2.01TN MAT'L	6000002008228		00000000				58.58
	7549			09/25/13		38449	10/25/13	670.39	102.96
	01	STR 1.56TNS MATL	0130332008228		00000000				102.96
	7554			09/27/13		38449	10/25/13	670.39	397.15
	01	WTR 6.11TNS MATL	6000002008228		00000000				397.15



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7599	01 STR 2.58TNS MATL	0130332008233	09/18/13	00000000	38449	10/25/13	670.39	170.28 170.28
									VENDOR TOTAL:
CYLSER		CYLINDER SERVICES, INC.							7,190.05
	208690	01 FD BM CYLNDR LDDR TRK RESEAL	0125273008315	09/12/13	00000000	38268	10/11/13	545.00	545.00 545.00
									VENDOR TOTAL:
DARLEY		W.S. DARLEY & CO							545.00
	17087099	01 FD BLK F4 DESCENDER	2800006008510	09/05/13	00000000	38354	10/18/13	3,594.69	3,594.69 3,594.69
									VENDOR TOTAL:
DCAUTO		DEKALB COUNTY AUTO PARTS INC							3,594.69
	416314	01 FD E1 FUEL FILTER	0125272008226	09/03/13	00000000	38355	10/18/13	716.62	16.70 16.70
	416426	01 FD FE13 (30)WIRES/TRMNL	0125272008226	09/03/13	00000000	38355	10/18/13	716.62	46.35 46.35
	416478	01 FD RADIO INSTLL CONNECTORS	0125272008226	09/03/13	00000000	38355	10/18/13	716.62	10.13 10.13
	416596	01 FD TRT HYD PMP BTRY/CORE DEP	0125272008226	09/04/13	00000000	38355	10/18/13	716.62	54.29 54.29
	416692	01 FD ABRASIVE WHEEL 4	0125272008226	09/05/13	00000000	38355	10/18/13	716.62	6.17 6.17
	416724	01 FD FE13 UBLT/CNNCTRS/THRDLCR	0125272008226	09/05/13	00000000	38355	10/18/13	716.62	54.24 54.24
	417074	01 FD M3 BTRY CLNR/PRTCT	0125272008226	09/07/13	00000000	38355	10/18/13	716.62	16.97 16.97
	417817	01 FD (8) 15W40 GAL	0125272008226	09/12/13	00000000	38355	10/18/13	716.62	143.92 143.92
	418183	01 FD F1 (2) WIPER BLADES	0125272008226	09/16/13	00000000	38355	10/18/13	716.62	36.74 36.74
	418203			09/16/13		38355	10/18/13	716.62	11.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	418203	01 FD M3 UBOLT/DIELECTRIC GREASE	0125272008226	09/16/13	00000000	38355	10/18/13	716.62	11.58 11.58
	418284	01 FD BLUE DEF 2.5GAL	0125272008226	09/16/13	00000000	38355	10/18/13	716.62	128.40 128.40
	418379	01 FD E3 DOT FLUID	0125272008226	09/17/13	00000000	38355	10/18/13	716.62	7.13 7.13
	418401	01 FD ADAPTER	0125272008226	09/17/13	00000000	38355	10/18/13	716.62	6.99 6.99
	418480	01 FD EXTENTION	0125272008226	09/17/13	00000000	38355	10/18/13	716.62	43.98 43.98
	418744	01 FD SOCKET	0125272008226	09/19/13	00000000	38355	10/18/13	716.62	76.00 76.00
	419021	01 FD S2 LWNMWR BTTY	0125272008226	09/20/13	00000000	38355	10/18/13	716.62	48.87 48.87
	419783	01 FD TRAILER CONN SOCKET	0125272008226	09/26/13	00000000	38355	10/18/13	716.62	8.16 8.16
								VENDOR TOTAL:	716.62
DCCIRCLK	DEKALB COUNTY	CIRCUIT CLERK							
	100313	01 DAVID DOWNING-NEELY RETURN	0100000073518	10/03/13	00000000	38251	10/04/13	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
DCEDC	DEKALB COUNTY	EDC							
	DK13462	01 BUSINESS RNDTBL SEP EVENT	0110103008376	09/25/13	00000000	38269	10/11/13	220.00	220.00 135.00
		02 BUSINESS RNDTBL SEP EVENT	0130313008376		00000000				35.00
		03 BUSINESS RNDTBL SEP EVENT	0130343008376		00000000				25.00
		04 BUSINESS RNDTBL SEP EVENT	0115153008376		00000000				25.00
								VENDOR TOTAL:	220.00
DCLEEA	DEKALB COUNTY	LAW ENFORCEMENT							
	2014	01 '14 DUES G LOWERY	0100000002730	10/10/13	00000000	38356	10/18/13	900.00	900.00 100.00

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2014			10/10/13		38356	10/18/13	900.00	900.00
		02 '14 DUES W HOADLEY	0100000002730		00000000				100.00
		03 '14 DUES J PETRAGALLO	0100000002730		00000000				100.00
		04 '14 DUES J LEVERTON	0100000002730		00000000				100.00
		05 '14 DUES R REDEL	0100000002730		00000000				100.00
		06 '14 DUE J MCDOUGALL	0100000002730		00000000				100.00
		07 '14 DUES T SMITH	0100000002730		00000000				100.00
		08 '14 DUE C LEONI	0100000002730		00000000				100.00
		09 '14 DUES P MEIER	0100000002730		00000000				100.00
								VENDOR TOTAL:	900.00
DCPSAFE	DCP/SAFE								
	093013			09/30/13		38270	10/11/13	531.00	531.00
		01 FY14 HMN SRVCS FNDG 1ST QTR	0110103008307		00000000				531.00
								VENDOR TOTAL:	531.00
DCREC	DEKALB COUNTY RECORDER								
	101813			10/18/13		38450	10/25/13	40.00	40.00
		01 FY14 TIF REHAB 120 HOME DR	1300006508624		00000000				40.00
	IDIS5610546			09/27/13		38209	10/04/13	80.00	80.00
		01 FY14 TIF REHAB 1233 STATE ST	1300006508624		00000000				40.00
		02 FY14 CDBG FTHB 3207 NAPA CT	1900004008499		00000000				40.00
	IDIS5618114			10/18/13		38451	10/25/13	80.00	80.00
		01 CDBG REHAB 314 REGAL DR	1900006508624		00000000				40.00
		02 CDBG REHAB 719 S 4TH ST	1900006508624		00000000				40.00
								VENDOR TOTAL:	200.00
DEBSCH	DEBUTANTES SCHOOL OF								
	101013			10/10/13		38452	10/25/13	3,967.27	3,967.27
		01 RMB PYMT MARQUEE SIGN	1400006508624		00000000				3,967.27
								VENDOR TOTAL:	3,967.27
DEK2020	DEKALB 2020, LLC								
	092613			09/26/13		38453	10/25/13	10,000.00	10,000.00
		01 RDVLPMT JOHN/CLLG	1300003008343		00000000				10,000.00
								VENDOR TOTAL:	10,000.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	14970			09/26/13		38210	10/04/13	200.00	200.00

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14970	01 ARPT FOOD OKTOBERFEST 9/17/13	6500003008373	09/26/13	00000000	38210	10/04/13	200.00	200.00 200.00
	3	01 SEP '13 SPECIAL EVENTS PSTN	0500003008343	09/30/13	00000000	38357	10/18/13	3,750.00	3,750.00 3,750.00
							VENDOR TOTAL:		3,950.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	15225	01 STR AIR FILTER/RECOIL SCRWS	0130333008310	09/03/13	00000000	38454	10/25/13	1,255.01	39.09 39.09
	15227	01 STR WEDEATER RPR	0130333008310	09/03/13	00000000	38454	10/25/13	1,255.01	63.25 63.25
	15255	01 WTR MUDHOG OIL FLTR/CMNT SAW	6000002008232	09/04/13	00000000	38454	10/25/13	1,255.01	26.20 26.20
	15318	01 FD 6PK STIHL MIX/FUEL FRESH	0125272008226	09/06/13	00000000	38454	10/25/13	1,255.01	22.45 22.45
	15361	01 STR BUSHING IDLER SYSTM 59	0130332008226	09/09/13	00000000	38454	10/25/13	1,255.01	2.02 2.02
	15371	01 STR (2)6PK STIHL MIX 02 STR HLMT SYS/CHAIN LOOP-CHNSWS	0130332008245 0130332008295	09/10/13	00000000 00000000	38454	10/25/13	1,255.01	138.35 45.90 92.45
	15460	01 STR P10 RPLCMNT BLADE	0130332008226	09/13/13	00000000	38454	10/25/13	1,255.01	24.95 24.95
	15522	01 STR CHAIN LOOP - CHNSW	0130333008310	09/17/13	00000000	38454	10/25/13	1,255.01	47.00 47.00
	15539	01 WTR W11 OTRSPNDL/BEARING ASM	6000003008310	09/17/13	00000000	38454	10/25/13	1,255.01	443.17 443.17
	15554	01 WTR W11 SEAL-OIL	6000003008310	09/18/13	00000000	38454	10/25/13	1,255.01	26.70 26.70
	15562	01 WTR SPNDL HSNG ASM	6000003008310	09/18/13	00000000	38454	10/25/13	1,255.01	335.35 335.35
	15603			09/19/13		38454	10/25/13	1,255.01	35.33

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15603	01 STR P38 SHFT CRBRTR CHOKE	0130332008226	09/19/13	00000000	38454	10/25/13	1,255.01	35.33 35.33
	15694	01 FD S1 CHAIN LOOP	0125272008226	09/24/13	00000000	38454	10/25/13	1,255.01	27.50 27.50
	15781	01 STR P90 RPLCED BUFFER,CLEANED	0130333008310	09/26/13	00000000	38454	10/25/13	1,255.01	23.65 23.65
							VENDOR TOTAL:		1,255.01
DEKMAR	DEKALB MART								
	22410	01 PD PD340 FUEL	0120212008245	09/09/13	00000000	38358	10/18/13	705.58	38.89 38.89
	23093	01 PD FUEL	0120212008245	09/18/13	00000000	38358	10/18/13	705.58	32.39 32.39
	31904	01 PD PD335 FUEL	0120212008245	09/14/13	00000000	38358	10/18/13	705.58	49.00 49.00
	32135	01 PD PD335 FUEL	0120212008245	09/28/13	00000000	38358	10/18/13	705.58	38.00 38.00
	32576	01 PD PD34 FUEL	0120212008245	09/03/13	00000000	38358	10/18/13	705.58	43.51 43.51
	32947	01 PD FUEL	0120212008245	09/16/13	00000000	38358	10/18/13	705.58	67.09 67.09
	33090	01 PD PD335 FUEL	0120212008245	09/29/13	00000000	38358	10/18/13	705.58	22.92 22.92
	33493	01 PD PD346 FUEL	0120212008245	09/29/13	00000000	38358	10/18/13	705.58	45.35 45.35
	33599	01 PD PD335 FUEL	0120212008245	09/17/13	00000000	38358	10/18/13	705.58	43.40 43.40
	33662	01 PD PD335 FUEL	0120212008245	09/30/13	00000000	38358	10/18/13	705.58	27.69 27.69
	35386	01 PD PD331 FUEL	0120212008245	09/19/13	00000000	38358	10/18/13	705.58	32.59 32.59

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35998	01 PD PD381 FUEL	0120212008245	09/07/13	00000000	38358	10/18/13	705.58	15.77 15.77
	36198	01 PD PD346 FUEL	0120212008245	09/07/13	00000000	38358	10/18/13	705.58	76.98 76.98
	36713	01 PD PD335 FUEL	0120212008245	09/21/13	00000000	38358	10/18/13	705.58	35.33 35.33
	37335	01 PD PD346 FUEL	0120212008245	09/21/13	00000000	38358	10/18/13	705.58	46.15 46.15
	38223	01 PD PD335 FUEL	0120212008245	09/23/13	00000000	38358	10/18/13	705.58	29.40 29.40
	39174	01 PD PD335 FUEL	0120212008245	09/11/13	00000000	38358	10/18/13	705.58	26.91 26.91
	39202	01 PD PD331 FUEL	0120212008245	09/24/13	00000000	38358	10/18/13	705.58	34.21 34.21
								VENDOR TOTAL:	705.58
DEKMEC		DEKALB MECHANICAL							
	60178	01 POL STTN BRKR OFF/A/C	0130323008311	09/10/13	00000000	38211	10/04/13	123.75	123.75 123.75
								VENDOR TOTAL:	123.75
DEKPUB		DEKALB PUBLIC LIBRARY							
	101113	01 OCT '13 REPLACEMENT TAX	0100000002930	10/11/13	00000000	38359	10/18/13	5,056.54	5,056.54 5,056.54
								VENDOR TOTAL:	5,056.54
DEKSAN		DEKALB SANITARY DISTRICT							
	101013	01 SEP 2013 SERVICE	6000000001350	10/10/13	00000000	38271	10/11/13	259,245.45	259,245.45 259,245.45
								VENDOR TOTAL:	259,245.45
DEKSYC		DEKALB SYCAMORE							
	CVCS189581	01 PD PD23 INSTLL STEERING WHEEL	0100000002710	09/17/13	00000000	38360	10/18/13	223.02	223.02 223.02
								VENDOR TOTAL:	223.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DELCAR	CAROL DELONG								
	100813	01 WTR RFND 2102096810-00	6000000063444	10/08/13	00000000	38361	10/18/13	125.88	125.88 125.88
									VENDOR TOTAL: 125.88
DELDAV	DAVID DELILLE								
	100413	01 FD JUV FRSTTR PRGRM 9/13-14/13	0125273008376	10/04/13	00000000	D000259	10/11/13	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
DELL	DELL MARKETING L.P.								
	XJ7N86T84	01 IT DELL PRCSN T1700	0115166008515	10/01/13	00000000	38455	10/25/13	1,035.50	1,035.50 1,035.50
									VENDOR TOTAL: 1,035.50
DEWARC	DEWBERRY ARCHITECTS INC.								
	1022290	01 POL STTN CNSTRCTN ADMNSTRTN	5145006508626	09/16/13	00000000	38272	10/11/13	10,323.03	10,323.03 10,323.03
	1022480	01 DEK MUNI BLDG ASSMNT/FAC NEEDS	1400006508625	09/16/13	00000000	38362	10/18/13	1,307.06	1,307.06 1,307.06
									VENDOR TOTAL: 11,630.09
DICBOD	DICK'S BODY SHOP								
	23821	01 PD PD310 BUMPER RPR LABOR	0100000002715	10/11/13	00000000	38363	10/18/13	2,977.00	2,092.00 1,235.00
		02 PD PD310 BUMPER RPR PARTS	0100000002715		00000000				857.00
	23851	01 PD PD322 PANEL RPR/RFNSH LABOR	0100000002715	10/11/13	00000000	38363	10/18/13	2,977.00	885.00 600.00
		02 PD PD322 PANEL RPR/RFNSH PARTS	0100000002715		00000000				285.00
									VENDOR TOTAL: 2,977.00
DIEJEN	JENNIFER DIEDRICH								
	101113	01 PW ICSC TRD SHW EXP 10/1-3/13	0130343008373	10/11/13	00000000	D000268	10/18/13	137.51	137.51 137.51
									VENDOR TOTAL: 137.51
DIXENG	DIXON ENGINEERING, INC.								
	136916			09/30/13		38456	10/25/13	12,750.05	12,750.05

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	136916	01 WTR WTR TWR PAINT INSPCTN	6000003008331	09/30/13	00000000	38456	10/25/13	12,750.05	12,750.05 12,750.05
								VENDOR TOTAL:	12,750.05
DIXOTT	BARBECK COMMUNICATIONS INC								
	225417	01 PD (2) INTERFACE CNTRL MODULE	0120226008580	09/25/13	00000000	38364	10/18/13	502.00	300.00 300.00
	225542	01 FD (4)TNC CRMP CNNCTRS	0125273008310	09/11/13	00000000	38273	10/11/13	258.70	51.20 51.20
	225926	01 PD (8) TNC CRIMP CONNECTORS	0120226008580	09/25/13	00000000	38364	10/18/13	502.00	202.00 202.00
	440191	01 FD RADIO MNTNNC SEP '13	0125276008580	09/03/13	00000000	38273	10/11/13	258.70	207.50 207.50
	440256	01 FD MNTNNC NOV '13	0125276008580	10/01/13	00000000	38457	10/25/13	207.50	207.50 207.50
								VENDOR TOTAL:	968.20
ECOWAT	ECOWATER SYSTEMS								
	091413	01 WTR DI RENTAL UV SYSTEM	6000003008301	09/14/13	00000000	38274	10/11/13	53.90	53.90 53.90
								VENDOR TOTAL:	53.90
ELDCAR	ELDER CARE SERVICES OF								
	101613	01 FY14 HMN SRVCS FNDG 1ST QTR	0110103008307	10/16/13	00000000	38458	10/25/13	3,185.50	3,185.50 3,185.50
	IDIS5618114	01 FY14 CDBG PUB SRVCS 2ND QTR	1900003008307	10/18/13	00000000	38459	10/25/13	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	4,185.50
ELLWOO	ELLIOTT & WOOD, INC.								
	092813	01 ENG '13 NON-MFT STREET MNTNNC	1300003008321	10/18/13	00000000	38420	10/18/13	186,697.09	186,697.09 28,036.91
		02 ENG '13 NON-MFT STREET MNTNNC	1300006508633		00000000				154,940.20
		03 ENG '13 NON-MFT STREET MNTNNC	1400003008321		00000000				648.85
		04 ENG '13 NON-MFT STREET MNTNNC	1400006508633		00000000				3,071.13



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101213			10/12/13		38460	10/25/13	283,031.04	283,031.04
		01 2013 NON-MFT STREET MNTNNC	1300003008321		00000000				7,237.20
		02 2013 NON-MFT STREET MNTNNC	1300006508632		00000000				126,143.77
		03 2013 NON-MFT STREET MNTNNC	1400003008321		00000000				153.80
		04 2013 NON-MFT STREET MNTNNC	1400006508633		00000000				149,496.27
	12237			09/30/13		38461	10/25/13	39,820.32	39,820.32
		01 EGYPTN THTR ALLEY	1300006508624		00000000				39,820.32
	IDIS5610737			09/26/13		38212	10/04/13	211,354.61	211,354.61
		01 FY14 CDBG WTRMN RPLCMNT S 1ST	1900006508641		00000000				211,354.61
	IDIS5618114			10/18/13		38462	10/25/13	211,439.27	211,439.27
		01 FY14 CDBG S 1ST WTRLN RPLCMNT	1900006508641		00000000				211,439.27
								VENDOR TOTAL:	932,342.33
ENCAP	ENCAP INC								
	24681			08/31/13		38213	10/04/13	1,622.30	1,622.30
		01 STR HERBICIDE APPLCTN PRKG LTS	0130333008313		00000000				540.76
		02 STR HERBICIDE APPLCTN CBD	1300006508639		00000000				1,081.54
								VENDOR TOTAL:	1,622.30
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03141030			09/11/13		38275	10/11/13	92.73	92.73
		01 FD (12)MED OXY/DEL CHR	0125272008241		00000000				92.73
	03145669			09/23/13		38463	10/25/13	868.01	45.79
		01 FD (4)MED OXY/DEL CHR	0125272008241		00000000				45.79
	03150399			09/30/13		38463	10/25/13	868.01	98.00
		01 STR ACE/NIT/OXY/HAZ FEE	0130332008226		00000000				49.00
		02 WTR ACE/NIT/OXY/HAZ FEE	6000002008226		00000000				49.00
	03150559			09/30/13		38463	10/25/13	868.01	657.48
		01 FD OXY/ACE/NIT/HAZ FEE/SM CYLN	0125272008241		00000000				657.48
	03157883			10/14/13		38463	10/25/13	868.01	66.74
		01 FD (7)MED OXY/DEL CHR	0125272008241		00000000				66.74
								VENDOR TOTAL:	960.74
ERETUB	ERECT-A-TUBE, INC.								
	00041672			09/23/13		38365	10/18/13	254.95	90.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00041672			09/23/13		38365	10/18/13	254.95	90.20
	01	ARPT (3)PLLY/(2)GSKT/(2)SEAL	6500003008311		00000000				90.20
	00041679			09/25/13		38365	10/18/13	254.95	164.75
	01	ARPT (126)/(144)CBL ASSMBLY	6500003008311		00000000				164.75
							VENDOR TOTAL:		254.95
ESPMAR	MARK ESPY								
	101513			10/15/13		D000274	10/25/13	30.00	30.00
	01	RMB CDL PORTION DL LICENSE	0130333008385		00000000				30.00
							VENDOR TOTAL:		30.00
FAMSER	FAMILY SERVICE AGENCY OF								
	101613			10/16/13		38464	10/25/13	3,185.00	3,185.00
	01	FY14 HMN SRVCS FNDG 1ST QTR	0110103008307		00000000				3,185.00
							VENDOR TOTAL:		3,185.00
FEDEX	FEDEX								
	241217497			09/25/13		38366	10/18/13	20.69	20.69
	01	DSATS IDOT DPIT FY14 DOAP Q1	0900003008305		00000000				20.69
	241268667			09/25/13		38276	10/11/13	20.70	20.70
	01	PD SHPPNG 9/16/13 FRNSC SCNC	0120213008305		00000000				20.70
							VENDOR TOTAL:		41.39
FERENT	FERGUSON ENTERPRISES INC.								
	0046826			09/16/13		38214	10/04/13	668.70	314.67
	01	WTR (2) DBL JACKET FIRE HOSE	6000002008232		00000000				314.67
	0047046			09/04/13		38214	10/04/13	668.70	199.54
	01	STR (10) PVC COUP	0130332008233		00000000				199.54
	00470461			09/10/13		38214	10/04/13	668.70	154.49
	01	STR (6) PVC COUP	0130332008233		00000000				154.49
	0050173			09/17/13		38277	10/11/13	205.16	205.16
	01	ARPT (42)PVC SWR PIPE/2 COUP	6500003008313		00000000				205.16
	0051695			09/23/13		38367	10/18/13	29.32	29.32
	01	WTR (2)PVC COUP	6000002008232		00000000				29.32



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
100113				10/01/13		38368	10/18/13	5,929.21	5,929.21
	03	CLERK	0112003008337		00000000				34.68
	04	I & T FAX	0115153008337		00000000				18.35
	05	MUN BLDG	0115153008337		00000000				200.42
	06	INTERNET LINE	0115153008337		00000000				948.96
	07	PD 700 WLH ELEVATOR	0120213008337		00000000				38.09
	08	200 S 4TH	0125263008337		00000000				243.96
	09	FD	0125263008337		00000000				534.79
	10	507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
	11	507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
	12	YSB	0135003008337		00000000				496.38
	13	GENERAL	0135003008337		00000000				437.15
	14	ALARM	0135003008337		00000000				37.20
	15	1119 OAK E TWR	6000003008337		00000000				61.28
	16	2851 CORPORATE/S TWR ALARM	6000003008337		00000000				61.28
	17	900 W DRESSER/N TWR ALARM	6000003008337		00000000				61.28
	18	1505 W L HWY/W TWR ALARM	6000003008337		00000000				61.28
	19	1685 CNTY FRM	6000003008337		00000000				35.56
	20	WATER	6000003008337		00000000				266.64
	21	1505 WLH	6000003008337		00000000				37.53
	22	3750 BARBER GR/ARPT	6500003008337		00000000				122.56
	23	ARPT LOBBY	6500003008337		00000000				661.80
	24	ARPT/BRGHTSTR	6500003008337		00000000				106.44
	25	PD	0120213008337		00000000				1,047.07
								VENDOR TOTAL:	5,929.21
FSCI	FSCI								
20136093				09/18/13		38280	10/11/13	1,755.00	1,755.00
	01	EGYPTN THTR INSPCTN RPRTS	1300006508624		00000000				1,755.00
								VENDOR TOTAL:	1,755.00
FURSER	FURST SERVICES COMPANY INC.								
189335				09/24/13		38215	10/04/13	317.75	317.75
	01	CC B ROLIARDI 9/16-9/22/13	0112001008103		00000000				317.75
189512				10/01/13		38281	10/11/13	635.50	317.75
	01	CC B ROLIARDI 9/23-9/29/13	0115154008450		00000000				317.75
189695				10/08/13		38281	10/11/13	635.50	317.75
	01	CC B ROLIARDI 9/30-10/06/13	0115154008450		00000000				317.75
189881				10/15/13		38468	10/25/13	232.50	232.50
	01	CC B ROLIARDI 10/7-10/13/13	0112001008103		00000000				232.50
								VENDOR TOTAL:	1,185.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
GEAWAS	GEAR WASH, LLC								
	9303			09/26/13		38469	10/25/13	367.83	57.91
		01 FD GILMORE JCKT RPR	0125272008240		00000000				57.91
	9342			10/11/13		38469	10/25/13	367.83	309.92
		01 FD GILMORE JCKT/PANT RPR	0125272008240		00000000				309.92
								VENDOR TOTAL:	367.83
GERDAN	DANIEL GERACE								
	100413			10/04/13		D000260	10/11/13	140.00	140.00
		01 2013 WELLNESS	7100004008476		00000000				140.00
								VENDOR TOTAL:	140.00
GLAUTO	G & L AUTO REPAIR								
	102113			10/21/13		38470	10/25/13	664.50	664.50
		01 STR DPST A-FRAME BLDG	0130336008540		00000000				664.50
								VENDOR TOTAL:	664.50
GORFLE	GORDON FLESCH COMPANY, INC.								
	IN10548322			10/14/13		38471	10/25/13	81.00	81.00
		01 WTR BLK TNR/FRT	6000002008285		00000000				81.00
								VENDOR TOTAL:	81.00
GORHAR	GORDON'S HARDWARE LLC.								
	793050			08/16/13		38371	10/18/13	835.29	20.37
		01 STR P13 (3)DAP CAULK	0130332008226		00000000				20.37
	793070			08/16/13		38371	10/18/13	835.29	113.85
		01 IT DRILL HMR VSR/SCREWS/BITS	0115162008295		00000000				113.85
	793078			08/16/13		38371	10/18/13	835.29	30.44
		01 WTR ROUNDUP/(5)VINYL TUBES	6000002008219		00000000				30.44
	793204			08/19/13		38371	10/18/13	835.29	0.54
		01 FD SCREWS	0125272008210		00000000				0.54
	793211			08/19/13		38371	10/18/13	835.29	7.58
		01 FD PUTTY KNIFE/COMPOUND	0125272008210		00000000				7.58
	793225			08/20/13		38371	10/18/13	835.29	28.99
		01 STR P34 DIA CUT PLIER	0130332008295		00000000				28.99

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
793309	01	FD CUTTING TIP	0125272008210	08/21/13	00000000	38371	10/18/13	835.29	15.19 15.19
793320	01	WTR W21 SCREWS/MISC	6000002008226	08/21/13	00000000	38371	10/18/13	835.29	1.00 1.00
793330	01	ARPT LITHIUM GREASE	6500003008311	08/21/13	00000000	38371	10/18/13	835.29	20.97 20.97
793332	01	WTR SCREWS	6000002008226	08/21/13	00000000	38371	10/18/13	835.29	0.32 0.32
793334	01	ARPT SHOP SUPPLIES	6500002008226	08/21/13	00000000	38371	10/18/13	835.29	34.98 34.98
793413	01	STR (2)STANLEY TAPE	0130352008295	08/23/13	00000000	38371	10/18/13	835.29	29.98 29.98
793478	01	WTR QCK CNNCTR SET, HOSE	6000002008295	08/23/13	00000000	38371	10/18/13	835.29	7.99 7.99
793544	01	WTR (5)KEY BLNKS/(10) SCREWS	6000002008219	08/26/13	00000000	38371	10/18/13	835.29	9.60 9.60
793558	01	ARPT (15) 1/4"PROOF COIL CHAIN	6500003008313	08/26/13	00000000	38371	10/18/13	835.29	19.35 19.35
793605	01	FD SILCONE/SCREWS	0125272008226	08/27/13	00000000	38371	10/18/13	835.29	9.59 9.59
793620	01	FD MECH TIMER/HLDR/WALL CLOCK	0125272008210	08/27/13	00000000	38371	10/18/13	835.29	28.77 28.77
793689	01	ARPT AP22 SCREWS, MISC	6500003008310	08/28/13	00000000	38371	10/18/13	835.29	15.20 15.20
793702	01	FD F1 ADHESIVE SPREADER	0125272008210	08/28/13	00000000	38371	10/18/13	835.29	0.69 0.69
793736	01	DIB BRASS Y SHUTOFF	6000002008232	08/29/13	00000000	38371	10/18/13	835.29	10.79 10.79
793754	01	FD PRMR/THNNR/BLK SPRY PNT	0125273008310	08/29/13	00000000	38371	10/18/13	835.29	14.07 14.07
793756				08/29/13		38371	10/18/13	835.29	27.51

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
793756	01	WTR SHIMS/PNT TRY/RLLR FRM/CVR	6000002008295	08/29/13	00000000	38371	10/18/13	835.29	27.51 27.51
793773	01	STR SCREWS	0130332008219	08/30/13	00000000	38371	10/18/13	835.29	19.92 19.92
793781	01	WTR BISQUE DISHPAN	6000002008295	08/30/13	00000000	38371	10/18/13	835.29	6.99 6.99
793783	01	WTR HOSE SHUT OFF/FAUCET EXT	6000002008232	08/30/13	00000000	38371	10/18/13	835.29	58.82 58.82
793795	01	ARPT SHOP TOOL	6500002008295	08/30/13	00000000	38371	10/18/13	835.29	16.29 16.29
793849	01	FD SPLT LCKWSH/FLAT WASH/HX CP	0125272008226	09/03/13	00000000	38371	10/18/13	835.29	38.07 38.07
793854	01	FD FLT WSH/SPLT LCKWSH/HX CP	0125272008226	09/03/13	00000000	38371	10/18/13	835.29	15.40 15.40
793867	01	FD PHIL PAN/PLG TP/PULLEY	0125272008226	09/03/13	00000000	38371	10/18/13	835.29	21.75 21.75
793941	01	ARPT HNGR MNTNNC E5-3	6500003008311	09/04/13	00000000	38371	10/18/13	835.29	20.77 20.77
793960	01	FD SCREWS	0125272008226	09/04/13	00000000	38371	10/18/13	835.29	5.70 5.70
794006	01	STR TUBE BRUSH	0130332008219	09/05/13	00000000	38371	10/18/13	835.29	1.99 1.99
794009	01	WTR BLK MINIBG COMBO/RATCHSCRW	6000002008295	09/05/13	00000000	38371	10/18/13	835.29	27.98 27.98
794055	01	STR WEDGE BOLT	0130332008228	09/06/13	00000000	38371	10/18/13	835.29	48.99 48.99
794058	01	STR PERCOLATOR BRUSH	0130332008219	09/06/13	00000000	38371	10/18/13	835.29	3.29 3.29
794300	01	STR P30/19 SIDE BOARD PAINT	0130332008226	09/11/13	00000000	38371	10/18/13	835.29	48.35 48.35

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	794306	01 STR SHOP LIGHT SCREW	0130333008310	09/11/13	00000000	38371	10/18/13	835.29	0.90 0.90
	794341	01 STR DRV EXT/OTDR RND CVR	0130323008348	09/12/13	00000000	38371	10/18/13	835.29	12.78 12.78
	794344	01 FD COB/SCREWS	0125272008210	09/12/13	00000000	38371	10/18/13	835.29	5.19 5.19
	794369	01 FD PHILLIPS BIT/SCREWS	0125272008226	09/12/13	00000000	38371	10/18/13	835.29	5.87 5.87
	794379	01 STR 2" PULLEY	0130333008310	09/12/13	00000000	38371	10/18/13	835.29	5.99 5.99
	794415	01 PD PD31 TRNK VAULT PARTS	0120222008226	09/13/13	00000000	38371	10/18/13	835.29	7.18 7.18
	794427	01 WTR SCRPTY T STR BT/MRRR/ELC TP	6000002008295	09/13/13	00000000	38371	10/18/13	835.29	5.95 5.95
	794485	01 FD F1 BSMNT STR TRD RPR	0125272008210	09/15/13	00000000	38371	10/18/13	835.29	9.35 9.35
							VENDOR TOTAL:		835.29
GRADAV	DAVID & KRIS GRANT								
	100913	01 RFND UB #0401015090-02	6000000063444	10/09/13	00000000	38372	10/18/13	14.79	14.79 14.79
							VENDOR TOTAL:		14.79
GRAINC	GRAINGER, INC.								
	9252639985	01 ARPT (4) QT OIL GEAR	6500003008311	09/25/13	00000000	38373	10/18/13	186.19	186.19 97.40
		02 ARPT EMERG LIGHT	6500002008218		00000000				88.79
							VENDOR TOTAL:		186.19
GREBRE	GREENACRE/BREEN'S CLEANERS								
	1001113	01 CLEAN AND STORE BAND UNIFORMS	0110112008270	10/01/13	00000000	38282	10/11/13	438.50	438.50 438.50
	259328	01 FD DRYCLEAN UNIFORMS	0125272008240	09/10/13	00000000	38472	10/25/13	18.60	18.60 18.60
							VENDOR TOTAL:		457.10



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GROJOH		LAW OFFICES OF JOHN GROTTO							
	100113			10/01/13		38374	10/18/13	375.00	375.00
	01	PRO LGL SRVCS AH SEP '13	0118004008450		00000000				375.00
								VENDOR TOTAL:	375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	42343			09/03/13		38216	10/04/13	746.60	454.10
	01	CTYHLL A/C RPR LABOR	0130323008311		00000000				315.00
	02	CTYHLL A/C RPR PRSSR SWTCH	0130322008210		00000000				139.10
	42344			09/03/13		38216	10/04/13	746.60	112.50
	01	PD RPR PTAC CMPRSSR LABOR	0130323008311		00000000				112.50
	42381			09/09/13		38216	10/04/13	746.60	180.00
	01	PD RTTCH PNMTC THRMSTT LINE	0130323008311		00000000				180.00
	42382			09/09/13		38375	10/18/13	225.00	225.00
	01	ANNX RPLC BRNT WIRE	0130323008311		00000000				225.00
	42445			09/13/13		38283	10/11/13	2,539.50	157.50
	01	ANNX CMPRSSR INSPCTN	0130323008311		00000000				157.50
	42446			09/13/13		38283	10/11/13	2,539.50	2,382.00
	01	ANNX CMPRSSR RPLCMNT	1300006508639		00000000				2,382.00
	42518			09/30/13		38473	10/25/13	4,591.49	1,003.99
	01	WTR CORPORATE DR WTP LINE RPR	6000003008328		00000000				1,003.99
	42519			09/30/13		38473	10/25/13	4,591.49	3,425.00
	01	EGYPTN THTR RPLC GAS WTR HTRS	1300006508624		00000000				3,425.00
	42547			10/02/13		38473	10/25/13	4,591.49	162.50
	01	CTYHLL TOILET RPR	0130323008311		00000000				162.50
								VENDOR TOTAL:	8,102.59
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	2			09/27/13		38217	10/04/13	10,904.74	10,904.74
	01	MFT 130018200BT KISH RVR BKPTH	1000002008331		00000000				10,904.74
	3			10/14/13		38474	10/25/13	15,031.98	15,031.98
	01	ENG MFT 130018200BT KISH BIKE	1000002008331		00000000				15,031.98
								VENDOR TOTAL:	25,936.72

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HARMAR	MARY JO HARMS								
	100413	01 RMB MILEAGE 8/14-9/27/13	0118003008376	10/04/13	00000000	D000261	10/11/13	22.60	22.60 22.60
									VENDOR TOTAL: 22.60
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00003970	01 FIN TRNG RMB CROSS MILEAGE	6000003008399	09/17/13	00000000	38284	10/11/13	262.16	262.16 262.16
									VENDOR TOTAL: 262.16
HCLIGHTS	HC LIGHTS								
	4280	01 INSTLL DWNTWN LGHTS	1300006508639	09/27/13	00000000	38475	10/25/13	2,822.93	2,822.93 2,822.93
									VENDOR TOTAL: 2,822.93
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	B496252	01 WTR (2) RED A423	6000002008232	10/02/13	00000000	38476	10/25/13	4,563.90	4,198.00 4,198.00
	B496302	01 WTR SUPPLIES	6000002008232	09/18/13	00000000	38285	10/11/13	6,092.70	3,402.75 3,402.75
	B496346	01 WTR SUPPLIES	6000002008232	09/18/13	00000000	38285	10/11/13	6,092.70	2,545.63 2,545.63
	B499334	01 WTR SWR INCRSR/PVC	6000002008232	09/18/13	00000000	38285	10/11/13	6,092.70	144.32 144.32
	B534445	01 STR SHOP SUPPLIES	0130332008233	09/26/13	00000000	38376	10/18/13	355.10	355.10 355.10
	B570152	01 WTR CLMPS/BLT/HXNT/X1CC	6000002008232	10/08/13	00000000	38476	10/25/13	4,563.90	365.90 365.90
									VENDOR TOTAL: 11,011.70
HDSWHI	HDS WHITE CAP CONST SUPPLY								
	60602198401	01 ARPT 20V MAX LI-ION CUT OFF TL	6500002008295	09/20/13	00000000	38377	10/18/13	122.49	122.49 122.49
									VENDOR TOTAL: 122.49
HEDBRI	BRITTANY HEDIN								
	100413			10/04/13		D000262	10/11/13	59.50	59.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOMCLE	ARCENIO CRUZ								
	1280	01 JANITORIAL SRVCS WTR 9/14/13	6000003008348	09/14/13	00000000	38220	10/04/13	391.50	72.50 72.50
	1283	01 JANITORIAL SRVCS 9/16-9/20/13	0130324008450	09/25/13	00000000	38220	10/04/13	391.50	319.00 319.00
	1285	01 JNTRL SRVCS 9/23-9/27/13	0130324008450	09/29/13	00000000	38419	10/18/13	348.00	348.00 348.00
	1290	01 JANITORIAL SRVCS 9/30-10/6/13	0130324008450	10/10/13	00000000	38286	10/11/13	348.00	348.00 348.00
	1291	01 JNTRL SRVCS 10/7-10/13/13	0130324008450	10/18/13	00000000	38480	10/25/13	420.50	420.50 420.50
								VENDOR TOTAL:	1,508.00
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	IDIS5618114	01 FY14 CDBG PUB SRVCS 2ND QTR	1900003008307	10/18/13	00000000	38481	10/25/13	2,250.00	2,250.00 2,250.00
								VENDOR TOTAL:	2,250.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	100313	01 COM DEV SRVCS SEP '13	0500003008343	10/03/13	00000000	38287	10/11/13	6,426.00	6,426.00 6,426.00
								VENDOR TOTAL:	6,426.00
HUMHEA	HUMANA HEALTH CARE PLANS								
	132844	01 AMB RFND 7/23/13 #13255250	0100000063423	10/08/13	00000000	38379	10/18/13	431.34	431.34 431.34
								VENDOR TOTAL:	431.34
IFA	ILLINOIS FINANCE AUTHORITY								
	2013153	01 FIRE TRK LOAN PRGRM ANNL PYMNT	5250006008521	09/01/13	00000000	38288	10/11/13	16,666.67	16,666.67 16,666.67
								VENDOR TOTAL:	16,666.67
IILEPA	ILLINOIS EPA (NPDES)								
	11	01 PROJECT L17-4045 IEPA LOAN PYT	6000004508417	09/26/13	00000000	38380	10/18/13	6,105.87	6,105.87 3,684.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11	02	PROJECT L17-4045 IEPA LOAN PYT	6000004508418	09/26/13	00000000	38380	10/18/13	6,105.87	6,105.87 2,421.40
VENDOR TOTAL:									6,105.87
ILLFIRST	ILLINOIS FIRE STORE								
29374	01	FD EQUIPMENT	0125272008240	08/23/13	00000000	38289	10/11/13	2,678.43	1,278.93 1,278.93
29457	01	FD (3) FIRE HELMENTS/FRT	0125272008240	08/29/13	00000000	38289	10/11/13	2,678.43	593.97 593.97
29471	01	FD (10)PAC II VENTED HOOD/FRT	0125272008240	08/29/13	00000000	38289	10/11/13	2,678.43	303.47 303.47
29508	01	FD (2)ECLIPSE RCHRGBL BTRY/FT	0125272008240	09/03/13	00000000	38289	10/11/13	2,678.43	138.24 138.24
29602	01	FD (10)HNDRLS/BRKTS/GRBRLHLDR	0125272008240	09/16/13	00000000	38289	10/11/13	2,678.43	363.82 363.82
29723	01	FD SLDGHMMR	0125272008240	10/01/13	00000000	38482	10/25/13	97.95	38.00 38.00
29725	01	FD ENGRAVED EAGLE	0125272008240	10/01/13	00000000	38482	10/25/13	97.95	59.95 59.95
VENDOR TOTAL:									2,776.38
ILLREV3	ILLINOIS DEPARTMENT OF REVENUE								
100213	01	PD 2000 CHEVY #209463	0100000002710	10/02/13	00000000	38290	10/11/13	25.00	25.00 25.00
VENDOR TOTAL:									25.00
ILLSOS2	ILLINOIS SECRETARY OF STATE								
100213	01	TAX/TITLE 2000 CHEVY #209463	0100000002710	10/02/13	00000000	38291	10/11/13	196.00	196.00 196.00
100713	01	ARPT FUEL TRK DUP TITLE#579146	6500003008385	10/07/13	00000000	38292	10/11/13	95.00	95.00 95.00
VENDOR TOTAL:									291.00
ILLSTATE	ILLINOIS STATE POLICE								
CC16280813				09/01/13		38483	10/25/13	459.50	459.50

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CC16280813			09/01/13		38483	10/25/13	459.50	459.50
	01	PD APPLCNTS FEE AUG '13	0120212008243		00000000				85.50
	02	PD APPLCNTS FEE SEP '13	0120212008243		00000000				374.00
							VENDOR TOTAL:		459.50
IML		ILLINOIS MUNICIPAL LEAGUE							
	0022901IN			10/08/13		38484	10/25/13	20.00	20.00
	01	HR 30 DAY WEB EMPLOYMNT AD	0115173008333		00000000				20.00
							VENDOR TOTAL:		20.00
INDSCI		INDUSTRIAL SCIENTIFIC							
	1547969			08/07/13		38381	10/18/13	15.95	15.95
	01	FD DS2 SOFTWARE UPGRADE	0125272008240		00000000				15.95
							VENDOR TOTAL:		15.95
IRVCON		IRVING CONSTRUCTION CO INC							
	100113			10/01/13		38485	10/25/13	181,802.00	121,702.00
	01	STATION 2 PRJCT PAYOUT#1	5145006508624		00000000				121,702.00
	17			09/02/13		38221	10/04/13	1,649.64	1,649.64
	01	EGYPTN THTR WTR SPRNKLR	1300006508624		00000000				1,649.64
	DPSCM14			09/30/13		38485	10/25/13	181,802.00	60,100.00
	01	POL STTN CNSTCTN MGT SEP'13	5145006508626		00000000				60,100.00
							VENDOR TOTAL:		183,451.64
IRWA		IRWA TRAINING DIVISION							
	101013			10/10/13		38486	10/25/13	125.00	125.00
	01	WTR IRWA TRNG VERKLER	6000003008376		00000000				125.00
							VENDOR TOTAL:		125.00
ITULAU		LAURA M ITURBIDE							
	100713			10/07/13		38382	10/18/13	117.50	117.50
	01	NOV '12-APR '13 REBATE PROGRAM	6000004008481		00000000				117.50
							VENDOR TOTAL:		117.50
JBL		MICHAEL L FIORI							
	4194			08/28/13		38222	10/04/13	478.28	121.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4194	01 SC JANITORIAL SUPPLIES	0130322008291	08/28/13	00000000	38222	10/04/13	478.28	121.03 121.03
	4216	01 YSB JANITORIAL SUPPLIES	0130322008291	09/11/13	00000000	38222	10/04/13	478.28	81.08 81.08
	4222	01 CTYHLL JANITORIAL SUPPLIES	0130322008291	09/11/13	00000000	38222	10/04/13	478.28	276.17 276.17
	4247	01 ARPT JANITORIAL SUPPLIES	6500002008219	09/25/13	00000000	38383	10/18/13	97.36	97.36 97.36
	4259	01 ARPT JANITORIAL SUPPLIES	6500002008219	10/02/13	00000000	38487	10/25/13	1,025.77	118.05 118.05
	4260	01 YSB JANITORIAL SUPPLIES	0130322008291	10/02/13	00000000	38487	10/25/13	1,025.77	84.23 84.23
	4261	01 CTYHLL JANITORIAL SUPPLIES	0130322008291	10/02/13	00000000	38487	10/25/13	1,025.77	318.93 318.93
	4263	01 FD JANITORIAL SUPPLIES	0125272008291	10/02/13	00000000	38487	10/25/13	1,025.77	504.56 504.56
							VENDOR TOTAL:		1,601.41
JGUNI	J.G. UNIFORMS, INC.								
	31704	01 PD (4) CSTM TACTICAL VST CVRS	0100000002715	09/23/13	00000000	38293	10/11/13	788.00	788.00 788.00
							VENDOR TOTAL:		788.00
JOIHAR	HAROLD JOINER								
	101113	01 WTR RFND 2102095400-01	6000000063444	10/11/13	00000000	38384	10/18/13	137.72	137.72 137.72
							VENDOR TOTAL:		137.72
JUSSAF	JUST SAFETY LTD								
	20639	01 STR 1ST AID SUPPLIES OCT'13	0130332008219	10/07/13	00000000	38488	10/25/13	91.30	35.40 35.40
	20640	01 WTR 1ST AID SUPPLIES OCT'13	6000002008219	10/07/13	00000000	38488	10/25/13	91.30	55.90 55.90
							VENDOR TOTAL:		91.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KIEPOL	KIESLER'S POLICE SUPPLY, INC.								
	00712783			10/07/13		38489	10/25/13	694.00	694.00
	01	JPD (7)STRMLGHT/(7)SFRLND	0100000002715		00000000				694.00
	0712783			09/24/13		38294	10/11/13	8,034.75	8,034.75
	01	PD (7)LEWIDEFSPM-16/TRS/7 CS	0100000002715		00000000				8,034.75
								VENDOR TOTAL:	8,728.75
KIRSAW	KIRKLAND SAWMILL								
	091813			09/18/13		38223	10/04/13	200.00	200.00
	01	WTR (2) 2 1/4 X 16 OAK	6000002008232		00000000				200.00
								VENDOR TOTAL:	200.00
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	090513			09/05/13		38295	10/11/13	2,697.70	2,697.70
	01	FD PATIENT PHARMACY	0125272008237		00000000				367.30
	02	FD PATIENT SUPPLIES	0125272008237		00000000				2,330.40
	100313			10/03/13		38490	10/25/13	1,533.12	1,533.12
	01	FD PATIENT SUPPLIES	0125272008237		00000000				1,533.12
								VENDOR TOTAL:	4,230.82
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	27192			10/03/13		38491	10/25/13	4,745.66	4,745.66
	01	FD PHYSICALS	0125273008345		00000000				4,745.66
								VENDOR TOTAL:	4,745.66
KMEFIR	KME FIRE APPARATUS								
	VA57679			09/12/13		38296	10/11/13	233.50	233.50
	01	FD KIT FLD SRVC LFT CYLNR	0125272008226		00000000				233.50
								VENDOR TOTAL:	233.50
KNULAW	KNUTSON LAWN CARE &								
	4875			09/30/13		38492	10/25/13	2,032.50	2,032.50
	01	STR KNOLLS	2400003008313		00000000				337.50
	02	STR HERITAGE RIDGE	2300003008313		00000000				100.00
	03	STR COLBY, TAYLOR, FAIRMONT	0130323008313		00000000				840.00
	04	STR KNSNGTN, ANGLDDN, LINC, 14TH	0130333008313		00000000				755.00
								VENDOR TOTAL:	2,032.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KONINC	KONE INC.								
	150856056			06/14/13		38493	10/25/13	77,132.00	77,132.00
	01	BCM ELEVATOR SAFETY & UPDATES	1400006508624		00000000				77,132.00
								VENDOR TOTAL:	77,132.00
KUNCON	LARRY W KUNKLE								
	101013			10/10/13		38494	10/25/13	5,000.00	5,000.00
	01	FY14 TIF2 REHAB 535 HAISH	1400006508624		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7025679P			07/25/13		38495	10/25/13	387.40	44.92
	01	FD (4)CONTAINER	0125273008315		00000000				44.92
	7027972P			09/12/13		38495	10/25/13	387.40	15.68
	01	STR RELAY	0130332008226		00000000				15.68
	7028587P			09/23/13		38495	10/25/13	387.40	249.19
	01	STR P17 TRAY	0130332008226		00000000				249.19
	7029065P			10/04/13		38495	10/25/13	387.40	77.61
	01	STR P26 COVER	0130332008226		00000000				77.61
								VENDOR TOTAL:	387.40
LANROB	ROBERT LANE								
	100313			10/03/13		38385	10/18/13	275.00	275.00
	01	RFND HNGR SCRITY DEP	6500000002880		00000000				275.00
								VENDOR TOTAL:	275.00
LARKEN	KENT LARSON								
	100413			10/04/13		D000263	10/11/13	275.50	275.50
	01	2013 WELLNESS	7100004008476		00000000				275.50
								VENDOR TOTAL:	275.50
LEEAUT	LEE AUTO DEKALB								
	416173143			09/04/13		38297	10/11/13	53.87	17.19
	01	ARPT E5-3 V BELT HNGR MNTNNC	6500003008311		00000000				17.19
	416173509			09/11/13		38297	10/11/13	53.87	11.69
	01	STR POWERATED BELT	0130332008226		00000000				11.69

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	416174231			09/24/13		38297	10/11/13	53.87	24.99
	01	ST WAX & GREASE REM	0130332008231		00000000				24.99
								VENDOR TOTAL:	53.87
LEOCAR	CARL LEONI								
	100413			10/10/13		D000264	10/11/13	96.72	96.72
	02	PD (4) SHIRTS CRIME FREE HSN	0120262008270		00000000				96.72
								VENDOR TOTAL:	96.72
LEPRI	LE PRINT EXPRESS								
	14775			09/19/13		38298	10/11/13	35.96	35.96
	01	FD (100) FLS INS RPTS	0125272008202		00000000				35.96
								VENDOR TOTAL:	35.96
LOWCRE	LOWE'S CREDIT SERVICES								
	905202			08/30/13		38386	10/18/13	589.96	16.13
	01	FD MONSTER MOUTH TOOL BAG	0125272008226		00000000				16.13
	905673			09/06/13		38386	10/18/13	589.96	18.98
	01	WTR SW NCV TSTR W/FLSHLGT	6000002008295		00000000				18.98
	905748			09/19/13		38386	10/18/13	589.96	46.48
	01	POL STTN STP LDDR/PAINT	0130322008219		00000000				46.48
	906327			08/26/13		38386	10/18/13	589.96	25.63
	01	FD WHT BIN/EXPNDL SLVRW	0125272008210		00000000				25.63
	906958			09/19/13		38386	10/18/13	589.96	29.16
	01	ARPT SHOP SUPPLIES	6500002008226		00000000				29.16
	913333			09/10/13		38386	10/18/13	589.96	25.63
	01	FD M3 WHITE BIN	0125272008241		00000000				25.63
	913660			09/12/13		38386	10/18/13	589.96	72.54
	01	STR 23W TWST BRT WHT CFL (9)	0130322008219		00000000				72.54
	913936			09/13/13		38386	10/18/13	589.96	4.08
	01	FD 3IN CAP PVC DWV	0125272008210		00000000				4.08
	935579			09/22/13		38386	10/18/13	589.96	-19.72
	01	ARPT RFND 906958 (2)SPICE KITS	6500002008226		00000000				-19.72
	941059			09/16/13		38386	10/18/13	589.96	24.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	941059	01 FD F2 BRSSPP BUS/RGLTR	0125272008210	09/16/13	00000000	38386	10/18/13	589.96	24.37 24.37
	941182	01 STR FEED TUBE/WRNCH CST IRON	0130332008295	09/10/13	00000000	38386	10/18/13	589.96	29.68 29.68
	941285	01 ARPT BBSD MLTS/WHT LITH	6500003008311	09/11/13	00000000	38386	10/18/13	589.96	15.73 15.73
	941338	01 FD HMMR BX/INDOOR FLOOD	0125272008210	09/05/13	00000000	38386	10/18/13	589.96	46.49 46.49
	941846	01 FD CARTRIDGE TIME DLY FUSE	0125272008226	08/28/13	00000000	38386	10/18/13	589.96	26.16 26.16
	941949	01 WTR 18V CMPCT DRILL/PHILLIPS	6000002008295	09/20/13	00000000	38386	10/18/13	589.96	174.58 174.58
	953069	01 WTR WHTWOOD	6000002008232	09/24/13	00000000	38386	10/18/13	589.96	18.95 18.95
	953690	01 WTR SHOP/JANITORIAL SUPPLIES	6000002008219	09/16/13	00000000	38386	10/18/13	589.96	35.09 35.09
							VENDOR TOTAL:		589.96
LUKRES	LUKULOS RESTAURANT								
	049	01 PD CATERING	0100000002715	10/15/13	00000000	38496	10/25/13	1,930.00	550.00 550.00
	049A	01 PD CATERING	0100000002715	10/15/13	00000000	38496	10/25/13	1,930.00	680.00 680.00
	049B	01 PD CATERING	0100000002715	10/15/13	00000000	38496	10/25/13	1,930.00	700.00 700.00
							VENDOR TOTAL:		1,930.00
MACINC	MACKLIN INCOPORATED								
	34136	01 WTR 21.20TN CA7	6000002008228	09/30/13	00000000	38497	10/25/13	257.53	257.53 257.53
							VENDOR TOTAL:		257.53
MARINC	M.A.R.S. INCORPORATED								
	551641			09/13/13		38224	10/04/13	225.00	225.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	551641	01 STR P24 REBUILT LEECE 12V	0130332008226	09/13/13	00000000	38224	10/04/13	225.00	225.00 225.00
	551691	01 ARPT AP25 RBLT CST IRN	6500003008310	09/19/13	00000000	38387	10/18/13	98.00	98.00 98.00
							VENDOR TOTAL:		323.00
MARPOR		MARTEN PORTABLE BUILDINGS,							
	061413	01 FD GARDEN SHED	2800006008510	06/14/13	00000000	38388	10/18/13	7,689.00	7,689.00 7,689.00
							VENDOR TOTAL:		7,689.00
MASELE		MASCAL ELECTRIC, INC.							
	1413911	01 ARPT INSTLL CNDT/WIRE	6500003008311	10/01/13	00000000	38498	10/25/13	2,271.20	2,084.27 2,084.27
	1414238	01 WTR 3-PHASE LINE MNTR/FRT	6000002008232	10/01/13	00000000	38498	10/25/13	2,271.20	186.93 186.93
							VENDOR TOTAL:		2,271.20
MCAMAN		mCAPITOL MANAGEMENT							
	1630138	01 CNTRCTL SRVCS SEP '13	0500003008343	10/01/13	00000000	38389	10/18/13	5,500.00	5,500.00 5,500.00
							VENDOR TOTAL:		5,500.00
MCSQU		MC SQUARED ENERGY SERVICES LLC							
	092713	01 06025-13002 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	574.26 574.26
	092713A	01 06950-18001 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	54.79 54.79
	092713B	01 29969-60002 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	67.27 67.27
	092713C	01 48205-59004 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	82.05 82.05
	092713D	01 51430-79006 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	66.49 66.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092713E	01 62095-00001 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	39.35 39.35
	092713F	01 72485-74000 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	213.89 213.89
	092713G	01 78964-55009 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	68.89 68.89
	092713H	01 99115-94001 8/27-9/26/13	6500003008352	09/27/13	00000000	38390	10/18/13	1,908.48	741.49 741.49
	100213	01 2415052007 8/29/-10/1/13	6500003008352	10/02/13	00000000	38499	10/25/13	368.75	3.19 3.19
	100213A	01 2950416012 8/29-10/1/13	6500003008352	10/02/13	00000000	38499	10/25/13	368.75	47.99 47.99
	100213B	01 2950419022 8/29-10/1/13	6500003008352	10/02/13	00000000	38499	10/25/13	368.75	317.57 317.57
							VENDOR TOTAL:		2,277.23
MEDREC		MEDICAL RECOVERY SPECIALISTS							
	18080	01 CLLCTN FEES JAN '12	0135003008399	01/31/12	00000000	38391	10/18/13	851.51	363.36 363.36
	18181	01 CLLCTN FEES FEB '12	0135003008399	02/29/12	00000000	38391	10/18/13	851.51	203.20 203.20
	18487	01 CLLCTN FEES MAY '12	0135003008399	05/31/12	00000000	38391	10/18/13	851.51	284.95 284.95
							VENDOR TOTAL:		851.51
MESIM		M.E. SIMPSON CO., INC.							
	24358	01 WTR LEAK DETECTION SURVEY	6000003008328	09/30/13	00000000	38500	10/25/13	6,613.00	6,613.00 6,613.00
							VENDOR TOTAL:		6,613.00
MIDENE		MIDAMERICAN ENERGY COMPANY							
	5927572	01 #230446 WELLS 7/2-8/1/13	6000003008352	08/22/13	00000000	38299	10/11/13	12,219.19	12,219.19 12,219.19
							VENDOR TOTAL:		12,219.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	081313			08/31/13		38225	10/04/13	134.00	134.00
		01 WTR W29 SAFETY TEST	6000003008315		00000000				40.00
		02 STR P17/P23/P37 SAFETY TESTS	0130333008315		00000000				94.00
	25491			09/05/13		38300	10/11/13	110.37	110.37
		01 FD E1 RPLC O RINGS FUEL LINE	0125273008315		00000000				15.37
		02 FD E1 RPLC O RINGS LABOR	0125273008315		00000000				95.00
	25602			09/26/13		38501	10/25/13	250.48	94.32
		01 FD T1 BRK LEAK RPR	0125273008315		00000000				94.32
	25610			09/27/13		38501	10/25/13	250.48	156.16
		01 FD MABAS #6 DECON RPLC FLTRS	0125273008315		00000000				156.16
								VENDOR TOTAL:	494.85
MOOMED	MOORE MEDICAL								
	90487769			10/17/12		38392	10/18/13	234.34	-1.01
		01 FD CREDIT	0125272008241		00000000				-1.01
	97913170I			09/27/13		38392	10/18/13	234.34	235.35
		01 PD (15) GLOVES	0120222008242		00000000				235.35
								VENDOR TOTAL:	234.34
MOOTHO	THOMAS MOORE								
	101413			10/14/13		D000276	10/25/13	117.52	117.52
		01 IP GRAD BNQT KECK/ANDERSON	6000003008376		00000000				117.52
								VENDOR TOTAL:	117.52
MOOTIR	MOORE TIRES, INC.								
	N82226			10/03/13		38502	10/25/13	246.00	246.00
		01 STR P40 TIRE RPR LABOR	0130333008315		00000000				100.00
		02 STR P40 TIRE RPR	0130333008315		00000000				146.00
								VENDOR TOTAL:	246.00
MORSAL	MORTON SALT, INC.								
	5400030568			11/26/12		38503	10/25/13	5,151.38	2,582.21
		01 24.63TNS BULK CRYSTAL SALT	6000002008250		00000000				2,582.21
	5400244045			09/09/13		38226	10/04/13	5,488.39	2,665.18
		01 WTR 25.26TNS BULK CRYSTAL SALT	6000002008250		00000000				2,665.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400245175			09/10/13		38226	10/04/13	5,488.39	2,823.21
	01	WTR 25.81TNS BULK CRYSTAL SALT	6000002008250		00000000				2,823.21
	5400252478			09/19/13		38301	10/11/13	5,141.50	2,636.69
	01	24.99TNS BULK CRYSTAL SALT	6000002008250		00000000				2,636.69
	5400252479			09/19/13		38301	10/11/13	5,141.50	2,504.81
	01	23.74TNS BULK CRYSTAL SALT	6000002008250		00000000				2,504.81
	5400254274			09/23/13		38393	10/18/13	2,569.17	2,569.17
	01	WTR 24.35TNS BULK CRYSTAL SALT	6000002008250		00000000				2,569.17
	5400260329			10/01/13		38503	10/25/13	5,151.38	2,569.17
	01	24.35TNS BULK CRYSTAL SALT	6000002008250		00000000				2,569.17
								VENDOR TOTAL:	18,350.44
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							256.08
	01	TOTAL DIRECT DEPOSITS							1,913.38
	01	TOTAL DIRECT DEPOSITS							177.79
	01	TOTAL DIRECT DEPOSITS							604.15
	01	TOTAL DIRECT DEPOSITS							13,103.43
								VENDOR TOTAL:	0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	13640			08/29/13		38302	10/11/13	30.95	8.00
	01	FD (4) PASSPORT TAGS	0125272008240		00000000				8.00
	13733			09/23/13		38302	10/11/13	30.95	22.95
	01	PD MCMEEN NOTARY STAMP	0120233008349		00000000				22.95
	13773			10/02/13		38394	10/18/13	125.90	45.90
	01	PD NTRY STMP LEKKAS/COSTLIOW	0120223008349		00000000				45.90
	13778			10/07/13		38394	10/18/13	125.90	80.00
	01	CC (8) NAMETAGS/MAGNETS	0110103008375		00000000				80.00
								VENDOR TOTAL:	156.85
NFPA	NFPA INTERNATIONAL								
	5945098X			10/01/13		38504	10/25/13	165.00	165.00
	01	ARPT CLVLND MMBRSH 12/31/14	6500003008375		00000000				165.00
								VENDOR TOTAL:	165.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
NIU	GRAN	NORTHERN ILLINOIS UNIVERSITY							
	PRI3902			09/30/13		38505	10/25/13	1,151.04	1,151.04
		01 PW J. HEYN 8/16-9/15/13	0130313008399		00000000				287.76
		02 PW J. HEYN 8/16-9/15/13	0130343008399		00000000				287.76
		03 PW J. HEYN 8/16-9/15/13	0900003008399		00000000				287.76
		04 PW J. HEYN 8/16-9/15/13	0115164008450		00000000				287.76
								VENDOR TOTAL:	1,151.04
NIU	HSC	NORTHERN ILLINOIS UNIVERSITY							
	HSC006656			09/18/13		38227	10/04/13	28.40	28.40
		01 BLNC CC RETREAT WRKSHP 9/7/13	0135004008497		00000000				28.40
								VENDOR TOTAL:	28.40
NIU	WAT	NORTHERN ILLINOIS WATER WORKS							
	35481A			08/23/13		38506	10/25/13	250.75	6.00
		01 RAD/ANNX WTR SRVC WTR DPST	0130324008450		00000000				6.00
	35510			08/30/13		38506	10/25/13	250.75	53.50
		01 RAD/ANNX WTR SRVC 08/30/13	0130324008450		00000000				53.50
	35570			09/06/13		38506	10/25/13	250.75	47.75
		01 RAD/ANNX WTR SRVC 09/06/13	0130324008450		00000000				47.75
	35597			09/13/13		38506	10/25/13	250.75	53.50
		01 RAD/ANNX WTR SRVC 09/13/13	0130324008450		00000000				53.50
	35598			09/13/13		38506	10/25/13	250.75	13.25
		01 FIN WTR 9/13/13	0115192008204		00000000				13.25
	35639			09/20/13		38506	10/25/13	250.75	47.75
		01 RAD/ANNX WTR SRVC 09/20/13	0130324008450		00000000				47.75
	35741			09/27/13		38506	10/25/13	250.75	21.00
		01 RAD/ANNX CLR RNTL 10/1-31/13	0130324008450		00000000				21.00
	35742			09/27/13		38506	10/25/13	250.75	8.00
		01 FIN WTR CLR RNTL 10/1-10/31/13	0115192008204		00000000				8.00
								VENDOR TOTAL:	250.75
NOR	WIS	NORTHEAST WISCONSIN							
	SFT0000082831			10/10/13		38303	10/11/13	350.00	350.00
		01 PD J ESPY TRNG	0120223008376		00000000				175.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SFT0000082831			10/10/13		38303	10/11/13	350.00	350.00
	02	PD M TEHAN TRNG	0120223008376		00000000				175.00
								VENDOR TOTAL:	350.00
OFFDEP	OFFICE DEPOT INC								
	676451922001			10/02/13		38507	10/25/13	13.25	13.25
	01	PW OFFICE SUPPLIES	0130312008204		00000000				13.25
								VENDOR TOTAL:	13.25
OFFDEP2	OFFICE DEPOT, INC.								
	674899743001			09/09/13		38304	10/11/13	160.53	37.95
	01	FD OFFICE SUPPLIES	0125262008204		00000000				37.95
	677110750001			09/18/13		38304	10/11/13	160.53	122.58
	01	PD OFFICE SUPPLIES	0120232008204		00000000				61.29
	02	PD OFFICE SUPPLIES	0120242008204		00000000				61.29
	677795465001			09/24/13		38508	10/25/13	61.94	61.94
	01	FD OFFICE SUPPLIES	0125262008204		00000000				61.94
								VENDOR TOTAL:	222.47
OFFTEA	ROBERT HALF INTERNATIONAL INC								
	38811800			09/24/13		38228	10/04/13	840.75	840.75
	01	FIN M BALOGH 9/20/13	0115191008103		00000000				840.75
	38833946			09/30/13		38305	10/11/13	874.11	56.00
	01	FIN M BALOGH 8/30/13	0115191008103		00000000				56.00
	38860298			10/01/13		38305	10/11/13	874.11	818.11
	01	FIN M BALOGH 9/27/13	0115191008103		00000000				818.11
	38908264			10/08/13		38395	10/18/13	840.75	840.75
	01	FIN M BALOGH 10/4/13	0115191008103		00000000				840.75
	38954804			10/15/13		38509	10/25/13	842.77	842.77
	01	FIN M BALOGH 10/11/13	0115191008103		00000000				842.77
								VENDOR TOTAL:	3,398.38
OUTPLA	OUTSIDE PLANT SERVICES INC.								
	200			09/23/13		38306	10/11/13	3,742.00	3,742.00
	01	POL STTN FIBER OPTIC DATA CBL	5145006508626		00000000				3,742.00
	201			09/23/13		38510	10/25/13	950.00	950.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	201	01 FD RLCT FIBER/UNDRGRNDEXCAVATE	0125276008580	09/23/13	00000000	38510	10/25/13	950.00	950.00 950.00
									VENDOR TOTAL:
									4,692.00
OZIILL		OZINGA ILLINOIS RMC, INC.							
	358661	01 STR NORTHBRIDGE/MNNING	0130332008233	09/06/13	00000000	38229	10/04/13	1,012.00	629.00 629.00
	359311	01 STR E LINC HWY	0130332008233	09/10/13	00000000	38229	10/04/13	1,012.00	383.00 383.00
	364592	01 STR MATL 514 N 4TH	0130332008233	09/24/13	00000000	38511	10/25/13	1,601.00	322.00 322.00
	364757	01 WTR MATL 600 N 1ST	6000002008228	09/25/13	00000000	38511	10/25/13	1,601.00	568.00 568.00
	364926	01 WTR MATL 2290 SYC RD	6000002008228	09/26/13	00000000	38511	10/25/13	1,601.00	711.00 711.00
									VENDOR TOTAL:
									2,613.00
PARINS		PARDRIDGE INSURANCE, INC.							
	12443	01 PD D BIARNESEN NOTARY BOND	0120233008349	09/24/13	00000000	38307	10/11/13	40.00	40.00 30.00
		02 PD D BIARNESEN STATE FLNG FEE	0135004008471		00000000				10.00
									VENDOR TOTAL:
									40.00
PATINC		PATLIN, INC.							
	35851	01 STR SHOP SUPPLIES	0130332008226	09/16/13	00000000	38308	10/11/13	315.12	209.35 209.35
	35852	01 STR SHOP SUPPLIES	0130332008226	09/16/13	00000000	38512	10/25/13	133.59	133.59 133.59
	35853	01 WTR CHALLENGER DEGREASER	6000002008291	09/16/13	00000000	38308	10/11/13	315.12	105.77 105.77
									VENDOR TOTAL:
									448.71
PECGUY		PECKHAM GUYTON ALBERS & VIETS,							
	102136			09/16/13		38230	10/04/13	2,001.12	750.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102136			09/16/13		38230	10/04/13	2,001.12	750.57
		01 TIF SYCAMORE RD 08/31/13	0135004008497		00000000				500.00
		02 RMB EXP TIF SYCAMORE RD	0135004008497		00000000				250.57
	102137			09/16/13		38230	10/04/13	2,001.12	1,250.55
		01 TIF S 4TH ST 8/31/13	0135004008497		00000000				1,000.00
		02 RMB EXP TIF S 4TH ST	0135004008497		00000000				250.55
								VENDOR TOTAL:	2,001.12
PPPET		P.F. PETTIBONE & COMPANY							
	28609			09/17/13		38231	10/04/13	47.50	47.50
		01 PD (3)DIGITAL PHOTO IDS/FRT	0120222008204		00000000				47.50
								VENDOR TOTAL:	47.50
PIPPRO		PIPEVISION PRODUCTS, INC.							
	2132A			09/09/13		38232	10/04/13	11,500.00	11,500.00
		01 STR 50' 18" X 9MM	1400006508628		00000000				11,500.00
								VENDOR TOTAL:	11,500.00
PISLAU		LAURA PISARCIK							
	100413			10/04/13		D000265	10/11/13	39.95	39.95
		01 WELLNESS 2013	7100004008476		00000000				39.95
								VENDOR TOTAL:	39.95
PITNEY		PITNEY BOWES INC							
	7541049OT13			10/13/13		38513	10/25/13	262.00	262.00
		01 MAIL MACHINE RENTAL OCT '13	0135003008310		00000000				262.00
								VENDOR TOTAL:	262.00
PRASTA		PRAIRIE STATE LEGAL SERVICES							
	101613			10/16/13		38514	10/25/13	177.00	177.00
		01 FY14 HMN SRVCS FNDG 1ST QTR	0110103008307		00000000				177.00
								VENDOR TOTAL:	177.00
PUMMAR		MARK PUMFREY							
	101513			10/15/13		D000277	10/25/13	30.00	30.00
		01 RMB CDL PORTION DL	0130333008385		00000000				30.00
								VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
QUICOR	QUILL CORPORATION								
	5315595	01 FIN OFFICE SUPPLIES	0115192008204	09/03/13	00000000	38233	10/04/13	1,880.87	272.89 272.89
	5463123	01 FIN STORAGE BOXES	0115192008204	09/09/13	00000000	38233	10/04/13	1,880.87	149.99 149.99
	5467297	01 IT OFFICE SUPPLIES	0115162008204	09/09/13	00000000	38233	10/04/13	1,880.87	32.93 32.93
	5545414	01 (40)CS COPY PAPER	0115152008204	09/11/13	00000000	38233	10/04/13	1,880.87	1,139.60 1,139.60
	5683106	01 IT PRE-INKED STAMPER	0115162008204	09/17/13	00000000	38233	10/04/13	1,880.87	21.99 21.99
	5691971	01 IT (2) TONER CRTRDGS	0115162008285	09/17/13	00000000	38233	10/04/13	1,880.87	259.98 259.98
	5735188	01 IT 3-VOLT LITHIUM	0115162008204	09/18/13	00000000	38233	10/04/13	1,880.87	3.49 3.49
	5760405	01 IT CABLE TIES/UV CABLE TIES	0115162008204	09/19/13	00000000	38515	10/25/13	25.98	25.98 25.98
	59881801	01 CC OFFICE SUPPLIES	0115152008204	10/03/13	00000000	38396	10/18/13	125.32	125.32 125.32
								VENDOR TOTAL:	2,032.17
RADSHA	RADIO SHACK CORPORATION								
	014548	01 STR P34 DOOR OPENER	0130333008310	09/24/13	00000000	38309	10/11/13	3.99	3.99 3.99
								VENDOR TOTAL:	3.99
RAMP	RAMP								
	IDIS5618114	01 CDBG PUB SERV 1ST QTR	1900003008307	10/18/13	00000000	38516	10/25/13	1,250.00	1,250.00 1,250.00
								VENDOR TOTAL:	1,250.00
RAYOHERR	RAY O'HERRON COMPANY INC								
	1329363IN	01 PD (2) BLK LS T-SHIRT LEKKAS	0100000002715	09/24/13	00000000	38310	10/11/13	47.90	47.90 47.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1329960IN			09/30/13		38517	10/25/13	12,095.50	570.00
	01	PD (20) AMMO	0120222008242		00000000				570.00
	1329961IN			09/30/13		38517	10/25/13	12,095.50	570.00
	01	PD (12) AMMO	0120222008242		00000000				570.00
	1330287IN			10/03/13		38517	10/25/13	12,095.50	4,234.62
	01	PD (380) AMMO/FRT	0120222008242		00000000				4,234.62
	1330492IN			10/04/13		38517	10/25/13	12,095.50	2,062.18
	01	PD (100) AMMO/FRT	0100000002730		00000000				2,062.18
	1330698IN			10/08/13		38517	10/25/13	12,095.50	4,658.70
	01	PD (400)AMMO/FRT	0100000002715		00000000				4,658.70
							VENDOR TOTAL:		12,143.40
REDWING		RED WING SHOE STORE							
	2250000008929			09/13/13		38311	10/11/13	1,326.00	1,326.00
	01	STR LUCIUS SAFETY SHOES	0130332008270		00000000				189.00
	02	STR SHIPMAN SAFETY SHOES	0130332008270		00000000				147.00
	03	STR YOUNG SAFETY SHOES	0130332008270		00000000				189.00
	04	STR BRANTLEY SAFETY SHOES	0130332008270		00000000				101.00
	05	WTR ORMOND SAFETY SHOES	6000002008270		00000000				175.00
	06	WTR ANDERSON SAFETY SHOES	6000002008270		00000000				129.00
	07	WTR TAYLOR SAFETY SHOES	6000002008270		00000000				230.00
	08	STR ESPY SAFETY SHOES	0130332008270		00000000				166.00
							VENDOR TOTAL:		1,326.00
REYJOH		JOHN REY							
	101113			10/11/13		D000269	10/18/13	40.28	40.28
	01	RMB MILEAGE METRO WEST COG	0110103008376		00000000				40.28
							VENDOR TOTAL:		40.28
ROMFIR		VILLAGE OF ROMEOVILLE							
	2013340			09/24/13		38518	10/25/13	345.00	345.00
	01	FD ENG COM OP CLSS FISHER	0125273008376		00000000				345.00
							VENDOR TOTAL:		345.00
RONSIG		RONTAN NORTH AMERICA INC							
	604626			08/28/13		38397	10/18/13	75.00	75.00
	01	PD ICM 40 INTRFC CNTRL MODULE	0120222008226		00000000				75.00
							VENDOR TOTAL:		75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RPMRES	RPM RESTORATIONS								
	100313			10/03/13		38519	10/25/13	265.00	265.00
		01 PD PD334 RPR REAR BUMPER	0120222008226		00000000				40.00
		02 PD PD334 RPR REAR BUMPER LABOR	0120223008315		00000000				225.00
								VENDOR TOTAL:	265.00
SAFPAS	SAFE PASSAGE, INC.								
	101013			10/10/13		38398	10/18/13	2,654.50	2,654.50
		01 FY14 HMN SRVC FNDG 1ST QTR	0110103008307		00000000				2,654.50
	IDIS5618114			10/18/13		38520	10/25/13	3,500.00	3,500.00
		01 FY14 CDBG PUB SRVCS 2ND QTR	1900003008307		00000000				3,500.00
								VENDOR TOTAL:	6,154.50
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902553351			09/27/13		38521	10/25/13	245.00	245.00
		01 FD SENSOR LEL	0125272008240		00000000				245.00
								VENDOR TOTAL:	245.00
SAUMFG	SAUBER MFG, CO.								
	PSI160662			09/12/13		38312	10/11/13	1,731.25	620.00
		01 STR(2) RHINO 2" DRIVE CAPS	0130332008295		00000000				620.00
	PSI160788			09/22/13		38312	10/11/13	1,731.25	1,111.25
		01 STR P37 AERIAL INSPCTN/LABOR	0130333008315		00000000				797.50
		02 STR P37 HYDRAULIC RPR/PARTS	0130332008226		00000000				313.75
								VENDOR TOTAL:	1,731.25
SCHJUD	JUDY SCHNEIDER								
	092713			09/27/13		D000258	10/04/13	79.80	79.80
		01 RMB DWNTWN PLNTNG MTRL'S	0130323008313		00000000				79.80
	100413			10/04/13		D000266	10/11/13	1,109.61	1,109.61
		01 EXP AMERICA IN BLOOM ORLANDO	0135004008497		00000000				1,109.61
								VENDOR TOTAL:	1,189.41
SCHSHO	SCHULER SHOOK								
	1335001			09/26/13		38522	10/25/13	3,562.50	3,562.50
		01 EGYPTN THTR AISLE LGHTNG RPLMT	1300006508624		00000000				3,562.50
								VENDOR TOTAL:	3,562.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHWAD	WADE SCHNECK								
	092713	01 RMB HAZ MAT TRNG EXP PUEBLO CO	0125273008376	09/27/13	00000000	D000278	10/25/13	109.33	109.33 109.33
									VENDOR TOTAL: 109.33
SECLE	SECURE CLEAN BUILDING SERVICES								
	10148	01 ARPT JANITORIAL SRVCS OCT '13	6500004008450	10/01/13	00000000	38313	10/11/13	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
SERDOR	DORIS SERNOVITZ								
	100413	01 NOV12- APR '13 REBATE PROGRAM	6000004008481	10/04/13	00000000	38399	10/18/13	36.46	36.46 36.46
									VENDOR TOTAL: 36.46
SERSOL	SERVICE SOLUTIONS								
	8007	01 FIN (2)CK SCNNR INK/FRT	0115192008204	09/13/13	00000000	38234	10/04/13	62.10	62.10 62.10
									VENDOR TOTAL: 62.10
SES	SES								
	17656	01 WTR PWR SPPLY/PH BFFR SOL/WIZ	6000003008328	09/26/13	00000000	38400	10/18/13	1,511.50	1,511.50 1,511.50
									VENDOR TOTAL: 1,511.50
SHACOR	SHARE CORPORATION								
	855229	01 STR PEAPOD MANGO/KIWI GRPFRT	0130322008291	09/27/13	00000000	38523	10/25/13	285.45	285.45 285.45
									VENDOR TOTAL: 285.45
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	0813100408608	01 FD PUB NOT ORD 8/14/13	0125273008373	08/31/13	00000000	38314	10/11/13	155.50	155.50 155.50
	0913100255709	01 PD PUB NOT ANTNN TWR 914/13	0120243008373	09/30/13	00000000	38524	10/25/13	988.86	54.62 54.62
	0913100263809	01 HR EMP AD 9/30/13	0115173008333	09/30/13	00000000	38524	10/25/13	988.86	835.00 835.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0913100280409			09/30/13		38524	10/25/13	988.86	99.24
	01	PLN DEK PUB LIB NOT 9/27/13	0130343008366		00000000				99.24
	417552			09/30/13		38401	10/18/13	373.08	188.48
	01	DEKALB DBE PLAN 9/23, 9/30/13	0900003008366		00000000				188.48
	417553			09/30/13		38401	10/18/13	373.08	184.60
	01	DSATS TIP HWY AMND#3	0900003008366		00000000				184.60
							VENDOR TOTAL:		1,517.44
SHEWIL		THE SHERWIN WILLIAMS CO.							
	60086			09/25/13		38402	10/18/13	840.00	887.60
	01	STR (40)5GAL HOTLINE LTX WHITE	0130332008228		00000000				887.60
	61258			09/27/13		38402	10/18/13	840.00	-407.60
	01	STR DISCOUNT (40)5GAL HOTLINE	0130332008228		00000000				-407.60
	62389			09/30/13		38402	10/18/13	840.00	360.00
	01	STR (30)5GAL IL WB LF YELLOW	0130332008228		00000000				360.00
							VENDOR TOTAL:		840.00
SIMGRI		SIMPLEXGRINNELL							
	76490755			09/30/13		38525	10/25/13	1,382.64	460.88
	01	WTR MNTRNG 11/1/13-10/31/14	6000003008311		00000000				460.88
	76491273			09/30/13		38525	10/25/13	1,382.64	460.88
	01	ANNX MNTRNG 11/1/13-10/31/14	0130324008450		00000000				460.88
	76501434			09/30/13		38525	10/25/13	1,382.64	460.88
	01	STR MNTRNG 11/1/13-10/31/14	0130324008450		00000000				460.88
							VENDOR TOTAL:		1,382.64
SLWEBB		S.L. WEBB ELECTRIC, INC.							
	4431			10/01/13		38315	10/11/13	2,400.00	2,400.00
	01	ELCTRL INSPCTNS SEP '13	0130353008399		00000000				2,400.00
							VENDOR TOTAL:		2,400.00
SOAS		SOAS							
	475			09/28/13		38403	10/18/13	45.00	45.00
	01	PD IMBROIDERY (3) JCKTS	0100000002750		00000000				45.00
							VENDOR TOTAL:		45.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SOSNS		SECRETARY OF STATE							
	100113	01 FD '12 AMB #1GB6G5CL4C1178960	0125273008315	10/01/13	00000000	38250	10/04/13	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
SPEVEH		SPECIALTY VEHICLES							
	5021	01 PD PD300 TRNSPRT REPAINT	0100000002715	10/01/13	00000000	38404	10/18/13	3,002.88	3,002.88 3,002.88
								VENDOR TOTAL:	3,002.88
SPIAA		SOUTHERN POLICE INSTITUTE							
	20132014	01 PD MCDUGALL AOC 101ST 2014	0120223008375	10/17/13	00000000	38526	10/25/13	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
SPRAIR		SPRINGFIELD AIRPORT AUTHORITY							
	100713	01 ARPT CLEVELAND ASC TRNG	6500003008376	10/07/13	00000000	38527	10/25/13	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
SPRINT		SPRINT PCS							
	621578810070	01 CDMA TELEMENTRY SEP '13	0125263008337	09/29/13	00000000	38405	10/18/13	24.83	24.83 24.83
								VENDOR TOTAL:	24.83
STAASS		STANARD & ASSOCIATES, INC.							
	SA000023430	01 HR SGT PRMTNL EXM	0115173008333	07/31/13	00000000	38528	10/25/13	2,865.68	2,865.68 2,797.50
		02 HR SGT PRMTNL EXM TRVL EXP	0115173008333		00000000				68.18
								VENDOR TOTAL:	2,865.68
STRMIL		STREICHER'S - MILWAUKEE							
	I1037366	01 PD (10) CS AMMO	0100000002715	08/02/13	00000000	38316	10/11/13	2,545.00	2,545.00 2,545.00
								VENDOR TOTAL:	2,545.00
STRPLU		STRYPES PLUS MORE INC.							
	12127			09/12/13		38317	10/11/13	450.00	450.00

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12127	01 FD E1 INSTLL LTRNG	0125273008315	09/12/13	00000000	38317	10/11/13	450.00	450.00 450.00
	12172	01 PD PD300 INSTLL LTRNG/LOGOS	0100000002715	10/04/13	00000000	38529	10/25/13	1,146.00	796.00 796.00
	12180	01 PD INSTLL CRM FREE HSNG LTRNG	0100000002715	10/09/13	00000000	38529	10/25/13	1,146.00	350.00 350.00
							VENDOR TOTAL:		1,596.00
SUBLAB	SUBURBAN LABORATORIES, INC.								
	31104	01 WTR (5)FLUORIDE TSTS/MCCM	6000003008356	09/17/13	00000000	38318	10/11/13	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	66229	01 PD OSSI MNTNNC 6/30/14	0115164008450	05/31/13	00000000	38406	10/18/13	97,783.20	97,783.20 97,783.20
							VENDOR TOTAL:		97,783.20
SUNSOU	STS OPERATING INC.								
	398366300	01 ARPT AP14 HYDRAULIC VALVE/FRT	6500003008310	09/12/13	00000000	38235	10/04/13	506.78	506.78 506.78
							VENDOR TOTAL:		506.78
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1497115	01 PD 1000 PRPRTY TAGS/500 TMC RDS	0120222008202	09/16/13	00000000	38236	10/04/13	297.80	297.80 297.80
	1497509	01 WTR (2000)SHUT OFF NOTICES/FRT	6000002008202	09/19/13	00000000	38319	10/11/13	1,050.71	627.21 627.21
	1498697	01 PD (10)RECEIPTS BOOKS	0100000002715	09/30/13	00000000	38319	10/11/13	1,050.71	423.50 423.50
							VENDOR TOTAL:		1,348.51
SUPDIE	SUPERIOR DIESEL, INC.								
	W1305	01 WTR W3 RPR TRANS PLUG	6000003008315	08/23/13	00000000	38237	10/04/13	156.00	156.00 156.00
							VENDOR TOTAL:		156.00

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SWROOF	SW ROOFING & CONSTRUCTION, INC								
	2881	01 CORPORATE DR WTP	6000003008348	09/18/13	00000000	38238	10/04/13	9,883.00	9,883.00 9,883.00
								VENDOR TOTAL:	9,883.00
SZASAN	SANDRA SZABO								
	13AH139	01 RFND BND FEE 13-AH-139	0100000002715	10/04/13	00000000	38320	10/11/13	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
TBCNET	TBC NET, INC.								
	CW29444	01 IT CISCO CATALYST 3750G/FRT	5355006008515	07/29/13	00000000	38530	10/25/13	5,331.34	5,331.34 5,331.34
	CW29806	01 POL STTN (44)DELL CMPTRS/MNTR	5145006508626	09/30/13	00000000	38407	10/18/13	64,270.70	42,842.40 42,842.40
	CW29807	01 POL STTN PWREDG R720/VMWARE	5145006508626	09/30/13	00000000	38407	10/18/13	64,270.70	9,324.95 9,324.95
	CW29808	01 POL STTN (15)DELL/MNTR/STND	5145006508626	09/30/13	00000000	38407	10/18/13	64,270.70	12,103.35 12,103.35
								VENDOR TOTAL:	69,602.04
TCP	TRAFFIC CONTROL & PROTECTION								
	78266	01 (10)STOP AHEAD/(10)SGNL AHEAD	0130332008231	09/20/13	00000000	38321	10/11/13	2,569.40	2,569.40 2,569.40
								VENDOR TOTAL:	2,569.40
TEXPET	TEXOR PETROLEUM								
	419169941501	01 STR 7499USG ULTRA LOW DIESEL	0100000001520	09/18/13	00000000	38322	10/11/13	25,264.14	25,264.14 25,264.14
								VENDOR TOTAL:	25,264.14
THEROO	THEISEN ROOFING & SIDING								
	100313	01 ARPT E6-4 HNGR RPR	6500003008311	10/03/13	00000000	38531	10/25/13	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
THOTIA	TIARA THOMAS								
	1314868			10/16/13		38532	10/25/13	500.00	500.00

FROM 10/01/2013 TO 10/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1314868	01 RFND ADMN TW FEE 13-14868	0100000002715	10/16/13	00000000	38532	10/25/13	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
TOOTIM		TOOL TIME RENTAL							
	33182	01 ARPT (15) ROUND TABLES	6500003008373	09/17/13	00000000	38239	10/04/13	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
TRAINS		TRAVELERS INSURANCE							
	000448191	01 CLM #EUG1229	7200004008472	09/30/13	00000000	38408	10/18/13	798.00	798.00 798.00
								VENDOR TOTAL:	798.00
TRIFOR		TRITECH FORENSICS							
	97055	01 PD (30) ILL GSR EVIDENCE KIT	0120242008242	09/23/13	00000000	38323	10/11/13	275.07	275.07 275.07
								VENDOR TOTAL:	275.07
TRUNOR		TRUE NORTH CONSULTANTS, INC.							
	13532	01 PHASE 1 FITZGERALD PRPRTY	1300006508624	09/10/13	00000000	38240	10/04/13	11,565.00	11,565.00 11,565.00
								VENDOR TOTAL:	11,565.00
TSC		TESTING SERVICE CORPORATION							
	IN092382	01 ENG MFT 120018100WR TAYLOR ST	1000002008331	09/30/13	00000000	38533	10/25/13	6,086.60	6,086.60 6,086.60
								VENDOR TOTAL:	6,086.60
TURLAW		TURNER LAW OFFICES &							
	12WC037030	01 12WC037030 DOI 5/20/12	7000004008472	10/14/13	00000000	38534	10/25/13	80,000.00	80,000.00 80,000.00
								VENDOR TOTAL:	80,000.00
ULINE		ULINE							
	53495391	01 PD STEP LDDR EVDNC ROOM/FRT	0100000002730	09/12/13	00000000	38241	10/04/13	546.90	546.90 546.90
								VENDOR TOTAL:	546.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNDLAB	UNDERWRITERS LABORATORIES								
	710151179233A			07/31/13		38409	10/18/13	2,292.25	2,292.25
	01	FD RE-ISSUE LOST CHECK#37666	0125273008315		00000000				2,292.25
									VENDOR TOTAL:
									2,292.25
UNIDEN	UNIFORM DEN EAST, INC.								
	3012780			10/02/13		38535	10/25/13	6,299.41	-524.80
	01	PD RIOT HLMT/SHLD/KEVLAR/BATON	0100000002715		00000000				-524.80
	31056			09/18/13		38324	10/11/13	199.50	199.50
	01	PD OPEN TOP TRIPLE M4/40-45CAL	0100000002730		00000000				199.50
	31183			10/03/13		38535	10/25/13	6,299.41	4,405.50
	01	PD TACTICAL GEAR/SUPPLIES/FRT	0100000002715		00000000				4,405.50
	3130301			09/17/13		38242	10/04/13	463.86	156.45
	01	PD CICCHETTI UNIFORM SUPPLIES	0120222008270		00000000				156.45
	3130302			10/03/13		38535	10/25/13	6,299.41	596.24
	01	PD CICCHETTI UNIFORMS/FRT	0120222008270		00000000				596.24
	31340			09/17/13		38242	10/04/13	463.86	145.95
	01	PD HIGH LUMEN FLASHLIGHT	0120222008242		00000000				145.95
	31370			10/03/13		38535	10/25/13	6,299.41	1,822.47
	01	PD (3) EOTECH/FRT	0100000002715		00000000				1,822.47
	31512			09/17/13		38242	10/04/13	463.86	161.46
	01	PD LOWERY UNIFORM SUPPLIES	0120212008270		00000000				161.46
	31540			09/11/13		38410	10/18/13	49.99	49.99
	01	PD PATROL BAG CICCHETTI	0120222008242		00000000				49.99
									VENDOR TOTAL:
									7,012.76
UNIREN	UNITED RENTALS								
	114104305001			09/13/13		38325	10/11/13	108.80	108.80
	01	WTR (2)RATCHETBINDER	6000002008295		00000000				108.80
	114218443001			09/18/13		38411	10/18/13	148.55	148.55
	01	STR WHEEL W STAND	0130332008295		00000000				148.55
									VENDOR TOTAL:
									257.35
UNISHE	UNIVERSITY SHELL, INC.								
	47994			08/15/13		38412	10/18/13	206.36	14.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
47994	01	PD PD381 FUEL	0120212008245	08/15/13	00000000	38412	10/18/13	206.36	14.55 14.55
48546	01	PD FUEL	0120212008245	08/24/13	00000000	38412	10/18/13	206.36	14.05 14.05
48606	01	PD PD381 FUEL	0120212008245	09/04/13	00000000	38412	10/18/13	206.36	16.59 16.59
48693	01	PD PD335 FUEL	0120212008245	09/18/13	00000000	38412	10/18/13	206.36	35.60 35.60
48703	01	PD PD335 FUEL	0120212008245	09/20/13	00000000	38412	10/18/13	206.36	34.00 34.00
48740	01	PD FUEL	0120212008245	09/25/13	00000000	38412	10/18/13	206.36	25.80 25.80
48748	01	PD PD335 FUEL	0120212008245	09/27/13	00000000	38412	10/18/13	206.36	50.05 50.05
48761	01	PD PD380 FUEL	0120212008245	09/29/13	00000000	38412	10/18/13	206.36	15.72 15.72
VENDOR TOTAL:									206.36
UPS	UNITED PARCEL SERVICE								
00007WX103373	01	STR SHPPNG 9/4-9/6/13	0130332008230	09/14/13	00000000	38243	10/04/13	121.18	121.18 95.03
	02	WTR SHPPNG CHARGES 9/10/13	6000003008305		00000000				26.15
00007WX103383	01	PD SHPPNG ELITE K9	0120213008305	09/21/13	00000000	38413	10/18/13	76.14	36.33 17.08
	02	FD SHPPNG GEAR WASH	0125263008305		00000000				7.25
	03	WTR SHPPNG FEES/CHRG	6000003008305		00000000				12.00
00007WX103393	01	STR SHPPNG SIEMENS	0130332008230	09/28/13	00000000	38413	10/18/13	76.14	39.81 20.03
	02	WTR SHPPNG PDC LABS/CHRG	6000003008305		00000000				19.78
00007WX103403	01	STR SHPPNG 9/30/13	0130332008230	10/05/13	00000000	38536	10/25/13	23.74	23.74 11.74
	02	WTR SHPPNG CHRGS	6000003008305		00000000				12.00
VENDOR TOTAL:									221.06

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USABLU	USA BLUEBOOK								
	156289	01 WTR NON-SKID TAPE/FRT	6000002008219	09/19/13	00000000	38326	10/11/13	66.68	66.68 66.68
									VENDOR TOTAL: 66.68
USASSURE	US ASSURE INSURANCE								
	100713	01 BLDRS RSK LG COM RNWL	5145006508626	10/07/13	00000000	38537	10/25/13	1,696.00	1,696.00 1,696.00
									VENDOR TOTAL: 1,696.00
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	236409074	01 FD CPYR LSE 8/30-9/30/13	0135003008310	09/05/13	00000000	38244	10/04/13	924.49	294.79 506.63
		02 FD UNAPPLIED CREDIT	0135003008310		00000000				-211.84
	236562054	01 LGL/CC/STR/PD CYPR LSE 10/3/13	0135003008310	09/09/13	00000000	38244	10/04/13	924.49	629.70 629.70
	237270665	01 ANNX CPYR LSE 10/14/13	0135003008310	09/20/13	00000000	38414	10/18/13	543.12	463.62 209.94
		02 ANNX CPYR LSE 10/14/13	0135003008310		00000000				253.68
	237649983	01 ARPT ORIGINATION FEE CPYR LSE	6500006008597	09/24/13	00000000	38414	10/18/13	543.12	79.50 79.50
	238241798	01 ARPT CPYR LSE 10/20/13	6500006008597	10/02/13	00000000	38538	10/25/13	240.73	115.59 115.59
	238458327	01 ENG CPYR LSE 8/29-9/29/13	0135003008310	10/05/13	00000000	38538	10/25/13	240.73	125.14 11.38
		02 ENG CPYR LSE 9/29-10/29/13	0135003008310		00000000				113.76
									VENDOR TOTAL: 1,708.34
USGEO	UNITED STATES GEOLOGICAL								
	90197720	01 KISH RVR STRM GGNG CO-SHARE	0130333008325	09/13/13	00000000	38327	10/11/13	7,050.00	7,050.00 7,050.00
									VENDOR TOTAL: 7,050.00
USPO	UNITED STATES POST OFFICE								
	100713	01 FY14 TIF1 POSTAGE DRPO PRGRM	1300006508624	10/07/13	00000000	38415	10/18/13	165.28	165.28 165.28
									VENDOR TOTAL: 165.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VAC	VOLUNTARY ACTION CENTER								
	140944	01 TRANSIT TRIPS 8/1/13-8/31/13	0900003008399	09/24/13	00000000	38539	10/25/13	32,500.00	32,500.00 32,500.00
	141055	01 TRANSIT TRIPS 9/1/13-9/30/13	0900003008399	10/17/13	00000000	38540	10/25/13	32,500.00	32,500.00 32,500.00
	IDIS5618114	01 FY14 CDBG PUB SRVCS 2ND QTR	1900003008307	10/18/13	00000000	38541	10/25/13	4,000.00	4,000.00 4,000.00
VENDOR TOTAL:									69,000.00
VERLON	VERIZON LONG DISTANCE								
	100113	01 CITY CLERK	0112003008337	10/01/13	00000000	38542	10/25/13	356.84	356.84 0.04
		02 ADMIN SERVICES	0115153008337		00000000				300.25
		03 POLICE	0120213008337		00000000				21.31
		04 FIRE	0125263008337		00000000				0.25
		05 PUBLIC WORKS	0130313008337		00000000				0.18
		06 ACCOUNT LEVEL CHARGES	0135003008337		00000000				11.75
		07 DIRECT DIAL USAGE	0135003008337		00000000				2.41
		08 YSB	0135003008337		00000000				8.97
		09 AIRPORT	6500003008337		00000000				11.68
VENDOR TOTAL:									356.84
VERWIR	VERIZON WIRELESS								
	9712705961	01 ADMIN	0115153008337	10/01/13	00000000	38543	10/25/13	9,257.90	9,257.90 59.96
		02 AIRPORT	6500003008337		00000000				102.22
		03 BUILDING	0130353008337		00000000				97.35
		04 DEVELOP SERVICES	0130353008337		00000000				94.13
		05 FINANCE	0115153008337		00000000				59.96
		06 ENG	0130353008337		00000000				62.12
		07 FIRE	0125263008337		00000000				1,139.44
		08 HR	0115153008337		00000000				59.96
		09 IT	0115163008337		00000000				265.90
		10 MAYOR	0110103008337		00000000				59.96
		11 PD	0120213008337		00000000				3,021.45
		12 PLANNING	0130343008337		00000000				119.92
		13 PW	0130313008337		00000000				59.96
		14 SPARE	0115163008337		00000000				9.14
		15 STREET	0130313008337		00000000				593.46
		16 WATER	6000003008337		00000000				523.00
		17 EQUIPMENT	0115166008580		00000000				70.12



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9712705961			10/01/13		38543	10/25/13	9,257.90	9,257.90
	18	FIRE EQUIPMENT	0135004008497		00000000				574.97
	19	CF EQUIPMENT	0100000002715		00000000				2,284.88
							VENDOR TOTAL:		9,257.90
VIKCHE	VIKING CHEMICAL COMPANY								
	248473			09/17/13		38328	10/11/13	3,053.95	3,053.95
	01	WTR (30)CYL CHLORINE/DEL CHR	6000002008250		00000000				3,053.95
	02	WTR (30) DEPOSITS	6000002008250		00000000				3,000.00
	03	WTR (30) DEPOSITS RTRN	6000002008250		00000000				-3,000.00
							VENDOR TOTAL:		3,053.95
VIRCOO	VIRGIL COOK & SON, INC.								
	0002220			09/05/13		38245	10/04/13	180.00	180.00
	01	MACOM RD KCKDWN (4)CPLNGS	7200004008472		00000000				180.00
							VENDOR TOTAL:		180.00
WALLTD	WALT LTD.								
	35539			09/06/13		38329	10/11/13	1,300.00	1,300.00
	01	FD SHELVES/MNTG BRKTS	0125272008226		00000000				1,300.00
	35611			09/25/13		38544	10/25/13	930.00	930.00
	01	FD ALUM TRY FIRE EXT	0125272008226		00000000				930.00
							VENDOR TOTAL:		2,230.00
WASMAN	WASTE MANAGEMENT								
	339869820110			10/10/13		38330	10/11/13	144,167.80	144,167.80
	01	AUGUST 2013 SERVICE	0700003008346		00000000				144,167.80
							VENDOR TOTAL:		144,167.80
WASTE	WASTE MANAGEMENT								
	330626720115			10/01/13		38331	10/11/13	4,611.72	4,489.04
	01	ROLL OFF SEP '13 SRVC	0700003008346		00000000				4,489.04
	346555423547			10/01/13		38331	10/11/13	4,611.72	122.68
	01	SEP '13 SRVC	0130333008313		00000000				122.68
							VENDOR TOTAL:		4,611.72
WELIND	WELSH INDUSTRIES								
	93660			08/25/13		38332	10/11/13	458.00	458.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	93660	01 FD (200) PATCHES	0125272008240	08/25/13	00000000	38332	10/11/13	458.00	458.00 458.00
								VENDOR TOTAL:	458.00
WENENG		WENDLER ENGINEERING SERVICES,							
	34827	01 MFT 100016701WR BTHNY RD WDNG	1000002008331	09/17/13	00000000	38246	10/04/13	26,118.75	26,118.75 26,118.75
	34850	01 EGYPTN THTR ALLEY RCNSTRCTN	1300006508624	09/27/13	00000000	38416	10/18/13	1,697.50	495.00 495.00
	34851	01 EGYPTN THTR ALLEY RCNSTRCTN	1300006508624	09/27/13	00000000	38416	10/18/13	1,697.50	1,202.50 1,202.50
	34892	01 ENG MFT 100016701WR BTHNY RD	1000002008331	10/11/13	00000000	38545	10/25/13	19,186.20	19,186.20 19,186.20
								VENDOR TOTAL:	47,002.45
WHICAT		WHITMAN'S CATERING							
	101113	01 PD 2(500)CT GROCERY BAGS	0120242008243	10/11/13	00000000	38546	10/25/13	85.10	85.10 85.10
								VENDOR TOTAL:	85.10
WIDINT		WIDMER INTERIORS							
	313257	01 PD DISPATCH DESK	0100000002715	10/08/13	00000000	38547	10/25/13	824.95	824.95 824.95
								VENDOR TOTAL:	824.95
WIEEXT		ROGER A WIEWEL							
	IDIS5610546	01 FY14 CDBG REHAB 314 REGAL DR	1900006508624	09/26/13	00000000	38247	10/04/13	8,095.00	5,240.00 5,000.00
		02 FY14 RLF 314 REGAL DR	1800006508624		00000000				240.00
	IDIS5610546A	01 FY14 CDBG REHAB 921 S 1ST ST	1900006508624	09/26/13	00000000	38247	10/04/13	8,095.00	2,855.00 2,855.00
								VENDOR TOTAL:	8,095.00
WILKIM		KIM WILLIAMS							
	101813			10/18/13		38548	10/25/13	500.00	500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101813	01 WELLNESS 2013	7100004008476	10/18/13	00000000	38548	10/25/13	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
WORARE		WORK AREA PROTECTION CORP.							
	13787	01 STR (100)CONES/(100)CLLR CONES	0130332008228	08/30/13	00000000	38248	10/04/13	814.00	814.00 814.00
									VENDOR TOTAL: 814.00
WOYSEA		SEAN WOYNA							
	100413	01 WELLNESS 2013	7100004008476	10/04/13	00000000	D000267	10/11/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
ZOLL		ZOLL							
	9009439	01 IT RSCNT MNTNNC 9/1-11/30/13	0115164008450	08/02/13	00000000	38417	10/18/13	1,625.00	1,625.00 1,625.00
									VENDOR TOTAL: 1,625.00
									TOTAL --- ALL INVOICES: 2,793,193.78