

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALPSIG	ALPHA SIGMA ALPHA HSNG CORP.								
	071113	01 RFND OVRPYMNT HSG LSNC	0100000043225	07/11/13	00000000	37189	07/26/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
ALVANA	ANA ALVA								
	071913	01 2013 WELLNESS	7100004008476	07/19/13	00000000	D000201	07/26/13	234.50	234.50 234.50
									VENDOR TOTAL: 234.50
ANDMAT	MATTHEW ANDERSON								
	061213	01 WTR IPSI TRAINING RMB	6000003008376	06/12/13	00000000	D000198	07/19/13	195.00	195.00 195.00
									VENDOR TOTAL: 195.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	131299	01 FD HARDWARE JUL '13	0125273008310	07/01/13	00000000	37016	07/12/13	2,119.81	2,119.81 2,119.81
									VENDOR TOTAL: 2,119.81
ANDMIC	MICHELLE ANDERSON								
	071213	01 2013 WELLNESS	7100004008476	07/12/13	00000000	37031	07/19/13	80.00	80.00 80.00
	071913	01 RMB IPELRA SEMINAR EXP 7/18/13	0115153008376	07/19/13	00000000	D000204	07/26/13	36.16	36.16 36.16
									VENDOR TOTAL: 116.16
ARAUNI	AUCA ROCKFORD								
	6108060219	01 PD SRVCS 5/31/13	0120223008315	05/31/13	00000000	37032	07/19/13	607.63	83.28 83.28
	6108060220	01 CTYHLL SRVCS 5/31/13	0130324008450	05/31/13	00000000	37032	07/19/13	607.63	58.49 58.49
	6108078911	01 PD SRVCS 6/14/13	0120223008315	06/14/13	00000000	37032	07/19/13	607.63	220.02 220.02
	6108078912	01 CTYHLL SRVCS 6/14/13	0130324008450	06/14/13	00000000	37032	07/19/13	607.63	58.49 58.49

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	6108097009			06/28/13		37032	07/19/13	607.63	128.86
	01	PD SRVCS 6/28/13	0120223008315		00000000				128.86
	6108097010			06/28/13		37032	07/19/13	607.63	58.49
	01	CTYHLL SRVCS 6/28/13	0130324008450		00000000				58.49
								VENDOR TOTAL:	607.63
ASCAVI		ASCENT AVIATION GROUP INC.							
	190766			06/13/13		36831	07/05/13	50,784.44	13,632.77
	01	ARPT 4019GL JET-A FUEL	6500002008234		00000000				13,632.77
	192001			06/21/13		36831	07/05/13	50,784.44	37,151.67
	01	ARPT 7924GL 100LL AV GAS	6500002008234		00000000				37,151.67
	M105983			07/01/13		36928	07/05/13	981.00	981.00
	01	ARPT LSE VX570 JUN '13	6500006008597		00000000				46.00
	02	ARPT LSE AVGAS RFLR JUN'13	6500006008597		00000000				400.00
	03	ARPT LSE JET-A RFLR JUN'13	6500006008597		00000000				535.00
	M106540			07/09/13		37102	07/19/13	7.58	7.58
	01	ARPT WINGPOINTS ISSUED	6500003008373		00000000				7.58
								VENDOR TOTAL:	51,773.02
AUDLOG		AUDIO LOGIC SYSTEMS							
	10386A			04/18/13		36941	07/12/13	3,856.00	440.00
	01	EGYPTN THTR SOUND SYS	1300006508624		00000000				440.00
	10387A			04/18/13		36941	07/12/13	3,856.00	3,416.00
	01	EGYPTN THTR SOUND SYS INSTLL	1300006508624		00000000				3,416.00
	10457			05/29/13		36832	07/05/13	825.00	825.00
	01	EGYPTN THTR INSTLL SND SYS	1300006508624		00000000				825.00
								VENDOR TOTAL:	4,681.00
AURSIG		AURORA SIGN CO.							
	21300170			06/06/13		37033	07/19/13	30,593.00	30,593.00
	01	ARPT SIGN/FLGPLS INSTLL	1300006508639		00000000				22,376.00
	02	ARPT SIGN/FLGPLS INSTLL	6500006508639		00000000				8,217.00
								VENDOR TOTAL:	30,593.00
BACONL		BACKGROUNDS ONLINE							
	434429A			05/31/13		37034	07/19/13	239.80	239.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	434429A	01 PRE-EMPLMNT BCKGRND CHECKS	0115153008333	05/31/13	00000000	37034	07/19/13	239.80	239.80 239.80
									VENDOR TOTAL: 239.80
BADMET		BADGER METER, INC.							
	11240301	01 WTR DATA MGMTMNT SFTWAR/FRT	6000006008515	06/21/13	00000000	37130	07/26/13	50,823.61	14,002.46 14,002.46
	11277801	01 WTR (10) E SRS MSS\55 MTRS/FRT	6000006008583	06/14/13	00000000	36942	07/12/13	13,809.18	1,493.06 1,493.06
	11277802	01 WTR (100) E SRS METERS/FRT	6000006008583	06/17/13	00000000	36942	07/12/13	13,809.18	10,223.62 10,223.62
	11277803	01 WTR (100) E SRS ULTRASONIC MTR	6000006008583	06/21/13	00000000	37130	07/26/13	50,823.61	36,821.15 36,821.15
	11278001	01 WTR (5) E SRS METERS	6000006008583	06/12/13	00000000	36942	07/12/13	13,809.18	2,092.50 2,092.50
									VENDOR TOTAL: 64,632.79
BAKDAV		DAVID BAKER							
	070513	01 ELCTRNC DVCS	0115166008515	07/05/13	00000000	D000189	07/12/13	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
BANDWI		BANDWIDTH.COM INC.							
	78525	01 IT JUN '13 BOXSET CALL LICENSE	0115163008337	06/01/13	00000000	36833	07/05/13	221.37	221.37 221.37
	82946	01 IT BOXSET CALL LICENSE JUL'13	0115163008337	07/01/13	00000000	37103	07/19/13	221.37	221.37 221.37
									VENDOR TOTAL: 442.74
BANUP		BANNER UP SIGNS							
	56387	01 ARPT ALUM SIGN PANEL	6500003008373	07/15/13	00000000	37190	07/26/13	109.00	109.00 109.00
									VENDOR TOTAL: 109.00
BARNABY		BARNABY							
	1828			06/29/13		37035	07/19/13	472.00	282.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1828	01 PW (2550) ENVELOPES	6000002008202	06/29/13	00000000	37035	07/19/13	472.00	282.00 282.00
	1835	01 PD WOODRUFF BUSINESS CARDS	0120222008202	06/29/13	00000000	37035	07/19/13	472.00	34.00
		02 PD MCDUGALL BUSINESS CARDS	0120222008202		00000000				34.00
		03 PD MOTT BUSINESS CARDS	0120242008202		00000000				34.00
		04 PW VOTAW BUSINESS CARDS	0130352008202		00000000				34.00
	1856	01 CC MALOY BUSINESS CARDS	0112002008202	06/29/13	00000000	37035	07/19/13	472.00	54.00 54.00
VENDOR TOTAL:									472.00
BAXWOO	BAXTER & WOODMAN, INC.								
	0169220	01 ENG HLLSTR CNSTRCTN ASSSNTNC	6000006508631	06/20/13	00000000	36943	07/12/13	6,421.15	983.71 983.71
	0169221	01 TIF ALLY TOPO DSGN/SDWLK RPR	1400003008316	06/20/13	00000000	36943	07/12/13	6,421.15	5,437.44 5,437.44
VENDOR TOTAL:									6,421.15
BEMSTE	STEVE BEMIS								
	071213	01 RFND UB# 3603162710-00	6000000063444	07/12/13	00000000	37036	07/19/13	3.17	3.17 3.17
VENDOR TOTAL:									3.17
BETRHO	BETA RHO HOUSING CORP.								
	071913	01 RFND OVRPYMNT RMNG HS LCNS	0100000043225	07/19/13	00000000	37191	07/26/13	100.00	100.00 100.00
VENDOR TOTAL:									100.00
BLAOIL	BLAKE OIL COMPANY								
	341702	01 STR 8503GL NO LEAD	0100000001510	06/12/13	00000000	36834	07/05/13	52,272.99	27,368.60 27,368.60
	356775	01 STR 7502GL DIESEL	0100000001520	06/12/13	00000000	36834	07/05/13	52,272.99	24,904.39 24,904.39
VENDOR TOTAL:									52,272.99
BLSEW	B & L SEWER RODDING								
	2208			06/02/13		36835	07/05/13	350.00	350.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2208	01 ARPT RNTL WKS 23-26	6500004008450	06/02/13	00000000	36835	07/05/13	350.00	350.00 350.00
	2244	01 ARPT RNTL WKS 27-30	6500004008450	07/01/13	00000000	37017	07/12/13	210.00	210.00 210.00
							VENDOR TOTAL:		560.00
BRACOM		BRANIFF COMMUNICATIONS, INC.							
	0026700	01 STR WARN SIREN MNT 7/13-6/14	0130324008450	06/01/13	00000000	36929	07/05/13	6,300.00	6,300.00 6,300.00
							VENDOR TOTAL:		6,300.00
BRAMAN		BRAD MANNING FORD, INC.							
	100447	01 PD RENTAL	0120242008243	06/14/13	00000000	37131	07/26/13	2,334.23	30.00 30.00
	101110	01 PD RENTAL	0120242008243	05/29/13	00000000	37131	07/26/13	2,334.23	30.00 30.00
	101111	01 PD RENTAL	0120242008243	05/29/13	00000000	37131	07/26/13	2,334.23	30.00 30.00
	101138	01 PD RENTAL	0120242008243	06/14/13	00000000	37131	07/26/13	2,334.23	30.00 30.00
	101139	01 PD RENTAL	0120242008243	06/14/13	00000000	37131	07/26/13	2,334.23	30.00 30.00
	13559	01 STR F-550 #1FDUF5GY5DEB15075	5050006008521	07/09/13	00000000	37104	07/19/13	59,801.00	59,801.00 59,801.00
	56140FOW	01 PD PD40 LOCK	0120222008226	06/14/13	00000000	37131	07/26/13	2,334.23	68.70 68.70
	56158FOW	01 PD PD43 SEAT BELT	0120222008226	06/17/13	00000000	37131	07/26/13	2,334.23	137.48 137.48
	56181FOW	01 PD PD31 LAMP	0120222008226	06/21/13	00000000	37131	07/26/13	2,334.23	151.00 151.00
	FOCS45593	01 FD MEDIC4 A/C RPR/MNTNNC LABOR	0125273008315	06/12/13	00000000	37131	07/26/13	2,334.23	1,827.05 645.95

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	FOCS45593			06/12/13		37131	07/26/13	2,334.23	1,827.05
	02	FD MEDIC4 A/C RPR/MNTNNC PARTS	0125273008315		00000000				1,181.10
							VENDOR TOTAL:		62,135.23
BROPHI	PHILLIP BROWN								
	062813			06/28/13		D000177	07/05/13	200.00	200.00
	01	PD TRNG EXP 7/7-12/13	0120223008376		00000000				200.00
							VENDOR TOTAL:		200.00
BSG	BASTON SERVICE GROUP								
	1658			06/14/13		36836	07/05/13	1,870.00	580.00
	01	ARPT MGT FEE TRNG 5/12-25/13	6500004008450		00000000				580.00
	1659			06/14/13		36836	07/05/13	1,870.00	1,290.00
	01	ARPT MGT FEE TRNG 5/26-6/8/13	6500004008450		00000000				1,290.00
	1671			06/22/13		37037	07/19/13	350.00	350.00
	01	ARPT MMGMNT FEE JUN '13	6500004008450		00000000				350.00
	1672			07/06/13		37105	07/19/13	350.00	350.00
	01	ARPT MMGMNT FEE JUL '13	6500004008450		00000000				350.00
							VENDOR TOTAL:		2,570.00
CANSOL	CANON SOLUTIONS AMERICA								
	4009832133			06/04/13		36837	07/05/13	481.27	174.37
	01	PW CPYR MNTNNC MAY '13	0130353008310		00000000				174.37
	4009866843			06/11/13		36837	07/05/13	481.27	306.90
	01	CD CPYR MNTNNC JUN '13	0130353008310		00000000				306.90
							VENDOR TOTAL:		481.27
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	45442			07/02/13		37018	07/12/13	32.31	32.31
	01	FD ST1 SQ1 SPARE TIRE RPR	0125273008315		00000000				32.31
							VENDOR TOTAL:		32.31
CASBAN	CASTLE BANK								
	1132JUL			07/01/13		D000209	07/25/13	595.12	595.12
	01	ARPT FLGHTWR ADVRTSNG	6500003008373		00000000				8.00
	02	ARPT F/F PIN/CLP WOODS MOWER	6500003008310		00000000				1.70
	03	ARPT SHOP SUPPLIES	6500002008226		00000000				9.98

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	1132JUL			07/01/13		D000209	07/25/13	595.12	595.12
		04 ARPT AP22 PARTS	6500003008310		00000000				7.98
		05 ARPT MYSTIK GEAR OIL	6500002008245		00000000				64.99
		06 ARPT AP22/WDSMWR LYNCH PIN/CLP	6500003008310		00000000				2.49
		07 ARPT FLGHTWR ADVRTSNG	6500003008373		00000000				8.00
		08 ARPT DIRECTV 6/14-6/30/13	6500003008348		00000000				23.00
		09 ARPT BKRSBDDY 6/18/13	6500003008376		00000000				28.16
		10 ARPT PNRBRD IDOT 6/18/13	6500003008376		00000000				365.82
		11 ARPT ILLTLLWY AUTOCHARGE	6500003008385		00000000				40.00
		12 ARPT BNKNG FEE	6500002008204		00000000				35.00
	1132JULY			07/01/13		D000210	07/25/13	22.99	22.99
		01 ARPT DIRECTV 7/1-7/13/13	6500003008348		00000000				22.99
	2659JUL			07/01/13		D000209	07/25/13	383.93	383.93
		01 PW AMZN GARMIN GPS/SLR PNL	0130313008310		00000000				383.93
	2865JUL			07/01/13		D000209	07/25/13	5,182.19	5,182.19
		01 PD OFF MAX OFFICE SUPPLIES	0120222008204		00000000				122.02
		02 PD TOPPERS SOT INTRVWS 5/29	0120223008376		00000000				25.00
		03 PD LNDSND SPARTZ UNIFORMS	0120222008270		00000000				180.59
		04 PD REYES FRNSC TRNNG 6/10-14	0120223008376		00000000				695.00
		05 PD KISHCOMHOSP CMMNCTNS TRNG	0120233008376		00000000				100.00
		06 PD CNDLWD STE BENTHUSEN TRNNG	0120223008376		00000000				484.00
		07 PD DKLB LDRSHP ACDMY MCNETT	0120223008376		00000000				25.00
		08 PD LWENFRMNT TRGTS FBIQ/FRT	0120223008315		00000000				272.24
		09 PD DSRTSNW TOOL KIT/FRT	0120223008376		00000000				164.95
		10 PD BOTACH RMTSWTCH/TCTCLLGH	0120222008295		00000000				159.90
		11 PD SFRLND HOLSTERS	0120222008270		00000000				516.50
		12 PD AMZN UNIDEN SCANNER	0120222008226		00000000				95.93
		13 PD FRVW BP FUEL PD310	0120212008245		00000000				42.73
		14 PD CNDLWD STE BENTHUSEN TRNNG	0120223008376		00000000				440.00
		15 PD SWPS.COM STRMLGHTS/SWTCHPL	0100000002730		00000000				626.39
		16 PD HLDYINN MCDUGALL 6/10/13	0120223008376		00000000				316.40
		17 PD LOWES VISE/WISEJAW	0120222008295		00000000				95.75
		18 PD CNDLWD STE BENTHUSEN TRNNG	0120223008376		00000000				176.00
		19 PD FRVW BP FUEL PD 310	0120212008245		00000000				16.49
		20 PD LNCLNINN ISP/CNTY MUTI TRNG	0120223008376		00000000				61.24
		21 PD BRWNLLS AR-15/M16 LWR RCR	0100000002730		00000000				122.43
		22 PD CULVERS TRNG SPARTZ/MEIER	0120213008376		00000000				11.33
		23 PD GLOCK NIGHT SIGHTS BOLLOW	0120226008540		00000000				91.00
		24 PD SAFEKIDS FARRELL RECERT	0120223008376		00000000				50.00
		25 PD GGG SOT SUPPLIES/FRT	0120223008315		00000000				252.30
		26 PD BNKNG FEE	0120222008204		00000000				39.00
	3672JUL			07/01/13		D000209	07/25/13	88.99	88.99

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	7228JUL			07/01/13		D000209	07/25/13	1,344.05	1,344.05
		09 FD AMZN BOOK	0125263008376		00000000				12.95
		10 FD EMS LCNSNG ANDRUS	0125273008315		00000000				41.75
		11 FD USPS POSTAGE	0125263008305		00000000				30.85
	7228JULY			07/01/13		D000210	07/25/13	475.00	475.00
		01 FD ZAREK FRI TRNNG REG	0125273008376		00000000				475.00
	8940JUL			07/01/13		D000209	07/25/13	642.17	642.17
		01 FF LWS UMBRLS BS	2800002008219		00000000				10.76
		02 FF PHYSCL FTNSS EQPMNT	2800006008540		00000000				56.25
		03 FF WLMRT BLDG SUPPLIES	2800006008540		00000000				475.80
		04 FF WLMRT BLDG SUPPLIES	2800002008219		00000000				99.36
	9299JUL			07/01/13		D000209	07/25/13	5.30	5.30
		01 WTR APPL I TNS I PAD SOFTWARE	6000006008515		00000000				5.30
	9427JUL			07/01/13		D000209	07/25/13	215.25	215.25
		03 IT BB CDS	0135003008306		00000000				28.97
		05 IT HRTLND LCD REAR CBNT/FRT	0125273008310		00000000				186.28
	9427JULY			07/01/13		D000210	07/25/13	607.73	607.73
		01 IT VDBLKS SBSCRPTN JUL '13	0115163008375		00000000				19.00
		02 IT TBC DOMAIN NAME REG 6/01/14	0115164008450		00000000				30.00
		03 TBC ARPT DOMAIN NAME 6/7/14	0115164008450		00000000				30.00
		04 IT WEATHERTAP SBSCRPTN ANNL	0130333008387		00000000				528.73
	9518JUL			07/01/13		D000209	07/25/13	648.12	648.12
		01 TARGET CTY EMP PCNC 6/6/13	0135003008306		00000000				308.57
		02 MCD T KOZINSKI PUB FND 6/16/13	0115193008376		00000000				9.59
		03 EM STES KOZINSKI PUB FNDS SMT	0115193008376		00000000				329.96
								VENDOR TOTAL:	11,633.90
CATFLU		CATCHING FLUIDPOWER, INC.							
	5833990			05/29/13		36838	07/05/13	40.90	40.90
		01 STR (2) HOSE FTNG/FRT	0130332008226		00000000				40.90
	5843500			07/24/13		37192	07/26/13	375.22	375.22
		01 STR SHOP SUPPLIES	0130332008226		00000000				187.61
		02 WTR SHOP SUPPLIES	6000002008226		00000000				187.61
								VENDOR TOTAL:	416.12
CCMSI	CCMSI								
	00001			07/17/13		37106	07/19/13	60,000.00	60,000.00

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	00001	01 DPST INTL FNDG RQST CLMS ACCT	7000004008472	07/17/13	00000000	37106	07/19/13	60,000.00	60,000.00 60,000.00
								VENDOR TOTAL:	60,000.00
CDWGOV		CDW GOVERNMENT INC							
	CJ69434	01 FD EPSON SCANNER/FRT	2800006008510	05/17/13	00000000	36944	07/12/13	388.81	388.81 388.81
								VENDOR TOTAL:	388.81
CHITIT		CHICAGO TITLE INSURANCE CO							
	062613	01 FY13 CDBG 1309 E LINC HWY	1900006508624	06/26/13	00000000	36839	07/05/13	70.00	70.00 35.00
		02 FY13 CDBG 1217 NORTH AVE	1400006508624		00000000				35.00
	IDIS558606	01 FY14 CDBG REHAB 1122 N 13TH	1900006508624	07/18/13	00000000	37193	07/26/13	105.00	105.00 35.00
		02 FY14 CDBG REHAB 812 LEONARD	1900006508624		00000000				35.00
		03 FY14 CDBG REHAB 644 GLIDDEN	1900006508624		00000000				35.00
								VENDOR TOTAL:	175.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	3464	01 PRO LGL SRVCS JUN '13	0118004008450	07/03/13	00000000	37132	07/26/13	820.33	820.33 820.33
								VENDOR TOTAL:	820.33
CLACAT		CLAVIO'S CATERING CO.							
	1013	01 PD A BENTHUSEN 10WK MEAL PLAN	0120223008376	06/26/13	00000000	36945	07/12/13	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
CLARKE		CLARKE COMPANY							
	5055967	01 STR (5)CS NATULAR XRT TABLETS	0130333008334	05/31/13	00000000	36840	07/05/13	4,442.05	4,442.05 4,442.05
								VENDOR TOTAL:	4,442.05
CLETHO		THOMAS CLEVELAND							
	071913	01 ARPT CLVLND RMB MILEAGE 7/9-11	6500003008376	07/19/13	00000000	D000205	07/26/13	197.46	197.46 197.46
								VENDOR TOTAL:	197.46

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CLEUSA	CLEAN USA								
	6594	01 ANNX/PD/CTYHLL CARPET CLNNG	0130323008348	06/08/13	00000000	36841	07/05/13	661.22	661.22 661.22
									VENDOR TOTAL: 661.22
CLSBAC	CLS BACKGROUND INVESTIGATIONS								
	2508	01 HR (2) BACKGROUND CHECKS	0115153008333	07/01/13	00000000	37194	07/26/13	255.40	255.40 255.40
									VENDOR TOTAL: 255.40
CODPC1	CITY OF DEKALB								
	070113	01 ARPT ICE FBO	6500002008219	07/01/13	00000000	36946	07/12/13	25.39	25.39 8.62
		02 ARPT PARTS ZERO RTRN MOWER	6500003008310		00000000				16.77
	071913	01 ENG ILMUG MTG LNCH 3/15/13	0900003008376	07/19/13	00000000	37133	07/26/13	59.17	59.17 5.72
		02 POSTAGE RMB 4/23/13	0100000083910		00000000				0.20
		03 CD EASELS/TRADE SHW 5/2/13	0130343008376		00000000				11.96
		04 PW CPYS MCRFCH LBRY 5/17/13	0130352008202		00000000				1.20
		05 ENG ITE LUNCHEON -MAURER	0130353008376		00000000				15.00
		06 ENG MPO ADVSRY MTG - DICKSON	0900003008376		00000000				10.00
		07 ENG ILMUG MTG DICKSON 6/21/13	0900003008376		00000000				5.73
		08 FIN CAPS/HNGS FINANCE DOORS	0115192008204		00000000				9.36
									VENDOR TOTAL: 84.56
CODPC2	CITY OF DEKALB								
	072213	01 PD INVESTIGATIONS	0100000002730	07/22/13	00000000	37134	07/26/13	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
CODWAT	CITY OF DEKALB-WATER FUND								
	060113G	01 160206784000 714 PINE	0125273008355	06/01/13	00000000	36842	07/05/13	319.50	319.50 319.50
	070113	01 2703125810-00 FD ST2	0125273008355	07/01/13	00000000	37038	07/19/13	125.50	125.50 125.50
									VENDOR TOTAL: 445.00
COMCAST	COMCAST								
	060413			06/04/13		36843	07/05/13	9.95	9.95

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060413	01 CTYHLL CABLE 6/14-7/13/13	0115163008310	06/04/13	00000000	36843	07/05/13	9.95	9.95 9.95
	061313	01 FD S1 CABLE 6/24-7/22/13	2800003008375	06/13/13	00000000	37019	07/12/13	83.77	57.90 57.90
	062513	01 FD S3 CABLE 7/5-8/4/13	2800003008375	06/25/13	00000000	37019	07/12/13	83.77	25.87 25.87
	070413	01 CTYHLL CABLE 7/14-8/13/13	0115163008310	07/04/13	00000000	37195	07/26/13	9.95	9.95 9.95
							VENDOR TOTAL:		103.67
COMED	COMMONWEALTH EDISON								
	052813	01 0203047054 4/25-5/24/13	0130333008352	05/28/13	00000000	36844	07/05/13	393.60	9.74 9.74
	052813A	01 3034017012 4/25-5/28/13	6500003008352	05/28/13	00000000	37137	07/26/13	1,758.58	16.37 16.37
	053013	01 0115136144 4/30-5/30/13	0130333008352	05/30/13	00000000	36844	07/05/13	393.60	32.62 32.62
	053013A	01 0483096082 4/30-5/30/13	0130333008352	05/30/13	00000000	36844	07/05/13	393.60	33.35 33.35
	053013B	01 5955018019 4/26-5/29/13	0130333008352	05/30/13	00000000	36844	07/05/13	393.60	58.37 58.37
	053013C	01 2415052007 4/29-5/30/13	6500003008352	05/30/13	00000000	37137	07/26/13	1,758.58	46.77 46.77
	053013D	01 2378089039 4/30-5/30/13	0130333008352	05/30/13	00000000	37137	07/26/13	1,758.58	135.99 135.99
	053013E	01 3243134066 4/30-5/30/13	0130333008352	05/30/13	00000000	37137	07/26/13	1,758.58	90.88 90.88
	053013F	01 1353027096 4/30-5/30/13	0130333008352	05/30/13	00000000	37137	07/26/13	1,758.58	38.59 38.59
	053113	01 1923041044 4/30-5/31/13	0130333008352	05/31/13	00000000	36844	07/05/13	393.60	31.68 31.68

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053113A			05/31/13		36844	07/05/13	393.60	5.31
	01	2691541038 4/30-5/30/13	0130333008352		00000000				5.31
	053113B			05/31/13		36844	07/05/13	393.60	15.83
	01	2698651000 5/1-5/31/13	0130333008352		00000000				15.83
	053113C			05/31/13		37137	07/26/13	1,758.58	13.07
	01	6247144034 5/1-5/31/13	1000003008352		00000000				13.07
	053113D			05/31/13		37137	07/26/13	1,758.58	13.07
	01	5617001014 5/1-5/31/13	1000003008352		00000000				13.07
	053113E			05/31/13		37137	07/26/13	1,758.58	13.07
	01	2201002013 5/1-5/31/13	1000003008352		00000000				13.07
	053113F			05/31/13		37137	07/26/13	1,758.58	13.07
	01	3909108035 5/1-5/31/13	1000003008352		00000000				13.07
	053113G			05/31/13		37137	07/26/13	1,758.58	13.07
	01	2845061003 5/1-5/31/13	1000003008352		00000000				13.07
	053113H			05/31/13		37137	07/26/13	1,758.58	52.76
	01	1053017076 4/29-5/30/13	1000003008352		00000000				52.76
	053113I			05/31/13		37137	07/26/13	1,758.58	42.44
	01	0338120095 4/29-5/30/13	1000003008352		00000000				42.44
	053113J			05/31/13		37137	07/26/13	1,758.58	25.86
	01	3203158108 4/30-5/31/13	0130333008352		00000000				25.86
	053113K			05/31/13		37137	07/26/13	1,758.58	45.30
	01	0965041007 4/30-5/30/13	0130333008352		00000000				45.30
	060313			06/03/13		36844	07/05/13	393.60	22.87
	01	0063137075 5/1-5/31/13	1000003008352		00000000				22.87
	060313A			06/03/13		36844	07/05/13	393.60	120.39
	01	2439716008 5/2-6/3/13	6500003008352		00000000				120.39
	060313B			06/03/13		36844	07/05/13	393.60	33.53
	01	5683151069 4/30-6/3/13	0130333008352		00000000				33.53
	060313C			06/03/13		37137	07/26/13	1,758.58	72.69
	01	2691445004 4/30-5/30/13	0130333008352		00000000				72.69
	060413			06/04/13		36844	07/05/13	393.60	29.91

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060413	01	0786037018 4/30-5/31/13	0130333008352	06/04/13	00000000	36844	07/05/13	393.60	29.91 29.91
060413A	01	2698543003 5/3-6/4/13	0130333008352	06/04/13	00000000	37137	07/26/13	1,758.58	12.51 12.51
060413B	01	3034540007 5/3-6/4/13	0130333008352	06/04/13	00000000	37137	07/26/13	1,758.58	17.96 17.96
060513	01	6609155004 5/2-5/31/13	0130333008352	06/05/13	00000000	37137	07/26/13	1,758.58	0.50 0.50
060513A	01	5477111064 5/6-6/5/13	1000003008352	06/05/13	00000000	37137	07/26/13	1,758.58	12.72 12.72
060613	01	1253019001 5/7-6/6/13	1000003008352	06/06/13	00000000	37137	07/26/13	1,758.58	15.58 15.58
062613	01	0203047054 5/24-6/25/13	0130333008352	06/26/13	00000000	37137	07/26/13	1,758.58	8.84 8.84
062713	01	3034017012 5/28-6/27/13	6500003008352	06/27/13	00000000	37137	07/26/13	1,758.58	16.71 16.71
062813	01	1428051200 5/20-6/28/13	1000003008352	06/28/13	00000000	37137	07/26/13	1,758.58	36.24 36.24
062813A	01	5955018019 5/29-6/27/13	0130333008352	06/28/13	00000000	37137	07/26/13	1,758.58	143.48 143.48
062813B	01	2415052007 5/30-6/28/13	6500003008352	06/28/13	00000000	37137	07/26/13	1,758.58	98.07 98.07
070113	01	2378089039 5/30-7/1/13	0130333008352	07/01/13	00000000	37137	07/26/13	1,758.58	147.53 147.53
070113A	01	3243134066 5/30-7/1/13	0130333008352	07/01/13	00000000	37137	07/26/13	1,758.58	109.49 109.49
070113B	01	6247144034 5/31-7/1/13	1000003008352	07/01/13	00000000	37137	07/26/13	1,758.58	12.77 12.77
070113C	01	2201002013 5/31-7/1/13	1000003008352	07/01/13	00000000	37137	07/26/13	1,758.58	12.77 12.77

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070113D			07/01/13		37137	07/26/13	1,758.58	12.77
	01	3909108035 5/31-7/1/13	1000003008352		00000000				12.77
	070113E			07/01/13		37137	07/26/13	1,758.58	12.77
	01	5617001014 5/31-7/1/13	1000003008352		00000000				12.77
	070113F			07/01/13		37137	07/26/13	1,758.58	12.77
	01	2845061003 5/31-7/1/13	1000003008352		00000000				12.77
	070113G			07/01/13		37137	07/26/13	1,758.58	50.48
	01	1053017076 5/30-6/28/13	1000003008352		00000000				50.48
	070113H			07/01/13		37137	07/26/13	1,758.58	40.30
	01	0338120095 5/30-6/28/13	1000003008352		00000000				40.30
	070113I			07/01/13		37137	07/26/13	1,758.58	61.35
	01	1353027096 5/30-7/1/13	0130333008352		00000000				61.35
	070113K			07/01/13		37137	07/26/13	1,758.58	25.50
	01	3203158108 5/31-7/1/13	0130333008352		00000000				25.50
	070213			07/02/13		37137	07/26/13	1,758.58	5.31
	01	2691541038 5/30-7/1/13	0130333008352		00000000				5.31
	070213A			07/02/13		37137	07/26/13	1,758.58	50.13
	01	0965041007 5/30-7/1/13	0130333008352		00000000				50.13
	070213B			07/02/13		37137	07/26/13	1,758.58	23.46
	01	2439716008 6/3-7/2/13	6500003008352		00000000				23.46
	070213C			07/02/13		37137	07/26/13	1,758.58	24.15
	01	0063137075 5/31-7/1/13	1000003008352		00000000				24.15
	070313			07/03/13		37137	07/26/13	1,758.58	13.16
	01	2698543003 6/4-7/3/13	0130333008352		00000000				13.16
	070313A			07/03/13		37137	07/26/13	1,758.58	19.34
	01	3034540007 6/4-7/3/13	0130333008352		00000000				19.34
	070313B			07/03/13		37137	07/26/13	1,758.58	73.61
	01	2691445004 5/30-7/1/13	0130333008352		00000000				73.61
	070313C			07/03/13		37137	07/26/13	1,758.58	26.40
	01	0786037018 5/31-7/1/13	0130333008352		00000000				26.40
	070513			07/05/13		37137	07/26/13	1,758.58	13.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070513			07/05/13		37137	07/26/13	1,758.58	13.05
		01 5477111064 6/5-7/5/13	1000003008352		00000000				13.05
	070813			07/08/13		37137	07/26/13	1,758.58	15.86
		01 1253019001 6/6-7/8/13	1000003008352		00000000				15.86
							VENDOR TOTAL:		2,152.18
COMREV		COMMUNICATION REVOLVING FUND							
	T1342192			06/17/13		37039	07/19/13	500.40	500.40
		01 PD LEADS JUN '13	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR		COMPETITIVE YARD WORX, INC.							
	2515			05/24/13		36845	07/05/13	955.00	50.00
		01 FTC 150 DODGE AVE	0130353008347		00000000				50.00
	2516			05/29/13		36845	07/05/13	955.00	75.00
		01 FTC 221 DODGE AVENUE	0130353008347		00000000				75.00
	2517			05/29/13		36845	07/05/13	955.00	60.00
		01 FTC 909 N 15TH STREET	0130353008347		00000000				60.00
	2518			05/29/13		36845	07/05/13	955.00	75.00
		01 FTC 913 N 15TH STREET	0130353008347		00000000				75.00
	2519			05/29/13		36845	07/05/13	955.00	60.00
		01 FTC 1306 N FIRST STREET	0130353008347		00000000				60.00
	2520			05/29/13		36845	07/05/13	955.00	50.00
		01 FTC 1591 SUNFLOWER	0130353008347		00000000				50.00
	2521			06/02/13		36845	07/05/13	955.00	175.00
		01 FTC 628 CULVER STREET	0130353008347		00000000				175.00
	2522			06/04/13		36845	07/05/13	955.00	50.00
		01 FTC 715 N 11TH STREET	0130353008347		00000000				50.00
	2523			07/19/13		37196	07/26/13	260.00	25.00
		01 FTC 1101 N FIRST ST	0130353008347		00000000				25.00
	2524			06/18/13		36845	07/05/13	955.00	35.00
		01 FTC 1205 S 4TH STREET	0130353008347		00000000				35.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2525	01 FTC 1151 S 4TH STREET	0130353008347	06/18/13	00000000	36845	07/05/13	955.00	35.00 35.00
	2526	01 FTC VACANT LAND N 1ST STREET	0130353008347	06/18/13	00000000	36845	07/05/13	955.00	200.00 200.00
	2527	01 FTC 822 TAYLOR STREET	0130353008347	06/20/13	00000000	36845	07/05/13	955.00	45.00 45.00
	2528	01 FTC 745 S 4TH STREET	0130353008347	06/20/13	00000000	36845	07/05/13	955.00	45.00 45.00
	2529	01 FTC 600 MAGNOLIA	0130353008347	06/24/13	00000000	37138	07/26/13	1,080.00	40.00 40.00
	2530	01 FTC 315 DELCY DR	0130353008347	06/24/13	00000000	37138	07/26/13	1,080.00	200.00 200.00
	2531	01 FTC SOUTH POINTE VACANT LOTS	0130353008347	06/28/13	00000000	37138	07/26/13	1,080.00	400.00 400.00
	2532	01 FTC 6 SOUTH POINTE VACANT LOTS	0130353008347	06/29/13	00000000	37138	07/26/13	1,080.00	240.00 240.00
	2533	01 FTC 5 SOUTH POINTE VACANT LOTS	0130353008347	06/30/13	00000000	37138	07/26/13	1,080.00	200.00 200.00
	2535	01 FTC 835 GREENBRIER	0130353008347	07/14/13	00000000	37196	07/26/13	260.00	50.00 50.00
	2536	01 FTC 1222 UNIVERSITY DR	0130353008347	07/14/13	00000000	37196	07/26/13	260.00	50.00 50.00
	2537	01 FTC 1151 S 4TH ST	0130353008347	07/18/13	00000000	37196	07/26/13	260.00	35.00 35.00
	2538	01 FTC 1205 S 4TH ST	0130353008347	07/18/13	00000000	37196	07/26/13	260.00	35.00 35.00
	2539	01 FTC 231 S 9TH ST	0130353008347	07/18/13	00000000	37196	07/26/13	260.00	65.00 65.00
							VENDOR TOTAL:		2,295.00
CONSTEL	CONSTELLATION								
	0010318543			06/06/13		37040	07/19/13	27,493.31	46.87

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0010318543			06/06/13		37040	07/19/13	27,493.31	46.87
	01	2698542006 5/1-6/2/13	0130333008352		00000000				46.87
	0010318576			06/06/13		37040	07/19/13	27,493.31	36.04
	01	5571073030 5/1-6/2/13	0130333008352		00000000				36.04
	0010318582			06/06/13		37040	07/19/13	27,493.31	17.58
	01	2614448003 5/1-6/2/13	0130333008352		00000000				17.58
	0010329452			06/06/13		37040	07/19/13	27,493.31	19.14
	01	2614499000 4/2-5/3/13	0130333008352		00000000				19.14
	0010329482			06/06/13		37040	07/19/13	27,493.31	724.82
	01	1017178005 4/30-6/2/13	0130333008352		00000000				724.82
	0010329483			06/06/13		37040	07/19/13	27,493.31	21.92
	01	3139014022 5/1-6/2/13	0130333008352		00000000				21.92
	0010329487			06/06/13		37040	07/19/13	27,493.31	33.39
	01	2698554006 5/1-6/2/13	0130333008352		00000000				33.39
	0010329492			06/06/13		37040	07/19/13	27,493.31	49.32
	01	2698544000 5/1-6/2/13	0130333008352		00000000				49.32
	0010372976			06/10/13		37040	07/19/13	27,493.31	1,161.00
	01	1791072020 5/7-6/5/13	1000003008352		00000000				1,161.00
	0010372980			06/10/13		37040	07/19/13	27,493.31	161.84
	01	1459118061 5/3-6/4/13	1000003008352		00000000				161.84
	0010372984			06/10/13		37040	07/19/13	27,493.31	742.56
	01	0739012054 5/7-6/5/13	2600006508352		00000000				742.56
	0010372986			06/10/13		37040	07/19/13	27,493.31	24,417.50
	01	0551052012 5/7-6/5/13	1000003008352		00000000				24,417.50
	0010382489			06/11/13		37040	07/19/13	27,493.31	43.70
	01	2691744002 5/1-6/2/13	0130333008352		00000000				43.70
	0010398130			06/13/13		37040	07/19/13	27,493.31	17.63
	01	2614499000 5/4-6/2/13	0130333008352		00000000				17.63
	0010675748			07/05/13		37139	07/26/13	26,695.03	29.69
	01	5571073030 6/3-7/1/13	0130333008352		00000000				29.69

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0010675751			07/05/13		37139	07/26/13	26,695.03	16.12
	01	2614499000 6/3-7/1/13	0130333008352		00000000				16.12
	0010675753			07/05/13		37139	07/26/13	26,695.03	40.51
	01	269854000 6/3-7/1/13	0130333008352		00000000				40.51
	0010675757			07/05/13		37139	07/26/13	26,695.03	38.88
	01	2698542006 6/3-7/1/13	0130333008352		00000000				38.88
	0010675761			07/05/13		37139	07/26/13	26,695.03	28.74
	01	2698554006 6/3-7/1/13	0130333008352		00000000				28.74
	0010675802			07/05/13		37139	07/26/13	26,695.03	18.45
	01	3139014022 6/3-7/1/13	0130333008352		00000000				18.45
	0010675868			07/05/13		37139	07/26/13	26,695.03	14.60
	01	2614448003 6/3-7/1/13	0130333008352		00000000				14.60
	0010714132			07/10/13		37139	07/26/13	26,695.03	740.76
	01	0739012054 6/6-7/7/13	2600006508352		00000000				740.76
	0010714169			07/10/13		37139	07/26/13	26,695.03	24,412.91
	01	0551052012 6/6-7/7/13	1000003008352		00000000				24,412.91
	0010714180			07/10/13		37139	07/26/13	26,695.03	1,212.70
	01	1791072020 6/3-7/1/13	1000003008352		00000000				1,212.70
	0010714213			07/10/13		37139	07/26/13	26,695.03	141.67
	01	1459118061 6/3-7/1/13	1000003008352		00000000				141.67
							VENDOR TOTAL:		54,188.34
COPYALL	COPY ALL SERVICE								
	103740			06/04/13		36846	07/05/13	1,187.06	602.80
	01	CTYHLL OVRG 5/4-6/3/13	0135002008202		00000000				163.80
	02	CTYHLL LSE 6/4-7/3/13	0135003008310		00000000				439.00
	103805			06/05/13		36846	07/05/13	1,187.06	541.85
	01	CTYHLL OVRG 5/5-6/4/13	0135002008202		00000000				541.85
	104037			06/07/13		36846	07/05/13	1,187.06	29.67
	01	STR CPYR OVRG 5/7-6/6/13	0135002008202		00000000				29.67
	104180			06/11/13		36846	07/05/13	1,187.06	6.37
	01	IT FRT WST TONER BOX	0115163008305		00000000				6.37

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	104292	01 IT OVERG 5/12-6/11/13	0135002008202	06/12/13	00000000	36947	07/12/13	700.40	681.56 681.56
	104458	01 IT FRT TONER	0115163008305	06/14/13	00000000	36846	07/05/13	1,187.06	6.37 6.37
	104593	01 IT FRT TONER	0115163008305	06/18/13	00000000	36947	07/12/13	700.40	6.28 6.28
	104594	01 IT FRT TONER	0115163008305	06/18/13	00000000	36947	07/12/13	700.40	6.28 6.28
	104644	01 CTYHLL CPYR LSE 6/12-9/11/13	0135003008310	06/19/13	00000000	37020	07/12/13	120.00	60.00 60.00
	104645	01 ENG CPYR LSE 6/12-9/11/13	0135003008310	06/19/13	00000000	37020	07/12/13	120.00	60.00 60.00
	104824	01 IT FRT TONER	0115163008305	06/20/13	00000000	36947	07/12/13	700.40	6.28 6.28
	23091/92	01 DSATS AQUOS 70/80IN MONITORS	0900006008515	06/26/13	00000000	36948	07/12/13	19,495.00	19,495.00 19,495.00
	23101	01 IT SURGE PROTECTOR	0115162008204	06/27/13	00000000	36949	07/12/13	338.00	169.00 169.00
	23102	01 IT SURGE PROTECTOR	0115162008204	06/27/13	00000000	36949	07/12/13	338.00	169.00 169.00
							VENDOR TOTAL:		21,840.46
CREELE	CRESCENT ELECTRIC								
	02154797900	01 STR (6) GE MH LAMP	0130332008229	05/23/13	00000000	36847	07/05/13	1,277.70	194.28 194.28
	02154797901	01 STR (12) GE MH LAMP	0130332008229	06/06/13	00000000	36847	07/05/13	1,277.70	380.79 380.79
	02154800500	01 STR (2) CANDELA BALLAST	0130332008229	05/29/13	00000000	36847	07/05/13	1,277.70	258.78 258.78
	02154837100	01 STR (100) PV14-8F-C PAND#14	0130332008230	06/06/13	00000000	36847	07/05/13	1,277.70	43.42 43.42
	02154838700			06/06/13		36847	07/05/13	1,277.70	400.43

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02154838700			06/06/13		36847	07/05/13	1,277.70	400.43
	01	STR (6) GE 1-100W BAL	0130332008229		00000000				400.43
	02154885000			06/19/13		37041	07/19/13	11.47	11.47
	01	STR 1102-DC BRDGPORT/NEMA5	0130332008229		00000000				11.47
							VENDOR TOTAL:		1,289.17
CURCON	CURRAN CONTRACTING COMPANY								
	1424			06/21/13		37140	07/26/13	2,699.31	580.56
	01	WTR 7.23TN MATL	6000002008228		00000000				580.56
	1443			06/21/13		36950	07/12/13	1,122.96	1,122.96
	01	STR 8.92TNS MATL	0130332008233		00000000				561.48
	02	WTR 8.92TNS MATL	6000002008232		00000000				561.48
	1460			05/15/13		36848	07/05/13	232.52	232.52
	01	WTR 5.8TN FRAP MODIFIED SRFC	6000002008228		00000000				232.52
	1602			06/01/13		37042	07/19/13	2,805.60	1,774.14
	01	WTR 7.62TN MATL	6000002008232		00000000				887.07
	02	STR 7.62TN MATL	0130332008233		00000000				887.07
	1710			06/11/13		37042	07/19/13	2,805.60	582.90
	01	STR 5.025TNS MATL	0130332008233		00000000				291.45
	02	WTR 5.025TNS MATL	6000002008232		00000000				291.45
	1740			06/19/13		37140	07/26/13	2,699.31	777.20
	01	STR 6.7TN MATL	0130332008233		00000000				388.60
	02	WTR 6.7TN MATL	6000002008228		00000000				388.60
	1804			05/30/13		37042	07/19/13	2,805.60	448.56
	01	STR 3.12TN MATL	0130332008233		00000000				224.28
	02	WTR 3.12TN MATL	6000002008232		00000000				224.28
	1857			06/28/13		37140	07/26/13	2,699.31	240.00
	01	STR 2 LOADS ASPHALT DUMP	0130332008233		00000000				120.00
	02	WTR 2 LOADS ASPHALT DUMP	6000002008228		00000000				120.00
	1879			07/02/13		37140	07/26/13	2,699.31	626.40
	01	STR 5.4TN MATL	0130332008233		00000000				313.20
	02	WTR 5.4TN MATL	6000002008228		00000000				313.20
	1888			06/13/13		37140	07/26/13	2,699.31	475.15

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1888			06/13/13		37140	07/26/13	2,699.31	475.15
		01 STR 3.655TN MATL	0130332008233		00000000				237.58
		02 WTR 3.655TN MATL	6000002008228		00000000				237.57
								VENDOR TOTAL:	6,860.39
DAICHR		DAILY CHRONICLE							
	062813			06/28/13		36930	07/05/13	176.80	176.80
		01 FD YEAR SUBSCRIPTION	2800003008375		00000000				176.80
								VENDOR TOTAL:	176.80
DAVAUT		DAVE'S AUTO DETAIL							
	8484			07/11/13		37197	07/26/13	70.00	70.00
		01 ENG C7 COMPLETE DETAIL	0135003008310		00000000				70.00
								VENDOR TOTAL:	70.00
DCAUTO		DEKALB COUNTY AUTO PARTS INC							
	398006			05/01/13		36851	07/05/13	2,056.94	255.19
		01 PD PD40 (2)DSC PADS/(2)ROTORS	0120222008226		00000000				255.19
	398022			05/01/13		36851	07/05/13	2,056.94	6.20
		01 STR (20) MINI BULBS STOCK	0130332008226		00000000				6.20
	398110			05/01/13		36851	07/05/13	2,056.94	5.29
		01 STR P53 UBOLT	0130332008226		00000000				5.29
	398114			05/01/13		36851	07/05/13	2,056.94	31.80
		01 STR (3)CLAMPS STOCK	0130332008226		00000000				31.80
	398277			07/02/13		36851	07/05/13	2,056.94	5.38
		01 PD PD31 (2)UBOLT	0120223008376		00000000				5.38
	398357			05/03/13		36851	07/05/13	2,056.94	87.49
		01 PD PD32 OXYGEN SENSOR	0120223008376		00000000				87.49
	398716			05/06/13		36851	07/05/13	2,056.94	200.16
		01 PD PD25 REMAN ALTRNTR/CR DPST	0120222008226		00000000				200.16
	398833			05/06/13		36851	07/05/13	2,056.94	-7.70
		01 PD PD25 CR DPST #398716	0120222008226		00000000				-7.70
	398906			05/07/13		36851	07/05/13	2,056.94	71.16

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
398906	01	STR (12) REFRIGERANT STOCK	0130332008226	05/07/13	00000000	36851	07/05/13	2,056.94	71.16 71.16
398965	01	ARPT AP01 OILPRSS CRDT#397287	6500003008310	05/07/13	00000000	36851	07/05/13	2,056.94	-31.54 -31.54
399052	01	STR (6) UBOLTS STOCK	0130332008226	05/07/13	00000000	36851	07/05/13	2,056.94	16.14 16.14
399128	01	PD PD22/STOCK AIR/OIL FLTRS	0120222008226	05/08/13	00000000	36851	07/05/13	2,056.94	103.71 103.71
399165	01	WTR W11 TORO BTRY	6000002008226	05/08/13	00000000	36851	07/05/13	2,056.94	39.99 39.99
399368	01	STR (6)FUEL FILTERS	0130332008226	05/09/13	00000000	36851	07/05/13	2,056.94	45.42 45.42
399379	01	STR (2) BARS LEAK HD CONC	0130332008226	05/09/13	00000000	36851	07/05/13	2,056.94	6.10 6.10
399433	01 02	PD (18) REFRIGERANT STOCK STR(18) REFRIGERANT STOCK	0120222008226 0130332008226	05/09/13	00000000 00000000	36851	07/05/13	2,056.94	213.48 106.74 106.74
400104	01	PD PD03 AIR FILTER	0120242008226	05/14/13	00000000	36851	07/05/13	2,056.94	11.59 11.59
400245	01	WTR W8 CALIPER/CR DPST	6000002008226	05/15/13	00000000	36851	07/05/13	2,056.94	106.95 106.95
400372	01	WTR W8 BRAKE HOSE/MSTRCYLNR	6000002008226	05/16/13	00000000	36851	07/05/13	2,056.94	115.01 115.01
400463	01	STR (3) OIL FILTERS	0130332008226	05/16/13	00000000	36851	07/05/13	2,056.94	19.99 19.99
400467	01	WTR W8 CR DPST CRDT#400245	6000002008226	05/16/13	00000000	36851	07/05/13	2,056.94	-55.00 -55.00
401234	01	IT (12) TRACS RENTAL	0115164008450	05/21/13	00000000	36931	07/05/13	1,500.00	1,500.00 1,500.00
401411				05/22/13		36851	07/05/13	2,056.94	32.16

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
401411	01	PD (8) SPARK PLUGS	0120222008226	05/22/13	00000000	36851	07/05/13	2,056.94	32.16 32.16
401583	01	PD PD30 WINDOW RGLTR	0120242008226	05/23/13	00000000	36851	07/05/13	2,056.94	111.18 111.18
401584	01	PD PD30 REMAN ALT/CR DPST	0120222008226	05/23/13	00000000	36851	07/05/13	2,056.94	259.22 259.22
401594	01	PD PD39 WIPER ARM	0120222008226	05/23/13	00000000	36851	07/05/13	2,056.94	20.39 20.39
401708	01	PD CR DPST CRDT#401584	0120222008226	05/23/13	00000000	36851	07/05/13	2,056.94	-88.00 -88.00
401838	01	STR (4) FUEL FILTERS	0130332008226	05/24/13	00000000	36851	07/05/13	2,056.94	43.00 43.00
402113	01	STR P13 FTTNGS/BRKLNS	0130332008226	05/28/13	00000000	36851	07/05/13	2,056.94	33.96 33.96
402235	01	FD DRAIN VALVE	0125272008226	05/28/13	00000000	36851	07/05/13	2,056.94	9.33 9.33
402325	01	STR P13 BRKLN CRDT#402113	0130332008226	05/29/13	00000000	36851	07/05/13	2,056.94	-8.12 -8.12
402326	01	STR P13 BRAKELINE	0130332008226	05/29/13	00000000	36851	07/05/13	2,056.94	7.36 7.36
402336	01	STR SHOP SUPPLIES (2) B FLD	0130332008226	05/29/13	00000000	36851	07/05/13	2,056.94	8.98 8.98
402397	01	WTR W7 (2) SUPPORTS	6000002008226	05/29/13	00000000	36851	07/05/13	2,056.94	59.88 59.88
402467	01	STR (4)BTTRY CBL LUG/BTTRYCBLS	0130332008226	05/29/13	00000000	36851	07/05/13	2,056.94	31.06 31.06
402497	01	STR P13 BRK FTTNG ADPTR/BRKLN	0130332008226	05/29/13	00000000	36851	07/05/13	2,056.94	12.39 12.39
402597	01	STR RMN ALTRNTR/CNNTR/CR DPST	0130332008226	05/30/13	00000000	36851	07/05/13	2,056.94	158.82 158.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
402635	01	STR P9 BTRY/CR DPST/WRRNTY AD	0130332008226	05/30/13	00000000	36851	07/05/13	2,056.94	83.13 83.13
402793	01	STR P2 CR DPST/BTRY/WRRNTY AD	0130332008226	05/31/13	00000000	36851	07/05/13	2,056.94	26.70 26.70
402823	01	STR CLAMP	0130332008226	05/31/13	00000000	36851	07/05/13	2,056.94	8.69 8.69
403135	01	STR (3)BTRY/CR DPST/WRRNTY AD	0130332008226	06/03/13	00000000	37043	07/19/13	1,032.51	267.00 267.00
403502	01	STR P204 AIR FILTER	0130332008226	06/05/13	00000000	37043	07/19/13	1,032.51	28.79 28.79
403700	01	PD STOCK STP OIL TRTMNT	0120222008226	06/06/13	00000000	37043	07/19/13	1,032.51	48.84 48.84
403843	01	PD WASHER SOLV	0120222008226	06/07/13	00000000	37043	07/19/13	1,032.51	2.03 2.03
403844	01	STR SHOP WASHER SOLVENT	0130332008226	06/07/13	00000000	37043	07/19/13	1,032.51	105.00 35.00
	02	WTR SHOP WASHER SOLVENT	6000002008226		00000000				35.00
	03	PD SHOP WASHER SOLVENT	0120222008226		00000000				35.00
403951	01	STR TOOLS IMPACT SOCKET	0130332008295	06/07/13	00000000	37043	07/19/13	1,032.51	17.10 17.10
404424	01	FD (3) CLIPS E3 RPR	0125272008226	06/11/13	00000000	36951	07/12/13	660.33	5.30 5.30
404428	01	FD (2) END CLIPS E3 RPR	0125272008226	06/11/13	00000000	36951	07/12/13	660.33	2.88 2.88
404601	01	ARPT AP22 OIL FILTER	6500003008310	06/12/13	00000000	37043	07/19/13	1,032.51	5.35 5.35
404657	01	FD SQ1 CONTROL	0125272008226	06/12/13	00000000	36951	07/12/13	660.33	8.05 8.05
404909	01	STR P37 FILTER KIT	0130332008226	06/14/13	00000000	37043	07/19/13	1,032.51	47.09 47.09
404914				06/14/13		37043	07/19/13	1,032.51	7.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
404914	01	STR (2) OIL FILTERS	0130332008226	06/14/13	00000000	37043	07/19/13	1,032.51	7.82 7.82
405189	01	STR P207 FUEL/OIL FILTERS	0130332008226	06/17/13	00000000	37043	07/19/13	1,032.51	19.91 19.91
405190	01	STR STOCK FUEL FILTER	0130332008226	06/17/13	00000000	37043	07/19/13	1,032.51	10.65 10.65
405270	01	PD PD35 CMPRSSR/ORIFICE TUBE	0120222008226	06/17/13	00000000	37043	07/19/13	1,032.51	358.62 358.62
405308	01	STR ANTENNA	0130332008295	06/17/13	00000000	37043	07/19/13	1,032.51	7.75 7.75
405330	01	STR (2) FUEL FILTERS	0130332008226	06/17/13	00000000	37043	07/19/13	1,032.51	18.08 18.08
405479	01	PD PD35 AC FLUSH	0120222008226	06/18/13	00000000	37043	07/19/13	1,032.51	33.40 33.40
405787	01	STR P22 STRGHT CNNCTR	0130332008226	06/20/13	00000000	37043	07/19/13	1,032.51	1.29 1.29
406353	01	FD AIRCHUCK/ADPTR	0125272008226	06/24/13	00000000	36951	07/12/13	660.33	14.48 14.48
406379	01	PD PD302 (4)BRKLN/(3)FTTNGS	0120222008226	06/24/13	00000000	37043	07/19/13	1,032.51	47.05 47.05
406524	01	FD C5 (2) LAMP SCKTS	0125272008226	06/25/13	00000000	36951	07/12/13	660.33	76.00 76.00
406585	01	FD RTN #406353/ADPTR	0125272008226	06/25/13	00000000	36951	07/12/13	660.33	-0.30 -0.30
406606	01	FD B1 BRK HOSE	0125272008226	06/26/13	00000000	36951	07/12/13	660.33	22.49 22.49
406665	01	FD B1 RPR SWAY BAR/FLUID	0125272008226	06/26/13	00000000	36951	07/12/13	660.33	33.35 33.35
406669	01	FD (2) OXY ACE TIPS	0125272008226	06/26/13	00000000	36951	07/12/13	660.33	34.56 34.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	406809	01 FD B1 BRK PDS/ROTORS	0125272008226	06/27/13	00000000	36951	07/12/13	660.33	563.35 563.35
	406822	01 FD SQ1 SOCKET	0125272008226	06/27/13	00000000	36951	07/12/13	660.33	8.70 8.70
	407100	01 FD RTN #406809 BRK SHOES	0125272008226	06/28/13	00000000	36951	07/12/13	660.33	-73.97 -73.97
	407101	01 STR P53 MNFLD GSKT	0130332008226	06/28/13	00000000	37043	07/19/13	1,032.51	6.74 6.74
	407158	01 FD RTN 406669 OXY ACE TIPS	0125272008226	06/29/13	00000000	36951	07/12/13	660.33	-34.56 -34.56
							VENDOR TOTAL:		5,249.78
DCHOS		DEKALB COUNTY HOSPICE							
	071513	01 FY13 HMN SRVCS FNDNG 4QTR	0110103008307	07/15/13	00000000	37141	07/26/13	425.75	425.75 425.75
							VENDOR TOTAL:		425.75
DCPSAFE		DCP/SAFE							
	070313	01 FY13 HMN SRVCS FNDG 4 QTR	0110103008307	07/03/13	00000000	37044	07/19/13	531.00	531.00 531.00
							VENDOR TOTAL:		531.00
DCREC		DEKALB COUNTY RECORDER							
	062113	01 PREPAID EXP FY14 FLNG/CPY/RCRD	0118003008366	06/21/13	00000000	36932	07/05/13	900.00	900.00 300.00
		02 PREPAID EXP FY14 FLNG/CPY/RCRD	0130343008366		00000000				300.00
		03 PREPAID EXP FY14 FLNG/CPY/RCRD	0112003008366		00000000				300.00
	IDIS5578647	01 FY13 CDBG 1415 PRAIRIE AVE	1900006508624	06/26/13	00000000	36852	07/05/13	120.00	120.00 40.00
		02 FY13 CDBG 431 BEST AVE	1900004008499		00000000				40.00
		03 FY13 CDBG 1518 STONEFIELD DR	1900004008499		00000000				40.00
	IDIS5586060	01 CDBG REHAB 644 GLIDDEN	1900006508624	07/18/13	00000000	37198	07/26/13	40.00	40.00 40.00
							VENDOR TOTAL:		1,060.00
DCREGPLA		DEKALB COUNTY REGIONAL							
	010213			01/02/13		36853	07/05/13	500.00	500.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	010213			01/02/13		36853	07/05/13	500.00	500.00
		01 FY13 DUES	0130343008375		00000000				250.00
		02 FY13 DUES	0115153008375		00000000				250.00
								VENDOR TOTAL:	500.00
DCTRE2		DEKALB COUNTY TREASURER							
	10001			06/10/13		36854	07/05/13	620.67	406.14
		01 DSATS CISCO CONF STTN PHONE	0900006008515		00000000				406.14
	10020			06/26/13		36854	07/05/13	620.67	214.53
		01 DSATS LOGITECH CONF CAMERA	0900006008515		00000000				214.53
								VENDOR TOTAL:	620.67
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	071113			07/11/13		37045	07/19/13	9,114.00	9,114.00
		01 FY13 HMN SRVCS FNDG 4 QTR	0110103008307		00000000				9,114.00
								VENDOR TOTAL:	9,114.00
DEK4C		COMMUNITY COORDINATED							
	071513			07/15/13		37142	07/26/13	5,132.25	5,132.25
		01 FY13 HMN SRVCS FNDNG 4 QTR	0110103008307		00000000				5,132.25
								VENDOR TOTAL:	5,132.25
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01262004			06/03/13		36952	07/12/13	142.46	82.42
		01 STR P44 (2) BLADES	0130332008226		00000000				82.42
	01262042			06/04/13		36952	07/12/13	142.46	12.96
		01 ARPT AP06 WASHER	6500003008310		00000000				12.96
	01262183			06/12/13		36952	07/12/13	142.46	47.08
		01 STR P44 PIN/RTNR/QCKLCK/FRT	0130332008226		00000000				47.08
	262550			06/28/13		37143	07/26/13	3,624.71	40.50
		01 ARPT AP22 PIN FSTNCY	6500003008310		00000000				40.50
	74126			06/25/13		37143	07/26/13	3,624.71	728.00
		01 STR JD TRCTR RPR PARTS	0130322008226		00000000				160.78
		02 STR JD TRCTR RPR LABOR	0130333008315		00000000				567.22
	74127			06/25/13		37143	07/26/13	3,624.71	2,856.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	74127			06/25/13		37143	07/26/13	3,624.71	2,856.21
		01 STR P44 RPR PARTS	0130322008226		00000000				1,694.91
		02 STR P44 RPR LABOR	0130333008315		00000000				1,161.30
								VENDOR TOTAL:	3,767.17
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	11932			05/21/13		37144	07/26/13	6.15	6.15
		01 ARPT A/C FILTER CRTRDG	6500003008310		00000000				6.15
								VENDOR TOTAL:	6.15
DEKMAR		DEKALB MART							
	070113			07/01/13		37046	07/19/13	163.10	-2.21
		01 DISCOUNT FUEL	0120212008245		00000000				-2.21
	31422			06/20/13		37046	07/19/13	163.10	16.98
		01 PD PD381 FUEL	0120212008245		00000000				16.98
	35709			06/25/13		37046	07/19/13	163.10	35.23
		01 PD K9 FUEL	0120212008245		00000000				35.23
	36353			06/26/13		37046	07/19/13	163.10	37.82
		01 PD K9 FUEL	0120212008245		00000000				37.82
	39482			06/30/13		37046	07/19/13	163.10	75.28
		01 PD PD336 FUEL	0120212008245		00000000				75.28
								VENDOR TOTAL:	163.10
DEKMEC		DEKALB MECHANICAL							
	59376			07/09/13		37199	07/26/13	1,078.38	1,078.38
		01 ARPT HYDRLLC HOSE RPR	6500003008310		00000000				1,078.38
	59540			06/26/13		36953	07/12/13	276.75	276.75
		01 ARPT A/C RPR	6500003008311		00000000				276.75
								VENDOR TOTAL:	1,355.13
DEKPUB		DEKALB PUBLIC LIBRARY							
	070913			07/09/13		37107	07/19/13	6,919.21	6,919.21
		01 JUL '13 REPLACEMENT TAX	010000002930		00000000				6,919.21
								VENDOR TOTAL:	6,919.21

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSAN	DEKALB SANITARY DISTRICT								
	071713			07/17/13		37047	07/19/13	204,028.72	204,028.72
	01	JUNE 2013 SERVICE	6000000001350		00000000				204,028.72
								VENDOR TOTAL:	204,028.72
DEKSYC	DEKALB SYCAMORE								
	61687CVR			06/27/13		37145	07/26/13	57.65	57.65
	01	FD HANDLE	0125272008226		00000000				57.65
								VENDOR TOTAL:	57.65
DELL	DELL MARKETING L.P.								
	XJ5FTNF12			06/06/13		36855	07/05/13	5,025.31	5,025.31
	01	IT PWREDG R320	6000006008515		00000000				5,025.31
								VENDOR TOTAL:	5,025.31
DELZET	DELTA ZETA NATIONAL HOUSING								
	071613			07/16/13		37200	07/26/13	100.00	100.00
	01	RFND OVRPYMNT RMNG HS LCNS	0100000043225		00000000				100.00
								VENDOR TOTAL:	100.00
DESMOI	DES MOINES STAMP								
	060513			06/05/13		36856	07/05/13	65.00	65.00
	01	PD PAID/CREDIT STAMPS	0100000002750		00000000				65.00
								VENDOR TOTAL:	65.00
DEWARC	DEWBERRY ARCHITECTS INC.								
	996783			06/17/13		36954	07/12/13	22,487.37	16,517.37
	01	DEK POL FCLTY 5/31/13	5045006508626		00000000				16,517.37
	996784			06/17/13		36954	07/12/13	22,487.37	5,970.00
	01	DEK MUNI BLDG CNCPT STDY	1400006508625		00000000				5,970.00
								VENDOR TOTAL:	22,487.37
DICBOD	DICK'S BODY SHOP								
	22401			06/17/13		36857	07/05/13	2,028.25	2,028.25
	01	PD RPR P34	7200004008472		00000000				2,028.25
	22761			07/22/13		37201	07/26/13	1,190.00	969.00
	01	PD PD320 RPR	0120222008226		00000000				279.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	22761	02 PD PD320 RPR LABOR	0120223008315	07/22/13	00000000	37201	07/26/13	1,190.00	969.00 690.00
	22841	01 PD PD325 LABOR 02 PD PD325 PARTS/MATL	0120243008315 0120242008226	07/22/13	00000000 00000000	37201	07/26/13	1,190.00	221.00 185.00 36.00
							VENDOR TOTAL:		3,218.25
DIXENG		DIXON ENGINEERING, INC.							
	136564	01 WTR PRCON MTG - E TWR PNTNG	6000003008331	06/28/13	00000000	37146	07/26/13	650.00	650.00 650.00
							VENDOR TOTAL:		650.00
DIXOTT		BARBECK COMMUNICATIONS INC							
	439981	01 FD MNTNNC JUL '13	0125276008580	06/03/13	00000000	36933	07/05/13	207.50	207.50 207.50
							VENDOR TOTAL:		207.50
DONTAY		DON TAYLOR EXCAVATING							
	IDIS5578647	01 FY13 CDBG 223 MAPLEWOOD	1900006508624	06/26/13	00000000	36858	07/05/13	606.00	606.00 606.00
							VENDOR TOTAL:		606.00
DRYTRE		D RYAN TREE & LANDSCAPE							
	1932	01 ASH TREE RMVL	0135004008497	06/06/13	00000000	36859	07/05/13	9,985.00	9,985.00 9,985.00
	1968	01 TREE REMOVAL ASH	0135004008497	06/26/13	00000000	37147	07/26/13	9,972.00	9,972.00 9,972.00
							VENDOR TOTAL:		19,957.00
EAP		EMPLOYEE ASSISTANCE PROGRAM							
	060313	01 WELLNESS (3) VISITS	7100003008345	06/03/13	00000000	37048	07/19/13	195.00	195.00 195.00
							VENDOR TOTAL:		195.00
EDMDIS		EDMO DISTRIBUTORS, INC.							
	1284664	01 ARPT VHF RADIO	6500006008580	06/21/13	00000000	36956	07/12/13	525.00	525.00 525.00
							VENDOR TOTAL:		525.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EHAAQU	E & H AQUISITIONS								
	061713	01 REFND OVRPYMNT CRM FREE HSNG	0100000043330	06/17/13	00000000	36860	07/05/13	184.76	184.76 184.76
									VENDOR TOTAL: 184.76
ELDCAR	ELDER CARE SERVICES OF								
	071513	01 FY13 HMN SRVCS FNDNG 4 QTR	0110103008307	07/15/13	00000000	37148	07/26/13	3,185.50	3,185.50 3,185.50
									VENDOR TOTAL: 3,185.50
ELITE	ELITE K-9 INC.								
	59739A	01 PD K-9 SUPPLIES/FRT	0100000002715	07/01/13	00000000	37049	07/19/13	1,569.80	1,569.80 1,569.80
									VENDOR TOTAL: 1,569.80
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	061213	01 ELLWD NHRNG RES UPGRD PRJCT	1300006508624	06/12/13	00000000	36957	07/12/13	75,000.00	75,000.00 75,000.00
	061213A	01 ELLWD NHRNG RES UPGRD PRJCT	1300006508624	06/12/13	00000000	37021	07/12/13	5,362.80	5,362.80 5,362.80
									VENDOR TOTAL: 80,362.80
ELLWOO	ELLIOTT & WOOD, INC.								
	12187	01 1/2 3RD/LOCUST RPR DWNSPT	1300006508632	06/03/13	00000000	36861	07/05/13	3,838.27	3,838.27 3,838.27
									VENDOR TOTAL: 3,838.27
ELMSTR	ELM STREET REALTY								
	071513	01 RFND UB#170207450-00	6000000063444	07/15/13	00000000	37050	07/19/13	75.84	75.84 75.84
									VENDOR TOTAL: 75.84
ELSPRO	ELSNER PROPERTIES								
	071513	01 RFND CRIME FREE HSNG	0100000043330	07/15/13	00000000	37051	07/19/13	30.48	30.48 30.48
									VENDOR TOTAL: 30.48
ENCAP	ENCAP INC								
	24328			06/17/13		36958	07/12/13	2,131.90	2,131.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24328	01 STR HRBCD AP SDWLKS/PRKGLTS	1300006508639	06/17/13	00000000	36958	07/12/13	2,131.90	2,131.90
									2,131.90
									VENDOR TOTAL:
									2,131.90
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03090294	01 STR ACE/NIT/OXY	0130332008226	05/31/13	00000000	36862	07/05/13	101.20	101.20
		02 WTR ACE/NIT/OXY	6000002008226		00000000				50.60
									50.60
	03090452	01 FD OXY/ACE/NIT	0125272008241	05/31/13	00000000	37149	07/26/13	1,424.47	674.07
									674.07
	03100651	01 FD (10) MEDICAL OXY/DEL	0125272008241	06/24/13	00000000	37052	07/19/13	76.98	76.98
									76.98
	03104385	01 STR ACE/NIT/OXY RENTAL	0130322008226	06/30/13	00000000	37149	07/26/13	1,424.47	98.00
		02 WTR ACE/NIT/OXY RENTAL	6000002008226		00000000				49.00
									49.00
	03104544	01 FD OXY/ACE/NIT	0125272008241	06/30/13	00000000	37149	07/26/13	1,424.47	652.40
									652.40
									VENDOR TOTAL:
									1,602.65
ENVSER	ENVIRONMENTAL SERVICES								
	06742013	01 CTYHLL/ANNX/SC JUN '13	0130324008450	06/03/13	00000000	36863	07/05/13	100.00	100.00
									100.00
	07742013	01 CTYHLL/ANNX/SC JUL '13	0130324008450	07/01/13	00000000	37108	07/19/13	100.00	100.00
									100.00
	07792013	01 ARPT SRVC JUL '13	6500004008450	07/01/13	00000000	37022	07/12/13	90.00	90.00
		02 APRT QNST SRVC JUL '13	6500004008450		00000000				50.00
									40.00
									VENDOR TOTAL:
									290.00
EQUORUM	EQUORUM								
	31847	01 IT 7/1/13-6/30/14 SFTWR MNT	0115164008450	05/01/13	00000000	36934	07/05/13	2,330.50	2,330.50
									2,330.50
									VENDOR TOTAL:
									2,330.50
ESPJOS	JOSEPH ESPY								
	062813			06/28/13		D000178	07/05/13	200.00	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062813	01 PD TRNG EXP 7/7-12/13	0120223008376	06/28/13	00000000	D000178	07/05/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
EVASCH		EVANS SCHOLARS FOUNDATION							
	071913	01 OVRPYMNT RMNG HS LCNS #14-39	0100000043225	07/19/13	00000000	37202	07/26/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
FAIBRY		BRYAN FAIVRE							
	070513	01 WELLNESS 2012	7100004008476	07/05/13	00000000	D000182	07/12/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
FAMSER		FAMILY SERVICE AGENCY OF							
	070313	01 FY13 HMN SRVCS FNDG 4 QTR	0110103008307	07/03/13	00000000	37053	07/19/13	3,185.00	3,185.00 3,185.00
									VENDOR TOTAL: 3,185.00
FEDEX		FEDEX							
	231694888	01 IDOT DPIT TOLL CREDITS LTTR	0900003008305	06/26/13	00000000	36959	07/12/13	17.27	17.27 17.27
	231753825	01 SHPPNG R CARLSON ATTY 6/7/13	0115153008305	06/26/13	00000000	37150	07/26/13	171.97	171.97 21.91
		02 PD FORENSIC SCI CNTR 6/12/13	0120213008305		00000000				21.69
		03 BONDS LEWIS GREENBAUM 6/13/13	0135003008305		00000000				35.27
		04 BONDS LEWIS GREENBAUM 6/13/13	0135003008305		00000000				29.66
		05 BONDS LEWIS GREENBAUM 6/13/13	0135003008305		00000000				29.17
		06 BONDS LEWIS GREENBAUM 6/17/13	0135003008305		00000000				21.58
		07 SHPPNG FDX DPAA STTN	0135003008305		00000000				12.69
									VENDOR TOTAL: 189.24
FERENT		FERGUSON ENTERPRISES INC.							
	0031000	01 STR SHOP SUPPLIES	0130332008233	06/26/13	00000000	37054	07/19/13	223.55	223.55 223.55
									VENDOR TOTAL: 223.55
FERKEV		KEVIN FERRIGAN							
	062813			06/28/13		D000179	07/05/13	200.00	200.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062813	01 PD TRNG EXP 7/7-12/13	0120223008376	06/28/13	00000000	D000179	07/05/13	200.00	200.00 200.00
FINWIL	WILLIAM FINUCANE							VENDOR TOTAL:	200.00
	070513	01 ELCTRNC DVCS	0115166008515	07/05/13	00000000	D000190	07/12/13	250.00	250.00 250.00
FIRSUP	FIREGROUND SUPPLY, INC.							VENDOR TOTAL:	250.00
	11195	01 FD UNIFORM SUPPLIES	0125272008240	06/25/13	00000000	37055	07/19/13	789.10	789.10 789.10
	11221	01 FD UNIFORM SUPPLIES	0125272008240	07/01/13	00000000	37023	07/12/13	7.85	7.85 7.85
FITWOR	FITWORKZ							VENDOR TOTAL:	796.95
	070813	01 PAYRL DED RMB MMBRSHPS	0100000002665	07/08/13	00000000	36960	07/12/13	420.00	420.00 420.00
FLESAF	THE TERRAMAR GROUP, INC.							VENDOR TOTAL:	420.00
	58024	01 FD 100/200 WATT SIREN/FRT	0125272008226	06/19/13	00000000	36961	07/12/13	290.81	290.81 290.81
FLILIG	FLIGHT LIGHT INC.							VENDOR TOTAL:	290.81
	43332	01 ARPT PCBA MASTER TIMER	6500002008218	06/25/13	00000000	37056	07/19/13	299.12	299.12 299.12
FRILAW	FRIEDERS LAW, LLC.							VENDOR TOTAL:	299.12
	201307	01 PRO LGL SRVCS JUL '13	0118004008450	07/16/13	00000000	37203	07/26/13	17,340.00	17,340.00
		02 PRO LGL SRVCS JUL '13	0118004008450		00000000				10,200.00
		03 PRO LGL SRVCS JUL '13	7000003008349		00000000				1,700.00
		04 PRO LGL SRVCS JUL '13	7200003008349		00000000				3,400.00
								VENDOR TOTAL:	2,040.00
								VENDOR TOTAL:	17,340.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FROCOM	FRONTIER COMMUNICATIONS								
	070113			07/01/13		37057	07/19/13	5,649.93	5,649.93
	01	7488146 STREET	0130313008337		00000000				173.37
	02	7482359 COM DEVELOP	0130353008337		00000000				119.61
	03	7482089 CLERK	0112003008337		00000000				33.37
	04	7482024 I & T FAX	0115153008337		00000000				18.36
	05	7482056 MUN BLDG	0115153008337		00000000				192.99
	06	7548880 INTERNET LINE	0115153008337		00000000				864.17
	07	7488417 PD	0120213008337		00000000				1,015.21
	08	217022 3606 200 S 4TH	0125263008337		00000000				243.90
	09	7488460 FD	0125263008337		00000000				518.39
	10	217022 3531 507 E TAYLOR/ALRM	0135003008337		00000000				61.27
	11	217022 6326 507 E TAYLOR/ALRM	0135003008337		00000000				61.27
	12	7482010 YSB	0135003008337		00000000				482.61
	13	7482043 GENERAL	0135003008337		00000000				426.32
	14	7487081 ALARM	0135003008337		00000000				33.50
	15	217022 1942 1119 OAK E TWR	6000003008337		00000000				61.27
	16	217022 3049 2851 CORPORATE/S	6000003008337		00000000				61.27
	17	217022 5775 900 W DRESSER/N	6000003008337		00000000				61.27
	18	217022 7686 1505 W L H/W	6000003008337		00000000				61.27
	19	7480479 1685 CNTY FRM	6000003008337		00000000				32.16
	20	7482054 WATER	6000003008337		00000000				243.72
	21	7877634 1505 WLH	6000003008337		00000000				33.94
	22	217022 3425 3750 BARBER GR/ART	6500003008337		00000000				122.53
	23	7482023 ARPT LOBBY	6500003008337		00000000				628.28
	24	7587967 ARPT/BRGHTSTR	6500003008337		00000000				99.88
								VENDOR TOTAL:	5,649.93
FSCI	FSCI								
	20136076			06/07/13		36864	07/05/13	1,755.00	1,755.00
	01	EGYPTN THTR PLN RVW SPRNKL	1300006508624		00000000				1,755.00
								VENDOR TOTAL:	1,755.00
FSI	FILTER SERVICES INC.								
	INV7747964			06/18/13		36962	07/12/13	420.00	50.00
	01	STR FILTER SERVICE	0130333008311		00000000				50.00
	INV7748032			06/18/13		36962	07/12/13	420.00	210.00
	01	CTYHLL FILTER SERVICE	0130323008311		00000000				210.00
	INV7748132			06/18/13		36962	07/12/13	420.00	45.00
	01	ANNEX FILTER SERVICE	0130323008311		00000000				45.00
	INV7748232			06/18/13		36962	07/12/13	420.00	55.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV7748232			06/18/13		36962	07/12/13	420.00	55.00
	01	SC/YSB FILTER SERVICE	0130323008311		00000000				55.00
	INV7748332			06/18/13		36962	07/12/13	420.00	60.00
	01	STR FILTER SERVICE	0130333008311		00000000				60.00
							VENDOR TOTAL:		420.00
FURSER		FURST SERVICES COMPANY INC.							
	187224			06/25/13		36865	07/05/13	457.25	457.25
	01	CC B ROLIARDI 6/17-6/23/13	0112001008103		00000000				457.25
	187374			07/02/13		36963	07/12/13	395.25	395.25
	01	CC B ROLIARDI 6/24-6/30/13	0112001008103		00000000				395.25
	187523			07/09/13		37109	07/19/13	286.75	286.75
	01	CC B ROLIARDI 7/1-7/7/13	0112001008103		00000000				286.75
	187674			07/16/13		37204	07/26/13	333.25	333.25
	01	CC B ROLIARDI 7/8-7/14/13	0112001008103		00000000				333.25
							VENDOR TOTAL:		1,472.50
GALBAS		GALLAGHER BASSETT SERVICES,							
	00281338			05/31/13		36964	07/12/13	917.00	917.00
	01	PRORATED CONTRACT SRVC FEE	7000003008391		00000000				917.00
							VENDOR TOTAL:		917.00
GALJOS		JOSEPH GALLOWAY							
	071513			07/15/13		37058	07/19/13	54.39	54.39
	01	RFND UB#70088-14519	6000000063444		00000000				54.39
							VENDOR TOTAL:		54.39
GATAAR		AARON GATES							
	062813			06/28/13		D000169	07/05/13	149.50	149.50
	01	2013 WELLNESS	7100004008476		00000000				149.50
							VENDOR TOTAL:		149.50
GEAWAS		GEAR WASH, LLC							
	9050			06/29/13		37151	07/26/13	100.63	100.63
	01	FD UNIFORM SUPPLIES GILMORE	0125272008240		00000000				100.63
							VENDOR TOTAL:		100.63

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GEM	G.E.M. ELECTRIC MOTOR REPAIR								
	21255			06/13/13		36965	07/12/13	88.15	88.15
		01 FD F3 EXHAUST FAN MTR/MN BTHRM	0125272008210		00000000				88.15
									VENDOR TOTAL: 88.15
GORHAR	GORDON'S HARDWARE LLC.								
	788559			05/16/13		37060	07/19/13	237.06	25.43
		01 STR (4)STRTR/(3)TUBES	0130322008219		00000000				25.43
	788561			05/16/13		37060	07/19/13	237.06	-14.58
		01 STR RTN CRDT#788559 TUBE	0130322008219		00000000				-14.58
	788564			05/16/13		37060	07/19/13	237.06	2.99
		01 STR C DIRT DVL VAC BAGS	0130332008219		00000000				2.99
	788580			05/16/13		37060	07/19/13	237.06	2.98
		01 STR AIR FILTER	0130332008230		00000000				2.98
	788618			05/17/13		37060	07/19/13	237.06	11.08
		01 STR (2) SPRAY PAINT	0130332008226		00000000				11.08
	788728			05/20/13		37060	07/19/13	237.06	1.00
		01 PD PD39 SCREWS/MISC	0120222008226		00000000				1.00
	788918			05/23/13		37060	07/19/13	237.06	28.07
		01 ARPT COIL CHAIN/QCKLNKS	6500003008313		00000000				28.07
	789184			05/30/13		37060	07/19/13	237.06	11.79
		01 STR SHOP SOLDER	0130332008226		00000000				11.79
	789207			05/30/13		37060	07/19/13	237.06	5.58
		01 FD NICKEL SNAP HOOK	0125272008210		00000000				5.58
	789343			06/03/13		37060	07/19/13	237.06	15.78
		01 FD DRILLBIT/COUNTERSINK	0125272008226		00000000				15.78
	789384			06/04/13		37060	07/19/13	237.06	23.92
		01 STR (7) AIR FILTERS	0130332008230		00000000				10.43
		02 STR #2 PHILLIPS SCREWDRIVER	0130332008295		00000000				13.49
	789472			06/05/13		37060	07/19/13	237.06	16.59
		01 STR HAMMERITE/MISC SCREWS/FSTN	0130332008231		00000000				16.59
	789561			06/07/13		37060	07/19/13	237.06	9.79

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
789561	01	IT ORIG GREAT STUFF	0115162008204	06/07/13	00000000	37060	07/19/13	237.06	9.79 9.79
789578	01	FD ST3 STRAPS E3/PL GRNDSWTCH	0125272008210	06/07/13	00000000	37060	07/19/13	237.06	12.87 12.87
789645	01	WTR W15 MASON ORNG/SCREWS	6000002008232	06/10/13	00000000	37060	07/19/13	237.06	8.04 8.04
789660	01	STR FOAM TAPE	0130332008226	06/10/13	00000000	37060	07/19/13	237.06	4.79 4.79
789681	01	STR (3) VAC BAGS	0130332008219	06/10/13	00000000	37060	07/19/13	237.06	13.47 13.47
789705	01	FD ST2 TOOL FILE	0125272008210	06/11/13	00000000	37060	07/19/13	237.06	18.49 18.49
789749	01	STR ARTST BRSH ST/SCRB BRSH	0130332008295	06/11/13	00000000	37060	07/19/13	237.06	6.78 6.78
789829	01	STR SCREWS/MISC/HOBBY BLDS	0130332008231	06/13/13	00000000	37060	07/19/13	237.06	11.87 11.87
789830	01	STR WIDGET	0130332008295	06/13/13	00000000	37060	07/19/13	237.06	0.99 0.99
789857	01	FD SCREWS/MISC	0125272008210	06/13/13	00000000	37060	07/19/13	237.06	2.15 2.15
789911	01	ARPT FBO FUEL CAB HANDLE	6500003008310	06/14/13	00000000	37060	07/19/13	237.06	17.19 17.19
790035	01	STR FLASHLIGHT BTRYYS	0130332008295	06/17/13	00000000	37152	07/26/13	320.03	10.49 10.49
790067	01	WTR LEXEL SQZ TUBE/LAB	6000002008244	06/18/13	00000000	37152	07/26/13	320.03	6.29 6.29
790083	01	ARPT FLPMPCBNT HANDLE	6500003008310	06/18/13	00000000	37152	07/26/13	320.03	23.58 23.58
790236	01	STR SCREWS/MSC	0130332008226	06/21/13	00000000	37152	07/26/13	320.03	1.38 1.38

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	790237	01 STR SCREWS/MSC	0130332008219	06/21/13	00000000	37152	07/26/13	320.03	3.60 3.60
	790270	01 STR SHOP SUPPLIES	6000002008295	06/21/13	00000000	37152	07/26/13	320.03	64.63 64.63
	790274	01 STR SHOP SUPPLIES	0130332008295	06/21/13	00000000	37152	07/26/13	320.03	44.16 44.16
	790294	01 FINANCE DOORS	0115192008204	06/22/13	00000000	37152	07/26/13	320.03	13.00 13.00
	790321	01 STR MECHANICS OFFC PVC PIPES	0130332008219	06/24/13	00000000	37152	07/26/13	320.03	3.87 3.87
	790326	01 STR P53 DAP RMVBLE CAULK	0130332008226	06/24/13	00000000	37152	07/26/13	320.03	6.79 6.79
	790436	01 WTR SHOP/VEHICLE SUPPLIES	6000002008295	06/25/13	00000000	37152	07/26/13	320.03	83.04 83.04
	790517	01 STR (9) FILTERS	0130332008230	06/27/13	00000000	37152	07/26/13	320.03	24.21 24.21
	790534	01 FD SHOP TOOL/SUPPLIES	0125272008210	06/27/13	00000000	37152	07/26/13	320.03	26.70 26.70
	790554	01 FIN DOOR INSTALL RFND #790294	0115192008204	06/27/13	00000000	37152	07/26/13	320.03	-13.00 -13.00
	790555	01 FIN DOOR INSTALL	0115192008204	06/27/13	00000000	37152	07/26/13	320.03	13.00 13.00
	790556	01 FIN DOORS RFND #790294	0115192008204	06/27/13	00000000	37152	07/26/13	320.03	-3.29 -3.29
	790570	01 STR NOZZLE PISTOL	0130332008295	06/27/13	00000000	37152	07/26/13	320.03	11.58 11.58
	790704	01 STR SCREWS/MSC	0130332008230	07/01/13	00000000	37205	07/26/13	231.04	9.46 9.46
	790728	01 STR (20) SCREWS/MSC	0130332008230	07/01/13	00000000	37205	07/26/13	231.04	8.60 8.60
	790786			07/02/13		37205	07/26/13	231.04	17.49

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	790786	01 STR AA BTRYYS FOR SCAN TOOL	0130332008219	07/02/13	00000000	37205	07/26/13	231.04	17.49 17.49
	790788	01 STR S-HOOK/#16 SNGL JACK CHN	0130332008295	07/02/13	00000000	37205	07/26/13	231.04	4.75 4.75
	790806	01 WTR ROUNDUP/CINCH BAGS	6000002008219	07/02/13	00000000	37205	07/26/13	231.04	36.98 36.98
	790894	01 ARPT E4-5 LEXEL CAULK TUBE	0130332008295	07/05/13	00000000	37205	07/26/13	231.04	12.78 5.99
		02 STR P35 CAULK GUN	0130332008295		00000000				6.79
	790910	01 WTR RIGID TUBING CUTTER MODEL	6000002008295	07/05/13	00000000	37205	07/26/13	231.04	56.99 56.99
	791011	01 STR P9 CUTTER REPELLANT	0130322008219	07/09/13	00000000	37205	07/26/13	231.04	6.29 6.29
	791020	01 ENG PRO PWR TAPE RULE	0130352008295	07/09/13	00000000	37205	07/26/13	231.04	10.79 10.79
	791059	01 STR SHOP TOOLS/FLSHLGH BTTRYYS	0130322008295	07/09/13	00000000	37205	07/26/13	231.04	10.49 10.49
	791078	01 WTR MTRC BLLDRVR SET/MSC	6000002008295	07/10/13	00000000	37205	07/26/13	231.04	25.09 25.09
	791213	01 STR SCREWS/MSC	0130332008231	07/12/13	00000000	37205	07/26/13	231.04	3.89 3.89
	791304	01 STR P9 BOYS AXE	0130332008295	07/15/13	00000000	37205	07/26/13	231.04	23.49 23.49
	791356	01 FD CLMP/BRB NYLN/SCRWS/FSNTNRS	0125272008210	07/15/13	00000000	37205	07/26/13	231.04	3.95 3.95
								VENDOR TOTAL:	788.13
GRADAV	DAVID & KRIS GRANT								
	071513	01 RFND UB #0401015090-02	6000000063444	07/15/13	00000000	37061	07/19/13	112.33	112.33 112.33
								VENDOR TOTAL:	112.33

FROM 07/01/2013 TO 07/31/2013

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

GRECLE	GREENACRE CLEANERS/								
	2456672			06/07/13		36966	07/12/13	11.30	11.30
	01	FD UNIFORM CLNG W SCHNECK	0125272008240		00000000				11.30
									VENDOR TOTAL:
									11.30
GRELAK	GREAT LAKES FIRE & SAFETY								
	154079			06/14/13		36967	07/12/13	372.00	290.00
	01	PD (4) BADGES/FRT C WOODRUFF	0120222008270		00000000				290.00
	154093			06/17/13		36967	07/12/13	372.00	82.00
	01	PD LT 2 BADGE/FRT	0120242008270		00000000				82.00
									VENDOR TOTAL:
									372.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	41835			05/31/13		36866	07/05/13	2,935.37	552.90
	01	STR A/C RPR ME OFFC	0130333008311		00000000				552.90
	41837			05/31/13		36866	07/05/13	2,935.37	1,113.70
	01	STR RPLCD P-TAC UNIT	0130322008210		00000000				843.70
	02	STR LABOR RPLCD P-TAC UNIT	0130323008311		00000000				270.00
	41861			06/03/13		36866	07/05/13	2,935.37	1,268.77
	01	CLN/CHCK A/C UNITS ANN/PD	0130322008210		00000000				278.77
	02	CLN/CHCK A/C UNITS ANN/PD LBR	0130323008311		00000000				990.00
									VENDOR TOTAL:
									2,935.37
HACH	HACH								
	8351954			06/19/13		36968	07/12/13	1,166.39	1,166.39
	01	WTR CHLORINE/BFFN SLN/FRT	6000002008244		00000000				1,166.39
									VENDOR TOTAL:
									1,166.39
HAMPLU	HAMP PLUMBING								
	IDIS5578647			06/26/13		36867	07/05/13	894.49	894.49
	01	FY13 CDBG 223 MAPLEWOOD	1900006508624		00000000				894.49
									VENDOR TOTAL:
									894.49
HANPRO	HANSON PROFESSIONAL SERVICES								
	1038278			04/05/13		37062	07/19/13	5,600.00	5,600.00
	01	A/P PRJCT #3-17-0139-B48	6500006508638		00000000				5,600.00
	1038279			03/30/13		36969	07/12/13	10,500.00	10,500.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1038279	01 ARPT PRJCT# DKB-3923	6500006508638	03/30/13	00000000	36969	07/12/13	10,500.00	10,500.00 10,500.00
									VENDOR TOTAL:
HARLAW		HARRISON LAW OFFICES AS							16,100.00
	072513	01 FINAL SETTLEMENT	7200004008472	07/25/13	00000000	37229	07/26/13	19,999.00	19,999.00 19,999.00
									VENDOR TOTAL:
HARMAR		MARY JO HARMS							19,999.00
	062813	01 RMB MILEAGE 3/28-6/11/13	0118003008376	06/28/13	00000000	D000170	07/05/13	27.12	27.12 27.12
									VENDOR TOTAL:
HARRIS		HARRIS COMPUTER SYSTEMS							27.12
	MN00002140	01 FY13 FIN SOFTWARE	6000006008515	04/20/13	00000000	36970	07/12/13	3,170.00	1,045.00 1,045.00
	MN00002140A	01 FY14 FIN SOFTWARE	6000006008515	04/20/13	00000000	37024	07/12/13	11,495.00	11,495.00 1,361.00
		02 FY14 FIN SOFTWARE	0115164008450		00000000				10,134.00
	XT00003822	01 FIN FY13 ONSITE SRVCS	6000006008515	05/31/13	00000000	36970	07/12/13	3,170.00	2,125.00 2,125.00
									VENDOR TOTAL:
HICERI		ERIC HICKS							14,665.00
	071013	01 PR#13 ERR ON SICK TIME PAYOUT	0100000002635	07/10/13	00000000	D000183	07/12/13	1,024.18	1,024.18 1,024.18
									VENDOR TOTAL:
HILDRI		HILLCREST DRIVE LLC							1,024.18
	071913	01 OVRPYMNT RMNG HS LCNS #14-053	0100000043225	07/19/13	00000000	37206	07/26/13	100.00	100.00 100.00
									VENDOR TOTAL:
HILINE		HI-LINE							100.00
	202389			06/10/13		37153	07/26/13	19.48	19.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	202389	01 WTR CONE WASHER	6000002008232	06/10/13	00000000	37153	07/26/13	19.48	19.48 19.48
									VENDOR TOTAL: 19.48
HOLLIS	LISA HOLIDAY								
	062813	01 2013 WELLNESS	7100004008476	06/28/13	00000000	D000171	07/05/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
HOMCLE	ARCENIO CRUZ								
	1246	01 JANITORIAL SRVCS 6/17-6/23/13	0130324008450	06/25/13	00000000	36868	07/05/13	362.50	362.50 362.50
	1253	01 JANITORIAL SRVCS 6/24-6/30/13	0130324008450	07/02/13	00000000	36971	07/12/13	348.00	348.00 348.00
	1254	01 JANITORIAL SRVCS 7/1-7/5/13	0130324008450	07/10/13	00000000	37110	07/19/13	261.00	261.00 261.00
	1256	01 JANITORIAL SRVCS 7/8-7/11/13	0130324008450	07/17/13	00000000	37207	07/26/13	319.00	319.00 319.00
									VENDOR TOTAL: 1,290.50
HOPSOL	HOPKINS SOLUTIONS LLC								
	060513A	01 RMB EXP RECON TRD SHW 5/20/13	0130343008399	06/05/13	00000000	36869	07/05/13	1,166.84	1,166.84 1,166.84
	063013	01 COM DEV SRVCS JUN '13	0130343008399	06/30/13	00000000	37063	07/19/13	6,300.00	6,300.00 6,300.00
									VENDOR TOTAL: 7,466.84
HOYGRE	GREG HOYLE								
	071013	01 PR#13 ERR ON SICK TIME PAYOUT	0100000002635	07/10/13	00000000	D000184	07/12/13	1,024.18	1,024.18 1,024.18
	071913	01 2013 WELLNESS	7100004008476	07/19/13	00000000	D000202	07/26/13	184.80	184.80 184.80
									VENDOR TOTAL: 1,208.98
IAAI	ILLINOIS CHAPTER IAAI								
	DELILLE			06/18/13		37208	07/26/13	15.00	15.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052813	01 FD EMT-B RNWL C ZIOLA	0125273008315	05/28/13	00000000	37113	07/19/13	60.00	20.00 20.00
	061713	01 FD MCMASTER EMT-P RNWL	0125263008315	06/17/13	00000000	37154	07/26/13	40.00	40.00 40.00
							VENDOR TOTAL:		100.00
ILLFIRST		ILLINOIS FIRE STORE							
	28980	01 FD (3) GLOBE PULL-ON BOOTS/FRT	0125272008240	06/25/13	00000000	37065	07/19/13	1,695.63	979.97 979.97
	28994	01 FD GLOBE PULL ON BOOTS/FRT	0125272008240	06/25/13	00000000	37065	07/19/13	1,695.63	331.97 331.97
	29005	01 FD(2) STREAMLIGHT LED/FRT	0125272008240	06/25/13	00000000	37065	07/19/13	1,695.63	194.87 194.87
	29014	01 FD HELMET FRONT/FRT	0125272008240	06/25/13	00000000	37065	07/19/13	1,695.63	188.82 188.82
							VENDOR TOTAL:		1,695.63
ILLMET		ILLINOIS METROPOLITAN PLANNING							
	FY2013MPOAC	01 DSATS ILMPO DUES 7/12-6/13	0900003008375	07/01/12	00000000	36972	07/12/13	689.66	689.66 689.66
							VENDOR TOTAL:		689.66
ILLREV2		ILLINOIS DEPT OF REVENUE							
	070213	01 SALES/USE TAX LATE FILING FEE	6500000063437	07/02/13	00000000	37066	07/19/13	149.84	149.84 74.92
		02 SALES/USE TAX LATE PYMNT FEE	6500000063437		00000000				74.92
							VENDOR TOTAL:		149.84
ILLSTATE		ILLINOIS STATE POLICE							
	CC16280513	01 PD MAY '13 APPLCNTS	0120212008243	06/01/13	00000000	36973	07/12/13	180.00	180.00 180.00
	CC16280613	01 PD APPLCNTS JUN '13	0120212008243	06/01/13	00000000	37155	07/26/13	195.00	195.00 195.00
							VENDOR TOTAL:		375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IILLTAX		ILLINOIS TAX INCREMENT ASSOC.							
	672311	01 DUES 7/1/13-6/30/14	1300003008375	07/01/13	00000000	36936	07/05/13	850.00	850.00 850.00
								VENDOR TOTAL:	850.00
IMSINF		IMS INFRASTRUCTURE							
	127123	01 '13 PVMNT CNDTN INVNTY PY#3	1300006508639	06/14/13	00000000	36870	07/05/13	7,581.85	7,581.85 7,581.85
								VENDOR TOTAL:	7,581.85
INBMEA		INBODEN'S MEATS, LTD.							
	26848	01 DKLB EMPLY CTY PCNC	7100004008474	06/07/13	00000000	36871	07/05/13	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
IRVCON		IRVING CONSTRUCTION CO INC							
	POLICE10B	01 MAY '13 CNSTRCTN MNGMNT SRVCS	5045006508626	05/26/13	00000000	36872	07/05/13	60,100.00	60,100.00 60,100.00
								VENDOR TOTAL:	60,100.00
JACDAV		DAVID JACOBSON							
	070513	01 ELCTRNC DVCS	0115166008515	07/05/13	00000000	D000191	07/12/13	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
JACLIN		LINDA JACOBSON							
	070513	01 RMB MILEAGE ARPT	6500003008376	07/05/13	00000000	D000185	07/12/13	22.04	22.04 22.04
								VENDOR TOTAL:	22.04
JACWAL		JACK WALKER LLC							
	1301	01 STR RMV/RPLC CURB 109 WARREN	0130333008316	07/11/13	00000000	36974	07/12/13	960.00	960.00 480.00
		02 STR RMV/RPLC CURB 308 LAUREL	0130333008316		00000000				480.00
								VENDOR TOTAL:	960.00
JAMWUC		JAMES F WUCHTE							
	071013			07/10/13		36975	07/12/13	238.33	238.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4737			05/31/13		36875	07/05/13	8,465.00	3,415.00
		02 APR-MAY '13 KNOLLS	2400003008313		00000000				431.25
		03 APR-MAY '13 HERITAGE RIDGE	2300003008313		00000000				50.00
		04 APR-MAY '13 COLBY/TYLR/FRMNT	0130323008313		00000000				1,260.00
		05 APR-MAY '13 KNSNGTN/ANNGLDN	0130333008313		00000000				1,263.75
	4758			05/31/13		36875	07/05/13	8,465.00	675.00
		01 CS#13-5578 TREE RPLCMNT	7200004008472		00000000				675.00
	4790			06/13/13		36875	07/05/13	8,465.00	4,375.00
		01 14TH ST LNDSCPNG	1300006508639		00000000				4,375.00
							VENDOR TOTAL:		8,465.00
KOZTED		TED KOZINSKI							
	071213			07/12/13		D000199	07/19/13	45.17	45.17
		01 IMN MDWST PBLC FNDS SMMT	0115193008376		00000000				45.17
							VENDOR TOTAL:		45.17
KUMSHA		SHAKUNTALA KUMAR							
	031313			03/13/13		37157	07/26/13	50.00	50.00
		01 OVRPYMT CRM FREE HSG LCNS	0100000043330		00000000				50.00
							VENDOR TOTAL:		50.00
LANFOR		LANDMARK FORD							
	50092013			07/11/13		37115	07/19/13	23,716.00	23,716.00
		01 PD '13 FORD #1FAHP2L84DG144777	5050006008521		00000000				23,716.00
							VENDOR TOTAL:		23,716.00
LASKRI		KRISTEN LASH							
	070513			07/05/13		D000192	07/12/13	250.00	250.00
		01 ELCTRNC DVCS	0115166008515		00000000				250.00
							VENDOR TOTAL:		250.00
LATCOM		LATTICE COMMUNICATIONS							
	IN003963			06/11/13		36876	07/05/13	43,383.00	43,383.00
		01 FNL 50% SURPLUS 190 TWR	5045006508626		00000000				43,383.00
							VENDOR TOTAL:		43,383.00
LEEBAUT		LEE AUTO DEKALB							
	416168173			06/10/13		36980	07/12/13	88.59	57.33

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	416168173	01 STR GUN/EQUIP CLNR	0130333008310	06/10/13	00000000	36980	07/12/13	88.59	57.33 57.33
	416168313	01 PD PD44 FUEL CAP	0120222008226	06/12/13	00000000	36980	07/12/13	88.59	12.39 12.39
	416168425	01 FD ENG 2 SWITCHES	0125272008226	06/13/13	00000000	36980	07/12/13	88.59	7.39 7.39
	416168426	01 FD RTV CLR SILICONE	0125272008226	06/13/13	00000000	36980	07/12/13	88.59	3.99 3.99
	416168863	01 STR HI POWER II BELT	0130332008226	06/21/13	00000000	36980	07/12/13	88.59	7.49 7.49
								VENDOR TOTAL:	88.59
LEOCAR	CARL LEONI								
	062813	01 2013 WELLNESS	7100004008476	06/28/13	00000000	D000172	07/05/13	80.00	80.00 80.00
								VENDOR TOTAL:	80.00
LININN	LINCOLN INN								
	1037	01 PD COFFEE W/CHIEF 7/18/13	0100000002730	07/18/13	00000000	37213	07/26/13	94.44	94.44 94.44
	1122	01 PD COFFEE W/CHIEF	0120212008299	06/20/13	00000000	36981	07/12/13	78.63	78.63 78.63
								VENDOR TOTAL:	173.07
LOEJOH	JOHN LOECHEL								
	071913	01 2013 WELLNESS	7100004008476	07/19/13	00000000	D000203	07/26/13	70.49	70.49 70.49
								VENDOR TOTAL:	70.49
LOSDAV	DAVID LOSHER								
	070113	01 RFND HNGR/FIRE EXT DPST	6500000002880	07/01/13	00000000	36982	07/12/13	282.50	282.50 282.50
								VENDOR TOTAL:	282.50
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	32721			06/12/13		37158	07/26/13	745.84	638.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32721	01 PD FRMR PD36 (4) TIRES(PD46)	0120222008226	06/12/13	00000000	37158	07/26/13	745.84	638.84 638.84
	32883	01 STR P53 CLAMP/PIPE	0130332008226	06/28/13	00000000	37158	07/26/13	745.84	82.00 82.00
	32886	01 ARPT AP08 TIRE RPR	6500003008310	06/28/13	00000000	37158	07/26/13	745.84	25.00 25.00
							VENDOR TOTAL:		745.84
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	57687A	01 FTC 1701 STATE	0120223008384	05/30/13	00000000	37159	07/26/13	2,000.00	1,700.00 1,700.00
	57690	01 PD TOW GLD PONTIAC	0120223008384	06/05/13	00000000	37159	07/26/13	2,000.00	150.00 150.00
	57917	01 PD TOW CS#13-13346	0120223008384	06/21/13	00000000	37159	07/26/13	2,000.00	150.00 150.00
							VENDOR TOTAL:		2,000.00
LOWHOM		LOWE'S HOME CENTER, INC.							
	05232	01 ARPT RAMP RPR	6500003008313	06/13/13	00000000	36983	07/12/13	316.15	19.90 19.90
	06582	01 STR P9 DRP RBMD 24GAL ACTION	0130332008226	06/06/13	00000000	36983	07/12/13	316.15	18.61 18.61
	06756	01 WTR (3) 5/8IN 12X2FT ALL	6000002008232	06/19/13	00000000	36983	07/12/13	316.15	11.19 11.19
	41814	01 FIN OFFICE DOOR INSTLLTN	0115192008204	06/19/13	00000000	36983	07/12/13	316.15	105.37 105.37
	53329	01 STR HVY DTY FELT STRP	0130333008348	06/10/13	00000000	36983	07/12/13	316.15	4.34 4.34
	53336	01 STR FAT MAX 48" LEV	0130332008295	06/24/13	00000000	36983	07/12/13	316.15	33.23 33.23
	905140	01 FD 6' GREEN T-POST	0125272008210	06/11/13	00000000	36983	07/12/13	316.15	54.00 54.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	906488	01 WTR 1.5GAL RWB PETUNIA(2)	6000002008219	06/18/13	00000000	36983	07/12/13	316.15	15.16 15.16
	935575	01 FD CPLNG/CELLCORE	0125272008210	06/15/13	00000000	36983	07/12/13	316.15	17.87 17.87
	941995	01 FD GAL ROUNDUP	0125272008210	06/11/13	00000000	36983	07/12/13	316.15	27.00 27.00
	953827	01 STR 2X6X16 TOP CHOICE KD WHT	6000002008228	06/03/13	00000000	36983	07/12/13	316.15	9.48 9.48
							VENDOR TOTAL:		316.15
LYNCHU		CHUCK LYNCH							
	062413	01 FIN INSTLL (2) GATES	0115192008204	06/24/13	00000000	36877	07/05/13	80.00	80.00 80.00
							VENDOR TOTAL:		80.00
MALKEU		KEUNTE MALLETT							
	062813	01 2013 WELLNESS	7100004008476	06/28/13	00000000	D000173	07/05/13	120.00	120.00 120.00
							VENDOR TOTAL:		120.00
MARTUR		MARTENSON TURF PRODUCTS, INC.							
	6202M	01 ARPT (5) IMZPYR/(2)SHWDWN	6500003008313	05/20/13	00000000	36878	07/05/13	468.75	468.75 468.75
							VENDOR TOTAL:		468.75
MCAMAN		mCAPITOL MANAGEMENT							
	1621097	01 CNTRCTL SRVCS JUN '13	0500003008343	07/01/13	00000000	37069	07/19/13	5,500.00	5,500.00 5,500.00
							VENDOR TOTAL:		5,500.00
MCDJAM		JAMES MCDOUGALL							
	062813	01 PD RMB TRNG EXP 6/10/13	0120223008376	06/28/13	00000000	D000174	07/05/13	111.97	111.97 111.97
							VENDOR TOTAL:		111.97
MCMI		MUNICIPAL CLERKS OF ILLINOIS							
	062713			06/27/13		36879	07/05/13	62.50	32.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062713	01 CC 1/2 ATHENIAN DIALOGUE	0110103008376	06/27/13	00000000	36879	07/05/13	62.50	32.50 32.50
	062713A	01 CC PEERBOOM 1/2 SMMR SMNR	0110103008376	06/27/13	00000000	36879	07/05/13	62.50	30.00 30.00
							VENDOR TOTAL:		62.50
MCSQU		MC SQUARED ENERGY SERVICES LLC							
	062813	01 06025-13002 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	587.96 587.96
	062813A	01 29969-60002 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	64.44 64.44
	062813B	01 48205-59004 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	74.65 74.65
	062813C	01 51430-79006 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	69.15 69.15
	062813D	01 62095-0001 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	36.89 36.89
	062813E	01 72485-74000 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	202.97 202.97
	062813F	01 78964-55009 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	110.29 110.29
	062813G	01 99115-94001 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	677.20 677.20
	062813H	01 06950-18001 5/28-6/27/13	6500003008352	06/28/13	00000000	36984	07/12/13	1,878.95	55.40 55.40
	070113	01 72450-36003 5/30-6/28/13	6500003008352	07/01/13	00000000	37070	07/19/13	361.52	54.57 54.57
	070113A	01 04715-49005 5/30-6/28/13	6500003008352	07/01/13	00000000	37070	07/19/13	361.52	306.95 306.95
							VENDOR TOTAL:		2,240.47
MEIGAR		GARY MEIER							
	071513			07/15/13		37214	07/26/13	100.00	100.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071513	01 RFND OVRPYMNT RMNG HS LCNS	0100000043225	07/15/13	00000000	37214	07/26/13	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
MELLOC		MELIN'S LOCK & KEY							
	14320	01 PD (2) KEYS	0120223008315	05/20/13	00000000	37071	07/19/13	547.60	3.70 3.70
	14353	01 ARPT FBO/HANGERS (6) KEYS	6500002008219	05/30/13	00000000	37071	07/19/13	547.60	12.94 12.94
	14406	01 ARPT LCKS/KEYS/KEY ID	6500002008219	06/12/13	00000000	37071	07/19/13	547.60	156.45 156.45
	14429	01 PD (4) KEYS	0120223008315	06/18/13	00000000	37071	07/19/13	547.60	9.24 9.24
	14446	01 ARPT (3) T HANDLES	6500002008219	06/21/13	00000000	37071	07/19/13	547.60	39.30 39.30
	5267	01 EGYPTN THTR LOCK RPLCMNT/KEYS	1300006508624	06/04/13	00000000	36985	07/12/13	558.04	215.08 215.08
	5279	01 ARPT E-6-5 LOCK CHNG/KEYS	6500002008219	06/08/13	00000000	37071	07/19/13	547.60	91.12 91.12
	5282	01 PD LOCK CHNG PRKG LOT/LOBBY	0120223008315	06/08/13	00000000	37071	07/19/13	547.60	86.50 86.50
	5295	01 RECODE CTYHLL DOOR	0130323008348	06/08/13	00000000	37071	07/19/13	547.60	45.00 45.00
	5311	01 ARPT CHNG LCKS GAS PUMP STTN	6500002008219	06/24/13	00000000	37071	07/19/13	547.60	103.35 103.35
	5314	01 EGYPTN THTR STG DOORS LCKS	1300006508624	06/24/13	00000000	36985	07/12/13	558.04	342.96 342.96
									VENDOR TOTAL: 1,105.64
METMAY		METROPOLITAN MAYORS CAUCUS							
	2013259	01 2012-2013 DUES	0110103008375	06/11/13	00000000	36880	07/05/13	1,550.71	1,550.71 1,550.71
									VENDOR TOTAL: 1,550.71

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
METPRO	PRISTINE WATER SOLUTIONS								
	021782			06/12/13		36986	07/12/13	7,080.48	7,080.48
		01 WTR (20) AQUADENE/FRT	6000002008250		00000000				7,080.48
								VENDOR TOTAL:	7,080.48
MICSCI	MICROTECH SCIENTIFIC								
	63025			06/12/13		36881	07/05/13	572.34	572.34
		01 WTR (3) WTR SMPL BTTLs	6000002008244		00000000				572.34
								VENDOR TOTAL:	572.34
MIDENE	MIDAMERICAN ENERGY COMPANY								
	5880397			05/23/13		37072	07/19/13	11,832.32	11,832.32
		01 #230446 WELLS 4/3-5/1/13	6000003008352		00000000				11,832.32
	5896618			06/24/13		37160	07/26/13	14,145.76	14,145.76
		01 #230446 WELLS 5/1-6/3/13	6000003008352		00000000				14,145.76
								VENDOR TOTAL:	25,978.08
MIDPAP	MIDLAND PAPER								
	33883310			06/03/13		36882	07/05/13	1,150.00	1,150.00
		01 (40) CS MLTPRPS PAPER	0115152008204		00000000				1,150.00
								VENDOR TOTAL:	1,150.00
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	051308			05/31/13		36883	07/05/13	134.00	134.00
		01 STR (3)SAFETY TSTS P53/8/50	0130333008315		00000000				107.00
		02 APRT SAFETY TST AP03	0130333008315		00000000				27.00
	061327			06/30/13		37161	07/26/13	67.00	67.00
		01 STR SAFETY TEST P19	0130333008315		00000000				40.00
		02 WTR SAFETY TEST W28	6000003008315		00000000				27.00
	24996			06/05/13		36987	07/12/13	706.31	482.16
		01 FD M1 A/C RPR	0125273008315		00000000				134.01
		02 FD M1 A/C RPR LABOR	0125273008315		00000000				348.15
	25134			06/25/13		36987	07/12/13	706.31	99.95
		01 PD PD23 DETAIL	0120243008315		00000000				99.95
	25147			06/26/13		36987	07/12/13	706.31	124.20
		01 FD F1 BRAKE RPR	0125273008315		00000000				15.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01	TOTAL DIRECT DEPOSITS							10,528.18
	01	TOTAL DIRECT DEPOSITS							1,105.72
	01	TOTAL DIRECT DEPOSITS							489.79
	01	TOTAL DIRECT DEPOSITS							233.62
								VENDOR TOTAL:	0.00
NATSCA		NATURE SCAPE							
	063013			06/30/13		37073	07/19/13	40.00	40.00
	01	FD LAWN APPLCTN 2	0125274008450		00000000				40.00
								VENDOR TOTAL:	40.00
NATTRT		NATIONWIDE TRUST COMPANY FSB							
	072513			07/25/13		37230	07/26/13	160.00	160.00
	01	PR#15 A MILLER CATCHUP	0100000002675		00000000				160.00
								VENDOR TOTAL:	160.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	13446			06/11/13		37074	07/19/13	655.00	40.00
	01	SRVC PLQ M BIERNACKI	0135002008294		00000000				40.00
	13469			06/21/13		37074	07/19/13	655.00	15.00
	01	NAME PLQ R ESPIRITU/INTERIM	0115152008204		00000000				15.00
	13489			06/27/13		37074	07/19/13	655.00	600.00
	01	ARPT (18)PLAQUES/(18)MARCO	6500003008373		00000000				600.00
								VENDOR TOTAL:	655.00
NAYRON		RONALD NAYLOR							
	070513			07/05/13		D000193	07/12/13	250.00	250.00
	01	ELCTRNC DVCS	0115166008515		00000000				250.00
								VENDOR TOTAL:	250.00
NBAA		NATIONAL BUSINESS AVIATION							
	073114			07/01/13		37216	07/26/13	470.00	470.00
	01	APRT ANNL MMBRSHP 7/31/14	6500003008375		00000000				470.00
								VENDOR TOTAL:	470.00
NEWEGG		NEWEGG BUSINESS							
	1200068089			07/11/13		37116	07/19/13	199.55	199.55
	01	IT (20) CBL R W DUAL LINK	0115162008285		00000000				199.55
								VENDOR TOTAL:	199.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NGUSAB	NGUZO SABA MEN'S CLUB								
	071913	01 FY14 HMN SRVCS FNDNG	0110103008307	07/19/13	00000000	37217	07/26/13	5,663.00	5,663.00 5,663.00
									VENDOR TOTAL: 5,663.00
NICOR	NICOR								
	052813	01 320518-10003 4/26-5/28/13	6500003008355	05/28/13	00000000	36988	07/12/13	854.28	78.89 78.89
	052813A	01 792113-01936 4/26-5/28/13	6500003008355	05/28/13	00000000	36988	07/12/13	854.28	75.72 75.72
	052813B	01 540709-10002 4/25-5/28/13	6000003008351	05/28/13	00000000	36988	07/12/13	854.28	319.19 319.19
	052813C	01 176854-13811 4/26-5/28/13	6500003008355	05/28/13	00000000	36988	07/12/13	854.28	135.63 135.63
	052813D	01 404041-10153 4/26-5/28/13	6500003008355	05/28/13	00000000	36988	07/12/13	854.28	244.85 244.85
	061913	01 949108-10004 5/20-6/19/13	6000003008351	06/19/13	00000000	37162	07/26/13	1,090.57	67.83 67.83
	061913A	01 692605-10008 5/21-6/19/13	6000003008351	06/19/13	00000000	37162	07/26/13	1,090.57	93.43 93.43
	062013	01 792605-10007 5/21-6/20/13	6000003008351	06/20/13	00000000	37162	07/26/13	1,090.57	125.30 125.30
	062113	01 254105-10009 5/20-6/19/13	6000003008351	06/21/13	00000000	37162	07/26/13	1,090.57	103.20 103.20
	062813	01 176854-13811 5/28-6/26/13	6500003008355	06/28/13	00000000	37162	07/26/13	1,090.57	83.31 83.31
	062813A	01 320518-10003 5/28-6/27/13	6500003008355	06/28/13	00000000	37162	07/26/13	1,090.57	24.56 24.56
	062813B	01 404041-10153 4/26-6/27/13	6500003008355	06/28/13	00000000	37162	07/26/13	1,090.57	222.76 222.76
	062813C	01 792113-01936 5/28-6/27/13	6500003008355	06/28/13	00000000	37162	07/26/13	1,090.57	75.05 75.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORREH	NORTHERN REHAB & SPORTS								
	060513			06/05/13		37075	07/19/13	50.00	50.00
	01	LIFT TEST	0135003008345		00000000				50.00
									VENDOR TOTAL:
									50.00
OFFDEP	OFFICE DEPOT INC								
	659763898001			05/30/13		36888	07/05/13	228.17	111.38
	01	PD OFFICE SUPPLIES	0120222008204		00000000				111.38
	659926814001			05/30/13		36888	07/05/13	228.17	-13.19
	01	CRDT#659763898001 BINDER	0120222008204		00000000				-13.19
	660916172001			06/05/13		36888	07/05/13	228.17	49.27
	01	PLN OFFICE SUPPLIES	0130342008204		00000000				49.27
	663064923001			06/12/13		36888	07/05/13	228.17	34.73
	01	PD OFFICE SUPPLIES	0120222008204		00000000				34.73
	663065018001			06/12/13		36888	07/05/13	228.17	7.19
	01	PD OFFICE SUPPLIES	0120212008204		00000000				7.19
	663065019001			06/12/13		36888	07/05/13	228.17	38.79
	01	PD OFFICE SUPPLIES	0120212008204		00000000				38.79
									VENDOR TOTAL:
									228.17
OFFDEP2	OFFICE DEPOT, INC.								
	659646549001			05/30/13		36989	07/12/13	29.78	29.78
	01	FD OFFICE SUPPLIES	0125262008204		00000000				29.78
									VENDOR TOTAL:
									29.78
OLEMON	MONICA O'LEARY								
	070513			07/05/13		D000194	07/12/13	250.00	250.00
	01	ELCTRNC DVCS	0115166008515		00000000				250.00
									VENDOR TOTAL:
									250.00
OLTMAR	OLT MARKETING, INC.								
	OLT1347938			06/18/13		36889	07/05/13	542.89	542.89
	01	ED MRKTING SUPPLIES	0130343008373		00000000				542.89
									VENDOR TOTAL:
									542.89
OUTPLA	OUTSIDE PLANT SERVICES INC.								
	89			06/27/13		37076	07/19/13	48,256.95	39,961.76

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	89	01 ARPT FIBER MAIN HANGER	1300006508639	06/27/13	00000000	37076	07/19/13	48,256.95	39,961.76 39,961.76
	90	01 ARPT FIBER MNNTNC BLDG	6500006508639	06/27/13	00000000	37076	07/19/13	48,256.95	7,461.19 7,461.19
	91	01 ARPT MNNTNC EXTRA WORK	6500006508639	06/27/13	00000000	37076	07/19/13	48,256.95	834.00 834.00
								VENDOR TOTAL:	48,256.95
OZIILL		OZINGA ILLINOIS RMC, INC.							
	323534	01 WTR MTRLS 700 NORMAL	6000002008228	05/30/13	00000000	36890	07/05/13	596.00	596.00 596.00
	326168	01 WTR 7CY MATL 209 W ROYAL	6000002008228	06/04/13	00000000	37165	07/26/13	3,801.00	854.00 854.00
	327141	01 WTR 6.5CY MATL 813 E LOCUST	6000002008228	06/07/13	00000000	37165	07/26/13	3,801.00	793.00 793.00
	331264	01 WTR 5CY MATL 147 OAK DR	6000002008228	06/18/13	00000000	37165	07/26/13	3,801.00	650.00 650.00
	331265	01 WTR 5CY MATL ANGLDD/LINCHWY	6000002008228	06/18/13	00000000	37165	07/26/13	3,801.00	650.00 650.00
	333574	01 WTR 7CY MATL 900 S 6TH	6000002008228	06/27/13	00000000	37165	07/26/13	3,801.00	854.00 854.00
	334743	01 WTR 3CY MATL 147 OAK DR	6000002008228	07/01/13	00000000	37218	07/26/13	486.00	486.00 486.00
								VENDOR TOTAL:	4,883.00
PARINS		PARDRIDGE INSURANCE, INC.							
	12355	01 PD NOTARY BND C BECKER	7200004008471	06/24/13	00000000	36990	07/12/13	40.00	40.00 30.00
		02 PD ST FLNG FEE C BECKER	0120233008349		00000000				10.00
	12366	01 ARPT LIABILITY RNWL	6500004008471	07/01/13	00000000	37117	07/19/13	11,100.00	11,100.00 11,100.00
	12382			07/08/13		37219	07/26/13	80.00	80.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12382			07/08/13		37219	07/26/13	80.00	80.00
		01 PD ST FLNG FEE T WELLS	0120223008349		00000000				10.00
		02 PD ST FLNG FEE S LEKKAS	0120223008349		00000000				10.00
		03 PD NOTARY BND T WELLS	7200004008471		00000000				30.00
		04 PD NOTARY BND S LEKKAS	7200004008471		00000000				30.00
							VENDOR TOTAL:		11,220.00
PATLIN	PATLIN INC.								
	34306			05/21/13		36891	07/05/13	166.26	183.20
		01 STR SHOP SUPPLIES	0130332008226		00000000				183.20
	CM10558			06/13/13		36891	07/05/13	166.26	-16.94
		01 STR SHOP SUPPLIES CRDT#34306	0130332008226		00000000				-16.94
							VENDOR TOTAL:		166.26
PECGUY	PECKHAM GUYTON ALBERS & VIETS,								
	101830			07/05/13		37166	07/26/13	1,804.32	804.32
		01 SRVCS SYCAMORE RD TIF	0135003008343		00000000				804.32
	101831			07/05/13		37166	07/26/13	1,804.32	1,000.00
		01 SRVCS S FOURTH ST TIF	0135003008343		00000000				1,000.00
							VENDOR TOTAL:		1,804.32
PEETRA	PEEK TRAFFIC CORPORATION								
	93164			06/04/13		36892	07/05/13	5,204.45	4,269.65
		01 STR 820A/FRT	0130333008318		00000000				4,269.65
	93192			06/06/13		36892	07/05/13	5,204.45	423.86
		01 STR 820A CNTRLLR/FRT	0130332008230		00000000				423.86
	93202			06/06/13		36892	07/05/13	5,204.45	510.94
		01 STR 820A CNTRLLRS/FRT	0130332008230		00000000				510.94
							VENDOR TOTAL:		5,204.45
PENMED	PENTON MEDIA, INC.								
	AI1223891			07/01/13		37167	07/26/13	900.00	900.00
		01 ARPT AD AIR CHRTR GUIDE	6500003008373		00000000				900.00
							VENDOR TOTAL:		900.00
PFPET	P.F. PETTIBONE & COMPANY								
	28018			06/19/13		37077	07/19/13	58.75	58.75

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28018	01 PD (7) COMMNDTN BARS/FRT	0120212008270	06/19/13	00000000	37077	07/19/13	58.75	58.75
									58.75
									VENDOR TOTAL:
									58.75
PHYCON		PHYSIO-CONTROL, INC.							
	113075115	01 FD COMPRESSION UNIT	5055002008241	12/07/12	00000000	37078	07/19/13	16,421.60	13,333.00
									13,333.00
	113090859	01 FD AED UNIT	5055002008241	01/22/13	00000000	37078	07/19/13	16,421.60	3,088.60
									3,088.60
									VENDOR TOTAL:
									16,421.60
PINCOM		PINES COMPUTER CONSULTING, INC							
	3300	01 IT ASSIST TRBLSHTNG M500I DVC	0115162008285	07/16/13	00000000	37220	07/26/13	525.00	525.00
									525.00
									VENDOR TOTAL:
									525.00
PITNEY		PITNEY BOWES INC							
	7541049JY13	01 MAIL MACHINE RENTAL	0135003008310	07/13/13	00000000	37221	07/26/13	262.00	262.00
									262.00
									VENDOR TOTAL:
									262.00
PITWIL		WILLIAM PITNEY III							
	071213	01 RFND UB #0801039050	6000000063444	07/12/13	00000000	37079	07/19/13	756.99	756.99
									756.99
									VENDOR TOTAL:
									756.99
PLACAR		PLATINUM CARGO LOGISTICS							
	1508075	01 CD LV TRADE SHOW SHPPNG	0130343008373	05/17/13	00000000	37080	07/19/13	196.31	196.31
									196.31
									VENDOR TOTAL:
									196.31
POCMUS		POC'S MUSIC							
	422669	01 IT (10) MIC CABLES	0115162008285	07/01/13	00000000	37118	07/19/13	196.90	196.90
									196.90
									VENDOR TOTAL:
									196.90
POMPS		POMP'S TIRE SERVICE INC							
	410091822			06/21/13		37168	07/26/13	212.86	212.86

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	410091822			06/21/13		37168	07/26/13	212.86	212.86
	01	WTR W11 (2) TIRES/TRUSR FEE	6000002008226		00000000				212.86
									VENDOR TOTAL:
POPFAR		POPLAR FARMS, INC.							212.86
	47498			06/04/13		36893	07/05/13	210.00	210.00
	01	STR (3) TREES	0130333008386		00000000				210.00
									VENDOR TOTAL:
POTIND		POTTERS INDUSTRIES LLC							210.00
	90860627			06/25/13		37081	07/19/13	1,136.00	1,136.00
	01	STR STNDRD HWY SFTY MRKNG SPRS	0130332008228		00000000				1,136.00
									VENDOR TOTAL:
PRASTA		PRAIRIE STATE LEGAL SERVICES							1,136.00
	071513			07/15/13		37169	07/26/13	177.00	177.00
	01	FY13 HMN SRVCS FNDNG 4 QTR	0110103008307		00000000				177.00
									VENDOR TOTAL:
PROWIN		PROVEN WINNERS							177.00
	070313			07/03/13		37082	07/19/13	6,600.00	6,600.00
	01	(30) PRVNWNRS ESTATE PLANTERS	1300006508639		00000000				6,600.00
									VENDOR TOTAL:
QUICOR		QUILL CORPORATION							6,600.00
	2939844			05/28/13		37083	07/19/13	351.20	8.91
	01	FIN OFFICE SUPPLIES	0115192008204		00000000				8.91
	2944308			05/28/13		37083	07/19/13	351.20	120.09
	01	FIN OFFICE SUPPLIES	0115192008204		00000000				68.17
	02	MUNI BAND 9VOLT BTTRYs	0110112008295		00000000				51.92
	3257858			06/10/13		36894	07/05/13	764.40	539.96
	01	IT (4) SMSNG TONERS	0115162008285		00000000				539.96
	3291490			06/11/13		36894	07/05/13	764.40	74.45
	01	IT (5) LDGR SZ COPY PAPER	0115162008204		00000000				74.45
	3396019			06/14/13		36991	07/12/13	167.99	167.99

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3396019	01 IT HI-YLD TONER	0115162008285	06/14/13	00000000	36991	07/12/13	167.99	167.99 167.99
	3451221	01 CC HIBCK ARMLESS CHAIR	0112006008510	06/18/13	00000000	36894	07/05/13	764.40	149.99 149.99
	3692105	01 FIN OFFICE SUPPLIES	0115192008204	06/27/13	00000000	37083	07/19/13	351.20	171.34 72.44
		02 (10) REAMS LGL COPY PAPER	0115152008204		00000000				98.90
	3692110	01 FIN OFFICE SUPPLIES	0115192008204	06/27/13	00000000	37083	07/19/13	351.20	11.88 11.88
	3721442	01 FIN (2) PANASONIC HEADPHONES	0115192008204	06/28/13	00000000	37083	07/19/13	351.20	38.98 38.98
							VENDOR TOTAL:		1,283.59
RAYDOO	RAYNOR DOOR AUTHORITY								
	99472	01 PD DOOR RPR	0130323008348	06/03/13	00000000	36895	07/05/13	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
RAYOHERR	RAY O'HERRON COMPANY INC								
	1318245IN	01 PD VST MALLETT/FRT	0120222008270	06/12/13	00000000	36896	07/05/13	714.19	714.19 714.19
	1318956IN	01 PD WINDOW ARMOR/FRT	0120222008226	06/19/13	00000000	36992	07/12/13	201.00	201.00 201.00
	1320746IN	01 PD TK VAULT/DRWR TAHOE/FRT	0100000002715	07/09/13	00000000	37084	07/19/13	2,062.00	2,062.00 2,062.00
							VENDOR TOTAL:		2,977.19
REGWEB	REGINA WEBSTER & ASSC,, INC								
	RWA800079	01 DSATS '13 TRFFC CNTS	0900003008399	06/27/13	00000000	36993	07/12/13	19,625.00	19,625.00 19,625.00
							VENDOR TOTAL:		19,625.00
RENEDEK	RENEW DEKALB								
	070113			07/01/13		37085	07/19/13	3,750.00	3,750.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070113	01 FY13 FNDG AGRMNT JUN '13	1300003008399	07/01/13	00000000	37085	07/19/13	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 3,750.00
REYANG	ANGEL REYES								
	070513	01 WELLNESS 2013	7100004008476	07/05/13	00000000	D000186	07/12/13	149.50	149.50 149.50
									VENDOR TOTAL: 149.50
REYDAV	DAVID REYNOLDS								
	071113	01 PR#14 ERR ON ILSDU	0100000002660	07/11/13	00000000	D000187	07/12/13	388.30	388.30 388.30
									VENDOR TOTAL: 388.30
REYJOH	JOHN REY								
	062813	01 MAYOR RMB MILEAGE IL MUNI LEAG	0110103008376	06/28/13	00000000	D000175	07/05/13	60.07	60.07 60.07
	070513	01 ELCTRNC DVCS	0115166008515	07/05/13	00000000	D000195	07/12/13	250.00	250.00 250.00
									VENDOR TOTAL: 310.07
RONSIG	RONTAN NORTH AMERICA INC								
	604360	01 PD QUASARDOT-QB REBEL LED	0100000002715	06/17/13	00000000	37170	07/26/13	608.50	608.50 608.50
									VENDOR TOTAL: 608.50
RUSLAN	LANSON RUSSELL								
	071213	01 2013 WELLNESS	7100004008476	07/12/13	00000000	37086	07/19/13	211.74	211.74 211.74
									VENDOR TOTAL: 211.74
SAADES	SAA DESIGN GROUP								
	24967	01 DKLB DWNTWN RVTLZTN PLN UPDT	1300003008343	06/30/13	00000000	37087	07/19/13	2,640.06	2,640.06 2,640.06
									VENDOR TOTAL: 2,640.06
SAFARI	SAFARILAND LLC								
	I13068382			05/22/13		36994	07/12/13	750.00	375.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I13068382			05/22/13		36994	07/12/13	750.00	375.00
	01	PD TRNG P BROWN	0120223008376		00000000				375.00
	I13068383			05/22/13		36994	07/12/13	750.00	375.00
	01	PD TRNG DENSBERGER	0120223008376		00000000				375.00
							VENDOR TOTAL:		750.00
SAFPAS		SAFE PASSAGE, INC.							
	071513			07/15/13		37171	07/26/13	2,654.50	2,654.50
	01	FY13 HMN SRVCS FNDNG 4 QTR	0110103008307		00000000				2,654.50
							VENDOR TOTAL:		2,654.50
SAFSUP		SAFETY SUPPLY ILLINOIS							
	1902549477			05/30/13		36897	07/05/13	131.06	69.75
	01	STR (12) GLASSES/FRT	0130332008295		00000000				69.75
	1902549577			05/31/13		36897	07/05/13	131.06	61.31
	01	STR (12) GLASSES/FRT	0130332008295		00000000				61.31
	1902550183			06/20/13		36995	07/12/13	110.45	110.45
	01	STR (24) COD LOGO/FRT	0130332008295		00000000				55.23
	02	WTR (24) COD LOGO/FRT	6000002008295		00000000				55.22
							VENDOR TOTAL:		241.51
SCBAS		SCBAS							
	86684			05/31/13		36996	07/12/13	349.50	349.50
	01	FD SCBAS RPR LABOR	0125273008311		00000000				245.00
	02	FD SCBAS RPR PARTS	0125273008311		00000000				104.50
							VENDOR TOTAL:		349.50
SCHELE		SCHINDLER ELEVATOR CORPORATION							
	8103496462			07/01/13		37119	07/19/13	2,882.88	2,882.88
	01	ELVTR MNNTNC 7/1/13-6/30/14	0130324008450		00000000				2,882.88
							VENDOR TOTAL:		2,882.88
SCHJUD		JUDY SCHNEIDER							
	071213			07/12/13		37088	07/19/13	98.55	98.55
	01	RMB FLOWERS/POTTING SOIL	1300006508639		00000000				98.55
							VENDOR TOTAL:		98.55

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

VSCHRIC	RICHARD SCHULTZ								
	043013			04/30/13		37172	07/26/13	60.96	60.96
		01 RFND OVRPYMNT CRM FREE HSG	0100000043330		00000000				30.48
		02 RFND OVRPYMNT CRM FREE HSG	0100000043330		00000000				30.48
								VENDOR TOTAL:	60.96
VSCECLE	SECURE CLEAN BUILDING SERVICES								
	9951			07/01/13		37120	07/19/13	167.00	167.00
		01 ARPT JANITORIAL SRVCS JUL '13	6500004008450		00000000				167.00
								VENDOR TOTAL:	167.00
VSACOR	SHARE CORPORATION								
	845299			06/13/13		36898	07/05/13	101.28	101.28
		01 STR (5)PEAPOD II KIWI/FRT	0130332008226		00000000				101.28
								VENDOR TOTAL:	101.28
VSASUB	SHAW SUBURBAN MEDIA GROUP								
	0613100255706			06/30/13		37121	07/19/13	1,238.32	1,028.50
		01 LGL PRVLNG WG PUB NOT 6/28/13	0118003008349		00000000				1,028.50
	0613100255706A			06/30/13		37173	07/26/13	466.71	466.71
		01 STR LEAF BLWR BID PROPOSAL	0130333008373		00000000				67.23
		02 WTR SOUTH 1ST WATERMAIN NOTICE	6000006508631		00000000				406.00
		03 CREDIT BALANCE FORWARD	0118003008349		00000000				-6.52
	0613100408606			06/30/13		36997	07/12/13	111.85	111.85
		01 FD PUB NOTICE	0125273008376		00000000				111.85
	403005			06/28/13		36998	07/12/13	126.00	126.00
		01 AD STATE BIKE PLAN MEETING	0900003008366		00000000				126.00
	783885			07/11/13		37121	07/19/13	1,238.32	209.82
		01 ENG JOANNE LN LEVEE PUB NOT	5040006508626		00000000				209.82
								VENDOR TOTAL:	1,942.88
VSHEWIL	THE SHERWIN WILLIAMS CO.								
	99563			06/03/13		36899	07/05/13	3,300.00	3,300.00
		01 STR (275)GLS IL WB LF YELLOW	0130332008228		00000000				3,300.00
								VENDOR TOTAL:	3,300.00
VSIGKAP	SIGMA KAPPA SORORITY								
	071513			07/15/13		37222	07/26/13	100.00	100.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	071513	01 RFND OVRPYMNT RMNG HS LSNC	0100000043225	07/15/13	00000000	37222	07/26/13	100.00	100.00 100.00
									VENDOR TOTAL:
SIMGRI		SIMPLEXGRINNELL							100.00
	68958887	01 ANNX RPLCD(2)10 AH BTTRY5	0130323008311	05/20/13	00000000	36900	07/05/13	558.40	558.40 558.40
	76321057	01 ARPT ANNL CNTRT 8/1/13-7/31/14	6500004008450	07/01/13	00000000	37223	07/26/13	510.00	510.00 510.00
									VENDOR TOTAL:
SIPES		SIPES & SONS							1,068.40
	894123	01 EGYPTN THTR 20 YRD DUMPSTER	1300006508624	07/02/13	00000000	37174	07/26/13	335.00	335.00 335.00
									VENDOR TOTAL:
SLWEBB		S.L. WEBB ELECTRIC, INC.							335.00
	4420	01 ELCTRL INSPCTNS JUN '13	0130353008399	06/28/13	00000000	36999	07/12/13	2,400.00	2,400.00 2,400.00
									VENDOR TOTAL:
SMITRA		TRACY SMITH							2,400.00
	070513	01 PD RMB SUGA CONF ORLANDO FL	0120213008376	07/05/13	00000000	D000188	07/12/13	101.67	101.67 101.67
									VENDOR TOTAL:
SNAIND		SNAP-ON INDUSTRIAL							101.67
	ARV20025531	01 STR SHOP TOOLS	0130332008295	06/11/13	00000000	36901	07/05/13	118.68	118.68 118.68
									VENDOR TOTAL:
SNOROB		ROBERT SNOW							118.68
	070513	01 ELCTRNC DVCS	0115166008515	07/05/13	00000000	D000196	07/12/13	250.00	250.00 250.00
									VENDOR TOTAL:
SOAS		SOAS							250.00
	420			06/25/13		37000	07/12/13	102.50	35.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	420	01 PD (5) EMB LOGO J SPARTZ	0120212008270	06/25/13	00000000	37000	07/12/13	102.50	35.00 35.00
	421	01 FD (6) NAVY T-SHIRTS	0125272008240	06/25/13	00000000	37000	07/12/13	102.50	67.50 67.50
							VENDOR TOTAL:		102.50
SOSTEC	SOS TECHNOLOGIES								
	64561	01 PD (5) HRTSTRT DEFIB/AED BTRY	0100000002750	06/20/13	00000000	37001	07/12/13	7,317.60	7,317.60 7,317.60
							VENDOR TOTAL:		7,317.60
SPRINT	SPRINT PCS								
	621578810066	01 CDMA TELEMETRY MAY '13	0125263008337	05/29/13	00000000	36902	07/05/13	24.12	24.12 24.12
	621578810067	01 CDMA TELEMETRY JUN '13	0125263008337	06/29/13	00000000	37002	07/12/13	24.16	24.16 24.16
							VENDOR TOTAL:		48.28
STAASS	STANARD & ASSOCIATES, INC.								
	SA000022919	01 HR FD PRSNLTY EVAL	0115153008333	05/28/13	00000000	37089	07/19/13	1,875.00	1,500.00 1,500.00
	SA000023210	01 HR FD PRSNLTY EVAL	0115153008333	06/30/13	00000000	37089	07/19/13	1,875.00	375.00 375.00
							VENDOR TOTAL:		1,875.00
STASUR	STATE SURPLUS PROPERTY								
	061313	01 PD MMBRSHP LESO PROGRAM	0100000002730	06/13/13	00000000	37003	07/12/13	900.00	900.00 900.00
							VENDOR TOTAL:		900.00
STEMFG	STEPP MFG								
	44677	01 STR PRIMARY CONTROL/FRT	0130332008226	06/19/13	00000000	37090	07/19/13	285.93	285.93 285.93
							VENDOR TOTAL:		285.93
STOTOD	TODD STOFFA								
	022113			02/21/13		37091	07/19/13	72.95	41.07

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	022113	01 FD RMB ST3 KITCHEN PRJCT	2800002008219	02/21/13	00000000	37091	07/19/13	72.95	41.07 41.07
	031313	01 FD RMB ST3 KITCHEN PRJCT	2800002008219	03/13/13	00000000	37091	07/19/13	72.95	31.88 31.88
							VENDOR TOTAL:		72.95
STRCON		STRONG CONCEPTS							
	3114	01 IT TEAPAC RENEW THRU 3/30/14	0115164008450	04/10/13	00000000	36937	07/05/13	464.00	464.00 464.00
							VENDOR TOTAL:		464.00
STRMIL		STREICHER'S - MILWAUKEE							
	L1030644	01 PD (5) MAX PRO HLMT/FRT	0100000002750	07/01/13	00000000	37092	07/19/13	1,519.95	1,519.95 1,519.95
							VENDOR TOTAL:		1,519.95
STRPLU		STRYPES PLUS MORE INC.							
	12031	01 PD PD346 K-9 LOGO/LTTRNG	0100000002715	07/10/13	00000000	37122	07/19/13	175.00	175.00 175.00
							VENDOR TOTAL:		175.00
SUBLAB		SUBURBAN LABORATORIES, INC.							
	28506	01 WTR (5) UCMR3/UCMR3 DSMRT	6000003008356	06/15/13	00000000	37004	07/12/13	4,650.00	4,650.00 4,650.00
	28899	01 WTR (5) FLUORIDE TSTS/MCCM	6000003008356	06/28/13	00000000	37175	07/26/13	75.00	75.00 75.00
							VENDOR TOTAL:		4,725.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1488698	01 PD (300) I WATCH TBL TNTS	0100000002750	06/14/13	00000000	36903	07/05/13	698.00	698.00 698.00
	1489447	01 WTR (4000) SHUTOFF NOTICES	6000002008202	06/24/13	00000000	37005	07/12/13	745.80	745.80 745.80
	1490615	01 WTR (1000) METER READER CRDS	6000002008202	07/09/13	00000000	37224	07/26/13	189.75	189.75 189.75
							VENDOR TOTAL:		1,633.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SUPDIE	SUPERIOR DIESEL, INC.								
	S10254			05/17/13		36904	07/05/13	3,539.65	533.39
		01 STR P22 MOTOR ASSY/WRNGHRNS	0130332008226		00000000				533.39
	W1190			05/14/13		36904	07/05/13	3,539.65	2,552.82
		01 STR P19 BRK RPRS	0130332008226		00000000				1,296.82
		02 STR P19 BRK RPRS LABOR	0130333008315		00000000				1,256.00
	W1232			05/31/13		36904	07/05/13	3,539.65	453.44
		01 STR P36 ECM TSTNG/RPR	0130333008315		00000000				453.44
							VENDOR TOTAL:		3,539.65
SWROOF	SW ROOFING & CONSTRUCTION, INC								
	2812			06/21/13		36905	07/05/13	17,129.50	17,129.50
		01 FD S3 ROOF RPLCMNT FNL	5045006508626		00000000				17,129.50
							VENDOR TOTAL:		17,129.50
TBCNET	TBC NET, INC.								
	CW28523			02/05/13		36906	07/05/13	950.00	950.00
		01 IT VMWARE PRJCT MGT	0115163008330		00000000				950.00
							VENDOR TOTAL:		950.00
TCP	TRAFFIC CONTROL & PROTECTION								
	77388			06/24/13		37093	07/19/13	13,160.40	6,422.50
		01 ELLWOOD HISTORICAL DIST SIGNS	1300006508639		00000000				6,422.50
	77389			06/24/13		37093	07/19/13	13,160.40	885.00
		01 STR (100) EGP WHITE BLANKS	1300006508639		00000000				885.00
	77390			06/24/13		37093	07/19/13	13,160.40	5,852.90
		01 ELLWOOD HISTORICAL DIST SIGNS	1300006508639		00000000				5,852.90
							VENDOR TOTAL:		13,160.40
TEHMAR	MARK TEHAN								
	062813			06/28/13		D000176	07/05/13	217.16	217.16
		01 PD RMB TRNNG EXP 6/23-25/13	0120223008376		00000000				217.16
							VENDOR TOTAL:		217.16
TERSUP	TERMINAL SUPPLY CO								
	3732400			06/12/13		36907	07/05/13	288.38	288.38

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3732400			06/12/13		36907	07/05/13	288.38	288.38
		01 STR SHOP SUPPLIES	0130332008226		00000000				72.10
		02 PD SHOP SUPPLIES	0120222008226		00000000				72.10
		03 WTR SHOP SUPPLIES	6000002008226		00000000				72.10
		04 PW SHOP SUPPLIES	0130352008226		00000000				72.08
							VENDOR TOTAL:		288.38
THOELE		THORNE ELECTRIC, INC.							
	062813			06/28/13		37123	07/19/13	57,331.77	57,331.77
		01 ENG CARROLL & RT 38 SIGNAL	5040006508624		00000000				57,331.77
							VENDOR TOTAL:		57,331.77
TLOLLC		TLO LLC							
	070113			07/01/13		37006	07/12/13	101.75	101.75
		01 PD SRVCS 6/-6/30/13	0120242008243		00000000				101.75
							VENDOR TOTAL:		101.75
TOPAUT		TOPLINE AUTO UPHOLSTERY							
	061213			06/12/13		36908	07/05/13	150.00	150.00
		01 STR P34 UPHOLSTERY RPR	0130333008315		00000000				150.00
							VENDOR TOTAL:		150.00
TR1STU		W. BYRON WILKINS							
	15977			05/27/13		36909	07/05/13	300.00	300.00
		01 IT AUDIO MMRL DAY PRSNTNS	0115163008330		00000000				300.00
	17397			07/01/13		37124	07/19/13	4,000.00	4,000.00
		01 IT FY14 MNTNNC AGRMNT	0115164008450		00000000				4,000.00
							VENDOR TOTAL:		4,300.00
TRANSAM		TRANSAM							
	665511			06/10/13		37094	07/19/13	818.52	113.20
		01 ARPT (10) FILTERS	6500003008310		00000000				113.20
	665512			06/10/13		37094	07/19/13	818.52	197.06
		01 ARPT (12) FILTERS	6500003008310		00000000				197.06
	666081			06/17/13		37094	07/19/13	818.52	91.39
		01 ARPT (9) FILTERS	6500003008310		00000000				91.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	666082	01 ARPT (12) FILTERS	6500003008310	06/17/13	00000000	37094	07/19/13	818.52	137.97 137.97
	666440	01 ARPT (11) FILTERS	6500003008310	06/20/13	00000000	37094	07/19/13	818.52	278.90 278.90
							VENDOR TOTAL:		818.52
TREILL2		TREASURER, STATE OF ILLINOIS							
	061213	01 IL PROJ DKB-3922 FED 3-17-SBGP	6500006508638	07/17/13	00000000	37095	07/19/13	108.26	108.26 108.26
	061713	01 IL PROJ DKB-3923 FED 3-17-SBGP	6500006508638	06/17/13	00000000	37096	07/19/13	262.06	262.06 262.06
							VENDOR TOTAL:		370.32
TRETIR		TREDROC TIRE SERVICES							
	342177	01 STR SMLL JNK DSPSL	0130333008315	06/06/13	00000000	36910	07/05/13	315.00	315.00 157.50
		02 PD SMLL JNK DSPSL	0120223008315		00000000				157.50
							VENDOR TOTAL:		315.00
TRIRSYS		TRI-R SYSTEMS INC.							
	003611	01 WTR PLC PROGRAMMING	6000003008328	06/17/13	00000000	37007	07/12/13	29,725.00	625.00 625.00
	003612	01 WTR TRBLSHT VFDS	6000003008328	06/17/13	00000000	37007	07/12/13	29,725.00	500.00 500.00
	003613	01 WTR RPR VFD'S/LGHTNG STRK	6000003008328	06/24/13	00000000	37007	07/12/13	29,725.00	28,600.00 28,600.00
							VENDOR TOTAL:		29,725.00
TROINV		TROTSKY INVESTIGATIVE							
	FD1306	01 FD POLYGRAPH TSTNG	0115153008333	06/17/13	00000000	37097	07/19/13	250.00	125.00 125.00
	FD1307	01 HR POLYGRAPH	0115153008333	07/03/13	00000000	37225	07/26/13	125.00	125.00 125.00
	PD1303	01 PD POLYGRAPH TSTNG	0115153008333	06/17/13	00000000	37097	07/19/13	250.00	125.00 125.00
							VENDOR TOTAL:		375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRUGREEN	TRUGREEN								
	199629489	01 FD LAWN SRVC	0125274008450	06/03/13	00000000	37008	07/12/13	215.00	215.00 215.00
	215880662	01 223 S 4TH LAWN SRVC	0130323008313	07/02/13	00000000	37125	07/19/13	738.00	738.00 738.00
	6936715	01 WTR WELLS/WTPS/TOWERS SRVC	6000003008313	06/18/13	00000000	36911	07/05/13	1,910.00	1,172.00 1,172.00
	6967396	01 LAWN SRVCS 223 S 4TH	0130323008313	06/18/13	00000000	36911	07/05/13	1,910.00	738.00 738.00
							VENDOR TOTAL:		2,863.00
TSC	TESTING SERVICE CORPORATION								
	IN090885	01 DKLB POL STTN ENG SRVCS	5045006508626	05/31/13	00000000	36912	07/05/13	767.25	767.25 767.25
							VENDOR TOTAL:		767.25
UNIDEN	UNIFORM DEN EAST, INC.								
	30017	01 PD REYNOLDS UNIFORM SPPLYS	0120222008270	06/11/13	00000000	36913	07/05/13	463.68	81.95 81.95
	30022	01 PD ESPY UNIFORM VEST	0120222008270	06/18/13	00000000	37098	07/19/13	2,363.70	393.95 393.95
	30026	01 PD LOWERY UNIFORM SUPPLIES	0120212008270	06/19/13	00000000	37176	07/26/13	896.50	703.55 703.55
	30049	01 PD BIARNESEN UNIFORM VEST	0120222008270	06/18/13	00000000	37098	07/19/13	2,363.70	393.95 393.95
	30050	01 PD BIARNESEN ARMRSKN	0120222008270	06/11/13	00000000	37176	07/26/13	896.50	116.00 116.00
	30059	01 PD DENSBERGER UNIFORM VEST	0120222008270	06/18/13	00000000	37098	07/19/13	2,363.70	393.95 393.95
	30062	01 PD MILLER UNIFORM SUPPLIES	0120232008270	06/11/13	00000000	37009	07/12/13	166.40	77.50 77.50
	30083	01 PD KWASNIEWSKI UNIFORM VEST	0120222008270	06/18/13	00000000	37098	07/19/13	2,363.70	393.95 393.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30085	01 PD KWASNIEWSKI ARMRSKN	0120222008270	06/11/13	00000000	37176	07/26/13	896.50	76.95 76.95
	30088	01 PD WINTERS UNIFORM SPPLYS	0120222008270	06/11/13	00000000	36913	07/05/13	463.68	46.95 46.95
	30089	01 PD JAQUES UNIFORM SUPPLIES	0120222008270	06/11/13	00000000	37009	07/12/13	166.40	178.85 178.85
	3008980	01 PD RFND #30089 JAQUES UNIFORM	0120222008270	06/19/13	00000000	37009	07/12/13	166.40	-89.95 -89.95
	30091	01 PD JAQUES UNIFORM VEST	0120222008270	06/18/13	00000000	37098	07/19/13	2,363.70	393.95 393.95
	30097	01 PD WINTERS UNIFORM VEST	0120222008270	06/18/13	00000000	37098	07/19/13	2,363.70	393.95 393.95
	30122	01 PD MCNETT UNIFORM SPPLYS	0120222008270	06/11/13	00000000	36913	07/05/13	463.68	44.45 44.45
	30149	01 PD BOLLOW UNIFORM SPPLYS	0120222008270	06/11/13	00000000	36913	07/05/13	463.68	76.50 76.50
	30454	01 PD BELT BROWN	0120222008270	06/13/13	00000000	36913	07/05/13	463.68	213.83 34.99
		02 PD BELT JOHNSON	0120222008270		00000000				43.95
		03 PD BELT ESPY	0120222008270		00000000				43.95
		04 PD BELT WILKENS	0120222008270		00000000				43.95
		05 PD BELT FERRIGAN	0120222008270		00000000				46.99
									VENDOR TOTAL:
									3,890.28
UNISHE		UNIVERSITY SHELL, INC.							
	47400	01 PD PD380 FUEL	0120212008245	06/19/13	00000000	37177	07/26/13	18.45	18.45 18.45
									VENDOR TOTAL:
									18.45
UPS		UNITED PARCEL SERVICE							
	00007WX103233	01 WTR SHPPNG SRVCS 6/6/13	6000003008305	06/08/13	00000000	36914	07/05/13	38.22	19.29 19.29
	00007WX103243	01 WTR SHPPNG SRVCS 6/7/13	6000003008305	06/15/13	00000000	36914	07/05/13	38.22	18.93 18.93

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103253			06/22/13		37126	07/19/13	31.25	12.00
	01	WTR SHPPNG SRVCS 6/21/13	6000003008305		00000000				12.00
	00007WX103263			06/29/13		37178	07/26/13	114.56	114.56
	01	STR SHPPNG 6/19/13	0130332008230		00000000				23.61
	02	PD SHPPNG 6/20/13	0120213008305		00000000				65.02
	03	WTR SHPPNG/CHRG 6/25/13	6000003008305		00000000				25.93
	00007WX103273			07/06/13		37126	07/19/13	31.25	19.25
	01	WTR SHPPNG SRVCS 7/2/13	6000003008305		00000000				19.25
							VENDOR TOTAL:		184.03
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	230140600			06/05/13		36915	07/05/13	1,255.69	113.76
	01	ENG CPYR LSE 5/29-6/29/13	0135003008310		00000000				113.76
	230204919			06/06/13		36915	07/05/13	1,255.69	512.23
	01	FD CYPR LSE 5/30-6/30/13	0135003008310		00000000				512.23
	230343691			06/09/13		36915	07/05/13	1,255.69	629.70
	01	LGL/CC/STR/PD CPYR LSE 7/3/13	0135003008310		00000000				629.70
	231206665			06/21/13		37010	07/12/13	630.81	630.81
	01	IT/PW CPYR LSE/FEES 7/14/13	0135003008310		00000000				630.81
							VENDOR TOTAL:		1,886.50
VAC		VOLUNTARY ACTION CENTER							
	130651			06/20/13		36916	07/05/13	161,904.62	96,904.62
	01	TRANSIT TRIPS 5/1-5/31/13	0900003008399		00000000				96,904.62
	130651A			06/20/13		37011	07/12/13	147,544.94	147,544.94
	01	TRANSIT TRIPS 5/1-5/31/13	0900003008399		00000000				147,544.94
	130652			06/20/13		36916	07/05/13	161,904.62	65,000.00
	01	TRANSIT TRIPS 5/1-5/31/13	0900003008399		00000000				65,000.00
							VENDOR TOTAL:		309,449.56
VALPLU		VALENTINE PLUMBING & SEWER							
	IDIS5578647			06/26/13		36917	07/05/13	5,000.00	5,000.00
	01	FY13 CDBG 511 E ROOSEVELT	1900006508624		00000000				5,000.00
	IDIS5586060			07/18/13		37226	07/26/13	5,000.00	5,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IDIS5586060			07/18/13		37226	07/26/13	5,000.00	5,000.00
	01	FY14 CDBG REHAB 644 GLIDDEN	1900006508624		00000000				5,000.00
								VENDOR TOTAL:	10,000.00
VANDE	VANDEWALLE & ASSOCIATES, INC.								
	201305003			05/20/13		37099	07/19/13	3,330.00	2,730.00
	01	TIF 80% SITE PLAN CONCEPT	1300006508639		00000000				2,184.00
	02	ARPT 20% SITE PLAN CONCEPT	6500006508639		00000000				546.00
	201306012			06/20/13		37099	07/19/13	3,330.00	600.00
	01	TIF 80% SITE PLAN CONCEPT	1300006508639		00000000				480.00
	02	ARPT 20% SITE PLAN CONCEPT	6500006508639		00000000				120.00
								VENDOR TOTAL:	3,330.00
VERLON	VERIZON LONG DISTANCE								
	28459			07/01/13		37179	07/26/13	293.46	293.46
	01	CITY CLERK	0112003008337		00000000				0.06
	02	ADMIN SERVICES	0115153008337		00000000				248.94
	03	POLICE	0120213008337		00000000				10.21
	04	FIRE	0125263008337		00000000				0.82
	05	PUBLIC WORKS	0130313008337		00000000				0.10
	06	ACCOUNT LEVEL CHARGES	0135003008337		00000000				13.63
	07	DIRECT DIAL USAGE	0135003008337		00000000				0.96
	08	YSB	0135003008337		00000000				13.75
	09	AIRPORT	6500003008337		00000000				4.99
								VENDOR TOTAL:	293.46
VERWIR	VERIZON WIRELESS								
	9706032707			06/04/13		37012	07/12/13	6,578.60	6,578.60
	01	ADMIN	0115153008337		00000000				119.80
	02	AIRPORT	6500003008337		00000000				95.15
	03	BUILDING	0130353008337		00000000				98.14
	04	DEVELOP SERVICES	0130353008337		00000000				93.94
	05	ENG	0130353008337		00000000				60.14
	06	FINANCE	0115153008337		00000000				59.90
	07	FIRE	0125263008337		00000000				1,053.36
	08	HR	0115153008337		00000000				59.90
	09	IT	0115163008337		00000000				268.49
	10	MAYOR	0110103008337		00000000				59.90
	11	PD	0120213008337		00000000				2,527.02
	12	PLANNING	0130343008337		00000000				140.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9706032707			06/04/13		37012	07/12/13	6,578.60	6,578.60
	13	PW	0130313008337		00000000				59.90
	14	SPARE	0115163008337		00000000				34.61
	15	STREET	0130313008337		00000000				658.05
	16	WTR	6000003008337		00000000				529.88
	17	WTR EQUIPMENT	6000006008515		00000000				659.98
	9707702491			07/24/13		37180	07/26/13	5,870.38	5,870.38
	01	ADMIN	0115153008337		00000000				4.16
	02	AIRPORT	6500003008337		00000000				96.51
	03	BUILDING	0130353008337		00000000				116.41
	04	DEVELOP SERVICES	0130353008337		00000000				93.92
	05	ENG	0130353008337		00000000				68.72
	06	FINANCE	0115153008337		00000000				59.89
	07	FIRE	0125263008337		00000000				1,047.30
	08	HR	0115153008337		00000000				59.89
	09	IT	0115163008337		00000000				265.69
	10	MAYOR	0110103008337		00000000				59.89
	11	PD	0120213008337		00000000				2,620.46
	12	PLANNING	0130343008337		00000000				135.53
	13	PW	0130313008337		00000000				59.89
	14	SPARE	0115163008337		00000000				34.28
	15	STREET	0130313008337		00000000				637.14
	16	WTR	6000003008337		00000000				510.70
								VENDOR TOTAL:	12,448.98
VIKCHE	VIKING CHEMICAL COMPANY								
	245192			06/27/13		37181	07/26/13	3,053.95	3,053.95
	01	WTR (30) CHLORINE/DEL CHARGE	6000002008250		00000000				3,053.95
								VENDOR TOTAL:	3,053.95
VIRCOO	VIRGIL COOK & SON, INC.								
	0002166			06/30/13		37182	07/26/13	2,177.68	762.31
	01	STR SHOP SUPPLIES	0130333008348		00000000				381.16
	02	WTR SHOP SUPPLIES	6000003008348		00000000				381.15
	0002167			06/30/13		37182	07/26/13	2,177.68	1,415.37
	01	STR ANGLDD LGHT RPR LABOR	0130333008318		00000000				929.52
	02	STR ANGLDD LGHT RPR SUPPLIES	0130332008230		00000000				485.85
								VENDOR TOTAL:	2,177.68
VOORHEES	VOORHEES ASSOCIATES, LLC								
	170130098			07/18/13		37183	07/26/13	4,000.00	4,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	170130098			07/18/13		37183	07/26/13	4,000.00	4,000.00
	01	CITY MGR RECRUITMENT 1/3 FEE	0135004008497		00000000				4,000.00
								VENDOR TOTAL:	4,000.00
WAGEXC		WAGNER EXCAVATING, LLC							
	18339			06/07/13		36918	07/05/13	4,846.00	4,846.00
	01	LOCUST ST STORM SEWER	0130333008327		00000000				4,846.00
								VENDOR TOTAL:	4,846.00
WALMART		WALMART COMMUNITY/GEMB							
	00920			06/06/13		36919	07/05/13	186.80	14.97
	01	PD USB	0120212008226		00000000				14.97
	01822			05/31/13		36919	07/05/13	186.80	38.97
	01	STR P2 MRRR/BSTR	0130332008226		00000000				38.97
	08005			05/21/13		36919	07/05/13	186.80	132.86
	01	PD BLDG SUPPLIES	0120222008299		00000000				132.86
								VENDOR TOTAL:	186.80
WASMAN		WASTE MANAGEMENT							
	337903120117			07/01/13		37184	07/26/13	143,295.95	143,295.95
	01	MAY 2013 SERVICE	0700003008346		00000000				143,295.95
								VENDOR TOTAL:	143,295.95
WASTE		WASTE MANAGEMENT							
	330542320115			06/01/13		36920	07/05/13	4,916.19	4,744.19
	01	MAY '13 ROLLOFF SRVC	0700003008346		00000000				4,744.19
	330546720112			06/01/13		36920	07/05/13	4,916.19	172.00
	01	MAY '13 ROLLOFF SRVC	0130333008313		00000000				172.00
	330559420113			07/01/13		37100	07/19/13	5,535.87	5,013.97
	01	ROLL OFF JUN '13 SERVICE	0700003008346		00000000				5,013.97
	337498620117			06/01/13		37100	07/19/13	5,535.87	400.00
	01	DELICY/CHSTNT MAY '13 SERVICE	0130353008347		00000000				400.00
	345737923549			07/01/13		37100	07/19/13	5,535.87	121.90
	01	JUN '13 SERVICE	0130333008313		00000000				121.90
								VENDOR TOTAL:	10,452.06

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WELSTR	WELLS STREET COMPANIES								
	071913			07/19/13		37227	07/26/13	100.00	100.00
	01	RFND OVRPYMNT RMNG HSG LSN	0100000043225		00000000				100.00
								VENDOR TOTAL:	100.00
WENENG	WENDLER ENGINEERING SERVICES,								
	34538			06/17/13		37013	07/12/13	16,351.20	16,351.20
	01	MFT 100016701WR BTHNY RD WDNG	1000003008633		00000000				16,351.20
								VENDOR TOTAL:	16,351.20
WENSIG	WENSCO SIGN SUPPLY								
	1150786			05/30/13		36921	07/05/13	207.39	207.39
	01	FY13 ELLWD HSTRC DSTRCT	1300006508639		00000000				69.13
	02	FY13 DWNTWN STRTSCP	1300006508639		00000000				138.26
								VENDOR TOTAL:	207.39
WESREM	WESTERN REMAC INC								
	43678			05/31/13		36922	07/05/13	9,078.95	9,078.95
	01	DWNTWN SGNG IMPRVMENTS FNL	1300006508639		00000000				9,078.95
								VENDOR TOTAL:	9,078.95
WHIPIN	WHISPERING PINES TRUCKING, INC								
	050213			05/02/13		36923	07/05/13	417.90	417.90
	01	ARPT 43.6TNS CM-06 CULVERT	6500003008313		00000000				417.90
								VENDOR TOTAL:	417.90
WHODIR	WHOLESALE DIRECT INC.								
	000200540			06/11/13		37014	07/12/13	43.99	43.99
	01	STR (36) 2"COND.DISC,GRADE/FRT	0130332008295		00000000				43.99
								VENDOR TOTAL:	43.99
WILBUR	WILLS, BURKE, KELSEY								
	12962			06/10/13		36924	07/05/13	937.10	937.10
	01	MFT 040016700BR BTHNY RD INSPC	1000002008331		00000000				937.10
								VENDOR TOTAL:	937.10
WILRYA	RYAN WILKENS								
	062813			06/28/13		D000181	07/05/13	200.00	200.00

FROM 07/01/2013 TO 07/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062813	01 PD TRNG EXP 7/7-12/13	0120223008376	06/28/13	00000000	D000181	07/05/13	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
WOLROB		ROBERT WOLF III							
	062713	01 UB OVRPY RFND #201010450	6000000063444	06/27/13	00000000	36925	07/05/13	315.75	315.75 315.75
									VENDOR TOTAL: 315.75
WUNDOO		WUNDERLICH DOORS, INC.							
	18381	01 EGYPTN THTR RPR WALL/STAGE	1300006508624	05/31/13	00000000	36926	07/05/13	3,794.12	3,794.12 3,794.12
	18401	01 EGYPTN THTR STG DR INSTLL/TRVL	1300006508624	06/28/13	00000000	37185	07/26/13	607.80	607.80 607.80
									VENDOR TOTAL: 4,401.92
YAHOO		YAHOO! CUSTODIAN OF RECORDS							
	234772	01 PD 13RM115	0100000002730	06/18/13	00000000	37186	07/26/13	126.60	126.60 126.60
									VENDOR TOTAL: 126.60
YISUE		SUE YI							
	070813	01 RFND OVRPYMNT CRM FREE HSG	0100000043330	07/08/13	00000000	37187	07/26/13	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
ZENDON		DONNA ZENZEN							
	071213	01 RMB WAUBONSEE ELM ALGEBRA	0120233008376	07/12/13	00000000	D000200	07/19/13	497.94	497.94 497.94
									VENDOR TOTAL: 497.94
									TOTAL --- ALL INVOICES: 2,295,130.57