

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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ACCOUNT	ROBERT HALF INTERNATIONAL INC								
	39469669			12/31/13		39484	01/17/14	326.25	326.25
		01 FIN R WILLIAMS 12/27/13	0115191008103		00000000				326.25
	39528061			01/08/14		39598	01/24/14	326.25	326.25
		01 FIN R WILLIAMS 1/3/14	0115191008103		00000000				326.25
								VENDOR TOTAL:	652.50
ACCSPE	ACCESS SPECIALTIES								
	2021497			01/06/14		39676	01/31/14	712.00	712.00
		01 STR TC100 TCHCRD READER/FRT	0130333008348		00000000				712.00
								VENDOR TOTAL:	712.00
ADAROB	ROBERT ADAMS								
	121013			12/10/13		39405	01/13/14	35.38	35.38
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				35.38
								VENDOR TOTAL:	35.38
ADTSEC	ADT SECURITY SERVICES LLC								
	268913426			12/16/13		39330	01/10/14	626.28	626.28
		01 PD (12) MNTHLY MNTRNG/MNTNNC	0100000002715		00000000				626.28
								VENDOR TOTAL:	626.28
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0047809IN			12/11/13		39331	01/10/14	222.18	215.28
		01 FD (2) SWTCH/LBL/FRT	0125272008226		00000000				215.28
	0047923IN			12/12/13		39331	01/10/14	222.18	6.90
		01 FD FRT	0125272008226		00000000				6.90
	0048066IN			12/31/13		39599	01/24/14	550.94	550.94
		01 FD PNL CNTRL PRMR PMP/BRSSBLL	0125272008226		00000000				550.94
	0048126IN			01/10/14		39677	01/31/14	38.23	38.23
		01 FD (5) MGMT RTNR ASSBLY/FRT	0125272008226		00000000				38.23
								VENDOR TOTAL:	811.35
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2013202			12/29/13		39678	01/31/14	489.07	120.00
		01 STR RPR PRKG LOT ALUMNM POST	0130332008231		00000000				120.00



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	JAN14B	04 TRANSFER FOR SERIES 2013B	5145009009220	01/02/14	00000000	D000385	01/02/14	67,498.29	67,498.29
	JAN14C	01 SERIES 2012A	4000004508411	01/02/14	00000000	D000386	01/02/14	692,440.63	692,440.63
		02 SERIES 2012A	4000004508412		00000000				590,000.00
		03 TRANSFER FOR SERIES 2012A	4000000094733		00000000				102,440.63
		04 TRANSFER FOR SERIES 2012A	5145009009220		00000000				692,440.63
									-692,440.63
									VENDOR TOTAL:
									1,151,623.92
ANDMED		ANDRES MEDICAL BILLING LTD							
	131844	01 SEP '13 AMB BILLING	0100000002240	10/02/13	00000000	39600	01/24/14	10,321.65	2,975.99
									2,975.99
	131986	01 OCT '13 AMB BILLING	0100000002240	11/01/13	00000000	39600	01/24/14	10,321.65	4,012.65
									4,012.65
	132164	01 NOV '13 AMB BILLING	0100000002240	12/02/13	00000000	39600	01/24/14	10,321.65	3,333.01
									3,333.01
	132387	01 FD HARDWARE JAN '14	0125273008310	01/06/14	00000000	39680	01/31/14	2,119.81	2,119.81
									2,119.81
									VENDOR TOTAL:
									12,441.46
ANDMIK		MICHAEL ANDERSON							
	011714	01 2014 WELLNESS	7100004008476	01/17/14	00000000	D000358	01/24/14	500.00	500.00
									500.00
									VENDOR TOTAL:
									500.00
APCO		APCO INTERNATIONAL							
	255160	01 '14 MMBRSH DUES	0100000002730	11/08/13	00000000	39601	01/24/14	46.00	46.00
									46.00
									VENDOR TOTAL:
									46.00
APPIND		APPLIED INDUSTRIAL TECH							
	16063868	01 FD (432) BATTERIES/FRT	0125273008311	12/30/13	00000000	39602	01/24/14	212.14	212.14
									212.14
									VENDOR TOTAL:
									212.14
ARAUNI		AUCA CHICAGO MC LOCKBOX							
	1588301959			11/29/13		39603	01/24/14	537.55	97.94

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	1588301959			11/29/13		39603	01/24/14	537.55	97.94
	01	PD SRVCS 11/29/13	0120223008315		00000000				97.94
	1588301960			11/29/13		39603	01/24/14	537.55	58.49
	01	CTYHLL SRVCS 11/29/13	0130324008450		00000000				58.49
	1588320443			12/13/13		39603	01/24/14	537.55	110.63
	01	PD SRVCS 12/13/13	0120223008315		00000000				110.63
	1588320444			12/13/13		39603	01/24/14	537.55	58.49
	01	CTYHLL SRVCS 12/13/13	0130324008450		00000000				58.49
	1588329666			12/20/13		39603	01/24/14	537.55	66.75
	01	PD SRVCS 12/20/13	0120223008315		00000000				66.75
	1588338685			12/27/13		39603	01/24/14	537.55	107.50
	01	PD SRVCS 12/27/13	0120223008315		00000000				107.50
	1588338686			12/27/13		39603	01/24/14	537.55	37.75
	01	CTYHLL SRVCS 12/27/13	0130324008450		00000000				37.75
							VENDOR TOTAL:		537.55
ARHGEO	GEORGIA ARHOS								
	121013			12/10/13		39566	01/16/14	43.74	43.74
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				43.74
							VENDOR TOTAL:		43.74
ARIF	A RIFKIN CO.								
	4123259			01/08/14		39485	01/17/14	405.07	405.07
	01	PD (25) ZIPPER BAGS/FRT	0100000002715		00000000				405.07
							VENDOR TOTAL:		405.07
ASCAVI	ASCENT AVIATION GROUP INC.								
	221497			01/03/14		39486	01/17/14	32,544.86	32,542.40
	01	ARPT 7611GAL 100LL AVTN	6500002008234		00000000				32,542.40
	M117268			01/01/14		39332	01/10/14	981.00	981.00
	01	ARPT VX570 LSE JAN '14	6500006008597		00000000				46.00
	02	ARPT AVGAS RFLR LSE JAN '14	6500006008597		00000000				400.00
	03	ARPT JET-A RFLR LSE JAN '14	6500006008597		00000000				535.00
	M118090			01/07/14		39486	01/17/14	32,544.86	2.46







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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	81294958	01 FD FASPLINT	0125272008241	12/23/13	00000000	39606	01/24/14	1,472.26	232.50 232.50
	81308684	01 FD (30)GLOVES/HD IMB/EKG PPR	0125272008241	01/09/14	00000000	39685	01/31/14	525.43	525.43 525.43
VENDOR TOTAL:									1,997.69
BRAMAN	BRAD MANNING FORD, INC.								
	FOCS48227	01 PD PDD40 RPR AIR BAG LIGHT LBR	0100000002750	11/26/13	00000000	39337	01/10/14	948.85	195.95 180.00 15.95
		02 PD PDD40 RPR AIR BAG LIGHT	0100000002750		00000000				
	FOCS48335	01 PD PD37 RPRGRM LCM DOME LIGHT	0100000002750	12/03/13	00000000	39337	01/10/14	948.85	97.43 97.43
	FOCS48494	01 PD PD37 ELCTRCL RPR LABOR	0100000002750	12/13/13	00000000	39337	01/10/14	948.85	335.84 300.00 35.84
		02 PD PD37 ELCTRCL RPR PARTS	0100000002750		00000000				
	FOCS48566	01 FD FA1206 M3 OIL/INSPCTN/BULB	0125273008315	12/17/13	00000000	39337	01/10/14	948.85	319.63 176.13 143.50
		02 FD FA1206 M3 OIL/INSPCTN LABOR	0125273008315		00000000				
VENDOR TOTAL:									948.85
BRASUS	SUSAN BRANDES								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39412	01/13/14	16.30	16.30 16.30
VENDOR TOTAL:									16.30
BREPHY	PHYLLIS M BREESE								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39413	01/13/14	37.91	37.91 37.91
VENDOR TOTAL:									37.91
BROCONWC	CONNIE BROWN & TURNER LAW								
	13WC021730	01 WC STTLMNT #13WC021730	7000004008472	01/29/14	00000000	39675	01/29/14	35,191.40	35,191.40 35,191.40
VENDOR TOTAL:									35,191.40
BRODIA	DIANE BROWER								
	121913			12/19/13		39414	01/13/14	39.36	39.36





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	2901463617			12/20/13		39491	01/17/14	26,283.74	10,372.40
	01	STR 190.11LBS DEICER SALT	0130332008235		00000000				10,372.40
	2901473474			12/26/13		39491	01/17/14	26,283.74	1,284.89
	01	STR 23.55LBS DEICER SALT	0130332008235		00000000				1,284.89
	2901479002			12/30/13		39607	01/24/14	17,461.92	17,461.92
	01	STR 320.05TNS DEICER SALT	0130332008235		00000000				17,461.92
	2901487796			01/06/14		39686	01/31/14	33,407.66	7,770.44
	01	STR 142.42TNS DEICER SALT	0130332008235		00000000				7,770.44
	2901489631			01/03/14		39686	01/31/14	33,407.66	2,449.20
	01	STR 44.89TNS DEICER SALT	1000002008235		00000000				2,449.20
	2901493451			01/06/14		39686	01/31/14	33,407.66	4,096.37
	01	STR 75.08TNS DEICER SALT	1000002008235		00000000				4,096.37
	2901496287			01/07/14		39686	01/31/14	33,407.66	6,211.11
	01	STR 113.84TNS DEICER SALT	1000002008235		00000000				6,211.11
	2901499875			01/08/14		39686	01/31/14	33,407.66	6,355.70
	01	STR 116.49TNS DEICER SALT	1000002008235		00000000				6,355.70
	2901503494			01/09/14		39686	01/31/14	33,407.66	6,524.84
	01	STR 119.59TNS DEICER SALT	1000002008235		00000000				6,524.84
							VENDOR TOTAL:		88,847.16
CARJAM	JAMES CARANI								
	010314			01/03/14		D000345	01/10/14	304.80	304.80
	01	WELLNESS 2013	7100004008476		00000000				304.80
							VENDOR TOTAL:		304.80
CARPAU	PAUL CARLSON								
	121313			12/13/13		39418	01/13/14	47.50	47.50
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				47.50
							VENDOR TOTAL:		47.50
CASBAN	CASTLE BANK								
	1132JAN14			01/01/14		D000389	01/25/14	667.82	667.82
	01	ARPT FLGHTWR ONLINE AD DEC '13	6500003008373		00000000				8.00
	02	ARPT API SVC STAT CERT	6500003008376		00000000				150.00

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1132	JAN14			01/01/14		D000389	01/25/14	667.82	667.82
	03	ARPT F/F SHOP SPPLYS	6500003008310		00000000				78.36
	04	ARPT F/F AP09 PARTS	6500003008310		00000000				14.83
	05	ARPT F/F AP46 PLW PARTS	6500003008310		00000000				42.96
	06	ARPT F/F BLKHD FTTNGS	6500003008310		00000000				17.98
	07	ARPT WLMRT TAX CRDT	6500002008219		00000000				-0.66
	08	ARPT DRCTTV 12/14-1/13/14	6500003008348		00000000				45.99
	09	ARPT WLMRT BLDG SPPLYS	6500002008219		00000000				71.62
	10	APRT NWPG SPLKKT/FRT	6500002008219		00000000				238.74
2659	JAN14			01/01/14		D000389	01/25/14	276.44	276.44
	01	PW FUSHI YAMI DIEDRICH/MAYOR	0130313008376		00000000				21.34
	02	PW NIU OTRCH MOORE NPRVLL	0130313008376		00000000				65.00
	03	STR AMZN (17)HDSTS	0130332008295		00000000				53.89
	04	WTR AMZN (8) HDSTS	6000006008580		00000000				25.36
	05	PW AMZN (2) HDSTS	0130352008295		00000000				6.39
	06	PW AMZN (3) SPARE HDSTS	0130312008204		00000000				9.46
	07	PW NIU OTRCH DIEDRICH NPRVLL	0130343008376		00000000				95.00
2865	JAN14			01/01/14		D000389	01/25/14	1,029.22	1,029.22
	01	PD MCHLS WSHNGTN IL	0100000002715		00000000				117.10
	02	PD SHLL OIL EL PASO FUEL	0100000002715		00000000				60.01
	03	PD LOWES UTLTY CRT	0100000002715		00000000				129.98
	04	PD LOWES CHRSTMS TR	0100000002715		00000000				279.72
	05	PD HBBYLBBY ORNMNTS	0100000002715		00000000				42.91
	06	PD AMZN (2)FLTNG DSPLY SHLVS	0100000002715		00000000				99.98
	07	PD AMZN LG WLL CLCK	0100000002715		00000000				89.04
	08	PD JNCTN MTG	0100000002730		00000000				40.68
	09	PD LOWES CMPRSSR PRTS	0100000002715		00000000				44.95
	10	PD OFFMX (7) MD BXS	0100000002715		00000000				79.03
	11	PD LOWES CMPRSSR PRTS	0100000002715		00000000				45.82
5649	JAN14			01/01/14		D000389	01/25/14	176.09	176.09
	01	CD MICHAELS 3M WHITE PHS	0130342008204		00000000				23.74
	02	CD MICHAELS (12) FRAMES	0130342008204		00000000				87.35
	03	CD NIU OTRCH D HILAND NPRVLL	0130343008376		00000000				65.00
6874	JAN14			01/01/14		D000389	01/25/14	284.00	284.00
	01	STR CMPSRC DC PWR SPPLY	0130332008230		00000000				154.00
	02	STR WRKNGPRSNS PEARRE BOOTS	0130332008270		00000000				130.00
7228	JAN14			01/01/14		D000389	01/25/14	1,552.86	1,552.86
	01	FD RPLMBR TIF RMDL	1300006508625		00000000				817.55
	02	FD RPLMBR TIF RMDL	1300006508625		00000000				127.77
	03	FD RPLMBR TIF RMDL	1300006508625		00000000				31.41
	04	FD RPLMBR TIF RMDL	1300006508625		00000000				168.27

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	7228JAN14			01/01/14		D000389	01/25/14	1,552.86	1,552.86
		05 FD SLCTTCH 12VDC ARHRN	0125272008226		00000000				73.32
		06 FD (2) 10PK BANKER BOXES	0125262008204		00000000				39.98
		07 FD SCHNUCKS (11) CS WATER	0125272008240		00000000				24.75
		08 FD LNCLN INN LBR./MGMT MTG	0125273008376		00000000				90.14
		09 FD JWL CAHILL RTRMNT	0125273008376		00000000				53.96
		10 FD PYPL EMRGNCY CLLBX	0125272008210		00000000				59.98
		11 FD PRMDC LIC RNWL FISHER	0125273008315		00000000				41.75
		12 FD NRTHRNTL INTNK CHCK	0125272008226		00000000				23.98
	8940JAN14			01/01/14		D000389	01/25/14	131.85	131.85
		01 FF WLMRT BLDG SPPLYS	2800006008540		00000000				131.85
	9299JAN14			01/01/14		D000389	01/25/14	202.84	202.84
		01 WTR WTHRTCH W1/W13 FLRMTS	6000002008226		00000000				169.90
		02 WTR HCKSGS 33# CYLNR	6000002008245		00000000				32.94
	9427JAN14			01/01/14		D000389	01/25/14	198.00	198.00
		01 IT POND5 MEDIA	0115162008285		00000000				69.00
		02 IT POND5 CH14 MEDIA	0115162008285		00000000				10.00
		03 IT VDBLCKS CH14 SBCRPTN DEC'13	0115162008285		00000000				19.00
		04 IT TCBNET DOMAIN NAME/WBST	0115162008285		00000000				100.00
	9518JAN14			01/01/14		D000389	01/25/14	825.72	825.72
		01 FIN ICPAS KOZINSKI MMBRSH/CP	0115193008376		00000000				100.00
		02 HR OFFMAX LBL/ENVELOPES	0115172008204		00000000				101.98
		03 CM PNRBRD EMPLY APPCTN	0135004008497		00000000				623.74
								VENDOR TOTAL:	5,344.84
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	JAN14			01/15/14		D000357	01/15/14	585.92	585.92
		01 DEC '13 LOCK BOX FEES	6000000063444		00000000				585.92
								VENDOR TOTAL:	585.92
CATFLU	CATCHING FLUIDPOWER, INC.								
	5880526			12/16/13		39339	01/10/14	433.47	433.47
		01 STR (5) 60 SRS GNRL PRPS NPPL	0130332008226		00000000				433.47
	5882174			12/23/13		39492	01/17/14	240.59	178.69
		01 STR (13)RGD PIPE/(4)ORINGS/FRT	0130332008226		00000000				89.35
		02 WTR (13)RGD PIPE/(4)ORINGS/FRT	6000002008226		00000000				89.34
	5883160			01/02/14		39492	01/17/14	240.59	61.90
		01 STR (2)ORINGS/(6) RIGID PIPE	0130332008226		00000000				61.90
								VENDOR TOTAL:	674.06

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CCMSI	CCMSI								
	0078151IN			12/12/13		39608	01/24/14	7,250.00	7,250.00
	01	CLAIMS & ADMIN 2/1-4/30/14	7000003008391		00000000				7,250.00
								VENDOR TOTAL:	7,250.00
CELUSA	CELLEBRITE USA, INC.								
	136056			12/20/13		39609	01/24/14	8,083.99	8,083.99
	01	PD FORENSIC SUPPLIES/EQPMNT	0100000002715		00000000				8,083.99
								VENDOR TOTAL:	8,083.99
CHAVEL	VELMA CHAMBERLAIN								
	121413			12/14/13		39567	01/16/14	40.38	40.38
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				40.38
								VENDOR TOTAL:	40.38
CHIINT	CHICAGO INTERNATIONAL TRUCKS								
	11060622			12/12/13		39340	01/10/14	46.71	46.71
	01	FD THERMOSTAT	0125272008226		00000000				46.71
								VENDOR TOTAL:	46.71
CHILEA	CHILDREN'S LEARNING CENTER								
	IDIS5649489			01/23/14		39687	01/31/14	832.50	832.50
	01	FY14 CDBG PUB SRVCS 3RD QTR	1900003008307		00000000				832.50
								VENDOR TOTAL:	832.50
CHITIT	CHICAGO TITLE INSURANCE CO								
	IDIS5645550			12/20/13		39493	01/17/14	70.00	35.00
	01	CDBG 113 ANDRESEN	1900006508624		00000000				35.00
	IDIS5645550A			12/19/13		39493	01/17/14	70.00	35.00
	01	CDBG 1010 N 14TH ST	1900006508624		00000000				35.00
								VENDOR TOTAL:	70.00
CHITRE	TREVOR CHILTON								
	010314			01/03/14		D000346	01/10/14	225.80	225.80
	01	WELLNESS 2013	7100004008476		00000000				225.80
								VENDOR TOTAL:	225.80
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	976			12/19/13		39341	01/10/14	99.80	99.80

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	976	01 FD (4) MCRDT STRPS	0125272008241	12/19/13	00000000	39341	01/10/14	99.80	99.80 99.80
									VENDOR TOTAL: 99.80
CODGF		CITY OF DEKALB							
	IDIS5645550B	01 CDBG J ROUSES SLRY 11-12/13	1900009009001	01/10/14	00000000	39494	01/17/14	1,837.50	1,837.50 1,837.50
	IDIS5649489	01 FY14 CDBG ADMIN SMIRZ 3RD QTR	1900009009001	01/23/14	00000000	39688	01/31/14	17,819.58	17,819.58 17,819.58
									VENDOR TOTAL: 19,657.08
CODTHO		THOMAS CODDINGTON							
	122313	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/23/13	00000000	39419	01/13/14	16.46	16.46 16.46
									VENDOR TOTAL: 16.46
CODWAT		CITY OF DEKALB-WATER FUND							
	010114	01 3003141800-00 200 S 4TH	6000003008355	01/01/14	00000000	39495	01/17/14	934.45	428.60 428.60
	010114A	01 3003141790-00 213 S 4TH ST	0130323008355	01/01/14	00000000	39495	01/17/14	934.45	69.80 69.80
	010114B	01 3003141760-00 223 S 4TH ST	0130323008355	01/01/14	00000000	39495	01/17/14	934.45	59.80 59.80
	010114C	01 3003141810-00 330 GROVE	0130323008355	01/01/14	00000000	39495	01/17/14	934.45	376.25 376.25
	010114D	01 2703125810-00 1154 S 7TH S2	0125273008355	01/01/14	00000000	39610	01/24/14	3.60	3.60 3.60
									VENDOR TOTAL: 938.05
COMCAST		COMCAST							
	010414	01 CTYHLL CABLE 1/14-2/13/14	0115163008310	01/04/14	00000000	39689	01/31/14	9.95	9.95 9.95
	121313	01 FD S1 CABLE 12/23-1/22/14	2800003008375	12/13/13	00000000	39611	01/24/14	69.65	43.78 43.78

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121913	01 PD 624 N 11TH 12/26-1/25/14	0100000002715	12/19/13	00000000	39342	01/10/14	58.62	58.62 58.62
	122513	01 FD S3 CABLE 1/5-2/4/14	2800003008375	12/25/13	00000000	39611	01/24/14	69.65	25.87 25.87
								VENDOR TOTAL:	138.22
COMCOO	4-C: COMMUNITY COORDINATED								
	011514	01 FY14 HMN SRVCS FNDG 2ND QTR	0110103008307	01/15/14	00000000	39612	01/24/14	5,132.25	5,132.25 5,132.25
								VENDOR TOTAL:	5,132.25
COMED	COMMONWEALTH EDISON								
	010214	01 2948159011 11/26/13-1/2/14	1000002008352	01/02/14	00000000	39613	01/24/14	539.06	30.42 30.42
	010314	01 1428051200 12/2/13-1/3/14	0130333008352	01/03/14	00000000	39613	01/24/14	539.06	26.61 26.61
	010614	01 2691541038 11/27/13-1/3/14	0130333008352	01/06/14	00000000	39613	01/24/14	539.06	5.30 5.30
	112213	01 0203047054 10/23-11/21/13	2600006508352	11/22/13	00000000	39496	01/17/14	60.45	11.44 11.44
	112613B	01 3034017012 10/25-11/26/13	6500003008352	11/26/13	00000000	39496	01/17/14	60.45	15.65 15.65
	112713	01 1353027096 10/29-11/27/13	0130333008352	11/27/13	00000000	39613	01/24/14	539.06	62.17 62.17
	112713A	01 2201002013 10/29-11/27/13	1000002008352	11/27/13	00000000	39613	01/24/14	539.06	12.87 12.87
	112713B	01 2378089039 10/29-11/27/13	0130333008352	11/27/13	00000000	39613	01/24/14	539.06	182.01 182.01
	112713C	01 3243134066 10/29-11/27/13	0130333008352	11/27/13	00000000	39613	01/24/14	539.06	124.29 124.29
	112713D	01 3909108035 10/29-11/27/13	1000002008352	11/27/13	00000000	39613	01/24/14	539.06	12.87 12.87
	112713E			11/27/13		39613	01/24/14	539.06	12.87

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112713E	01 5617001014 10/29-11/27/13	1000002008352	11/27/13	00000000	39613	01/24/14	539.06	12.87 12.87
	112713F	01 6247144034 10/29-11/27/13	1000002008352	11/27/13	00000000	39613	01/24/14	539.06	12.87 12.87
	112713G	01 2845061003 10/29-11/27/13	1000002008352	11/27/13	00000000	39613	01/24/14	539.06	12.87 12.87
	120213B	01 2439716008 10/30-12/2/13	6500003008352	12/02/13	00000000	39343	01/10/14	54.72	22.82 22.82
	120213C	01 0063137075 10/29-11/27/13	0130333008352	12/02/13	00000000	39343	01/10/14	54.72	31.90 31.90
	120213D	01 0965041007 10/29-11/27/13	0130333008352	12/02/13	00000000	39690	01/31/14	548.06	65.74 65.74
	120213E	01 2415052007 10/30-12/2/13	6500003008352	12/02/13	00000000	39690	01/31/14	548.06	69.66 69.66
	120313	01 2698543003 10/31-12/3/13	0130333008352	12/03/13	00000000	39496	01/17/14	60.45	13.43 13.43
	120313A	01 3034540007 10/31-12/3/13	0130333008352	12/03/13	00000000	39496	01/17/14	60.45	19.93 19.93
	120313B	01 0338120095 10/30-12/2/13	1000003008352	12/03/13	00000000	39690	01/31/14	548.06	67.37 67.37
	120313C	01 1053017076 10/30-12/2/13	1000003008352	12/03/13	00000000	39690	01/31/14	548.06	80.01 80.01
	120313F	01 2698651000 10/31-12/3/13	0130333008352	12/03/13	00000000	39690	01/31/14	548.06	15.11 15.11
	120313G	01 3203158108 10/30-12/3/13	0130333008352	12/03/13	00000000	39690	01/31/14	548.06	25.40 25.40
	120413	01 2691445004 10/29-11/27/13	0130333008352	12/04/13	00000000	39690	01/31/14	548.06	91.41 91.41
	120413A	01 5477111064 11/1-12/4/13	1000003008352	12/04/13	00000000	39690	01/31/14	548.06	12.87 12.87



FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120513	01 1253019001 11/4-12/5/13	1000003008352	12/05/13	00000000	39690	01/31/14	548.06	15.63 15.63
	120613	01 0786037018 10/30-12/3/13	0130333008352	12/06/13	00000000	39690	01/31/14	548.06	104.86 104.86
	123113	01 0099140182 11/26-12/31/13	1000002008352	12/31/13	00000000	39613	01/24/14	539.06	43.91 43.91
							VENDOR TOTAL:		1,202.29
COMREV	COMMUNICATION REVOLVING FUND								
	T1409961	01 PD LEADS OCT '13	0120233008320	10/21/13	00000000	39691	01/31/14	500.40	500.40 500.40
	T1417177	01 PD LEADS NOV '13	0120233008320	12/16/13	00000000	39497	01/17/14	500.40	500.40 500.40
							VENDOR TOTAL:		1,000.80
CONFS	CONSERV FS								
	120487	01 FD DEF 55GL/HAND PUMP	0125272008226	12/18/13	00000000	39498	01/17/14	278.30	278.30 278.30
							VENDOR TOTAL:		278.30
CONSTEL	CONSTELLATION								
	0012420709	01 1459118061 10/4-11/3/13	1000002008352	11/23/13	00000000	39499	01/17/14	196.59	196.59 196.59
	0012544247	01 2614499000 10/30-12/02/13	0130333008352	12/05/13	00000000	39692	01/31/14	30,572.72	27.42 27.42
	0012544253	01 2614448003 10/30-12/02/13	0130333008352	12/05/13	00000000	39692	01/31/14	30,572.72	25.35 25.35
	0012544256	01 2698542006 10/30-12/02/13	0130333008352	12/05/13	00000000	39692	01/31/14	30,572.72	73.96 73.96
	0012544270	01 1017178005 10/30-12/02/13	0130333008352	12/05/13	00000000	39692	01/31/14	30,572.72	1,151.46 1,151.46
	0012544334	01 2691744002 10/30-12/02/13	0130333008352	12/05/13	00000000	39692	01/31/14	30,572.72	60.50 60.50
	0012561006			12/05/13		39692	01/31/14	30,572.72	30.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0012561006			12/05/13		39692	01/31/14	30,572.72	30.32
	01	3139014022 10/30-12/02/13	0130333008352		00000000				30.32
	0012561018			12/05/13		39692	01/31/14	30,572.72	52.18
	01	2698554006 10/30-12/02/13	1000003008352		00000000				52.18
	0012561030			12/05/13		39692	01/31/14	30,572.72	79.27
	01	2698544000 10/30-12/02/13	0130333008352		00000000				79.27
	0012561036			12/05/13		39692	01/31/14	30,572.72	54.55
	01	5571073030 10/30-12/02/13	0130333008352		00000000				54.55
	0012579742			12/07/13		39692	01/31/14	30,572.72	213.54
	01	1459118061 11/04-12/04/13	1000003008352		00000000				213.54
	0012579748			12/07/13		39692	01/31/14	30,572.72	1,950.58
	01	1791072020 11/4-12/4/13	1000003008352		00000000				1,950.58
	0012579765			12/07/13		39692	01/31/14	30,572.72	707.93
	01	0739012054 11/4-12/4/13	2600006508352		00000000				707.93
	0012609287			12/09/13		39692	01/31/14	30,572.72	26,145.66
	01	0551052012 11/4-12/4/13	1000003008352		00000000				26,145.66
								VENDOR TOTAL:	30,769.31
COPYALL	COPY ALL SERVICE								
	115696			12/11/13		39614	01/24/14	41.00	41.00
	01	ARPT CPYR LSE 9/19-12/18/13	6500006008597		00000000				46.27
	02	ARPT CYPR LSE 12/19/13-3/18/14	6500006008597		00000000				-5.27
	115918			12/13/13		39500	01/17/14	6.22	6.22
	01	IT TONER FRT	0115163008305		00000000				6.22
	116874			01/06/14		39693	01/31/14	848.15	469.74
	01	CTYHLL CPYR LSE 12/4/13-1/3/14	0135003008310		00000000				439.00
	02	CTYHLL OVRG 1/4-2/3/14	0135002008202		00000000				30.74
	116875			01/06/14		39693	01/31/14	848.15	365.31
	01	PD OVRG 10/5/13-1/4/14	0135002008202		00000000				365.31
	117045			01/07/14		39693	01/31/14	848.15	6.67
	01	IT TONER FRT	0115163008305		00000000				6.67
	117445			01/13/14		39693	01/31/14	848.15	6.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	117445	01 IT TONER FRT	0115163008305	01/13/14	00000000	39693	01/31/14	848.15	6.43 6.43
									VENDOR TOTAL: 895.37
COXKAT	KATHLEEN COX								
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39420	01/13/14	19.23	19.23 19.23
									VENDOR TOTAL: 19.23
COYTHO	THOMAS O COYLE								
	121513	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/15/13	00000000	39421	01/13/14	23.44	23.44 23.44
									VENDOR TOTAL: 23.44
CRAJAM	JAMES CRANE								
	121613	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/16/13	00000000	39422	01/13/14	38.70	38.70 38.70
									VENDOR TOTAL: 38.70
CREELE	CRESCENT ELECTRIC								
	02155572700	01 ARPT (6)DIM FUSE	6500003008310	12/24/13	00000000	39615	01/24/14	29.85	2.57 2.57
	02155572701	01 ARPT (5)BUSS 250V SML DIM FUS	6500003008310	12/30/13	00000000	39615	01/24/14	29.85	11.55 11.55
	02155583400	01 STR (2)TGGLSWTCH/(4)120V GRD	0130333008310	12/27/13	00000000	39615	01/24/14	29.85	15.73 15.73
									VENDOR TOTAL: 29.85
CRIREA	CRITICAL REACH								
	14137	01 PD ANNL SBSCRPTN '14	0100000002730	12/30/13	00000000	39501	01/17/14	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	113647	01 STR P32 HOSE/CRMP	0130332008226	12/20/13	00000000	39344	01/10/14	55.55	55.55 47.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	113647	02 STR P32 HOSE LABOR	0130332008226	12/20/13	00000000	39344	01/10/14	55.55	55.55 8.00
	113749	01 WTR W21 MALE ORING	6000002008226	01/03/14	00000000	39694	01/31/14	50.23	24.48 24.48
	113765	01 WTR (5)K1	6000002008232	01/03/14	00000000	39694	01/31/14	50.23	25.75 25.75
								VENDOR TOTAL:	105.78
CURARE	ARETHA CURRY								
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39423	01/13/14	44.28	44.28 44.28
								VENDOR TOTAL:	44.28
CURCON	CURRAN CONTRACTING COMPANY								
	3327	01 WTR 1LD ASPHALT	6000002008228	07/15/13	00000000	39502	01/17/14	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
CURJOA	JOAN CURYLO								
	010114	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/01/14	00000000	39568	01/16/14	16.10	16.10 16.10
								VENDOR TOTAL:	16.10
DANESS	ESSIE DANIELS								
	010914	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/09/14	00000000	39569	01/16/14	100.67	100.67 100.67
								VENDOR TOTAL:	100.67
DAVHOW	HOWARD DAVENPORT								
	011314	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/13/14	00000000	39570	01/16/14	50.20	50.20 50.20
								VENDOR TOTAL:	50.20
DAVMAN	MANDY DAVIS								
	010214	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/02/14	00000000	39571	01/16/14	65.10	65.10 65.10
								VENDOR TOTAL:	65.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DAVROY	ROY DAVIS								
	123013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/30/13	00000000	39424	01/13/14	30.82	30.82
									30.82
									VENDOR TOTAL:
									30.82
DAYMAR	MARGARET L DAY								
	121013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/10/13	00000000	39425	01/13/14	60.20	60.20
									60.20
									VENDOR TOTAL:
									60.20
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	426032A	01 STR TAX CRDT PRVSLY PD INVC	0130332008226	11/07/13	00000000	39697	01/31/14	2,044.06	-3.25
									-3.25
	429467	01 ARPT APO9 SNWBLWR RDTR CAP	6500003008310	12/02/13	00000000	39697	01/31/14	2,044.06	7.09
									7.09
	429469	01 ARPT AP35 SWPR RDTR CAP	6500003008310	12/02/13	00000000	39697	01/31/14	2,044.06	7.09
									7.09
	429490	01 STR STCK (3)AIR/(3)OIL FILTERS	0130332008226	12/03/13	00000000	39697	01/31/14	2,044.06	303.99
		02 STR (2)FUEL WTR SPRTR/CLNT FTR	0130332008226		00000000				250.50
									53.49
	429499	01 STR SHOP (2)SAFETY GLOVES	0130332008226	12/03/13	00000000	39697	01/31/14	2,044.06	36.40
									36.40
	429538	01 PD (4) SOCKETS	0120222008226	12/03/13	00000000	39697	01/31/14	2,044.06	20.04
									20.04
	429763	01 STR P13 BTRY WRRNTY ADJSTMNT	0130332008226	12/04/13	00000000	39697	01/31/14	2,044.06	50.40
									50.40
	429820	01 STR SHP SPPLYS QD ELCTRNC CLNR	0130332008226	12/05/13	00000000	39697	01/31/14	2,044.06	19.96
									19.96
	430057	01 STR P19 STRAIGHT CONNECTOR	0130332008226	12/06/13	00000000	39697	01/31/14	2,044.06	5.80
									5.80
	430247	01 ARPT APO9 SNWBLWR HOSE/CLMP	6500003008310	12/07/13	00000000	39697	01/31/14	2,044.06	38.01
		02 ARPT SHOP OIL STABL 1 GAL	6500002008226		00000000				12.02
									25.99
	430320			12/09/13		39697	01/31/14	2,044.06	159.93



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
431703	01	PD PD45 BTRY WRRNTY ADJSTMNT	0120222008226	12/17/13	00000000	39697	01/31/14	2,044.06	58.80 58.80
431799	01	STR TOOLS APPLICATOR	0130332008295	12/18/13	00000000	39697	01/31/14	2,044.06	4.49 4.49
431821	01	STR SHOP TPMS VALVE CAP-LONG	0130332008226	12/18/13	00000000	39697	01/31/14	2,044.06	3.50 3.50
431846	01	ARPT APO5 RADIATOR CAP	6500003008310	12/18/13	00000000	39697	01/31/14	2,044.06	4.71 4.71
431883	01	ARPT APO5 THRMSTT/QD ELCTRNC	6500003008310	12/18/13	00000000	39697	01/31/14	2,044.06	12.26 12.26
432129	01	PD PD23 DISC PAD/(2)BRK RTR	0120212008226	12/20/13	00000000	39697	01/31/14	2,044.06	166.94 166.94
432182	01	PD P23 CLAMP	0130332008226	12/20/13	00000000	39697	01/31/14	2,044.06	10.60 10.60
432673	01	ARPT APO5 BTRY ACCSSRS	6500003008310	12/26/13	00000000	39697	01/31/14	2,044.06	5.15 5.15
433010	01	PD (6)WASHER SOLVENT	0120222008226	12/28/13	00000000	39697	01/31/14	2,044.06	12.18 12.18
433133	01	PD (6)HEADLIGHT BLBS/HLGN CPSL	0120222008226	12/28/13	00000000	39697	01/31/14	2,044.06	98.67 98.67
433219	01	PD STOCK (12)CAPSULES	0120222008226	12/30/13	00000000	39697	01/31/14	2,044.06	100.80 100.80
433378	01	FD E1 CLMP/ADPTR/TIRE VLV	0125272008226	12/31/13	00000000	39697	01/31/14	2,044.06	73.71 73.71
433379	01	FD CLAMP	0125272008226	12/31/13	00000000	39697	01/31/14	2,044.06	13.99 13.99
433411	01	STR (4)HALOGEN BULBS	0130332008226	12/31/13	00000000	39697	01/31/14	2,044.06	43.38 22.48
	02	WTR (2)SUPER HC IND V BELT	6000002008226		00000000				20.90
433414	01	FD E1 CLMP/ADPTR/PSHBTN SWTCH	0125272008226	12/31/13	00000000	39697	01/31/14	2,044.06	-9.99 -9.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	433469			12/31/13		39697	01/31/14	2,044.06	44.20
		01 ARPT APO5 OIL FLTR/WPR BLADES	6500003008310		00000000				26.28
		02 ARPT PEAK WSHR DEICER SHOP	6500002008226		00000000				17.92
								VENDOR TOTAL:	2,044.06
DCCVB	DEKALB COUNTY CONVENTION &								
	010814			01/08/14		39698	01/31/14	12,500.00	12,500.00
		01 FY14 3RD QTR PYMNT	0500003008343		00000000				12,500.00
								VENDOR TOTAL:	12,500.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	011614			01/16/14		39597	01/17/14	446,776.29	52,507.29
		01 COUNTY HOME FY13 PMT #4-APR'13	0100000023131		00000000				-10,741.91
		02 COUNTY HOME FY13 PMT #4-APR'13	0100000023132		00000000				-6,199.14
		03 COUNTY HOME FY13 PMT #4-APR'13	0100000053358		00000000				1,534.56
		04 COUNTY HOME FY13 PMT #4-JUN'13	0100000023131		00000000				28,434.25
		05 COUNTY HOME FY13 PMT #4-JUN'13	0100000023132		00000000				16,381.29
		06 COUNTY HOME FY13 PMT #4-JUN'13	0100000053358		00000000				-4,062.03
		07 COUNTY HOME FY13 PMT #4-AUG'13	0100000023131		00000000				18,959.92
		08 COUNTY HOME FY13 PMT #4-AUG'13	0100000023132		00000000				10,908.92
		09 COUNTY HOME FY13 PMT #4-AUG'13	0100000053358		00000000				-2,708.57
	011614A			01/16/14		39597	01/17/14	446,776.29	394,269.00
		01 COUNTY FARM FY13 PMT #4-APR'13	0100000023131		00000000				-53,913.41
		02 COUNTY FARM FY13 PMT #4-APR'13	0100000023132		00000000				-61,904.57
		03 COUNTY FARM FY13 PMT #4-APR'13	0100000053358		00000000				10,782.68
		04 COUNTY FARM FY13 PMT #4-JUN'13	0100000023131		00000000				157,220.03
		05 COUNTY FARM FY13 PMT #4-JUN'13	0100000023132		00000000				178,572.36
		06 COUNTY FARM FY13 PMT #4-JUN'13	0100000053358		00000000				-31,444.00
		07 COUNTY FARM FY13 PMT #1-AUG'13	0100000023131		00000000				101,534.96
		08 COUNTY FARM FY13 PMT #1-AUG'13	0100000023132		00000000				113,727.94
		09 COUNTY FARM FY13 PMT #1-AUG'13	0100000053358		00000000				-20,306.99
								VENDOR TOTAL:	446,776.29
DCPSAFE	DCP/SAFE								
	010914			01/09/14		39616	01/24/14	531.00	531.00
		01 FY14 HMN SRVCS FNDG 2ND QTR	0110103008307		00000000				531.00
								VENDOR TOTAL:	531.00
DCREC	DEKALB COUNTY CLERK &								
	011014			01/10/14		39503	01/17/14	40.00	40.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011014			01/10/14		39503	01/17/14	40.00	40.00
		01 REHAB 704 S 4TH ST	1400006508624		00000000				40.00
	121813			01/09/14		39504	01/17/14	308.00	268.00
		01 FY14 RCRDNG FEES 2211 SYC RD	0130343008366		00000000				178.00
		02 FY14 RCRDNG FEES 145 N 3RD ST	0130343008366		00000000				90.00
	IDIS564550			01/10/13		39504	01/17/14	308.00	40.00
		01 REHAB 415 HARVEY ST	1900006508624		00000000				40.00
							VENDOR TOTAL:		348.00
DCTRE		DEKALB COUNTY TREASURER							
	010814			01/08/14		39505	01/17/14	500.00	500.00
		01 FY14 RGNL PLNNG CMMSSN DUES	0110103008375		00000000				500.00
							VENDOR TOTAL:		500.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	15032			12/20/13		39506	01/17/14	335.50	335.50
		01 ARPT (45) TSHIRTS/(31)HATS	6500003008373		00000000				335.50
	6			12/26/13		39507	01/17/14	3,750.00	3,750.00
		01 SPCL EVNTS DEC '13	0500003008343		00000000				3,750.00
							VENDOR TOTAL:		4,085.50
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01265886			12/12/13		39345	01/10/14	27.57	27.57
		01 ARPT AP09 SNWBLWR/AP46 JD LDR	6500003008310		00000000				27.57
							VENDOR TOTAL:		27.57
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	17349			12/04/13		39699	01/31/14	1,091.68	481.00
		01 WTR LGHTWGHT WTRPMP/6PK STHL	6000002008295		00000000				481.00
	17605			12/11/13		39699	01/31/14	1,091.68	47.94
		01 STR (6) MOTOMIX	0130332008245		00000000				47.94
	17761			12/17/13		39699	01/31/14	1,091.68	4.95
		01 FD E4 RECOIL ROPE QCK VVT SW	0125272008226		00000000				4.95
	17835			12/19/13		39699	01/31/14	1,091.68	10.30

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17835	01 STR (2)KEROSENE	0130322008245	12/19/13	00000000	39699	01/31/14	1,091.68	10.30 10.30
	17991	01 PD POWER CLEAR RECOIL	0100000002715	12/28/13	00000000	39699	01/31/14	1,091.68	547.49 547.49
							VENDOR TOTAL:		1,091.68
DEKMEC	DEKALB MECHANICAL								
	60786	01 STR FURNACE RPR LABOR 02 STR FURNACE RPR	0130332008219 0130333008310	01/07/14	00000000 00000000	39700	01/31/14	657.78	657.78 321.75 336.03
	60791	01 ARPT RPR FORKLIFT	6500003008310	12/27/13	00000000	39617	01/24/14	2,768.02	2,768.02 2,768.02
							VENDOR TOTAL:		3,425.80
DEKPUB	DEKALB PUBLIC LIBRARY								
	011414	01 JAN '14 REPLACEMENT TAX	0100000002930	01/14/14	00000000	39618	01/24/14	6,243.20	6,243.20 6,243.20
							VENDOR TOTAL:		6,243.20
DEKSAN	DEKALB SANITARY DISTRICT								
	011414	01 DEC 2013 SERVICE	6000000001350	01/14/14	00000000	39508	01/17/14	227,183.90	227,183.90 227,183.90
							VENDOR TOTAL:		227,183.90
DEKSCH	DEKALB COMMUNITY SCHOOL								
	121613	01 RMB HALF FNDRS SCHL BUS LANES	1400006508625	12/16/13	00000000	39619	01/24/14	75,000.00	75,000.00 75,000.00
							VENDOR TOTAL:		75,000.00
DEKSYC	DEKALB SYCAMORE								
	63851CVR	01 FD HANDLE	0125272008226	11/12/13	00000000	39701	01/31/14	638.92	4.28 4.28
	64408CVR	01 FD RESISTOR	0125272008226	12/06/13	00000000	39701	01/31/14	638.92	46.28 46.28
	64484CVW			12/10/13		39701	01/31/14	638.92	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
	64484CVW	01 PD PD38 RADIO	0120222008226	12/10/13	00000000	39701	01/31/14	638.92	225.00 225.00
	64845CVW	01 PD PD38 SWITCH	0120222008226	12/30/13	00000000	39701	01/31/14	638.92	12.96 12.96
	CTCS195008	01 PD PD36 RPLCD TPMS SENSOR	0120222008226	12/26/13	00000000	39701	01/31/14	638.92	107.52 76.02
		02 PD PD36 RPLCD TPMS SENSOR LBR	0120223008315		00000000				31.50
	GCCS193863	01 STR P37 SENSOR RPR	0130332008226	12/06/13	00000000	39701	01/31/14	638.92	242.88 85.38
		02 STR P37 SENOR RPR LABOR	0130333008315		00000000				157.50
								VENDOR TOTAL:	638.92
DELHOM	DELANO'S HOME DECORATING								
	D5755	01 FD S2 REMODEL	5145006508624	12/06/13	00000000	39620	01/24/14	95.40	95.40 95.40
								VENDOR TOTAL:	95.40
DELTER	TERRY J DELCORE								
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39426	01/13/14	19.70	19.70 19.70
								VENDOR TOTAL:	19.70
DERLOU	LOUISE DERIX								
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39427	01/13/14	23.44	23.44 23.44
								VENDOR TOTAL:	23.44
DEWARC	DEWBERRY ARCHITECTS INC.								
	1058499	01 POL FAC CNSTRCTN ADM	5145006508626	12/20/13	00000000	39621	01/24/14	2,420.08	2,420.08 2,420.08
								VENDOR TOTAL:	2,420.08
DICBOD	DICK'S BODY SHOP								
	24861	01 PD PD331 BMPR RPR	0100000002715	01/15/14	00000000	39702	01/31/14	2,848.13	1,053.10 1,053.10
	24931			01/21/14		39702	01/31/14	2,848.13	857.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24931	01 PD PD315 BMPR/HOOD/FNDR RPR	0100000002715	01/21/14	00000000	39702	01/31/14	2,848.13	857.70 857.70
	24941	01 PD PD338 FRNT BMPR/CVR RPR	0100000002715	01/21/14	00000000	39702	01/31/14	2,848.13	937.33 937.33
							VENDOR TOTAL:		2,848.13
DICJOH	DICKY-JOHN CORPORATION								
	368105	01 STR P16/28 SPCL CHRGS/FRT	0130332008226	12/27/13	00000000	39509	01/17/14	485.33	485.33 485.33
							VENDOR TOTAL:		485.33
DIEDAL	DALE DIEDRICH								
	011014	01 WELLNESS 2014	7100004008476	01/10/14	00000000	39622	01/24/14	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
DIRFIT	DIRECT FITNESS SOLUTIONS								
	4758	01 PD GYM EQPTMNT NEW POL STTN	0100000002715	12/30/13	00000000	39346	01/10/14	22,864.00	19,464.00 19,464.00
	4836	01 PD GYM EQPTMNT NEW POL STTN	0100000002715	12/30/13	00000000	39346	01/10/14	22,864.00	3,400.00 500.00 825.00 2,075.00
		02 PD GYM EQPTMNT INSTLL	0100000002715		00000000				
		03 PD GYM EQPTMNT FRT	0100000002715		00000000				
							VENDOR TOTAL:		22,864.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	227108	01 FD LABOR S2 JACK WIRE UP	0125276008580	12/11/13	00000000	39347	01/10/14	225.00	225.00 225.00
	440456	01 FD FEB '14 MNTNNC	0125276008580	01/02/14	00000000	39703	01/31/14	207.50	207.50 207.50
							VENDOR TOTAL:		432.50
DONDOR	DOROTHY L DONALDSON								
	011314	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/13/14	00000000	39572	01/16/14	47.29	47.29 47.29
							VENDOR TOTAL:		47.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DRYTRE	D RYAN TREE & LANDSCAPE								
	2126	01 STR SNW RMVL 12/8-12/9/13	0130333008319	12/27/13	00000000	39348	01/10/14	21,306.00	5,150.00 5,150.00
	2127	01 STR SNW RMVL 12/11/13	0130333008319	12/27/13	00000000	39348	01/10/14	21,306.00	910.00 910.00
	2128	01 STR SNW RMVL 12/14-12/15/13	0130333008319	12/27/13	00000000	39348	01/10/14	21,306.00	7,500.00 7,500.00
	2129	01 STR SNW RMVL 12/22/13	0130333008319	12/27/13	00000000	39348	01/10/14	21,306.00	3,430.00 3,430.00
	2130	01 STR ASH TREE RMVL	0135004008497	12/30/13	00000000	39348	01/10/14	21,306.00	1,895.00 1,895.00
	2131	01 STR STMP RMVL NEHRING PRKWY	1300006508639	12/30/13	00000000	39348	01/10/14	21,306.00	2,421.00 2,421.00
								VENDOR TOTAL:	21,306.00
DTCC	DEPOSITORY TRUST COMPANY								
	JAN14	01 SERIES 2004	4000004508412	01/02/14	00000000	D000387	01/02/14	88,612.50	88,612.50
		02 TRANSFER FOR SERIES 2004	4000000094701		00000000				32,325.00
		03 TRANSFER FOR SERIES 2004	0135009009220		00000000				-32,325.00
		04 SERIES 2004	6000004508412		00000000				32,325.00
		05 SERIES 2004	6500004508412		00000000				45,962.50
	JAN14A	01 SERIES 2004	4000004508411	01/02/14	00000000	D000388	01/02/14	580,000.00	580,000.00
		02 TRANSFER FOR SERIES 2004	4000000094701		00000000				345,000.00
		03 TRANSFER FOR SERIES 2004	0135009009220		00000000				-345,000.00
		04 SERIES 2004	6000004508411		00000000				345,000.00
		05 SERIES 2004	6500004508411		00000000				230,000.00
								VENDOR TOTAL:	668,612.50
DUMVIR	VIRGINIA E DUMDIE								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39428	01/13/14	14.69	14.69 14.69
								VENDOR TOTAL:	14.69
DUNSOL	DUNCAN PARKING TECHNOLOGIES								
	DPT016358			12/23/13		39510	01/17/14	43.67	43.67





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FERCAR	CAROLYN FERGUSON								
	121113			12/11/13		39429	01/13/14	42.32	42.32
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				42.32
									VENDOR TOTAL:
									42.32
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1064			12/23/13		39626	01/24/14	20.00	20.00
	01	FD PORTABLE EXT HYDRO-TST	0125273008311		00000000				20.00
									VENDOR TOTAL:
									20.00
FOOGEO	GEORGE J. FOOSE								
	121313			12/13/13		39430	01/13/14	39.97	39.97
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				39.97
									VENDOR TOTAL:
									39.97
FOXVAL	FOX VALLEY FIRE & SAFETY								
	803232			12/13/13		39352	01/10/14	400.00	200.00
	01	STR ANNL PM DEC '13	0130324008450		00000000				200.00
	803233			12/13/13		39352	01/10/14	400.00	200.00
	01	WTR ANNL PM DEC '13	6000003008311		00000000				200.00
	805502			12/27/13		39627	01/24/14	504.50	504.50
	01	STR ANNL FA PM DEC '13	0130324008450		00000000				504.50
	805503			12/12/13		39705	01/31/14	210.00	210.00
	01	WTR ANNL PM FA INSPCTN DEC '13	6000003008311		00000000				210.00
									VENDOR TOTAL:
									1,114.50
FRAROG	ROGER FRAZER								
	010313			01/03/13		39516	01/17/14	997.82	997.82
	01	RMB EXP CM INTRVWS 11/1-9/13	0135004008497		00000000				997.82
									VENDOR TOTAL:
									997.82
FREMAR	MARION FREDRICKSON								
	121813			12/18/13		39431	01/13/14	19.20	19.20
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				19.20
									VENDOR TOTAL:
									19.20
FREZEL	ZELLA FREEMAN								
	123013			12/30/13		39432	01/13/14	14.90	14.90



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/30/13	00000000	39432	01/13/14	14.90	14.90
									14.90
									VENDOR TOTAL:
									14.90
FRILAW	FRIEDERS LAW, LLC.								
	201401	01 PRO LGL SRVCS JAN '14	0118004008450	01/01/14	00000000	39628	01/24/14	17,340.00	17,340.00
		02 PRO LGL SRVCS JAN '14	0118004008450		00000000				10,200.00
		03 PRO LGL SRVCS JAN '14	7000003008349		00000000				1,700.00
		04 PRO LGL SRVCS JAN '14	7200003008349		00000000				3,400.00
									2,040.00
									VENDOR TOTAL:
									17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	010114	01 STREET	0130313008337	01/01/14	00000000	39629	01/24/14	5,089.26	5,089.26
		02 COM DEVELOP	0130353008337		00000000				185.55
		03 CLERK	0115153008337		00000000				123.16
		04 I&T FAX	0115163008337		00000000				35.76
		05 MUN BLDG	0135003008337		00000000				18.35
		06 INTERNET LINE	0135003008337		00000000				201.81
		07 PD 700 WLH ELEVATOR	0120213008337		00000000				572.61
		08 PD	0120213008337		00000000				39.07
		09 200 S 4TH	0135003008337		00000000				995.51
		10 FD	0125263008337		00000000				243.96
		11 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				535.21
		12 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		13 YSB	0135003008337		00000000				61.28
		14 GENERAL	0135003008337		00000000				501.42
		15 ALARM	0135003008337		00000000				83.01
		16 1119 OAK E TWR	6000003008337		00000000				38.16
		17 2851 CORPORATE/S TWR ALARM	6000003008337		00000000				61.28
		18 900 W DRESSER/N TWR ALARM	6000003008337		00000000				61.28
		19 1505 W L HWY/W TWR ALARM	6000003008337		00000000				61.28
		20 1685 CNTY FARM	6000003008337		00000000				36.46
		21 WATER	6000003008337		00000000				260.71
		22 1505 WLH	6000003008337		00000000				38.48
		23 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		24 ARPT LOBBY	6500003008337		00000000				582.19
		25 ARPT/BRGHTSTR	6500003008337		00000000				107.60
									VENDOR TOTAL:
									5,089.26
FURSER	FURST SERVICES COMPANY INC.								
	191983			01/09/14		39517	01/17/14	333.25	333.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	191983			01/09/14		39517	01/17/14	333.25	333.25
		01 LGL B ROLIARDI 12/30/13-1/5/14	0118004008450		00000000				107.50
		02 CM B ROLIARDI 12/30/13-1/5/14	0115154008450		00000000				225.75
	192153			01/16/14		39630	01/24/14	186.00	186.00
		01 LGL B ROLIARDI 1/6-1/12/14	0118004008450		00000000				93.00
		02 CM B ROLIARDI 1/6-1/12/14	0115154008450		00000000				93.00
	192295			01/23/14		39706	01/31/14	271.25	271.25
		01 LGL B ROLIARDI 1/13-1/19/14	0118004008450		00000000				62.00
		02 CM B ROLIARDI 1/13-1/19/14	0115154008450		00000000				209.25
							VENDOR TOTAL:		790.50
GARCAR	CAROLE S GARMAN								
	010314			01/03/14		39575	01/16/14	41.98	41.98
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				41.98
							VENDOR TOTAL:		41.98
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1032965			12/16/13		39353	01/10/14	1,781.20	1,781.20
		01 STR 4453GAL SALT BRINE PLUS	0130332008235		00000000				1,781.20
	1033068			12/30/13		39518	01/17/14	1,808.00	1,808.00
		01 STR 4520GL SALT BRINE PLUS	0130332008235		00000000				1,808.00
							VENDOR TOTAL:		3,589.20
GATAAR	AARON GATES								
	010314			01/03/14		D000348	01/10/14	193.67	193.67
		01 PD RMB EXP K9 PRGRM	0100000002715		00000000				193.67
							VENDOR TOTAL:		193.67
GEOJAN	JANET J GEORGE								
	010214			01/02/14		39576	01/16/14	45.37	45.37
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				45.37
							VENDOR TOTAL:		45.37
GFEWAL	WALLACE G'FELLERS								
	010314			01/03/14		39577	01/16/14	39.59	39.59
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				39.59
							VENDOR TOTAL:		39.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GLICAM	THE GLIDDEN CAMPUS FLORIST								
	007310			12/12/13		39707	01/31/14	29.95	29.95
		01 FD PLANT RETIREE	0125272008204		00000000				29.95
									VENDOR TOTAL:
									29.95
GORFLE	GORDON FLESCH COMPANY, INC.								
	IN10633346			12/23/13		39354	01/10/14	49.00	49.00
		01 WTR WASTE TONER/FRT	6000002008295		00000000				49.00
									VENDOR TOTAL:
									49.00
GOUGER	GERALD A GOULD								
	121913			12/19/13		39433	01/13/14	25.25	25.25
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				25.25
									VENDOR TOTAL:
									25.25
GRAINC	GRAINGER, INC.								
	9314631046			12/10/13		39355	01/10/14	165.83	165.83
		01 STR MOTOR 1/2 HP	0130322008210		00000000				165.83
									VENDOR TOTAL:
									165.83
GREBRE	GREENACRE/BREEN'S CLEANERS								
	2728221			12/06/13		39631	01/24/14	9.60	4.80
		01 FD DRYCLN SHIRT WEMPE	0125272008240		00000000				4.80
	2728911			12/06/13		39631	01/24/14	9.60	4.80
		01 FD DRYCLN SHIRT ZUNIGA	0125272008240		00000000				4.80
									VENDOR TOTAL:
									9.60
GREEAR	THE GREEN EARTH COMPANY								
	7419			12/27/13		39519	01/17/14	4,431.00	4,431.00
		01 ARPT 530GAL CRYOTECH/FRT	6500002008235		00000000				4,431.00
									VENDOR TOTAL:
									4,431.00
GRELAK	GREAT LAKES FIRE & SAFETY								
	155913			01/10/14		39708	01/31/14	8,913.10	8,913.10
		01 PD (180) BADGES	0100000002715		00000000				8,913.10
									VENDOR TOTAL:
									8,913.10
GRIJAC	JACQUELIN GRIFFITH								
	121813			12/18/13		39434	01/13/14	17.62	17.62





FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39440	01/13/14	30.01	30.01 30.01
									VENDOR TOTAL: 30.01
HEREDW	EDWARD HERNANDEZ								
	012414	01 RMB CLNG SPPLYS OVRSPRY	6000002008219	01/24/14	00000000	D000372	01/31/14	24.63	24.63 24.63
									VENDOR TOTAL: 24.63
HILDER	DEREK HILAND								
	011714	01 RMB RCRDNG IRONGATE DCREC	0130313008366	01/17/14	00000000	D000360	01/24/14	293.00	293.00 293.00
									VENDOR TOTAL: 293.00
HOAWES	WESLEY HOADLEY								
	011714	01 2014 WELLNESS	7100004008476	01/17/14	00000000	D000361	01/24/14	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
HOLMAT	MATTHEW HOLUJ								
	010314	01 WELLNESS 2013	7100004008476	01/03/14	00000000	D000349	01/10/14	139.20	139.20 139.20
									VENDOR TOTAL: 139.20
HOMCLE	ARCENIO CRUZ								
	1329	01 JNTRL SRVCS 12/23-12/29/13	0130324008450	01/02/14	00000000	39359	01/10/14	826.50	826.50 826.50
	1334	01 JNTRL SRVCS 12/30/13-1/4/14	0130324008450	01/09/14	00000000	39521	01/17/14	986.00	986.00 986.00
	1335	01 WTR JNTRL SRVCS 1/4/14	6000003008348	01/09/14	00000000	39710	01/31/14	1,276.00	72.50 72.50
	1337	01 JNTRL SRVCS 1/6-1/10/14	0130324008450	01/13/14	00000000	39633	01/24/14	1,158.50	1,158.50 1,158.50
	1338	01 JNTRL SRVCS 1/13-1/18/14	0130324008450	01/21/14	00000000	39710	01/31/14	1,276.00	1,203.50 1,203.50
									VENDOR TOTAL: 4,247.00

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	011714			01/17/14		39634	01/24/14	1,061.75	1,061.75
		01 FY14 HMN SRVCS FNDG 2ND QTR	0110103008307		00000000				1,061.75
	IDIS5645550			01/10/14		39522	01/17/14	2,250.00	2,250.00
		01 FY14 HUM SRVCS 3RD QTR	1900003008307		00000000				2,250.00
								VENDOR TOTAL:	3,311.75
HOPSOL	HOPKINS SOLUTIONS LLC								
	010614			01/06/14		39523	01/17/14	6,426.00	6,426.00
		01 COM DEV SRVCS DEC '13	0130343008399		00000000				6,426.00
								VENDOR TOTAL:	6,426.00
HOWDIA	DIANE HOWARD								
	122013			12/20/13		39441	01/13/14	24.08	24.08
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				24.08
								VENDOR TOTAL:	24.08
HUSWIL	WILLIAM J HUSHOUR								
	121313			12/13/13		39442	01/13/14	32.29	32.29
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				32.29
								VENDOR TOTAL:	32.29
IACP	IACP								
	1001086488			01/02/14		39711	01/31/14	240.00	240.00
		01 2014 MMBRSH E LOWERY	0100000002730		00000000				120.00
		02 2014 MMBRSH W HOADLEY	0100000002730		00000000				120.00
								VENDOR TOTAL:	240.00
ILEAS	ILLINOIS LAW ENFORCEMENT								
	010514			01/05/14		39524	01/17/14	325.00	325.00
		01 PD CONF MCDOUGALL 3/2/14	0100000002730		00000000				200.00
		02 PD CONF HAACKER 3/2/14	0100000002730		00000000				125.00
								VENDOR TOTAL:	325.00
ILLFIRCH	ILLINOIS FIRE CHIEFS								
	142169			01/02/14		39635	01/24/14	600.00	600.00
		01 FD '14 ANNL MMBRSH DUES	0125273008375		00000000				600.00
								VENDOR TOTAL:	600.00

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLFIRPO	ILLINOIS FIRE & POLICE								
	010314			01/03/14		39360	01/10/14	375.00	375.00
	01	ANNL MMBRSHS BRD FIRE/POL COM	0115172008201		00000000				375.00
									VENDOR TOTAL:
									375.00
ILLFIRST	ILLINOIS FIRE STORE								
	30266			12/09/13		39636	01/24/14	225.84	104.97
	01	FD (2)ECLPS RTRCTBL LNYRD/FRT	0125272008240		00000000				104.97
	30387			12/30/13		39636	01/24/14	225.84	120.87
	01	FD (2)FUSION FF GLOVE-TECH/FRT	0125272008240		00000000				120.87
									VENDOR TOTAL:
									225.84
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	JAN14			01/21/14		D000371	01/21/14	916.00	916.00
	01	4020-3581 DTMA DEC 2013 ST-1	6500000063437		00000000				916.00
									VENDOR TOTAL:
									916.00
IPELRA	ILLINOIS PUBLIC EMPLOYER LABOR								
	120213			01/14/14		39637	01/24/14	1,040.00	1,040.00
	01	PD PETRAGALLO SMNR 2/20/14	0120223008376		00000000				180.00
	02	PD LEVERTON SMNR 2/20/14	0120213008376		00000000				180.00
	03	PW MOORE SMNR 2/20/14	0130313008376		00000000				180.00
	04	LGL FRIEDERS SMNR 2/20/14	0118003008376		00000000				180.00
	05	CM ESPIRITU SMNR 2/20/14	0115153008376		00000000				160.00
	06	HR ANDERSON SMNR 2/20/14	0115173008376		00000000				160.00
									VENDOR TOTAL:
									1,040.00
ISOANT	ANTHONY ISOM								
	010214			01/02/14		39579	01/16/14	41.17	41.17
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				41.17
									VENDOR TOTAL:
									41.17
ITULAU	LAURA M ITURBIDE								
	010114			01/01/14		39580	01/16/14	117.92	117.92
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				117.92
									VENDOR TOTAL:
									117.92
JACLIN	LINDA JACOBSON								
	011714			01/17/14		D000362	01/24/14	171.00	171.00





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KHR	KHR								
	689252			12/20/13		39525	01/17/14	529.26	529.26
		01 STR P17 RPR USEALS/PRTS	0130332008226		00000000				334.26
		02 STR P17 RPR LABOR	0130333008315		00000000				195.00
									VENDOR TOTAL:
									529.26
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	010314			01/03/14		39639	01/24/14	2,621.29	2,621.29
		01 FD PATIENT PHARMACY	0125272008237		00000000				502.78
		02 FD PATIENT SUPPLIES	0125272008237		00000000				2,118.51
	100313A			10/03/13		39640	01/24/14	319.00	271.00
		01 FD PHYSICAL #L3910177801E	0125273008345		00000000				271.00
	103013			10/30/13		39640	01/24/14	319.00	48.00
		01 FD PHYSICAL #L3910182740E	0125273008345		00000000				48.00
	110513A			11/05/13		39362	01/10/14	4,830.00	4,830.00
		01 EAP CONTRACT 12/21/13-12/20/14	7100003008345		00000000				4,830.00
									VENDOR TOTAL:
									7,770.29
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	22947			11/26/13		39641	01/24/14	899.00	327.00
		01 FD PHYSICAL EXAM	0125273008345		00000000				327.00
	27908			01/06/14		39641	01/24/14	899.00	572.00
		01 FD PHYSICAL EXAM	0125273008345		00000000				572.00
									VENDOR TOTAL:
									899.00
KITTHE	THEODORE KITSIOS								
	011314			01/13/14		39582	01/16/14	23.38	23.38
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				23.38
									VENDOR TOTAL:
									23.38
KOEGOR	GORDON KOEHLING								
	011014			01/10/14		39583	01/16/14	55.57	55.57
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				55.57
									VENDOR TOTAL:
									55.57
KOMRUT	RUTH KOMADINA								
	111413			11/14/13		39446	01/13/14	20.76	20.76





FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LEEMAE	MAE LEE								
	122013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/20/13	00000000	39584	01/16/14	13.63	13.63 13.63
									VENDOR TOTAL: 13.63
LEKSTY	STYLIANOS LEKKAS								
	011714	01 WELLNESS 2014	7100004008476	01/17/14	00000000	D000363	01/24/14	273.45	273.45 273.45
									VENDOR TOTAL: 273.45
LEPRI	LE PRINT EXPRESS								
	15367	01 FD (200) HLDY INSTPCTN RPTS	0125272008202	12/11/13	00000000	39368	01/10/14	66.19	66.19 66.19
									VENDOR TOTAL: 66.19
LEVJAS	JASON LEVERTON								
	012414	01 RMB (4)INTERN SHIRTS	0100000002715	01/24/14	00000000	D000373	01/31/14	75.57	75.57 75.57
									VENDOR TOTAL: 75.57
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	34999	01 PD PD311 (4) GDYR ALL TRRN TR	0120222008226	12/11/13	00000000	39369	01/10/14	2,522.50	683.56 683.56
	35162	01 PD PD32 GDYR EGL TRS/4 STCK	0120222008226	12/20/13	00000000	39369	01/10/14	2,522.50	756.00 756.00
	35239	01 WTR W9 (4) GDYR WRNGLR TIRES	6000002008226	12/27/13	00000000	39369	01/10/14	2,522.50	502.20 502.20
	35240	01 STR P35 (2) GDYR G647 TIRES	0130332008226	12/27/13	00000000	39369	01/10/14	2,522.50	580.74 580.74
									VENDOR TOTAL: 2,522.50
LOWCRE	LOWE'S CREDIT SERVICES								
	906477	01 FD RED WREATH PROGRAM	0125272008210	12/02/13	00000000	39530	01/17/14	2,277.03	30.36 30.36
	906981	01 FD BLDG SUPPLIES	0125272008210	12/23/12	00000000	39530	01/17/14	2,277.03	72.14 72.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	913054	01 FD CBL TIES/BLDG SUPPLIES	0125272008210	12/18/13	00000000	39530	01/17/14	2,277.03	48.69 48.69
	913358	01 STR ELECT ROOF CABLE ADK	0130323008348	12/19/13	00000000	39530	01/17/14	2,277.03	140.30 140.30
	913463	01 FD MIN RIDGEF	2800002008295	12/03/13	00000000	39530	01/17/14	2,277.03	80.71 80.71
	935258	01 FD RTRN#42769 MIN RIDGEF	2800002008295	12/03/13	00000000	39530	01/17/14	2,277.03	-114.83 -114.83
	936762	01 FD BLDG SUPPLIES	0125272008210	12/19/13	00000000	39530	01/17/14	2,277.03	-79.56 -79.56
	941011	01 FD S1 BSMNT PRJCT BALLAST	0125272008210	12/11/13	00000000	39530	01/17/14	2,277.03	54.07 54.07
	941252	01 STR 300 LT ICICLE	1300006508639	12/18/13	00000000	39530	01/17/14	2,277.03	48.54 48.54
	941588	01 FD (5) WTR BTTLs/(4)ANTIFREEZE	0125272008226	11/27/13	00000000	39530	01/17/14	2,277.03	18.84 18.84
	941787	01 PD (3) OSI 39W PAR301 DL FLOOD	0100000002715	12/16/13	00000000	39530	01/17/14	2,277.03	25.59 25.59
	941814	01 FD BLDG SUPPLIES	0125272008210	12/16/13	00000000	39530	01/17/14	2,277.03	57.34 57.34
	942054	01 FD BLDG SUPPLIES	0125272008210	12/19/13	00000000	39530	01/17/14	2,277.03	134.77 134.77
	942769	01 FD (2)MIN RIDGEF	2800002008295	12/03/13	00000000	39530	01/17/14	2,277.03	197.78 197.78
	942803	01 FD BLDG SUPPLIES	0125272008210	11/25/13	00000000	39530	01/17/14	2,277.03	12.72 12.72
	942852	01 FD HALOGEN 3CT 02 FD FD COAX/WIRE	0125272008210 0125273008310	12/04/13	00000000 00000000	39530	01/17/14	2,277.03	31.20 16.04 15.16
	942859	01 PD (2)SHARK NAVIGATORS	0100000002715	12/04/13	00000000	39530	01/17/14	2,277.03	283.10 283.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	953462	01 STR SHOP TOOLS	0130332008295	12/05/13	00000000	39530	01/17/14	2,277.03	162.56 162.56
	953479	01 STR DEWALT 18V BARE XRP	0130332008295	12/05/13	00000000	39530	01/17/14	2,277.03	122.55 122.55
	953576	01 NEW PD HND CP PARKING	0100000002715	12/19/13	00000000	39530	01/17/14	2,277.03	45.84 45.84
	953687	01 FD PLGIN WRLSS CHM/WRLSS BELL	0125272008210	12/09/13	00000000	39530	01/17/14	2,277.03	58.06 58.06
	953692	01 FD CSN FAUX WOOD	0125272008210	12/09/13	00000000	39530	01/17/14	2,277.03	126.20 126.20
	953708	01 FD MTL PAD FIT	0125272008240	12/20/13	00000000	39530	01/17/14	2,277.03	17.06 17.06
	981304	01 PD BUNN CFF MKR	0100000002715	11/15/13	00000000	39530	01/17/14	2,277.03	351.50 351.50
	981444	01 PD BUNN CFF MKR	0100000002715	11/18/13	00000000	39530	01/17/14	2,277.03	351.50 351.50
							VENDOR TOTAL:		2,277.03
LYMKAT	KATHRYN LYMAN								
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39449	01/13/14	13.35	13.35 13.35
							VENDOR TOTAL:		13.35
LYNCHA	CHARLES LYNCH SR								
	122313	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/23/13	00000000	39716	01/31/14	32.09	32.09 32.09
							VENDOR TOTAL:		32.09
MACAUT	MACNEIL AUTOMOTIVE PRODUCTS								
	3778931	01 CD PRTCTV FLRMTS CODE VHCL	0130352008226	11/04/13	00000000	39370	01/10/14	127.95	127.95 127.95
							VENDOR TOTAL:		127.95
MACINC	MACKLIN INCOPORATED								
	34554			12/15/13		39371	01/10/14	683.08	683.08

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34554	01 WTR 60.30TNS CA7 MATL	6000002008228	12/15/13	00000000	39371	01/10/14	683.08	683.08 683.08
									VENDOR TOTAL: 683.08
MARDEN	DENNIS C MARTHA								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39450	01/13/14	38.02	38.02 38.02
									VENDOR TOTAL: 38.02
MARINC	M.A.R.S. INCORPORATED								
	552112	01 ARPT AP14 12V ALT	6500003008310	01/02/14	00000000	39643	01/24/14	132.00	132.00 132.00
	552500	01 STR STOCK RBLT ALTNTR	0130332008226	12/27/13	00000000	39372	01/10/14	132.00	132.00 132.00
									VENDOR TOTAL: 264.00
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	44687	01 ARPT (10) POWER THAW	6500002008235	12/20/13	00000000	39531	01/17/14	355.00	95.00 95.00
	44701	01 ARPT 601.06 UREA	6500002008235	12/26/13	00000000	39531	01/17/14	355.00	260.00 165.00
		02 ARPT (10) POWER THAW	6500002008235		00000000				95.00
									VENDOR TOTAL: 355.00
MATCLI	MATHERS CLINIC								
	083013	01 PSYCH EVAL 8/30/13	7100003008345	08/30/13	00000000	39373	01/10/14	670.00	670.00 670.00
									VENDOR TOTAL: 670.00
MCAMAN	mCAPITOL MANAGEMENT								
	1638621	01 CNTRCTL SRVCS DEC '13	0500003008343	01/01/14	00000000	39717	01/31/14	5,500.00	5,500.00 5,500.00
									VENDOR TOTAL: 5,500.00
MCPAT	PATRICIA McADAMS								
	011014			01/10/14		39644	01/24/14	45.00	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
	010614	01 2415052007 12/2/13-01/02/14	6500003008352	01/06/14	00000000	39718	01/31/14	1,494.32	86.95 86.95
	010614A	01 2950416012 12/2/13-01/02/14	6500003008352	01/06/14	00000000	39718	01/31/14	1,494.32	82.92 82.92
	010614B	01 2950419022 12/2/13-01/03/14	6500003008352	01/06/14	00000000	39718	01/31/14	1,494.32	421.19 421.19
	123113	01 0075041020 11/26-12/30/13	6500003008352	12/31/13	00000000	39533	01/17/14	2,459.11	82.74 82.74
	123113A	01 1506097008 11/26-12/30/13	6500003008352	12/31/13	00000000	39533	01/17/14	2,459.11	126.95 126.95
	123113B	01 1839137004 11/26-12/30/13	6500003008352	12/31/13	00000000	39533	01/17/14	2,459.11	124.80 124.80
	123113C	01 2950409035 11/26-12/30/13	6500003008352	12/31/13	00000000	39533	01/17/14	2,459.11	709.08 709.08
	123113D	01 2950412005 11/26-12/30/13	6500003008352	12/31/13	00000000	39533	01/17/14	2,459.11	1,337.46 1,337.46
	123113E	01 3034019007 11/26-12/30/13	6500003008352	12/31/13	00000000	39533	01/17/14	2,459.11	78.08 78.08
							VENDOR TOTAL:		3,953.43
MENSYC	MENARDS SYCAMORE								
	5738	01 WTR MAP/PRO PRMM TORCH KIT	6000002008295	12/13/13	00000000	39534	01/17/14	19.99	19.99 19.99
							VENDOR TOTAL:		19.99
MESLOI	LOIS M MESMER								
	121013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/10/13	00000000	39452	01/13/14	22.30	22.30 22.30
							VENDOR TOTAL:		22.30
MIDENE	MIDAMERICAN ENERGY COMPANY								
	5976729	01 #230446 WELLS 10/1-10/30/13	6000003008352	11/22/13	00000000	39535	01/17/14	12,067.46	12,067.46 12,067.46
							VENDOR TOTAL:		12,067.46

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIDPAP	MIDLAND PAPER								
	33A26110			12/11/13		39375	01/10/14	1,132.00	1,132.00
	01	PD (40) CS COPY PAPER	0115152008204		00000000				1,132.00
									VENDOR TOTAL:
									1,132.00
MIDSTA	MID-STATES ORGANIZED CRIME								
	01312620032			12/23/13		39536	01/17/14	250.00	250.00
	01	PD ANNL MMBRSHP '14	0100000002730		00000000				250.00
	122613			12/26/13		39376	01/10/14	3,225.00	3,225.00
	01	PD POLE CMR SYS/NVR/ADPTR	0100000002715		00000000				3,225.00
									VENDOR TOTAL:
									3,475.00
MLENT	M & L ENTERPRISES LLC								
	312018			12/18/13		39377	01/10/14	225.00	225.00
	01	PD (50)CAR WASH TOKENS	0100000002715		00000000				225.00
									VENDOR TOTAL:
									225.00
MOLETH	ETHEL MOLINE								
	121913			12/19/13		39453	01/13/14	22.89	22.89
	01	MAY-OCT '13 REBATE PRGRM	6000004008481		00000000				22.89
									VENDOR TOTAL:
									22.89
MONALE	ALEX MONDO								
	122113			12/21/13		39454	01/13/14	35.57	35.57
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				35.57
									VENDOR TOTAL:
									35.57
MOOTIR	MOORE TIRES, INC.								
	N90762			12/20/13		39378	01/10/14	250.50	250.50
	01	WTR W21 JD 544 LOADER RPR	6000003008315		00000000				250.50
									VENDOR TOTAL:
									250.50
MORSAL	MORTON SALT, INC.								
	5400320339			12/16/13		39379	01/10/14	5,117.23	2,538.57
	01	WTR 24.06TNS BULK CRYSTAL SALT	6000002008250		00000000				2,538.57
	5400324843			12/19/13		39379	01/10/14	5,117.23	2,578.66
	01	WTR 24.44TNS BULK CRYSTAL SALT	6000002008250		00000000				2,578.66



FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	TOTAL DIRECT DEPOSITS							585.92
	01	TOTAL DIRECT DEPOSITS							916.00
	01	TOTAL DIRECT DEPOSITS							5,395.16
	01	TOTAL DIRECT DEPOSITS							5,344.84
	01	TOTAL DIRECT DEPOSITS							159.43
VENDOR TOTAL:									0.00
NATRET	NATIONWIDE RETIREMENT SOLUTION								
	011314			01/13/14		39483	01/13/14	773.07	773.07
		01 DEFERRED COMP PR#1,'14	7100004008488		00000000				773.07
	012914			01/29/14		39719	01/31/14	2,000.00	2,000.00
		01 DEF COMP MCDUGALL 2013	7100004008488		00000000				2,000.00
VENDOR TOTAL:									2,773.07
NATWIN	NATHAN WINSTON SERVICES, INC.								
	13957			12/13/13		39380	01/10/14	86.00	16.00
		01 FD S1 (8) MAILBX TAGS	0125272008210		00000000				16.00
	13965			12/17/13		39380	01/10/14	86.00	70.00
		01 FD J. CAHILL PLAQUE	0125273008376		00000000				70.00
	13985			01/08/14		39720	01/31/14	210.85	68.85
		01 PD NOTARY STAMP MALLETT	0120222008204		00000000				22.95
		02 PD NOTARY STAMP P BROWN	0120222008204		00000000				22.95
		03 PD NOTARY STAMP WINTERS	0120222008204		00000000				22.95
	14001			01/14/14		39720	01/31/14	210.85	142.00
		01 PD (2)DATE STMP/ENGRVD PLT	0100000002715		00000000				142.00
VENDOR TOTAL:									296.85
NATWRE	NATURAL WRECKING COMPANY								
	1320			01/09/14		39646	01/24/14	200.00	200.00
		01 RFND DEPOSIT FEE 13-20	6000000002880		00000000				200.00
VENDOR TOTAL:									200.00
NELJEA	JEAN M NELSON								
	121013			12/10/13		39457	01/13/14	36.05	36.05
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				36.05
VENDOR TOTAL:									36.05
NICOR	NICOR								
	120513			12/05/13		39538	01/17/14	1,758.83	149.10

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	120513	01 792113-01936 10/24-11/25/13	6500003008355	12/05/13	00000000	39538	01/17/14	1,758.83	149.10 149.10
	121813	01 254105-10009 11/15-12/18/13	6000003008351	12/18/13	00000000	39721	01/31/14	2,739.09	659.17 659.17
	121813A	01 692605-10008 11/15-12/18/13	6000003008351	12/18/13	00000000	39721	01/31/14	2,739.09	593.27 593.27
	121813B	01 949108-10004 11/15-12/18/13	6000003008351	12/18/13	00000000	39721	01/31/14	2,739.09	455.86 455.86
	121913	01 792605-10007 11/18-12/19/13	6000003008351	12/19/13	00000000	39721	01/31/14	2,739.09	1,030.79 1,030.79
	122313	01 892605-10006 11/20-12/23/13	6000003008351	12/23/13	00000000	39538	01/17/14	1,758.83	413.83 413.83
	122713	01 540709-10002 11/25-12/26/13	6000003008351	12/27/13	00000000	39538	01/17/14	1,758.83	1,195.90 1,195.90
							VENDOR TOTAL:		4,497.92
NIPSTA	NORTHEASTERN ILLINOIS PUBLIC								
	11926	01 PW MOORE MD RLTN TRNG 11/4	0130313008376	11/30/13	00000000	39539	01/17/14	135.00	135.00 135.00
							VENDOR TOTAL:		135.00
NIUGRAN	NORTHERN ILLINOIS UNIVERSITY								
	120313	01 PW J. HEYN 11/16-12/15/13	0130313008399	12/03/13	00000000	39540	01/17/14	1,151.04	1,151.04 287.76
		02 PW J. HEYN 11/16-12/15/13	0130343008399		00000000				287.76
		03 PW J. HEYN 11/16-12/15/13	0900003008399		00000000				287.76
		04 PW J. HEYN 11/16-12/15/13	0115154008450		00000000				287.76
							VENDOR TOTAL:		1,151.04
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	36087	01 FIN WTR SRVC 12/6/13	0115192008204	12/06/13	00000000	39541	01/17/14	51.75	19.00 19.00
	36166	01 FIN WTR SRVC 12/20/13	0115192008204	12/20/13	00000000	39541	01/17/14	51.75	24.75 24.75

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36278	01 FIN COOLER RENTAL JAN '14	0115192008204	12/31/13	00000000	39541	01/17/14	51.75	8.00 8.00
									VENDOR TOTAL: 51.75
NOBHEL	HELEN NOBLE								
	122013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/20/13	00000000	39458	01/13/14	28.73	28.73 28.73
									VENDOR TOTAL: 28.73
NORCEN	NORTH CENTRAL CYCLERY								
	042413114818	01 PD (2) BLK HLMTS/KCKSTND	0100000002750	01/13/14	00000000	39542	01/17/14	169.96	169.96 169.96
									VENDOR TOTAL: 169.96
NORTRL	NORTHERN TRUST CO								
	JAN14	01 NORTHERN TRUST BOND PMT 1/1/14	6500004508411	01/02/14	00000000	D000381	01/02/14	31,815.00	31,815.00
		02 NORTHERN TRUST BOND PMT 1/1/14	6500004508412		00000000				15,000.00 16,815.00
	JAN14A	01 NORTHERN TRUST BOND PMT 1/1/14	6500004508411	01/02/14	00000000	D000382	01/02/14	31,815.00	31,815.00
		02 NORTHERN TRUST BOND PMT 1/1/14	6500004508412		00000000				15,000.00 16,815.00
									VENDOR TOTAL: 63,630.00
OFFDEP	OFFICE DEPOT INC								
	685197227001	01 PW CRDT #687617997001	0130352008204	12/09/13	00000000	39381	01/10/14	143.36	-32.27 -32.27
	685538122001	01 PW HIGHLIGHTERS	0130312008204	12/12/13	00000000	39381	01/10/14	143.36	1.94 1.94
	687617997001	01 PW OFFICE SUPPLIES	0130312008204	11/22/13	00000000	39381	01/10/14	143.36	37.36 5.09
		02 PW OFFICE SUPPLIES	0130352008204		00000000				32.27
	IDIS5642827	01 CD #688538122001 OFF SPPLYS	1900002008204	12/12/13	00000000	39381	01/10/14	143.36	26.34 26.34
	IDIS5642827A	01 CD #687617997001 CAMERA	1900002008204	01/09/14	00000000	39381	01/10/14	143.36	109.99 109.99
									VENDOR TOTAL: 143.36

DATE: 09/16/2014  
 TIME: 14:17:31  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OFFDEP2	OFFICE DEPOT, INC.								
	682441687001			01/09/14		39722	01/31/14	790.73	1.94
	01	PD RFLD DEPOT	0120222008242		00000000				1.94
	682441713001			01/10/14		39722	01/31/14	790.73	19.98
	01	PD (2)DUSTERS	0120222008242		00000000				19.98
	683560723001			01/13/14		39722	01/31/14	790.73	107.26
	01	PD OFFICE SUPPLIES	0120222008242		00000000				107.26
	683582219001			01/11/14		39722	01/31/14	790.73	26.19
	01	PD ORGANIZER	0120222008242		00000000				26.19
	683582248001			01/13/14		39722	01/31/14	790.73	17.62
	01	PD (2) PAPER	0120222008242		00000000				17.62
	688149917001			12/17/13		39382	01/10/14	689.91	7.99
	01	PD OFFICE SUPPLIES	0100000002715		00000000				7.99
	688415015501			12/12/13		39382	01/10/14	689.91	29.99
	01	PD LABELS	0100000002715		00000000				29.99
	688968958001			12/16/13		39382	01/10/14	689.91	83.35
	01	PD OFFICE SUPPLIES	0100000002715		00000000				83.35
	688969027001			12/14/13		39382	01/10/14	689.91	4.99
	01	PD BUS CARD HOLDER	0100000002715		00000000				4.99
	689247249001			12/18/13		39382	01/10/14	689.91	351.39
	01	PD (18) HNGNG FLDRS/BOARD	0100000002715		00000000				351.39
	689406409001			12/18/13		39647	01/24/14	29.00	29.00
	01	FD OFFICE SUPPLIES	0125262008204		00000000				29.00
	689858231001			12/21/13		39382	01/10/14	689.91	191.78
	01	PD BOARD/PUSHPINS	0100000002715		00000000				191.78
	689858256001			12/23/13		39382	01/10/14	689.91	20.42
	01	PD CUPS	0100000002715		00000000				20.42
	690870641001			01/03/14		39722	01/31/14	790.73	386.86
	01	PD OFFICE SUPPLIES	0100000002715		00000000				386.86
	693964403001			01/15/14		39722	01/31/14	790.73	230.88
	01	PD (2)BOARDS	0120222008242		00000000				230.88



DATE: 09/16/2014  
 TIME: 14:17:31  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IDIS5647787			01/03/14		39648	01/24/14	31.60	-16.14
	01	CDBG OFFC SPPLYS #68591397701	1900002008204		00000000				-16.14
	IDIS5647787A			12/04/13		39648	01/24/14	31.60	47.74
	01	CDBG OFFC SPPLYS #685301709001	1900002008204		00000000				47.74
							VENDOR TOTAL:		1,541.24
OFFTEA		ROBERT HALF INTERNATIONAL INC							
	39480352			12/31/13		39543	01/17/14	504.45	504.45
	01	FIN M BALOGH 12/27/13	0115191008103		00000000				504.45
	39537239			01/09/14		39649	01/24/14	751.07	751.07
	01	FIN M BALOGH 1/3/14	0115191008103		00000000				751.07
							VENDOR TOTAL:		1,255.52
OLISHI		SHIRLEY OLIVER							
	121713			12/17/13		39459	01/13/14	51.63	51.63
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				51.63
							VENDOR TOTAL:		51.63
OSBEDN		EDNA M OSBORNE							
	121213			12/12/13		39460	01/13/14	44.74	44.74
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				44.74
							VENDOR TOTAL:		44.74
OVEDOU		DOUGLAS OVERTON							
	011314			01/13/14		39587	01/16/14	130.75	130.75
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				130.75
							VENDOR TOTAL:		130.75
PANEVE		EVELYN PANTTILA							
	122813			12/28/13		39588	01/16/14	39.98	39.98
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				39.98
							VENDOR TOTAL:		39.98
PARMFG		PARTNERS MFG GROUP, INC.							
	20133889			12/15/13		39383	01/10/14	173.39	173.39
	01	STR (3) REMOTE SWITCHES/FRT	0130332008226		00000000				173.39
							VENDOR TOTAL:		173.39

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
PATANA	ANAGH PATEL								
	14AH007			01/24/14		39723	01/31/14	200.00	200.00
	01	RFND BND #14-AH-007	0100000002715		00000000				200.00
									VENDOR TOTAL: 200.00
PATINC	PATLIN, INC.								
	37089			12/17/13		39384	01/10/14	406.79	117.08
	01	WTR HX NUTS/LCK WSHRS/WLDNG	6000002008219		00000000				117.08
	37090			12/17/13		39384	01/10/14	406.79	151.41
	01	STR SHOP SUPPLIES	0130332008226		00000000				151.41
	37091			12/17/13		39384	01/10/14	406.79	97.06
	01	STR FLT WSHRS/SLTPAN/GR 5 HHCS	0130332008226		00000000				97.06
	37154			12/20/13		39384	01/10/14	406.79	41.24
	01	STR CTTR PNS/GR 5 HHCS	0130332008226		00000000				41.24
									VENDOR TOTAL: 406.79
PAUCON	PAUL CONWAY SHIELDS								
	0338341IN			12/31/13		39650	01/24/14	1,918.61	1,918.61
	01	FD AMKUS ELEC MTR/HYD FLUID/VL	0125273008315		00000000				1,918.61
									VENDOR TOTAL: 1,918.61
PAYWIL	WILLIAM R PAYNE								
	122013			12/20/13		39461	01/13/14	36.90	36.90
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				36.90
									VENDOR TOTAL: 36.90
PESDON	DONNA PESUT								
	121313			12/13/13		39462	01/13/14	24.52	24.52
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				24.52
									VENDOR TOTAL: 24.52
PETRAY	RAYMOND M PETRIE								
	121513			12/15/13		39463	01/13/14	38.95	38.95
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				38.95
									VENDOR TOTAL: 38.95
PPPET	P.F. PETTIBONE & COMPANY								
	29335			12/23/13		39544	01/17/14	16.75	16.75

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29335	01 PD M STUCKERT PHOTO ID CRD/FRT	0100000002715	12/23/13	00000000	39544	01/17/14	16.75	16.75 16.75
	29631	01 PD (5000)MAILIN CMLPNT FRMS	0100000002715	01/17/14	00000000	39724	01/31/14	1,215.95	1,215.95 1,215.95
							VENDOR TOTAL:		1,232.70
PHYCON		PHYSIO-CONTROL, INC.							
	114075429	01 FD PATIENT CABLE/FRT	0125272008241	12/17/13	00000000	39651	01/24/14	199.45	199.45 199.45
							VENDOR TOTAL:		199.45
PITBOW		PITNEY BOWES POSTAGE BY PHONE							
	011314	01 MAIL MACHINE POSTAGE	0135003008305	01/13/14	00000000	39725	01/31/14	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
PITNEY		PITNEY BOWES INC							
	7541049JA14	01 MAIL MCHN RNTL JAN '14	0135003008310	01/13/14	00000000	39726	01/31/14	262.00	262.00 262.00
							VENDOR TOTAL:		262.00
PLUPES		PLUNKETT'S PEST CONTROL							
	4033949	01 ARPT STRG BLDG DEC '13	6500004008450	12/11/13	00000000	39545	01/17/14	90.00	40.00 40.00
	4034034	01 ARPT FBO BLDG DEC '13	6500004008450	12/11/13	00000000	39545	01/17/14	90.00	50.00 50.00
							VENDOR TOTAL:		90.00
POCMUS		POC'S MUSIC							
	367583	01 IT CH14 SPEAKER	0115162008285	12/11/13	00000000	39546	01/17/14	230.00	40.00 40.00
	367584	01 IT CH14 SPEAKER	0115162008285	12/12/13	00000000	39546	01/17/14	230.00	40.00 40.00
	367585	01 IT CH14 AMP/BRDLGHT/ADPTR	0115162008285	12/17/13	00000000	39727	01/31/14	209.94	85.98 85.98

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	367587	01 IT CH14 AMP/HDPHNS/ADPTRS	0115162008285	12/17/13	00000000	39727	01/31/14	209.94	123.96 123.96
	422694	01 IT CH14 (10) CABLES	0115162008285	12/05/13	00000000	39546	01/17/14	230.00	150.00 150.00
							VENDOR TOTAL:		439.94
POMPS	POMP'S TIRE SERVICE INC								
	330029483	01 STR P24 (2) TIRES/MNTNG	0130332008226	12/20/13	00000000	39385	01/10/14	942.32	942.32 942.32
							VENDOR TOTAL:		942.32
PRASTA	PRAIRIE STATE LEGAL SERVICES								
	011514	01 FY14 HMN SRVCS FNDG 2ND QTR	0110103008307	01/15/14	00000000	39652	01/24/14	177.00	177.00 177.00
							VENDOR TOTAL:		177.00
PROTAT	PROTON TATTOO								
	010114	01 WTR RFND #2803132360-00	6000000063444	01/02/14	00000000	39386	01/10/14	1,043.25	1,043.25 1,043.25
							VENDOR TOTAL:		1,043.25
QUICOR	QUILL CORPORATION								
	7914556	01 IT SAMSUNG TONER	0115162008285	12/12/13	00000000	39547	01/17/14	139.99	139.99 139.99
							VENDOR TOTAL:		139.99
RBGSUP	RBG SUPPLY								
	202072	01 FD JNTRL SPPLYS	0125272008210	12/11/13	00000000	39387	01/10/14	330.90	196.46 196.46
	202156	01 FD JNTRL SPPLYS	0125272008210	12/19/13	00000000	39653	01/24/14	303.14	106.90 106.90
	202157	01 STR JNTRL SPPLYS	0130332008219	12/19/13	00000000	39387	01/10/14	330.90	134.44 134.44
	202159	01 YSB JNTRL SPPLYS	0130322008291	12/19/13	00000000	39653	01/24/14	303.14	196.24 196.24
	202160			12/19/13		39548	01/17/14	27.72	27.72

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	202160	01 CTY HLL JNTRL SPPLYS	0130322008291	12/19/13	00000000	39548	01/17/14	27.72	27.72
	202290	01 CTYHLL JNTRL SPPLYS	0130322008291	01/03/14	00000000	39728	01/31/14	300.56	167.28
	202291	01 CTYHLL JNTRL SPPLYS	0130322008291	01/03/14	00000000	39728	01/31/14	300.56	133.28
									VENDOR TOTAL:
									962.32
REESTO	REBBIE STORAGE & MOVING CO.								
	OI75253001	01 CTYHLL RMBL	1400006508625	01/08/14	00000000	39729	01/31/14	617.50	617.50
									VENDOR TOTAL:
									617.50
REMKAR	KAREN M. REMEN								
	122013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/20/13	00000000	39464	01/13/14	43.05	43.05
									VENDOR TOTAL:
									43.05
REYJOH	JOHN REY								
	011714	01 RMB METRO WEST LGSLTV DINNER	0110103008376	01/17/14	00000000	D000365	01/24/14	40.23	40.23
	012414	01 RMB NIU PLANNING DISCUSSION	0110103008376	01/24/14	00000000	D000374	01/31/14	59.23	59.23
									VENDOR TOTAL:
									99.46
RHOJAN	JANICE R. RHODES								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39465	01/13/14	47.84	47.84
									VENDOR TOTAL:
									47.84
RICHAR	HAROLD RICH								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39466	01/13/14	17.48	17.48
									VENDOR TOTAL:
									17.48
RICMAR	MARYLOU RICO								
	121913			12/19/13		39467	01/13/14	35.68	35.68

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121913	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/19/13	00000000	39467	01/13/14	35.68	35.68
									35.68
									VENDOR TOTAL:
									35.68
RICNIC	NICOLE RICHARDS								
	13AH185	01 RND BOND 13-AH-185	0100000002715	11/20/13	00000000	39654	01/24/14	300.00	300.00
									300.00
									VENDOR TOTAL:
									300.00
RKDIX	R.K. DIXON								
	941078	01 CTYHLL OVRG 6/28-9/27/13	0135002008202	09/24/13	00000000	39549	01/17/14	1,762.28	483.03
									483.03
	978034	01 CTYHLL CPYR LSE 12/29/13-3/28	0135003008310	11/25/13	00000000	39549	01/17/14	1,762.28	840.93
									840.93
	978035	01 CTYHLL CPYR LSE 12/29/13-3/28	0135003008310	11/25/13	00000000	39549	01/17/14	1,762.28	363.48
									363.48
	994697	01 CTYHLL OVRG 9/28-12/27/13	0135002008202	12/26/13	00000000	39549	01/17/14	1,762.28	74.84
									74.84
									VENDOR TOTAL:
									1,762.28
ROUSOF	ROUTEMATCH SOFTWARE, INC.								
	16389	01 FXD RTE PRO SRVCS PHS 4 DPLYMT	0900003008399	12/13/13	00000000	39655	01/24/14	18,960.00	2,640.00
									2,640.00
	16390	01 3YR ANNL TECH SPPRT	0900003008399	12/13/13	00000000	39655	01/24/14	18,960.00	16,320.00
									16,320.00
									VENDOR TOTAL:
									18,960.00
SAFPAS	SAFE PASSAGE, INC.								
	011514	01 FY14 HMN SRVCS FNDG 2ND QTR	0110103008307	01/15/14	00000000	39656	01/24/14	2,654.50	2,654.50
									2,654.50
	IDIS5647787	01 FY14 CDBG PUB SRVCS 3RD QTR	1900003008307	01/17/14	00000000	39657	01/24/14	3,500.00	3,500.00
									3,500.00
									VENDOR TOTAL:
									6,154.50
SAUMAR	MARY SAUNDERS								
	122813			12/28/13		39589	01/16/14	21.19	21.19



FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SES	SES								
	17868	01 WTR WTP PR-CHRNTN RPR	6000003008328	12/18/13	00000000	39392	01/10/14	1,118.99	1,118.99
									1,118.99
									VENDOR TOTAL:
									1,118.99
SHAARC	SHARP ARCHITECTS INC.								
	130605	01 PRO SRVCS FD S2	5145006508624	12/31/13	00000000	39658	01/24/14	1,409.40	3,379.40
									3,379.40
	1306C1	01 FD S2 DSCNT DRYR VNT	5145006508624	12/31/13	00000000	39658	01/24/14	1,409.40	-1,970.00
									-1,970.00
									VENDOR TOTAL:
									1,409.40
SHADON	DON SHANKS								
	121613	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/16/13	00000000	39470	01/13/14	38.26	38.26
									38.26
									VENDOR TOTAL:
									38.26
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1213100263812	01 HR ADMIN ASSOC AD 12/23/13	0115173008333	12/31/13	00000000	39659	01/24/14	1,985.72	835.00
									835.00
	121340609	01 FIN PUB NOT SMMRY STMT 12/31	0115193008366	12/31/13	00000000	39659	01/24/14	1,985.72	1,150.72
									1,150.72
									VENDOR TOTAL:
									1,985.72
SHATIM	TIMOTHY W. SHARPE								
	010214	01 FY13 OPEB REPORT	0135003008342	01/02/14	00000000	39660	01/24/14	7,800.00	3,000.00
									3,000.00
	010214A	01 FY13 FIRE & POLICE PNSN VLTNS	0135003008342	01/02/14	00000000	39660	01/24/14	7,800.00	4,800.00
									4,800.00
									VENDOR TOTAL:
									7,800.00
SHITIM	TIMOTHY SHIPMAN								
	011714	01 RMB CDL LCNS RNWL 1/14/14	0130333008385	01/17/14	00000000	D000366	01/24/14	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
SIMEMM	EMMAUEL SIMUNEK								
	1220013			12/20/13		39471	01/13/14	13.04	13.04







FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STAJAN	JANET C STALEY								
	121113	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/11/13	00000000	39590	01/16/14	40.45	40.45
									40.45
									VENDOR TOTAL: 40.45
STEBAR	BARBARA STEPHEN								
	011014	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/10/14	00000000	39591	01/16/14	66.94	66.94
									66.94
									VENDOR TOTAL: 66.94
STEBEA	BEATRICE STELLATOS								
	121013	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/10/13	00000000	39479	01/13/14	46.62	46.62
									46.62
									VENDOR TOTAL: 46.62
STRMIL	STREICHER'S - MILWAUKEE								
	I1064715	01 PD (4)FLSHLGHTS/TAPE/TTDRSSNG	0100000002715	12/23/13	00000000	39552	01/17/14	706.99	706.99
									706.99
									VENDOR TOTAL: 706.99
STRPLU	STRYPES PLUS MORE INC.								
	12270	01 PW (50) CITY LOGOS	0130333008315	01/02/14	00000000	39553	01/17/14	862.50	862.50
		02 WTR (25) CITY LOGOS	6000003008315		00000000				431.25
		03 STR (25) CITY LOGOS	0130353008315		00000000				215.63
									215.62
									VENDOR TOTAL: 862.50
SUBLAB	SUBURBAN LABORATORIES, INC.								
	33992	01 WTR (5) FLUORIDE TSTS/MCCM	6000003008356	12/30/13	00000000	39554	01/17/14	75.00	75.00
									75.00
									VENDOR TOTAL: 75.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1506275	01 PD (550)TIMECARDS	0100000002715	12/18/13	00000000	39394	01/10/14	1,671.61	104.50
									104.50
	1506276	01 PD (2000) OVERTIME CARDS	0100000002715	12/18/13	00000000	39394	01/10/14	1,671.61	255.71
									255.71
	1506277			12/18/13		39394	01/10/14	1,671.61	104.15

FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1506277	01 PD (1000) OVERTIME CARDS	0100000002715	12/18/13	00000000	39394	01/10/14	1,671.61	104.15 104.15
	1506278	01 PD (500) CMPNSTRY TIME RQST CD	0100000002715	12/18/13	00000000	39394	01/10/14	1,671.61	71.53 71.53
	1506279	01 WTR (8000) NOTICES/FRT	6000002008202	12/18/13	00000000	39394	01/10/14	1,671.61	1,095.27 1,095.27
	1506291	01 PD (3) FILE LABEL ROLLS	0100000002715	12/18/13	00000000	39394	01/10/14	1,671.61	40.45 40.45
								VENDOR TOTAL:	1,671.61
SUPDIE		SUPERIOR DIESEL, INC.							
	W1507	01 STR P25 ACCLRTR PDL RPR LABOR	0130333008315	12/09/13	00000000	39732	01/31/14	2,049.91	194.14 186.67
		02 STR P25 ACCLRTR PDL RPR PARTS	0130333008315		00000000				7.47
	W1522	01 STR P19 PMPNG CNTRL VLV RPR	0130332008226	12/21/13	00000000	39732	01/31/14	2,049.91	1,622.72 1,240.00
		02 STR P19 PMPNG CNTRL VLV LBR	0130333008315		00000000				382.72
	W1532	01 STR P27 WNDSHLD WSHRS RPR LBR	0130332008226	12/19/13	00000000	39732	01/31/14	2,049.91	233.05 220.80
		02 STR P27 WNDSHLD WSHRS RPR PRTS	0130332008226		00000000				12.25
								VENDOR TOTAL:	2,049.91
SWEAME		MEDICAL GROUP OF SWEDISH							
	060313	01 WC VISIT 6/3/13 #10118938150	7000004008472	06/03/13	00000000	39664	01/24/14	508.00	382.00 382.00
	091813	01 WC VISIT 9/16/13 #10119845440	7000004008472	09/18/13	00000000	39664	01/24/14	508.00	126.00 126.00
								VENDOR TOTAL:	508.00
SYCCHA		SYCAMORE CHAMBER OF COMMERCE							
	21956	01 ARPT MMBRSHP	6500003008375	11/13/13	00000000	39395	01/10/14	230.00	230.00 230.00
	22430	01 CM ANNL MTG GAURA	0115153008376	01/23/14	00000000	39733	01/31/14	125.00	125.00 25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22430			01/23/14		39733	01/31/14	125.00	125.00
		02 MAYOR ANNL MTG REY	0110103008376		00000000				25.00
		03 COUNCIL ANNL MTG FINUCANE	0110103008376		00000000				25.00
		04 COUNCIL ANNL MTG SNOW	0110103008376		00000000				25.00
		05 COUNCIL ANNL MTG O'LEARY	0110103008376		00000000				25.00
								VENDOR TOTAL:	355.00
TALLANN	ANN TALLEY								
	122813			12/28/13		39592	01/16/14	39.42	39.42
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				39.42
								VENDOR TOTAL:	39.42
TBCNET	TBC NET, INC.								
	CW30080			10/31/13		39734	01/31/14	6,330.00	1,781.25
		01 PD RCNFR DMNSVR	5145006508626		00000000				1,781.25
	CW30188			11/27/13		39734	01/31/14	6,330.00	4,548.75
		01 PD RCNFR DMNSVR	5145006508626		00000000				4,548.75
								VENDOR TOTAL:	6,330.00
TEAHEL	HELEN TEAGUS								
	123013			12/30/13		39593	01/16/14	27.75	27.75
		01 MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				27.75
								VENDOR TOTAL:	27.75
TERROB	ROBERT TERRY								
	011714			01/17/14		D000368	01/24/14	500.00	500.00
		01 WELLNESS 2014	7100004008476		00000000				500.00
								VENDOR TOTAL:	500.00
TERSUP	TERMINAL SUPPLY CO								
	7896900			12/17/13		39396	01/10/14	407.81	407.81
		01 STR (4) STROBE BEACON/FRT	0130332008226		00000000				407.81
	8217600			01/07/14		39735	01/31/14	107.75	107.75
		01 STR AMBR STRB BCN/FRT	0130332008226		00000000				107.75
								VENDOR TOTAL:	515.56
TEXPET	TEXOR PETROLEUM								
	422666341501			12/30/13		39555	01/17/14	24,716.28	24,716.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	422666341501			12/30/13		39555	01/17/14	24,716.28	24,716.28
	01	STR 7500USG WNTRZD ULTR LW DSL	0100000001520		00000000				24,716.28
	423038641501			01/10/14		39736	01/31/14	23,840.95	23,840.95
	01	STR 8504USG CONV UNLEADED	0100000001510		00000000				23,840.95
							VENDOR TOTAL:		48,557.23
THEROO		THEISEN ROOFING & SIDING							
	010714			01/07/14		39556	01/17/14	5,000.00	5,000.00
	01	TIF2 ROOF 704 S 4TH	1400006508624		00000000				5,000.00
							VENDOR TOTAL:		5,000.00
THODAR		DARLENE J THORSON							
	121313			12/13/13		39480	01/13/14	38.60	38.60
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				38.60
							VENDOR TOTAL:		38.60
THOMIC		MICHAEL THOMAS							
	011714			01/17/14		D000369	01/24/14	218.70	218.70
	01	WELLNESS 2014	7100004008476		00000000				218.70
							VENDOR TOTAL:		218.70
TLOLLC		TLO LLC							
	010114			01/01/14		39397	01/10/14	25.75	25.75
	01	SRVCS 12/01/13-12/31/13	0100000002730		00000000				25.75
							VENDOR TOTAL:		25.75
TRAINS		TRAVELERS INSURANCE							
	000454347			12/31/13		39665	01/24/14	500.00	500.00
	01	CLM #EZK1143 DOI 11/1/13	7200004008472		00000000				500.00
							VENDOR TOTAL:		500.00
TREILL		TREASURER, STATE OF ILLINOIS							
	106453			11/18/13		39666	01/24/14	473,845.52	473,845.52
	01	MFT 05-00160-00-WR ANN GLDDN	1000006508633		00000000				432,856.71
	02	MFT 05-00160-00-WR ANN GLDDN	6000006508631		00000000				40,988.81
	106590			01/16/14		39737	01/31/14	64,540.38	64,540.38



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	224726923			01/05/14		39739	01/31/14	1,669.54	113.76
	01	IT CPYR LSE 12/29/13-1/29/14	0135003008310		00000000				113.76
	242813335			12/10/13		39559	01/17/14	1,706.80	1,259.40
	01	CC/STR/PD/LGL CPYR LSE 12/3/13	0135003008310		00000000				629.70
	02	CC/STR/PD/LGL CPYR LSE 1/3/14	0135003008310		00000000				629.70
	243272432			12/17/13		39559	01/17/14	1,706.80	308.32
	01	ENG CPYR LSE 1/1/14	0120222008242		00000000				308.32
	243503224			12/20/13		39559	01/17/14	1,706.80	139.08
	01	ANNX CPYR LSE 1/14/14	0135003008310		00000000				139.08
	244719019			01/06/14		39739	01/31/14	1,669.54	506.63
	01	FD CPYR LSE 12/30/13-1/30/14	0135003008310		00000000				506.63
	244799375			01/08/14		39739	01/31/14	1,669.54	419.45
	01	PW CPYR LSE 1/1- 2/1/14 FEES	0120222008242		00000000				419.45
	244894432			01/10/14		39739	01/31/14	1,669.54	629.70
	01	LGL/CC/STR/PD CPYR LSE 2/3/14	0135003008310		00000000				629.70
							VENDOR TOTAL:		3,376.34
USSAF	US SAFETY PRODUCTS, INC.								
	9005018			11/13/13		39560	01/17/14	12,667.00	12,667.00
	01	FF (25)HELMETS/GGLS/ID SHLDS	2800002008270		00000000				8,617.00
	02	FD (25)HELMETS/GGLS/ID SHLDS	0125272008270		00000000				4,050.00
							VENDOR TOTAL:		12,667.00
VAC	VOLUNTARY ACTION CENTER								
	IDIS5645550			01/10/14		39561	01/17/14	4,000.00	4,000.00
	01	FY14 HMN SRVCS 2ND QTR	1900003008307		00000000				4,000.00
							VENDOR TOTAL:		4,000.00
VALHYD	VALLEY HYDRAULIC SERVICE INC.								
	178200			12/18/13		39667	01/24/14	141.72	79.22
	01	FD EQUIPMENT SPPLYS	0125272008240		00000000				79.22
	178298			12/18/13		39667	01/24/14	141.72	62.50
	01	FD (15)AEROQUIP/OETIKER	0125272008240		00000000				62.50
	191349			01/07/14		39400	01/10/14	79.22	79.22





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9717822466			01/04/14		39740	01/31/14	6,950.00	6,950.00
	05	ENG	0130353008337		00000000				60.26
	06	FINANCE	0115153008337		00000000				60.03
	07	FIRE	0125263008337		00000000				1,144.91
	08	HR	0115173008337		00000000				60.03
	09	IT	0115163008337		00000000				266.11
	10	MAYOR	0110103008337		00000000				60.03
	11	PD	0120213008337		00000000				3,056.85
	12	PLANNING	0130343008337		00000000				120.06
	13	PW	0130313008337		00000000				60.03
	14	SPARE	0115163008337		00000000				6.57
	15	STREET	0130313008337		00000000				850.88
	16	WTR	6000003008337		00000000				521.19
	17	EQUIPMENT	0115166008580		00000000				222.48
								VENDOR TOTAL:	14,296.95
VINJOA	JOAN VINCENT								
	121913			12/19/13		39481	01/13/14	26.55	26.55
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				26.55
								VENDOR TOTAL:	26.55
VOORHEES	VOORHEES ASSOCIATES, LLC								
	3120130193			12/04/13		39669	01/24/14	5,299.47	5,299.47
	01	CTY MGR RECRUITMENT	0135004008497		00000000				4,000.00
	02	CNSLTNT TRAVEL	0135004008497		00000000				284.47
	03	BCKGRND/ED/PRNT ARTCL CHCKS	0135004008497		00000000				1,015.00
								VENDOR TOTAL:	5,299.47
WADRAY	RAY WADDELL								
	122613			12/26/13		39594	01/16/14	35.48	35.48
	01	MAY-OCT '13 REBATE PROGRAM	6000004008481		00000000				35.48
								VENDOR TOTAL:	35.48
WALMART	WALMART COMMUNITY/GEMB								
	00047			12/03/13		39401	01/10/14	418.12	52.77
	01	PD BLDG SUPPLIES	0120222008299		00000000				52.77
	00829			12/05/13		39401	01/10/14	418.12	103.96
	01	STR BLDG SUPPLIES	0130332008219		00000000				103.96
	01195			12/19/13		39741	01/31/14	476.59	183.34
	01	PD BLDG/VHCL SUPPLIES	0100000002715		00000000				183.34

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04658	01 STR SHOP SUPPLIES	0120222008226	12/02/13	00000000	39401	01/10/14	418.12	62.94 62.94
	05571	01 PD BLDG SUPPLIES	0100000002715	12/04/13	00000000	39401	01/10/14	418.12	80.47 80.47
	06017	01 ENG J MAURER RTRMNT PRY	0130353008376	11/24/13	00000000	39401	01/10/14	418.12	-31.96 -31.96
	06301	01 PD (5)SPLIT RINGS	0100000002715	12/27/13	00000000	39741	01/31/14	476.59	8.63 8.63
	06326	01 PD VCHL/JNTRL SUPPLIES	0100000002715	12/23/13	00000000	39741	01/31/14	476.59	249.26 249.26
	06713	01 ENG J MAURER RTRMNT PRY	0130353008376	11/22/13	00000000	39401	01/10/14	418.12	61.96 61.96
	07106	01 PD RTRN GENERAL MERCH	0120212008204	12/05/13	00000000	39401	01/10/14	418.12	-54.78 -54.78
	07107	01 PD (2)300CT CLR GW	0120212008204	12/05/13	00000000	39401	01/10/14	418.12	17.96 17.96
	07915	01 ENG J MAURER RTRMNT PRY	0130353008376	11/13/13	00000000	39401	01/10/14	418.12	90.24 90.24
	09448	01 ENG J MAURER RTRMNT PRY	0130353008376	11/17/13	00000000	39401	01/10/14	418.12	34.56 34.56
	09507	01 STR BLDG SUPPLIES	0130332008219	12/17/13	00000000	39741	01/31/14	476.59	35.36 35.36
								VENDOR TOTAL:	894.71
WASMAN		WASTE MANAGEMENT							
	341383720115	01 NOVEMBER 2013 SERVICE	0700003008346	01/30/14	00000000	39742	01/31/14	149,685.20	149,685.20 149,685.20
								VENDOR TOTAL:	149,685.20
WASTE		WASTE MANAGEMENT							
	330683820113	01 ROLL OFF DEC '13 SRVC	0700003008346	01/01/14	00000000	39563	01/17/14	4,455.39	4,455.39 4,455.39
								VENDOR TOTAL:	4,455.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WEBDEN	L DENISE WEBER								
	011514	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	01/15/14	00000000	39595	01/16/14	26.10	26.10
									26.10
									VENDOR TOTAL: 26.10
WENENG	WENDLER ENGINEERING SERVICES,								
	35074	01 ENG MFT 10-00167-01-WR BTHNY	1000003008331	01/09/14	00000000	39670	01/24/14	1,480.00	1,480.00
									1,480.00
									VENDOR TOTAL: 1,480.00
WESINC	WESTWAY INC.								
	121713	01 RFND PERMIT #2013-0660	0100000083970	12/17/13	00000000	39671	01/24/14	3.00	3.00
									3.00
									VENDOR TOTAL: 3.00
WILBUR	WILLS, BURKE, KELSEY								
	13514	01 ENG MFT 04-00167-00-BR BTHNY	1000003008331	12/16/13	00000000	39672	01/24/14	3,511.84	1,644.23
									1,644.23
	13597	01 ENG MFT 04-00167-00-BR BTHNY	1000003008331	01/09/14	00000000	39672	01/24/14	3,511.84	1,867.61
									1,867.61
									VENDOR TOTAL: 3,511.84
WILCAR	CAROLYN WILSON								
	122913	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/29/13	00000000	39596	01/16/14	20.52	20.52
									20.52
									VENDOR TOTAL: 20.52
WOMPHO	WOMACK PHOTOGRAPHY LTD.								
	16137	01 PD IWATCH PRMTNL MATL	0100000002715	04/30/13	00000000	39564	01/17/14	589.00	589.00
									589.00
									VENDOR TOTAL: 589.00
WOOROB	ROBERT WOODRUFF								
	082113	01 WTR RFND #2603117320-00	6000000063444	01/02/14	00000000	39402	01/10/14	29.84	29.84
									29.84
									VENDOR TOTAL: 29.84
WRIJIM	JIMMIE WRIGHT								
	121213			12/12/13		39482	01/13/14	64.55	64.55

DATE: 09/16/2014  
TIME: 14:17:31  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

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FROM 01/01/2014 TO 01/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121213	01 MAY-OCT '13 REBATE PROGRAM	6000004008481	12/12/13	00000000	39482	01/13/14	64.55	64.55 64.55
							VENDOR TOTAL:		64.55
ZARINT		PROFESSIONAL DEFENSE PRODUCTS,							
	043733	01 PD (25)VEXOR MK3 STREAM/6 FOG	0100000002730	01/07/14	00000000	39673	01/24/14	691.93	691.93 691.93
							VENDOR TOTAL:		691.93
ZEPSAL		ZEP SALES & SERVICE							
	9000687510	01 STR ZEP 55GL/PUMP	0130332008226	12/18/13	00000000	39403	01/10/14	981.70	981.70 490.85
		02 WTR ZEP 55GL/PUMP	6000002008226		00000000				490.85
							VENDOR TOTAL:		981.70
							TOTAL --- ALL INVOICES:		4,058,154.81