

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS PRINTING								
	103399	01 PD (6) RECEIPT BOOKS	0120222008202	05/15/13	00000000	36564	06/07/13	234.88	234.88 234.88
	103647	01 PW (12) RECEIPT BOOKS	0130352008202	05/15/13	00000000	36633	06/14/13	314.73	314.73 314.73
	VENDOR TOTAL:								549.61
ABSFIR	ABSOLUTE FIRE PROTECTION INC.								
	3940	01 EQYPTN THTR SPRNKL R SYSTM	1300006508624	04/22/13	00000000	36634	06/14/13	18,684.00	18,684.00 18,684.00
	VENDOR TOTAL:								18,684.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0045954IN	01 FD (2) CART LAY TRAY	2800006008510	05/21/13	00000000	36635	06/14/13	532.00	532.00 532.00
	2203CIN	01 FD UPGRADE FIRE ENGINE	5050006008521	05/15/13	00000000	36565	06/07/13	3,630.00	3,630.00 3,630.00
	VENDOR TOTAL:								4,162.00
ALPDEL	ALPHA DELTA PI								
	073012	01 RMG HS LCNS RFND/VOID #751846	0100000043225	07/30/12	00000000	36636	06/14/13	100.00	100.00 100.00
	VENDOR TOTAL:								100.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	130976	01 APR '13 AMB BILLING	0100000002240	05/01/13	00000000	36566	06/07/13	6,673.46	4,553.65 4,553.65
	131144	01 FD HARDWARE MAY '13	0125273008310	06/01/13	00000000	36757	06/21/13	2,119.81	2,119.81 2,119.81
	30485A	01 FD HARDWARE FEB '13	0125273008310	02/01/13	00000000	36566	06/07/13	6,673.46	2,119.81 2,119.81
	VENDOR TOTAL:								8,793.27
ARAUNI	AUCA ROCKFORD								
	6108022971	01 PD SRVCS 5/3/13	0120223008315	05/03/13	00000000	36637	06/14/13	283.54	83.28 83.28

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	6108022972			05/03/13		36637	06/14/13	283.54	58.49
	01	CTYHLL SRVCS 5/3/13	0130324008450		00000000				58.49
	6108041542			05/17/13		36637	06/14/13	283.54	83.28
	01	PD SRVCS 5/17/13	0120223008375		00000000				83.28
	6108041543			05/17/13		36637	06/14/13	283.54	58.49
	01	CTYHLL SRVCS 5/17/13	0130324008450		00000000				58.49
							VENDOR TOTAL:		283.54
ASCAVI		ASCENT AVIATION GROUP INC.							
	187176			05/21/13		36567	06/07/13	13,607.23	13,607.23
	01	ARPT 4045GAL JET-A FUEL	6500002008234		00000000				13,607.23
	M104442			06/01/13		36638	06/14/13	981.00	981.00
	01	ARPT LSE VX570 MAY'13	6500006008597		00000000				46.00
	02	ARPT LSE AVGAS RFLR MAY'13	6500006008597		00000000				400.00
	03	ARPT LSE JET-A RFLR MAY'13	6500006008597		00000000				535.00
							VENDOR TOTAL:		14,588.23
ATTTIT		ATTORNEY'S TITLE GUARANTY							
	IDIS5571521			06/05/13		36639	06/14/13	1,700.00	1,700.00
	01	FY13 CDBG FTHB 1518 STONEFIELD	1900004008499		00000000				1,700.00
							VENDOR TOTAL:		1,700.00
AWEDAW		DAWN AWE							
	061413			06/14/13		D000163	06/21/13	34.75	34.75
	01	RMB MILEAGE IMRF WRKSHP 6/12	0115193008376		00000000				34.75
							VENDOR TOTAL:		34.75
BACONL		BACKGROUNDS ONLINE							
	434429			05/31/13		36568	06/07/13	198.35	198.35
	01	HR (3) BACKGROUND CHECKS	0115153008333		00000000				198.35
							VENDOR TOTAL:		198.35
BADMET		BADGER METER, INC.							
	11249701			05/14/13		36569	06/07/13	5,808.83	5,808.83
	01	WTR TDS RANGER HANDHELD	6000006008515		00000000				5,808.83
							VENDOR TOTAL:		5,808.83

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BARDIS	BARNES DISTRIBUTION								
	5524765001			05/15/13		36758	06/21/13	351.37	384.81
	01	ARPT SHOP SUPPLIES	6500002008226		00000000				384.81
	5575406001			05/31/13		36758	06/21/13	351.37	-33.44
	01	ARPT CRDT INV#5524765-001	6500002008226		00000000				-33.44
								VENDOR TOTAL:	351.37
BAXWOO	BAXTER & WOODMAN, INC.								
	0168254			04/23/13		36640	06/14/13	156.25	156.25
	01	FD S1 ADVNC WRNG DESIGN	1300006508639		00000000				156.25
	0168756			05/23/13		36570	06/07/13	8,780.53	7,780.53
	01	ENG HLLSTR WTR MN RPLCMNT CNST	6000006508631		00000000				7,780.53
	0168757			05/23/13		36570	06/07/13	8,780.53	1,000.00
	01	POL STTN NIU PLAT OF EASEMENT	0130353008331		00000000				1,000.00
								VENDOR TOTAL:	8,936.78
BECKER	BECKER & ASSOCIATES INC								
	0041559IN			06/11/13		36759	06/21/13	136.90	136.90
	01	ARPT DECALS/WH PRSLN BCKT	6500003008310		00000000				136.90
								VENDOR TOTAL:	136.90
BESCOF	BEST COFFEE, LLC								
	1835			06/04/13		36760	06/21/13	681.60	681.60
	01	FD BLDG SUPPLIES	2800002008219		00000000				681.60
								VENDOR TOTAL:	681.60
BLUCROIL	BLUE CROSS BLUE SHIELD								
	114701			06/12/13		36761	06/21/13	665.09	665.09
	01	RFND AMB #11325063 J MCCORMICK	0100000063423		00000000				665.09
								VENDOR TOTAL:	665.09
BONWIL	WILLIAM BONNET								
	IDIS5571521			06/07/13		36641	06/14/13	1,545.00	1,545.00
	01	FY13 CDBG FTHB 431 BEST	1900004008499		00000000				1,545.00
								VENDOR TOTAL:	1,545.00
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81088461			05/16/13		36642	06/14/13	247.70	247.70



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	1647	01 ARPT MGT FEE 5/11/13	6500004008450	05/14/13	00000000	36762	06/21/13	1,080.00	1,080.00 1,080.00
									VENDOR TOTAL: 1,080.00
CANSOL	CANON SOLUTIONS AMERICA								
	4009600583	01 PW CPYR MNTNNC	0130353008310	05/11/13	00000000	36645	06/14/13	479.29	172.39 172.39
	4009604209	01 CD CPYR MNTNNC	0130353008310	05/11/13	00000000	36645	06/14/13	479.29	306.90 306.90
									VENDOR TOTAL: 479.29
CARAPP	CARLSON APPRAISAL SERVICE								
	05081301	01 APPRSL INDUSTRIAL DR	1400006508624	05/15/13	00000000	36646	06/14/13	625.00	625.00 625.00
									VENDOR TOTAL: 625.00
CASBAN	CASTLE BANK								
	1132JUN	01 ARPT IL TLLWY MISSED TOLL 4/29	6500003008385	06/01/13	00000000	D000197	06/25/13	2,545.10	2,545.10 2.10
		02 IL AV TRDS CLEVELAND	6500003008373		00000000				185.00
		03 IL AV TRDS NAYLOR/LANNING	6500003008373		00000000				370.00
		04 IL AV TRDS MILLER	6500003008373		00000000				185.00
		05 ARPT FLY AMRC ARCRFT RNTL	6500003008376		00000000				226.50
		06 ARPT FLGHT AWR ADVRTSNG	6500003008373		00000000				8.00
		07 ARPT DLLR GNRL BLDG SUPPLIES	6500002008219		00000000				77.57
		08 ARPT DRCT TV 5/14-6/13/13	6500003008348		00000000				45.99
		09 IL AV CONF RADISSON CLEVELAND	6500003008373		00000000				264.42
		10 IL AV CONF RADISSON LANNING	6500003008373		00000000				115.26
		11 IL AV CONF RADISSON OWENS	6500003008373		00000000				115.26
		12 ARPT AAAE CONF CLEVELAND	6500003008376		00000000				475.00
		13 ARPT AAAE CONF CLEVELAND	6500003008376		00000000				475.00
	1132MAY	01 ARPT DIYRPRMNL RPR MNLS	6500002008202	05/01/13	00000000	D000155	06/07/13	442.09	442.09 174.99
		02 ARPT DTV 4/14-5/13/13	6500003008348		00000000				45.99
		03 ARPT WLMRT SUPPLIES	6500002008219		00000000				58.95
		04 ARPT WLMART RFND TAX	6500002008219		00000000				-0.58
		05 ARPT F/F JANITORIAL SUPPLIES	6500002008219		00000000				34.25
		06 ARPT F/F PS FLUID	6500002008226		00000000				8.67
		07 ARPT F/F (2) PEAK	6500002008226		00000000				4.98

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1132MAY	08	ARPT F/F (3)CS MOTOR OIL	6500002008245	05/01/13	00000000	D000155	06/07/13	442.09	442.09 114.84
2659JUN	01	PW FANATICO MOORE/SNOW LNCH	0130343008373	06/01/13	00000000	D000197	06/25/13	753.59	753.59 65.72
	02	PW AM CCH LIMO RND TRP SRVC	0130343008376		00000000				164.00
	03	PW IL AV CONF RADISSON 5/15/13	6500003008373		00000000				115.26
	04	PW LVH LAS VEGAS MOORE	0130343008376		00000000				41.67
	05	PW LVH LAS VEGAS MOORE	0130343008376		00000000				316.94
	06	PW AM ARLNS BGG FEE MOORE	0130343008373		00000000				25.00
	07	PW AM ARLNS BGG FEE MOORE	0130343008373		00000000				25.00
2659MAY	01	PW MONOPRICE USB/CHRGR	0130313008310	05/01/13	00000000	D000155	06/07/13	259.94	259.94 9.94
	02	PD RADIO TOWER ENG DRWNGS	5045006508626		00000000				250.00
2865JUN	01	PD LAW ENF TRGTS TRGTS/FRT	0120222008242	06/01/13	00000000	D000197	06/25/13	5,775.79	5,775.79 145.67
	02	PD CNDLWD BENTHUSEN TRNG	0120223008376		00000000				490.50
	03	PD FLOWERS/PLANT SYMPTHY LWRY	0120222008299		00000000				174.46
	04	PD MOCEAN BIKE OFF SUPPLIES/FR	0100000002750		00000000				1,036.84
	05	PD VNNY PZZA 4/30/13	0120222008299		00000000				64.70
	06	PD WLGRNS PHOTOFINISHING	0120242008243		00000000				15.33
	07	PD OFF MAX OFFICE SUPPLIES	0120212008204		00000000				43.46
	08	PD WALMART HDPHNS/BNDRS	0120223008376		00000000				74.34
	09	PD GLCK PARTS /FRT	0100000002730		00000000				38.00
	10	PD CNDLWD BENTHUSEN TRNG	0120223008376		00000000				490.50
	11	PD BYMNT INN REYES TRNG	0120223008376		00000000				379.37
	12	PD CPY SRV K-9 FURNITURE PRJCT	0100000002730		00000000				39.20
	13	PD APCO MMBRSH L MILLER	0120233008376		00000000				92.00
	14	PD IACP 10/19/13 LOWERY	0120213008376		00000000				545.00
	15	PD STHWST LOWERY	0120213008376		00000000				315.80
	16	PD STHWST LOWERY	0120213008376		00000000				315.80
	17	PD CNDLWD BENTHUSEN TRNG	0120223008376		00000000				513.55
	18	PD OFF MAX OFFICE SUPPLIES	0120212008204		00000000				15.99
	19	STR (8) VHF ANTENNA	0130332008295		00000000				74.48
	20	PD AMAZON MTRLA BELT CLIPS/FRT	0130332008295		00000000				31.00
	21	PD INTAPOL IND BOOTS/BRECHES	0100000002750		00000000				707.95
	22	PD AMAZON (8) RADIO ANTENNAS	0120226008580		00000000				71.60
	23	PD AMAZON (5) BTTRY S MTRRL	0120226008580		00000000				150.25
	24	PD NIU ONLINE CREDIT	0120223008376		00000000				-50.00
2865MAY	01	PD WLMRT DRAWER SAFE	0100000002710	05/01/13	00000000	D000155	06/07/13	2,416.67	2,416.67 32.40
	02	PD WLMRT GUZINSKI TRNNG	0120223008376		00000000				20.14
	03	PD HTRS GUZINSKI TRNNG	0120223008376		00000000				12.82

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2865	MAY			05/01/13		D000155	06/07/13	2,416.67	2,416.67
		04 PD SUBWAY GUZINSKI TRNNG	0120223008376		00000000				8.21
		05 PD RNBW GRDN GUZINSKI TRNNG	0120223008376		00000000				11.42
		06 PD SUBWAY GUZINSKI TRNNG	0120223008376		00000000				8.79
		07 PD CIRCLE K FUEL GUZINSKI TRNG	0120223008376		00000000				52.01
		08 PD FIVE GUYS GUZINSKI TRNNG	0120223008376		00000000				12.91
		09 PD THORNTONS GUZINSKI TRNNG	0120223008376		00000000				2.24
		10 PD THORNTONS GUZINSKI TRNNG	0120223008376		00000000				5.26
		11 PD THORNTONS GUZINSKI TRNNG	0120223008376		00000000				2.24
		12 PD HCKRY RVR GUZINSKI TRNNG	0120223008376		00000000				20.25
		13 PD SUBWAY GUZINSKI TRNNG	0120223008376		00000000				9.59
		14 PD THORNTONS GUZINSKI TRNNG	0120223008376		00000000				2.24
		15 PD LOWERY DBBLTR STE DWNRS GRV	0120213008376		00000000				218.79
		16 PD HWTHRN STES GUZINSKI TRNNG	0120213008376		00000000				360.70
		17 PD CNDLWD BENTHUSEN TRNNG	0120213008376		00000000				441.45
		18 PD NIU LOWERY	0120213008376		00000000				50.00
		19 PD WESTIN MCNETT ILEETA CONF	0120213008376		00000000				866.88
		20 PD BSST BIARNESEN RE-CERT	0120213008376		00000000				75.00
		21 PD PD308 FUEL DKLBMRT	0120212008245		00000000				31.33
		22 PD UHAUL 4/23/13	0120242008295		00000000				35.90
		23 PD CHSPK BGL 4/23/13	0120222008299		00000000				57.60
		24 PD PNR BRD 4/23/13	0120222008299		00000000				68.91
		25 PD WLMRT PD310 HEADLIGHT	0120222008226		00000000				9.59
3672	JUN			06/01/13		D000197	06/25/13	1,255.75	1,255.75
		01 DSATS TRANSPRT CH CONF DCKSN	0900003008376		00000000				55.00
		02 DSATS PRFRMNC MNSRS MTG GAS	0900002008245		00000000				19.05
		03 DSATS BK SMMT REG DCKSON	0900003008376		00000000				35.00
		04 DSATS NAT WIN MMBR PLAQUES	0900003008373		00000000				138.00
		05 ENG IAFSM CFM RNWL MAURER	0130353008375		00000000				50.00
		06 ENG APWA LNCHN MTG MAURER	0130353008376		00000000				60.00
		07 ENG APWA CHG CONF MAUER	0130353008376		00000000				695.00
		08 ENG PALMER HSE CHC MAURER	0130353008376		00000000				203.70
3672	MAY			05/01/13		D000155	06/07/13	2,079.12	2,079.12
		01 ENG DICKSON/ERICKSON CRCKRBRL	0900003008376		00000000				14.10
		02 ENG DICKSON HYATT 4/12/13	0900003008376		00000000				1,300.35
		03 ENG ERICKSON HYATT 4/12/13	0900003008376		00000000				1,274.45
		04 ENG ERICKSON RFND HYATT	0900003008376		00000000				-509.78
5069	JUN			06/01/13		D000197	06/25/13	503.73	503.73
		01 CM PANERA 5/11/13 BDGT MTG	0135004008497		00000000				503.73
5069	MAY			05/01/13		D000155	06/07/13	1,800.00	1,800.00
		01 CM NIU OUTREACH ESPIRITU	0115163008376		00000000				1,800.00
5649	JUN			06/01/13		D000197	06/25/13	283.30	283.30

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5649	JUN			06/01/13		D000197	06/25/13	283.30	283.30
	01	CD GES EXHBTN LAS VEGAS	0130343008375		00000000				278.05
	02	CD GES EXHBTN LAS VEGAS	0130343008375		00000000				5.25
5649	MAY			05/01/13		D000155	06/07/13	1,174.70	1,174.70
	01	CD D HILAND APA MMBRSHP	0130343008375		00000000				358.00
	02	CD AMAZON USB/FLSHDRV/PENS	0130342008204		00000000				30.09
	03	CD GES LAS VEGAS	0130343008373		00000000				227.50
	04	CD GES LAS VEGAS CNTR/STL	0130343008373		00000000				303.75
	05	CD DIEDRICH LVH 5/18/13	0130343008373		00000000				110.88
	06	CD DIEDRICH LVH 5/19/13	0130343008373		00000000				144.48
6874	JUN			06/01/13		D000197	06/25/13	850.54	850.54
	01	WTR OFF MAX OFFICE SUPPLIES	6000002008204		00000000				52.56
	02	STR OFF MAX OFFICE SUPPLIES	0130332008204		00000000				70.64
	03	STR RP LMBR CRNR HINGE	0130323008348		00000000				37.83
	04	STR RP LMBR FRT	0130323008348		00000000				9.35
	05	STR GRNGR MNTD BALL BEARING	0130332008230		00000000				83.16
	06	STR GRNGR MOTOR	0130332008230		00000000				187.92
	07	STR NORTHERN TL P141 TRL ASST	0130332008295		00000000				204.54
	08	WTR NORTHERN TL W35 TRMR RCK	6000002008295		00000000				204.54
6874	MAY			05/01/13		D000155	06/07/13	213.00	213.00
	01	STR SHOEBAcca BOOTS	0130332008270		00000000				213.00
7228	JUN			06/01/13		D000197	06/25/13	2,337.65	2,337.65
	01	FD SHELL OIL LEBANON IN	0125262008245		00000000				30.10
	02	FD HILTON INDPLS IN HICKS	0125263008376		00000000				281.97
	03	FD CNTRY INN DELILLE TINLEY PK	0125273008376		00000000				380.80
	04	FD JEWEL P DEAN'S CAKE	0125273008376		00000000				34.99
	05	FD BIOSOLVE PNKWTR	0125272008240		00000000				459.62
	06	FD SCHNUCKS DONUTS TCTCS CLSS	0125273008376		00000000				23.97
	07	FD BKR BDDY DONUTS TCTCS CLSS	0125273008376		00000000				29.44
	08	FD BKR BDDY DONUTS TCTCS CLSS	0125273008376		00000000				29.44
	09	FD HBBYLBBY ST1 MAP	0125272008204		00000000				30.00
	10	FD JEWEL DONUTS TCTCS CLSS	0125273008376		00000000				18.00
	11	FD AMAZON BTTY PK/FRT	0125272008204		00000000				10.48
	12	FD BNDTREE HD IMB ADLT/FRT	0125272008241		00000000				247.70
	13	FD CNTRY INN DELILLE	0125273008376		00000000				420.00
	14	FD PARADICE PEORIA HOYLE	0125263008376		00000000				110.88
	15	FD GRDNMS (7) GLOVES/FRT	0125272008241		00000000				230.26
7228	MAY			05/01/13		D000155	06/07/13	1,425.69	1,425.69
	01	FD GRDNEMS GLOVES/FRT	0125272008241		00000000				281.58

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7228MAY				05/01/13		D000155	06/07/13	1,425.69	1,425.69
	02	FD GOTOMYPC RNWL 4/4/14	0125263008375		00000000				99.00
	03	FD PMI EMS SUPPLIES	0125272008241		00000000				152.80
	04	FD GRDNEMS GLUCOMTR	0125272008241		00000000				161.37
	05	FD SCHNUCKS FSHR DNTS	0125273008373		00000000				20.18
	06	FD OFFCMX CLR DT /HOSE TSTNG	0125272008240		00000000				7.79
	07	FD LTL CAESARS (20)PIZZAS/FLD	0125273008376		00000000				100.00
	08	FD DELILLE CI&S 4/15-4/19/13	0125273008376		00000000				479.36
	09	PW RPLCMNT ELCTRD PD	0130333008310		00000000				73.71
	10	FD SCHNUCKS BTFLD WTR	0125272008240		00000000				49.90
8940JUN				06/01/13		D000197	06/25/13	80.00	80.00
	01	FF BACKTOBED SPLT KNG	2800006008510		00000000				80.00
8940MAY				05/01/13		D000155	06/07/13	3,413.62	3,413.62
	01	FF CUSTMETAL ALUMINUM/FRT	2800002008295		00000000				364.15
	02	FF QRTRMSTR (57)EXTREME KNIVES	2800002008295		00000000				1,253.43
	03	FF QRTRMSTR (57) DOOR CHOCKS	2800002008295		00000000				684.00
	04	FF FIRE SAFETY USA HOSEWSHR	2800002008295		00000000				370.00
	05	FF TARGET BLDG SUPPLIES	2800002008295		00000000				742.04
9299JUN				06/01/13		D000197	06/25/13	450.54	450.54
	01	WTR F&F SHOP SUPPLIES	6000002008219		00000000				84.52
	02	WTR H-LINE DRVSHFT/BRNGS/FRT	6000006008584		00000000				366.02
9427JUN				06/01/13		D000197	06/25/13	1,806.98	1,806.98
	01	IT VIDEOBLOCK MAY '13 SUB	0115163008375		00000000				19.00
	02	IT OFF MAX HP GLSSY/PRE PLS	0115162008285		00000000				51.36
	03	IT L-COM ANT,PANEL/FRT	0115162008285		00000000				76.10
	04	WTR ACC WS-C3560-8PC-S	6000006008515		00000000				499.55
	05	IT EXPRTS EXCHNG IT ONLN SLNS	0115164008450		00000000				99.95
	06	WTR ACC (2) WS-C3560-8PC-S	6000006008515		00000000				999.10
	07	IT SHOW ME CBLS (24) 1 FT ETHR	0115162008285		00000000				19.92
	08	IT SHOW ME CBLS (24) 2FT/FRT	0115162008285		00000000				42.00
9427MAY				05/01/13		D000155	06/07/13	1,443.84	1,443.84
	01	WTR MMRY DLRS (8)/FEDEX	6000006008515		00000000				325.00
	02	IT VIDEOBLOCKS 3/30-4/29/13	0115163008375		00000000				19.00
	03	WTR MMRY DLRS (8)/FEDEX	6000006008515		00000000				620.00
	04	IT AMAZON BARRACUDA BFFR/FRT	0115162008285		00000000				231.97
	05	IT LOGMEIN SUB 4/5/13	0115164008450		00000000				199.00
	06	IT FEDEX SHPPNG	0115163008305		00000000				48.87
9518MAY				05/01/13		D000155	06/07/13	240.00	240.00
	01	KOZINSKI IL CPA FNDTN CONF	0115193008376		00000000				240.00
9795JUN				06/01/13		D000197	06/25/13	162.21	162.21

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9795JUN			06/01/13		D000197	06/25/13	162.21	162.21
		01 CM TPM STEMS/FLOWERS LOWERY	0110103008373		00000000				95.60
		02 CM FANATICO MOODY'S LUNCH	0115193008376		00000000				66.61
	9795MAY			05/01/13		D000155	06/07/13	850.98	850.98
		01 CM O'LEARY'S 3/26 RENEW/CHMBR	0115153008376		00000000				58.91
		02 CM PANERA BRD 4/3 NIU PRES BKR	0135004008497		00000000				250.93
		03 CM PANERA BRD 4/12 MGT EP1	0135004008497		00000000				375.51
		04 CM PANERA BRD 4/13 CC EP1	0110103008376		00000000				165.63
							VENDOR TOTAL:		32,564.83
CATFLU		CATCHING FLUIDPOWER, INC.							
	5831342			05/17/13		36571	06/07/13	156.73	156.73
		01 STR (14) PIPES/FRT	0130332008226		00000000				156.73
							VENDOR TOTAL:		156.73
CDWGOV		CDW GOVERNMENT INC							
	CH49023			05/15/13		36572	06/07/13	574.84	574.84
		01 PD CRIME FREE SRVR SFTWR	0135004008497		00000000				574.84
							VENDOR TOTAL:		574.84
CHITIT		CHICAGO TITLE INSURANCE CO							
	IDIS5568666			05/30/13		36573	06/07/13	70.00	70.00
		01 FY13 CDBG 314 REGAL	1900006508624		00000000				35.00
		02 FY13 CDBG 126 WENDELL PLACE	1900006508624		00000000				35.00
							VENDOR TOTAL:		70.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	3359			06/04/13		36763	06/21/13	2,396.25	2,396.25
		01 PRO LGL SRVCS MAY '13	0118004008450		00000000				2,396.25
							VENDOR TOTAL:		2,396.25
CLETHO		THOMAS CLEVELAND							
	053113			05/31/13		D000151	06/07/13	170.92	170.92
		01 RMB EXP ARPT/YR ARPT BRD MTG	6500003008373		00000000				170.92
							VENDOR TOTAL:		170.92
COD		CITY OF DEKALB							
	053013			05/30/13		36574	06/07/13	466,466.18	466,466.18

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	053013	01 FY13 EXP CNTRL AR TIF SRPLS	1300006508639	05/30/13	00000000	36574	06/07/13	466,466.18	466,466.18 466,466.18
								VENDOR TOTAL:	466,466.18
CODWAT		CITY OF DEKALB-WATER FUND							
	060113	01 180207717000 2100 PLEASANT PIT	6500003008355	06/01/13	00000000	36764	06/21/13	1,430.50	23.50 23.50
	060113A	01 180207718000 2100 PLEASANT NOT	6500003008355	06/01/13	00000000	36764	06/21/13	1,430.50	23.50 23.50
	060113B	01 180207719001 3232 PLEASANT FBO	6500003008355	06/01/13	00000000	36764	06/21/13	1,430.50	83.50 83.50
	060113C	01 180207721000 2200 PLEASANT	6500003008355	06/01/13	00000000	36764	06/21/13	1,430.50	53.50 53.50
	060113D	01 180207746000 3232 PLEASANT HGR	6500003008355	06/01/13	00000000	36764	06/21/13	1,430.50	23.50 23.50
	060113E	01 220210254000 1316 MARKET	0130323008355	06/01/13	00000000	36764	06/21/13	1,430.50	641.50 641.50
	060113F	01 220210255000 1216 MARKET	6000003008355	06/01/13	00000000	36764	06/21/13	1,430.50	581.50 581.50
								VENDOR TOTAL:	1,430.50
COMCAST		COMCAST							
	051313	01 FD S1 CABLE 5/23-6/22/13	2800003008375	05/13/13	00000000	36647	06/14/13	67.66	41.79 41.79
	052513	01 FD S3 CABLE 6/5-7/4/13	2800003008375	05/25/13	00000000	36647	06/14/13	67.66	25.87 25.87
								VENDOR TOTAL:	67.66
COMED		COMMONWEALTH EDISON							
	040113	01 3034017012 2/27-4/1/13	6500003008352	04/01/13	00000000	36629	06/07/13	1,436.09	15.96 15.96
	040213	01 0115136144 3/5-4/2/13	0130333008352	04/02/13	00000000	36629	06/07/13	1,436.09	34.50 34.50

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	040213A			04/02/13		36629	06/07/13	1,436.09	34.78
	01	0483096082 3/5-4/2/13	0130333008352		00000000				34.78
	040213B			04/02/13		36629	06/07/13	1,436.09	25.54
	01	1353027096 3/5-4/2/13	0130333008352		00000000				25.54
	040213C			04/02/13		36629	06/07/13	1,436.09	13.53
	01	2201002013 3/4-4/2/13	1000003008352		00000000				13.53
	040213D			04/02/13		36629	06/07/13	1,436.09	188.74
	01	2378089039 3/5-4/2/13	0130333008352		00000000				188.74
	040213E			04/02/13		36629	06/07/13	1,436.09	13.53
	01	2845061003 3/4-4/2/13	1000003008352		00000000				13.53
	040213F			04/02/13		36629	06/07/13	1,436.09	128.25
	01	3243134066 3/5-4/2/13	0130333008352		00000000				128.25
	040213G			04/02/13		36629	06/07/13	1,436.09	13.53
	01	3909108035 3/4-4/2/13	1000003008352		00000000				13.53
	040213H			04/02/13		36629	06/07/13	1,436.09	13.07
	01	5617001014 3/4-4/2/13	1000003008352		00000000				13.07
	040213I			04/02/13		36629	06/07/13	1,436.09	13.07
	01	6247144034 3/4-4/2/13	1000003008352		00000000				13.07
	040313E			04/03/13		36629	06/07/13	1,436.09	15.53
	01	2415052007 3/4-4/3/13	6500003008352		00000000				15.53
	040313F			04/03/13		36629	06/07/13	1,436.09	15.76
	01	2698651000 3/5-4/3/13	0130333008352		00000000				15.76
	040413B			04/04/13		36629	06/07/13	1,436.09	60.04
	01	0338120095 3/4-4/3/13	1000003008352		00000000				60.04
	040413C			04/04/13		36629	06/07/13	1,436.09	83.50
	01	1053017076 3/4-4/3/13	1000003008352		00000000				83.50
	040413D			04/04/13		36629	06/07/13	1,436.09	33.66
	01	1923041044 3/5-4/4/13	0130333008352		00000000				33.66
	040413E			04/04/13		36629	06/07/13	1,436.09	83.46
	01	2691445004 3/5-4/2/13	0130333008352		00000000				83.46
	040413F			04/04/13		36629	06/07/13	1,436.09	26.86

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
040413F	01	3203158108 3/5-4/4/13	0130333008352	04/04/13	00000000	36629	06/07/13	1,436.09	26.86 26.86
040413G	01	5683151069 3/5-4/4/13	0130333008352	04/04/13	00000000	36629	06/07/13	1,436.09	35.85 35.85
040413H	01	6609155004 3/5-4/3/13	0130333008352	04/04/13	00000000	36629	06/07/13	1,436.09	219.24 219.24
040513	01	5477111064 3/7-4/5/13	1000003008352	04/05/13	00000000	36629	06/07/13	1,436.09	13.07 13.07
040813	01	0786037018 3/5-4/4/13	0130333008352	04/08/13	00000000	36629	06/07/13	1,436.09	117.48 117.48
040813A	01	1253019001 3/8-4/8/13	1000003008352	04/08/13	00000000	36629	06/07/13	1,436.09	16.01 16.01
042513	01	3034017012 4/1-4/25/13	6500003008352	04/25/13	00000000	36766	06/21/13	1,230.67	15.96 15.96
042613	01	0203047054 3/27-4/25/13	0130333008352	04/26/13	00000000	36766	06/21/13	1,230.67	11.25 11.25
042913A	01	2415052007 4/3-4/29/13	6500003008352	04/29/13	00000000	36766	06/21/13	1,230.67	15.76 15.76
043013	01	2378089039 4/2-4/30/13	0130333008352	04/30/13	00000000	36766	06/21/13	1,230.67	195.80 195.80
043013A	01	3243134066 4/2-4/30/13	0130333008352	04/30/13	00000000	36766	06/21/13	1,230.67	116.34 116.34
043013B	01	3203158108 4/4-4/30/13	0130333008352	04/30/13	00000000	36766	06/21/13	1,230.67	26.14 26.14
043013C	01	1353027096 4/2-4/30/13	0130333008352	04/30/13	00000000	36766	06/21/13	1,230.67	32.44 32.44
043013D	01	1053017076 4/3-4/29/13	1000003008352	04/30/13	00000000	36766	06/21/13	1,230.67	64.17 64.17
043013E	01	0338120095 4/3-4/29/13	1000003008352	04/30/13	00000000	36766	06/21/13	1,230.67	62.12 62.12

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	043013F			04/30/13		36766	06/21/13	1,230.67	36.42
	01	0483096082 4/2-4/30/13	0130333008352		00000000				36.42
	043013G			04/30/13		36766	06/21/13	1,230.67	35.88
	01	0115136144 4/2-4/30/13	0130333008352		00000000				35.88
	043013H			04/30/13		36766	06/21/13	1,230.67	33.79
	01	1923041044 4/4-4/30/13	0130333008352		00000000				33.79
	043013I			04/30/13		36766	06/21/13	1,230.67	33.62
	01	5683151069 4/4-4/30/13	0130333008352		00000000				33.62
	050113A			05/01/13		36766	06/21/13	1,230.67	204.85
	01	6609155004 4/3-5/2/13	0130333008352		00000000				204.85
	050113B			05/01/13		36766	06/21/13	1,230.67	13.07
	01	3909108035 4/2-5/1/13	1000003008352		00000000				13.07
	050113C			05/01/13		36766	06/21/13	1,230.67	13.07
	01	2845061003 4/2-5/1/13	1000003008352		00000000				13.07
	050113D			05/01/13		36766	06/21/13	1,230.67	13.07
	01	2201002013 4/2-5/1/13	1000003008352		00000000				13.07
	050113E			05/01/13		36766	06/21/13	1,230.67	15.76
	01	2698651000 4/3-5/1/13	0130333008352		00000000				15.76
	050113F			05/01/13		36766	06/21/13	1,230.67	13.53
	01	5617001014 4/2-5/1/13	1000003008352		00000000				13.53
	050113G			05/01/13		36766	06/21/13	1,230.67	13.73
	01	6247144034 4/2-5/1/13	1000003008352		00000000				13.73
	050113H			05/01/13		36766	06/21/13	1,230.67	72.01
	01	0965041007 4/2-4/30/13	0130333008352		00000000				72.01
	050213			05/02/13		36629	06/07/13	1,436.09	35.80
	01	0063137075 4/2-5/1/13	1000003008352		00000000				35.80
	050213A			05/02/13		36629	06/07/13	1,436.09	151.76
	01	2439716008 4/3-5/2/13	6500003008352		00000000				151.76
	050213B			05/02/13		36766	06/21/13	1,230.67	87.23
	01	2691445004 4/2-4/30/13	0130333008352		00000000				87.23
	050213C			05/02/13		36766	06/21/13	1,230.67	74.52

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050213C			05/02/13		36766	06/21/13	1,230.67	74.52
	01	0786037018 4/4-4/30/13	0130333008352		00000000				74.52
	050313			05/03/13		36629	06/07/13	1,436.09	13.54
	01	2698543003 4/4-5/3/13	0130333008352		00000000				13.54
	050313A			05/03/13		36629	06/07/13	1,436.09	20.03
	01	3034540007 4/4-5/3/13	0130333008352		00000000				20.03
	050613			05/06/13		36766	06/21/13	1,230.67	13.53
	01	5477111064 4/5-5/6/13	1000003008352		00000000				13.53
	050713			05/07/13		36766	06/21/13	1,230.67	16.61
	01	1253019001 4/8-5/7/13	1000003008352		00000000				16.61
							VENDOR TOTAL:		2,666.76
COMEDRE		COMED REAL ESTATE & FACILITIES							
	060413			06/04/13		36767	06/21/13	302.82	302.82
	01	PER AGRMNT (14) POLE ATTCHMNTS	0130333008352		00000000				302.82
							VENDOR TOTAL:		302.82
COMREV		COMMUNICATION REVOLVING FUND							
	T1338275			05/20/13		36575	06/07/13	500.40	500.40
	01	PD LEADS MAY '13	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONF S		CONSERV FS							
	1714466IN			05/28/13		36768	06/21/13	1,036.60	1,036.60
	01	ARPT 296GL DIESELEX	6500002008245		00000000				1,036.60
							VENDOR TOTAL:		1,036.60
CONSTEL		CONSTELLATION							
	0009953116			05/05/13		36648	06/14/13	30,216.00	40.88
	01	5571073030 4/3-4/30/13	0130333008352		00000000				40.88
	0009953136			05/05/13		36648	06/14/13	30,216.00	49.62
	01	2698542006 4/3-4/30/13	1000003008352		00000000				49.62
	0009968005			05/06/13		36648	06/14/13	30,216.00	795.46
	01	1017178005 4/2-4/29/13	0130333008352		00000000				795.46

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0009999077			05/09/13		36648	06/14/13	30,216.00	207.86
	01	1459118061 4/8-5/2/13	1000003008352		00000000				207.86
	0009999085			05/09/13		36648	06/14/13	30,216.00	833.70
	01	0739012054 4/6-5/6/13	2600006508352		00000000				833.70
	0010007314			05/09/13		36648	06/14/13	30,216.00	26,433.77
	01	0551052012 4/8-5/6/13	1000003008352		00000000				26,433.77
	0010023960			05/10/13		36648	06/14/13	30,216.00	1,496.74
	01	1791072020 4/8-5/6/13	1000003008352		00000000				1,496.74
	0010054212			05/14/13		36648	06/14/13	30,216.00	69.52
	01	2698554006 3/6-4/2/13	0130333008352		00000000				69.52
	0010054265			05/14/13		36648	06/14/13	30,216.00	98.53
	01	2691744002 3/6-4/2/13	0130333008352		00000000				98.53
	0010063211			05/14/13		36648	06/14/13	30,216.00	105.72
	01	2698544000 3/6-4/2/13	0130333008352		00000000				105.72
	0010063212			05/14/13		36648	06/14/13	30,216.00	38.05
	01	2614448003 3/6-4/2/13	0130333008352		00000000				38.05
	0010079379			05/15/13		36648	06/14/13	30,216.00	46.15
	01	3139014022 3/6-4/2/13	0130333008352		00000000				46.15
							VENDOR TOTAL:		30,216.00
COPYALL	COPY ALL SERVICE								
	102361			05/13/13		36649	06/14/13	1,120.33	1,082.64
	01	ENG OVRG 4/12-5/11/13	0135002008202		00000000				1,082.64
	102593			05/15/13		36649	06/14/13	1,120.33	6.37
	01	IT TONER/FRT	0115163008305		00000000				6.37
	102594			05/15/13		36649	06/14/13	1,120.33	6.28
	01	IT TONER WASTE BOX	0115163008305		00000000				6.28
	102599			05/15/13		36649	06/14/13	1,120.33	6.28
	01	IT TONER BLK/FRT	0115163008305		00000000				6.28
	102890			05/21/13		36649	06/14/13	1,120.33	6.71
	01	IT TONER BLK/FRT	0115163008305		00000000				6.71
	102891			05/21/13		36649	06/14/13	1,120.33	6.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102891	01 IT TONER BLK/FRT	0115163008305	05/21/13	00000000	36649	06/14/13	1,120.33	6.28 6.28
	103272	01 IT TONER/FRT	0115163008305	05/28/13	00000000	36649	06/14/13	1,120.33	5.77 5.77
							VENDOR TOTAL:		1,120.33
CREELE		CRESCENT ELECTRIC							
	02154677500	01 STR LIGHTING	0130332008229	05/03/13	00000000	36576	06/07/13	4,362.60	3,971.25 3,971.25
	02154731100	01 STR LITH LED HIGH BAY	0130333008348	05/03/13	00000000	36576	06/07/13	4,362.60	230.77 230.77
	02154750700	01 STR (6) GE MH LAMP	0130333008348	05/09/13	00000000	36576	06/07/13	4,362.60	160.58 160.58
							VENDOR TOTAL:		4,362.60
CURCON		CURRAN CONTRACTING COMPANY							
	1306	01 WTR 11.21TN UPM MTRL	6000002008228	05/17/13	00000000	36650	06/14/13	1,479.72	1,479.72 1,479.72
	1395	01 WTR MTRLS	6000002008228	05/24/13	00000000	36769	06/21/13	875.48	875.48 875.48
							VENDOR TOTAL:		2,355.20
DAVKIS		DAVID J. KISSER							
	34518	01 ARPT SRVCS 3/1/13	6500004008450	06/02/13	00000000	36770	06/21/13	184.64	184.64 150.00
		02 ARPT RMB MILEAGE/TOLLS	6500004008450		00000000				34.64
							VENDOR TOTAL:		184.64
DCAUTO		DEKALB COUNTY AUTO PARTS INC							
	393116	01 FD ST3 GENERATOR BTRY CABLES	0125272008226	04/01/13	00000000	36577	06/07/13	331.22	15.17 15.17
	394241	01 FD ENG3 SWITCH	0125272008226	04/08/13	00000000	36577	06/07/13	331.22	10.87 10.87
	395476			04/15/13		36577	06/07/13	331.22	162.00

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	395476	01 FD (20) MOLTAN 25 DIAT EARTH	0125272008226	04/15/13	00000000	36577	06/07/13	331.22	162.00 162.00
	395594	01 FD ENGL LUCAS FUEL TREAT	0125272008226	04/16/13	00000000	36577	06/07/13	331.22	12.23 12.23
	396534	01 FD E4 POSTS	0125272008226	04/22/13	00000000	36577	06/07/13	331.22	3.65 3.65
	397114	01 FD STOCK (12) 5W30	0125272008226	04/25/13	00000000	36577	06/07/13	331.22	48.84 48.84
	397582	01 FD STOCK (5) FUSES	0125272008226	04/29/13	00000000	36577	06/07/13	331.22	11.45 11.45
	397674	01 FD TRK1 DRAIN VALVE	0125272008226	04/29/13	00000000	36577	06/07/13	331.22	67.01 67.01
	398065	01 FD E2/3 SWITCH	0125272008226	05/01/13	00000000	36651	06/14/13	113.20	32.61 32.61
	399545	01 FD LED MDL/KNOBS/D KNOB	0125272008226	05/10/13	00000000	36651	06/14/13	113.20	24.55 24.55
	399558	01 FD ENG 2 LED MDL	0125272008226	05/10/13	00000000	36651	06/14/13	113.20	16.27 16.27
	399616	01 FD TRK 1 HALOGEN LAMP	0125272008226	05/10/13	00000000	36651	06/14/13	113.20	8.99 8.99
	399849	01 FD CARB-CHOKE CLNR	0125272008226	05/13/13	00000000	36651	06/14/13	113.20	11.96 11.96
	399906	01 FD FUEL LINE HOSE	0125272008226	05/13/13	00000000	36651	06/14/13	113.20	1.90 1.90
	399960	01 FD RFND (3)CORE DEPOSITS	0125272008226	05/13/13	00000000	36651	06/14/13	113.20	-54.00 -54.00
	402189	01 FD (12) ATF PLUS 4	0125272008226	05/28/13	00000000	36651	06/14/13	113.20	70.92 70.92
							VENDOR TOTAL:		444.42
DCEDC	DEKALB COUNTY	EDC							
	DK13311			05/30/13		36578	06/07/13	160.00	160.00



FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
10038	02	WTR TAR BARREL RPR LABOR	6000003008315	04/02/13	00000000	36654	06/14/13	237.96	46.45 35.00
10223	01	STR CHAINSAW RPR	0130332008226	04/09/13	00000000	36654	06/14/13	237.96	81.98
	02	STR CHAINSAW RPR LABOR	0130333008315		00000000				18.98 63.00
10224	01	STR CHAINSAW RPR	0130332008226	04/09/13	00000000	36654	06/14/13	237.96	61.53
	02	STR CHAINSAW RPR LABOR	0130333008315		00000000				13.53 48.00
10586	01	STR CHAINSAW OIL	0130332008245	04/22/13	00000000	36654	06/14/13	237.96	48.00 48.00
11042	01	ARPT AP23 SPNDL SHFT/KYSQR	6500003008310	05/01/13	00000000	36771	06/21/13	1,134.80	203.06 203.06
11049	01	APRT AP23 BELT	6500003008310	05/01/13	00000000	36771	06/21/13	1,134.80	166.73 166.73
11284	01	STR WEED WCKR NYLON LINE	0130332008226	05/07/13	00000000	36771	06/21/13	1,134.80	30.45 30.45
11432	01	PD PD221 FUEL HOSE	0120242008226	05/10/13	00000000	36771	06/21/13	1,134.80	5.50 5.50
11520	01	WTR ARFLTR/SPKPLG/CARB	6000003008310	05/13/13	00000000	36771	06/21/13	1,134.80	155.81
	02	WTR LABOR	6000003008310		00000000				102.81 53.00
11521	01	STR SPRSPRCKT/CVR	0130332008226	05/13/13	00000000	36771	06/21/13	1,134.80	30.34 30.34
11530	01	FD GRIP STARTER ROPE	0125272008226	05/13/13	00000000	36771	06/21/13	1,134.80	3.05 3.05
11653	01	FD DPHRGM/INLT NDL - EDGER	0125272008210	05/15/13	00000000	36771	06/21/13	1,134.80	10.21 10.21
11656	01	FD SPRK PLUG	0125272008226	05/15/13	00000000	36771	06/21/13	1,134.80	3.24 3.24
11723	01	STR P33 (3) BLADES	0130332008226	05/16/13	00000000	36771	06/21/13	1,134.80	138.54
	02	STR P38 (3) BLADES	0130332008226		00000000				65.61 72.93
11777				05/17/13		36771	06/21/13	1,134.80	166.73

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11777	01 ARPT AP23 BELT	6500003008310	05/17/13	00000000	36771	06/21/13	1,134.80	166.73 166.73
	11921	01 FD S1 WEEDEATER	0125272008210	05/21/13	00000000	36771	06/21/13	1,134.80	197.95 197.95
	11925	01 ARPT SPRK PLUG - PSH MWR	6500003008310	05/21/13	00000000	36771	06/21/13	1,134.80	23.19 23.19
							VENDOR TOTAL:		1,372.76
DEKPUB		DEKALB PUBLIC LIBRARY							
	061413	01 RENOVATION PROJECT	1300006508639	06/17/13	00000000	36756	06/17/13	2,000,000.00	2,000,000.00 2,000,000.00
							VENDOR TOTAL:		2,000,000.00
DEKSAN		DEKALB SANITARY DISTRICT							
	061313	01 MAY 2013 SERVICE	6000000001350	06/13/13	00000000	36754	06/14/13	478,330.96	478,330.96 116,547.60
		02 MAY 2013 SERVICE	6000000002220		00000000				379,335.78
		03 MAY 2013 SERVICE	6000000002220		00000000				-17,552.42
							VENDOR TOTAL:		478,330.96
DEKSHE		DEKALB SHELL MART							
	051613	01 PD FUEL	0120212008245	05/16/13	00000000	36584	06/07/13	253.75	37.48 37.48
	32016	01 PD 381 FUEL	0120212008245	05/29/13	00000000	36584	06/07/13	253.75	17.83 17.83
	32195	01 PD 381 FUEL	0120212008245	05/18/13	00000000	36584	06/07/13	253.75	17.91 17.91
	34677	01 PD 308 FUEL	0120212008245	04/30/13	00000000	36584	06/07/13	253.75	53.56 53.56
	36292	01 PD 308 FUEL	0120212008245	04/09/13	00000000	36584	06/07/13	253.75	57.54 57.54
	37118	01 PD FUEL	0120212008245	05/13/13	00000000	36584	06/07/13	253.75	16.43 16.43
	39598			04/13/13		36584	06/07/13	253.75	53.00



FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DRYTRE	D RYAN TREE & LANDSCAPE								
	1925			05/23/13		36657	06/14/13	7,317.00	7,317.00
		01 STUMP REMOVAL	0130333008386		00000000				7,317.00
								VENDOR TOTAL:	7,317.00
ECOWAT	ECOWATER SYSTEMS								
	052513			05/25/13		36586	06/07/13	140.90	140.90
		01 ARPT PST/PRE FLTR/SALT/LBR	6500002008210		00000000				140.90
	052513A			05/25/13		36772	06/21/13	53.90	53.90
		01 WTR UV SYSTEM RENTAL	6000003008301		00000000				53.90
								VENDOR TOTAL:	194.80
EGYTHE	EGYPTIAN THEATRE								
	13879			04/04/13		36773	06/21/13	140.88	80.93
		01 LGHT FXTR WMNS BTHRM	1300006508624		00000000				80.93
	96030			04/04/13		36773	06/21/13	140.88	59.95
		02 LGHT FXTR WMNS BTHRM	1300006508624		00000000				59.95
								VENDOR TOTAL:	140.88
EMSAR	ERLA INC.								
	SI33638			05/21/13		36658	06/14/13	174.72	174.72
		01 FD SIDERAIL ASBLY	0125272008226		00000000				174.72
								VENDOR TOTAL:	174.72
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03087862			05/29/13		36659	06/14/13	98.08	98.08
		01 FD (12) MED OXY/DEL	0125272008241		00000000				98.08
								VENDOR TOTAL:	98.08
ENVSER	ENVIRONMENTAL SERVICES								
	60792013			06/03/13		36774	06/21/13	90.00	90.00
		01 ARPT SRVC JUNE '13	6500004008450		00000000				50.00
		02 ARPT QNST SRVC JUNE '13	6500004008450		00000000				40.00
								VENDOR TOTAL:	90.00
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH								
	92655176			05/17/13		36587	06/07/13	9,000.00	9,000.00

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	92655176	01 PD OSSI PRJCT ARCGIS	5055006008515	05/17/13	00000000	36587	06/07/13	9,000.00	9,000.00 9,000.00
								VENDOR TOTAL:	9,000.00
FEDEX	FEDEX								
	228029436	01 DSATS IDOT DPIT 2014 DOAP GRNT	0900003008305	05/22/13	00000000	36660	06/14/13	19.96	19.96 19.96
	228089080	01 PD 5/13-5/15/13 SHPPNG	0120213008305	05/22/13	00000000	36588	06/07/13	58.41	58.41 58.41
								VENDOR TOTAL:	78.37
FEDSIG	FEDERAL SIGNAL CORPORATION								
	996605	01 FD E1 SIREN	0125272008226	05/22/13	00000000	36661	06/14/13	848.76	848.76 848.76
								VENDOR TOTAL:	848.76
FITFAC	FITNESS FACTORY OUTLET								
	0856544	01 FD FTNSS EQUIPMENT	2800006008510	05/30/13	00000000	36662	06/14/13	1,640.25	56.25 56.25
	839005	01 FD FTNSS EQUIPMENT	2800006008510	04/16/13	00000000	36662	06/14/13	1,640.25	1,584.00 1,584.00
								VENDOR TOTAL:	1,640.25
FLYAME	FLY AMERICA INC								
	3428	01 ARPT LOGBOOK	6500000083970	05/08/13	00000000	36663	06/14/13	13.45	13.45 13.45
								VENDOR TOTAL:	13.45
FOSCOA	FOSTER COACH SALES, INC.								
	5639	01 FD M1 PULLER FAN/FRT	0125272008226	05/30/13	00000000	36664	06/14/13	124.29	124.29 124.29
								VENDOR TOTAL:	124.29
FOXVAL	FOX VALLEY FIRE & SAFETY								
	764162	01 FD (2) RECHARGE/SRVC CAL	0125273008311	05/23/13	00000000	36665	06/14/13	86.50	86.50 86.50
								VENDOR TOTAL:	86.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FRILAW	FRIEDERS LAW, LLC.								
	201306			06/01/13		36775	06/21/13	17,000.00	17,000.00
		01 PRO LGL SRVCS JUNE '13	0118004008450		00000000				10,200.00
		02 PRO LGL SRVCS JUNE '13	7200003008349		00000000				1,700.00
		03 PRO LGL SRVCS JUNE '13	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS JUNE '13	0118004008450		00000000				1,700.00
								VENDOR TOTAL:	17,000.00
FROCOM	FRONTIER COMMUNICATIONS								
	060113			06/01/13		36776	06/21/13	5,668.40	5,668.40
		01 7488146 STREET	0130313008337		00000000				172.93
		02 7482359 COM DEVELOP	0130353008337		00000000				112.00
		03 7482089 CLERK	0112003008337		00000000				33.40
		04 7482024 I&T FAX	0115153008337		00000000				18.37
		05 7482056 MUN BLDG	0115153008337		00000000				192.90
		06 7548880 INTERNET LINE	0115153008337		00000000				877.64
		07 7488417 PD	0120213008337		00000000				1,023.06
		08 217022 3606 200 S 4TH	0125263008337		00000000				243.90
		09 7488460 FD	0125263008337		00000000				517.00
		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				488.03
		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 HWY W	6000003008337		00000000				61.27
		19 7480479 1685 CNTY FRM	6000003008337		00000000				32.16
		20 7482054 WATER	6000003008337		00000000				247.91
		21 7877634 1505 WLH	6000003008337		00000000				33.94
		22 217022 3425 3750 BARBER GR/APT	6500003008337		00000000				122.53
		23 7482023 ARPT LOBBY	6500003008337		00000000				625.62
		24 7587967 ARPT/BRGHTSTR	6500003008337		00000000				99.57
								VENDOR TOTAL:	5,668.40
FURSER	FURST SERVICES COMPANY INC.								
	186653			05/29/13		36589	06/07/13	434.00	434.00
		01 CC B ROLIARDI 5/20-5/26/13	0112001008103		00000000				434.00
	186782			06/04/13		36666	06/14/13	403.00	403.00
		01 CC B ROLIARDI 5/27-6/2/13	0112001008103		00000000				403.00
	186926			06/11/13		36777	06/21/13	519.25	519.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	186926	01 CC B ROLIARDI 6/3-6/9/13	0112001008103	06/11/13	00000000	36777	06/21/13	519.25	519.25 519.25
									VENDOR TOTAL:
									1,356.25
GEAWAS		GEAR WASH, LLC							
	8971	01 FD UNIFORM RPR/FRT	0125272008240	06/06/13	00000000	36667	06/14/13	286.05	286.05 286.05
									VENDOR TOTAL:
									286.05
GLOEME		GLOBAL EMERGENCY PRODUCTS							
	AG33818	01 FD SENSOR CLNT/FRT	0125272008240	05/16/13	00000000	36668	06/14/13	76.37	76.37 76.37
									VENDOR TOTAL:
									76.37
GORFLE		GORDON FLESCH COMPANY, INC.							
	IN10401375	01 WTR COPIER SRVCNG 5/21/13	6000003008330	05/31/13	00000000	36591	06/07/13	194.00	194.00 194.00
									VENDOR TOTAL:
									194.00
GORHAR		GORDON'S HARDWARE LLC.							
	787102	01 WTR PEST/WEED CONTROL	6000002008219	04/16/13	00000000	36593	06/07/13	455.69	98.60 98.60
	787217	01 FD TL20 FUSE	0125272008210	04/18/13	00000000	36593	06/07/13	455.69	5.49 5.49
	787285	01 STR SHOP SUPPLIES	0130332008226	04/19/13	00000000	36593	06/07/13	455.69	83.88 83.88
	787312	01 FD SCREWS/MISC/FASTENERS	0125272008210	04/19/13	00000000	36593	06/07/13	455.69	1.20 1.20
	787341	01 PD SCREWS/MISC/FASTENERS	0120212008219	04/21/13	00000000	36593	06/07/13	455.69	1.00 1.00
	787359	01 FD TOOLS ST1	0125272008295	04/22/13	00000000	36593	06/07/13	455.69	10.09 10.09
	787373	01 CITY HALL DOOR	0130322008219	04/22/13	00000000	36593	06/07/13	455.69	5.18 5.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
787420	01	CITY HALL SUPER GLUE	0130322008219	04/23/13	00000000	36593	06/07/13	455.69	3.99 3.99
787487	01	WTR (6) TARP STRAP	6000002008295	04/23/13	00000000	36593	06/07/13	455.69	17.94 17.94
787518	01	WTR WTHRSTRP/(2) SEALANT	6000002008219	04/24/13	00000000	36593	06/07/13	455.69	13.77 13.77
787754	01	STR SHOP TOOLS	0130332008295	04/29/13	00000000	36593	06/07/13	455.69	14.49 14.49
787930	01	WTR W15 HMMR HDL/HMMRML/UTLTY	6000002008295	05/02/13	00000000	36593	06/07/13	455.69	26.46 26.46
787953	01	WTR SHOP TOOLS	6000002008295	05/03/13	00000000	36593	06/07/13	455.69	20.05 20.05
787962	01	STR(2) SILVER DUCT TAPE	0130332008295	05/03/13	00000000	36593	06/07/13	455.69	9.38 9.38
788099	01	STR (5)TOGGLE WLPLT	0130323008348	05/06/13	00000000	36593	06/07/13	455.69	4.45 4.45
788124	01	STR SCREWS/MISC/FSTNRS	0130332008228	05/07/13	00000000	36593	06/07/13	455.69	1.15 1.15
788190	01	STR MILW HEX SHNK HMMRBT/SCRWS	0130332008295	05/08/13	00000000	36593	06/07/13	455.69	14.69 14.69
788201	01	STR FLAT WASH USS	0130332008226	05/08/13	00000000	36593	06/07/13	455.69	14.99 14.99
788249	01	ARPT FRRLS/CLIPS/BLTEYE/FSTNRS	6500002008226	05/09/13	00000000	36593	06/07/13	455.69	19.61 19.61
788272	01	STR LOCKNUTS	0130332008230	05/09/13	00000000	36593	06/07/13	455.69	1.38 1.38
788310	01	STR TOOLS	0130332008226	05/10/13	00000000	36593	06/07/13	455.69	4.14 3.29
	02	PD PD220 SCRWS/MISC/FSTNRS	0120242008226		00000000				0.85
788451	01	CTY HLL GARAGE BLK PUSH BUTTON	0130323008348	05/14/13	00000000	36593	06/07/13	455.69	3.29 3.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	788459	01 WTR PLIER GIFT SET (4)	6000002008295	05/14/13	00000000	36593	06/07/13	455.69	29.99 29.99
	788465	01 WTR ROUNDUP CONCENTRATE	6000002008219	05/14/13	00000000	36593	06/07/13	455.69	28.99 28.99
	788488	01 STR ROUNDUP PUMP	0130323008313	05/14/13	00000000	36593	06/07/13	455.69	21.49 21.49
							VENDOR TOTAL:		455.69
GROJOH		LAW OFFICES OF JOHN GROTTO							
	060113	01 PRO LGL SRVCS AH MAY '13	0118004008450	06/01/13	00000000	36778	06/21/13	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	41734	01 STR A/C RPR	0130333008311	05/28/13	00000000	36669	06/14/13	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
GUAEMS		GUARDIAN EMS PRODUCTS							
	5420947	01 FD MASIMO REUSEBL SENSOR	0125272008241	05/29/13	00000000	36670	06/14/13	581.26	561.10 561.10
	5420950	01 FD (2) LG ADLT BP CUFF	0125272008241	05/29/13	00000000	36670	06/14/13	581.26	20.16 20.16
							VENDOR TOTAL:		581.26
HARCOR		HARDER CORP							
	R084830	01 PD SPARSAN Q DISINFECT/DEO LNN	0120222008242	05/10/13	00000000	36594	06/07/13	56.02	56.02 56.02
							VENDOR TOTAL:		56.02
HDSUP		HD SUPPLY WATERWORKS, LTD.							
	9684661	01 WTR SHOP SUPPLIES	6000002008232	05/20/13	00000000	36595	06/07/13	323.00	323.00 323.00
	B010573	01 WTR (5) DIFFERENTIAL PH SENSOR	6000002008232	05/31/13	00000000	36779	06/21/13	3,274.13	3,274.13 3,274.13
							VENDOR TOTAL:		3,597.13

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HENSCH	HENRY SCHEIN, INC.								
	540072701			05/24/13		36671	06/14/13	15.96	15.96
	01	FD (1) LARYNGOSCOPE	0125272008241		00000000				15.96
									VENDOR TOTAL:
									15.96
HISTONE	H.I. STONE & SONS, INC.								
	27345			05/08/13		36596	06/07/13	124.28	124.28
	01	ARPT 3331 PLSNT REPLUMB WELL	6500003008313		00000000				124.28
									VENDOR TOTAL:
									124.28
HHLINDEN	H. LINDEN & SONS								
	061113			06/11/13		36780	06/21/13	5,931.70	5,931.70
	01	KRPN/HLLSTR WTRMN IMPRVMENTS	6000006508630		00000000				5,931.70
									VENDOR TOTAL:
									5,931.70
HODWES	HODGES WESTSIDE TRUCK								
	M27061			06/13/13		36781	06/21/13	15,745.00	15,745.00
	01	FD '04 STERLING AM27061	5050006008521		00000000				15,745.00
									VENDOR TOTAL:
									15,745.00
HOMCLE	ARCENIO CRUZ								
	1228			05/20/13		36597	06/07/13	781.00	433.00
	01	WTR JANITORIAL SRVCS 5/18/13	6000003008348		00000000				433.00
	1232			05/29/13		36597	06/07/13	781.00	348.00
	01	JANITORIAL SRVCS 5/20-5/24/13	0130324008450		00000000				348.00
	1237			06/03/13		36672	06/14/13	348.00	348.00
	01	JANITORIAL SRVCS 5/28-6/2/13	0130324008450		00000000				348.00
	1240			06/13/13		36782	06/21/13	333.50	333.50
	01	JANITORIAL SRVCS 6/3-6/7/13	0130324008450		00000000				333.50
	1241			06/10/13		36827	06/28/13	420.50	72.50
	01	6/10/13 WATER DIV SERVICE	6000003008348		00000000				72.50
	1245			06/21/13		36827	06/28/13	420.50	348.00
	01	JANITORIAL SRVCS 6/10-6/16/13	0130324008450		00000000				348.00
									VENDOR TOTAL:
									1,883.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	060513			06/05/13		36673	06/14/13	6,300.00	6,300.00



FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILLDEPRE	ILLINOIS DEPARTMENT OF REVENUE								
	053013			05/30/13		36598	06/07/13	530,923.50	530,923.50
	01	FY13 EXP CNTRL AR TIF SURPLUS	1300006508639		00000000				530,923.50
								VENDOR TOTAL:	530,923.50
ILLSTATE	ILLINOIS STATE POLICE								
	CC16280413			05/01/13		36599	06/07/13	106.50	106.50
	01	PD APR '13 APPLCNTS	0120212008243		00000000				106.50
								VENDOR TOTAL:	106.50
INTOX	INTOXIMETERS, INC.								
	393479			06/07/13		36785	06/21/13	872.00	872.00
	01	PD DUI ENFRMNT SUPPLIES	0100000002750		00000000				872.00
								VENDOR TOTAL:	872.00
IPELRA	ILLINOIS PUBLIC EMPLOYER LABOR								
	053013			05/30/13		36677	06/14/13	55.00	55.00
	01	HLTHCR RFRM SMNR M ANDERSON	0115153008376		00000000				55.00
								VENDOR TOTAL:	55.00
JACLIN	LINDA JACOBSON								
	060613			06/06/13		D000158	06/14/13	42.66	42.66
	01	ARPT RMB MILEAGE 3/28-6/6/13	6500003008376		00000000				42.66
								VENDOR TOTAL:	42.66
JAMWUC	JAMES F WUCHTE								
	061213			06/12/13		36786	06/21/13	238.33	238.33
	01	BAILIFF SRVCS MAY '13	0118004008450		00000000				238.33
								VENDOR TOTAL:	238.33
JAQJOS	JOSE JAQUES								
	062713PR			06/26/13		D000167	06/28/13	606.92	606.92
	01	PR#13 ERROR IN ILSDU DEDUCTION	0100000002660		00000000				606.92
								VENDOR TOTAL:	606.92
JBL	MICHAEL L FIORI								
	4009			05/08/13		36600	06/07/13	551.27	60.48
	01	SC JANITORIAL SUPPLIES	0130322008291		00000000				60.48

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4028	01 SC JANITORIAL SUPPLIES	0130322008291	05/15/13	00000000	36600	06/07/13	551.27	180.26 180.26
	4029	01 STR JANITORIAL SUPPLIES	0130322008291	05/15/13	00000000	36600	06/07/13	551.27	310.53 310.53
	4042	01 ARPT IMPRSSNS LOGOMAT 02 PW IMPRSSNS LOGOMAT	6500002008219 0130322008219	05/29/13	00000000 00000000	36678	06/14/13	230.52	230.52 115.26 115.26
	4047	01 FD JANITORIAL SUPPLIES	0125272008291	05/29/13	00000000	36787	06/21/13	566.53	522.59 522.59
	4059	01 ARPT JANITORIAL SUPPLIES	6500002008219	06/05/13	00000000	36787	06/21/13	566.53	43.94 43.94
							VENDOR TOTAL:		1,348.32
JGUNI		J.G. UNIFORMS, INC.							
	30732	01 PD AMR VST P BROWN	0120222008270	05/28/13	00000000	36788	06/21/13	739.56	739.56 739.56
	30734	01 PD GUZINSKI ARMR VEST	0120232008270	05/28/13	00000000	36679	06/14/13	727.65	727.65 727.65
							VENDOR TOTAL:		1,467.21
JOHTRA		JOHNSON TRACTOR INC.							
	WR21678	01 ARPT AP06 EMRGNCY EQPTMNT RPR	6500003008310	05/31/13	00000000	36789	06/21/13	6,963.28	6,963.28 6,963.28
							VENDOR TOTAL:		6,963.28
JUSSAF		JUST SAFETY LTD							
	19732	01 WTR FIRST AID SUPPLIES JUNE 13	6000002008219	06/10/13	00000000	36790	06/21/13	71.05	71.05 71.05
							VENDOR TOTAL:		71.05
KNOAPP		KNODLE'S APPLIANCE							
	80200	01 FD S2 DRYER RPR	0125273008348	05/31/13	00000000	36680	06/14/13	79.00	79.00 79.00
							VENDOR TOTAL:		79.00
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7022557P			05/16/13		36681	06/14/13	34.44	5.78

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7022557P			05/16/13		36681	06/14/13	34.44	5.78
	01	STR P36 (2) SLEEVE	0130332008226		00000000				5.78
	7022924P			05/28/13		36681	06/14/13	34.44	28.66
	01	STR P36 (2)RELAY	0130332008226		00000000				28.66
							VENDOR TOTAL:		34.44
LARLUX		LARRY LUXTON PAINTING							
	201036			05/06/13		36682	06/14/13	239.00	239.00
	01	PAINT MAYOR'S OFFICE	0130323008348		00000000				239.00
							VENDOR TOTAL:		239.00
LATCOM		LATTICE COMMUNICATIONS							
	IN003926			05/31/13		36601	06/07/13	12,775.55	12,775.55
	01	PD TOWER MOUNTS	5045006508626		00000000				12,775.55
	IN003933			05/31/13		36683	06/14/13	3,550.00	3,550.00
	01	OFF-LOAD/CRBBNG TWR	5045006508626		00000000				3,550.00
							VENDOR TOTAL:		16,325.55
LEEAUT		LEE AUTO DEKALB							
	416165778			05/01/13		36602	06/07/13	3.70	3.70
	01	STR HD CLAMP	0130332008226		00000000				3.70
							VENDOR TOTAL:		3.70
LEOCAR		CARL LEONI							
	061413			06/14/13		D000164	06/21/13	485.80	485.80
	01	PD RMB HSG COOR CNVNTN	0120223008376		00000000				485.80
							VENDOR TOTAL:		485.80
LEPRI		LE PRINT EXPRESS							
	13982			05/25/13		36684	06/14/13	270.70	270.70
	01	MUNI BND 6)POSTERS/SCHLS	0110112008299		00000000				270.70
							VENDOR TOTAL:		270.70
LININN		LINCOLN INN							
	1083			06/07/13		36791	06/21/13	1,348.65	1,348.65
	01	DKLB CTY EMPLY PCNC	7100004008474		00000000				1,348.65
							VENDOR TOTAL:		1,348.65

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	32360			05/13/13		36685	06/14/13	114.00	42.00
		01 STR P44 TRCTR DISMOUNT/MOUNT	0130333008315		00000000				42.00
	32547			05/28/13		36685	06/14/13	114.00	72.00
		01 STR P44 INNERTUBE/TIRE MOUNT	0130332008226		00000000				40.00
		02 STR P44 TIRE DISMOUNT/MOUNT	0130333008315		00000000				32.00
								VENDOR TOTAL:	114.00
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	57687			05/30/13		36686	06/14/13	8,260.00	8,260.00
		01 TOWS WURLITZER	0120223008384		00000000				870.00
		02 TOWS 1701 E STATE	1300006508624		00000000				7,390.00
								VENDOR TOTAL:	8,260.00
LOWCRE	LOWE'S CREDIT SERVICES								
	05323			04/29/13		36688	06/14/13	2,000.54	21.83
		01 STR TOW STRAP	0130332008295		00000000				21.83
	05386			04/30/13		36688	06/14/13	2,000.54	63.31
		01 WTR W15/TOOLS/FORMS	6000002008232		00000000				63.31
	05714			04/25/13		36688	06/14/13	2,000.54	14.46
		01 STR SPRNG SNP/DBL END BOLT	0130323008313		00000000				14.46
	05790			05/16/13		36688	06/14/13	2,000.54	14.96
		01 WTR TOP CHOICE KD WHT	6000002008232		00000000				14.96
	05905			05/06/13		36688	06/14/13	2,000.54	49.73
		01 WTR FORMS/PINS	6000002008232		00000000				49.73
	06219			05/23/13		36688	06/14/13	2,000.54	61.72
		01 STR ADA APRVD GRD	0130322008210		00000000				61.72
	06241			05/23/13		36688	06/14/13	2,000.54	59.00
		01 WTR JANITORIAL SUPPLIES	6000002008219		00000000				59.00
	06765			05/14/13		36688	06/14/13	2,000.54	42.24
		01 ARPT HANGER LIGHTS	6500002008218		00000000				42.24
	13038			05/01/13		36688	06/14/13	2,000.54	15.16
		01 IT (2) 50W REVEAL	0115162008204		00000000				15.16
	13372			05/13/13		36688	06/14/13	2,000.54	543.78

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13372	01 FD ST3 FF PATIO FRNTR	2800006008510	05/13/13	00000000	36688	06/14/13	2,000.54	543.78 543.78
	13648	01 FD S1 GRASS SEED	0125272008210	05/15/13	00000000	36688	06/14/13	2,000.54	37.97 37.97
	13659	01 FD S2 LNDSCPNG PRJCT	0125272008210	05/15/13	00000000	36688	06/14/13	2,000.54	45.50 45.50
	15028	01 PLANTS/SOIL/VEG/BDNG OS	1300006508639	05/07/13	00000000	36688	06/14/13	2,000.54	198.06 198.06
	35156	01 FD (50) MULCH/DEL	0125272008210	05/15/13	00000000	36688	06/14/13	2,000.54	165.50 165.50
	35157	01 FD S2 (50) MULCH/DEL	0125272008210	05/15/13	00000000	36688	06/14/13	2,000.54	158.00 158.00
	35158	01 FD S3 (50) MULCH/DEL	0125272008210	05/15/13	00000000	36688	06/14/13	2,000.54	158.00 158.00
	41410	01 FD S1 NNCNTCT PKT VLT/FRSTCP	0125272008210	05/23/13	00000000	36688	06/14/13	2,000.54	20.15 20.15
	41579	01 FD (25) MULCH	0125272008210	05/18/13	00000000	36688	06/14/13	2,000.54	70.25 70.25
	53059	01 WTR TOP CHOICE WHT	6000002008232	05/07/13	00000000	36688	06/14/13	2,000.54	10.38 10.38
	53185	01 WTR TARP STRAPS	6000002008295	05/23/13	00000000	36688	06/14/13	2,000.54	11.28 11.28
	53253	01 STR CLSSC STNDRD BLK ST	0130332008228	05/09/13	00000000	36688	06/14/13	2,000.54	17.07 17.07
	53681	01 STR MLBX PST/STL/CNCRT MX	0130332008228	05/01/13	00000000	36688	06/14/13	2,000.54	121.77 121.77
	97794	01 STR WHTALMN MLBX PO	0130332008228	05/02/13	00000000	36688	06/14/13	2,000.54	100.42 100.42
							VENDOR TOTAL:		2,000.54
MAIENG		MAINTENANCE ENGINEERING, LTD.							
	292432401			06/10/13		36792	06/21/13	355.37	355.37

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	292432401			06/10/13		36792	06/21/13	355.37	355.37
	01	ARPT (2) 55W/(2) 85W/FRT	6500002008218		00000000				355.37
	292432701			05/28/13		36689	06/14/13	190.04	190.04
	01	ARPT (2) 12A21/FRT	6500002008218		00000000				190.04
							VENDOR TOTAL:		545.41
MASPRO		MASON PROPERTIES							
	042613			04/26/13		36603	06/07/13	731.52	731.52
	01	RFND OVERPAYMENT	0100000043330		00000000				731.52
							VENDOR TOTAL:		731.52
MCAMAN		mCAPITOL MANAGEMENT							
	1529061			06/01/13		36793	06/21/13	5,500.00	5,500.00
	01	CONTRACTUAL SRVCS MAY '13	0500003008343		00000000				5,500.00
							VENDOR TOTAL:		5,500.00
MCCJER		JERY MCCORMICK							
	114701A			06/12/13		36794	06/21/13	112.89	112.89
	01	RFND AMB 11/28/11 #11325063	0100000063423		00000000				112.89
							VENDOR TOTAL:		112.89
MCMJEF		JEFFREY MCMASTER							
	02323			05/29/13		D000159	06/14/13	10.55	10.55
	01	FD STOPWATCH TRNNG DVSN	0125273008376		00000000				10.55
							VENDOR TOTAL:		10.55
MCSQU		MC SQUARED ENERGY SERVICES LLC							
	052913			05/29/13		36722	06/14/13	2,436.54	650.45
	01	06025-13002 4/25-5/28/13	6500003008352		00000000				650.45
	052913A			05/29/13		36722	06/14/13	2,436.54	56.55
	01	06950-18001 4/25-5/28/13	6500003008352		00000000				56.55
	052913B			05/29/13		36722	06/14/13	2,436.54	75.33
	01	29969-60002 4/25-5/28/13	6500003008352		00000000				75.33
	052913C			05/29/13		36722	06/14/13	2,436.54	107.83
	01	48205-59004 4/25-5/28/13	6500003008352		00000000				107.83

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052913D								
	01	51430-79006 4/25-5/28/13	6500003008352	05/29/13	00000000	36722	06/14/13	2,436.54	117.76 117.76
	052913E								
	01	62095-00001 4/25-5/28/13	6500003008352	05/29/13	00000000	36722	06/14/13	2,436.54	42.81 42.81
	052913F								
	01	72485-74000 4/25-5/28/13	6500003008352	05/29/13	00000000	36722	06/14/13	2,436.54	389.98 389.98
	052913G								
	01	78964-55009 4/25-5/28/13	6500003008352	05/29/13	00000000	36722	06/14/13	2,436.54	186.14 186.14
	052913H								
	02	99115-94001 4/25-5/28/13	6500003008352	05/29/13	00000000	36722	06/14/13	2,436.54	809.69 809.69
	053113								
	01	04715-49005 4/29-5/30/13	6500003008352	05/31/13	00000000	36795	06/21/13	389.69	311.12 311.12
	053113A								
	01	72450-36003 4/29-5/30/13	6500003008352	05/31/13	00000000	36795	06/21/13	389.69	78.57 78.57
								VENDOR TOTAL:	2,826.23
MENSYC	MENARDS SYCAMORE								
	23119								
	01	STR MNT/POST	0130332008228	05/02/13	00000000	36796	06/21/13	52.02	52.02 52.02
								VENDOR TOTAL:	52.02
METWES	METRO WEST COUNCIL OF								
	1306								
	01	DIEDRICH/HILAND 4/23/13 SOC	0130343008376	05/28/13	00000000	36797	06/21/13	615.00	150.00 60.00
	02	BIERNACKI 4/23/13 SOC	0115193008376		00000000				30.00
	03	LOWERY 4/23/13 SOC	0120213008376		00000000				30.00
	04	NAYLOR 4/23/13 SOC	0110103008376		00000000				30.00
	1339								
	01	REY 4/25/13 BRD MTG	0110103008376	05/30/13	00000000	36797	06/21/13	615.00	60.00 30.00
	02	BIERNACKI 4/25/13 BRD MTG	0115193008376		00000000				30.00
	1381								
	01	REY MAY LEG DRV DWN	0110103008376	05/30/13	00000000	36797	06/21/13	615.00	405.00 135.00
	02	NAYLOR MAY LEG DRV DWN	0110103008376		00000000				135.00
	03	MILLER LEG DRV DWN	0130343008376		00000000				135.00
								VENDOR TOTAL:	615.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400165397			05/15/13		36606	06/07/13	7,637.86	2,630.36
	01	WTR 24.93TNS BULK CRYSTAL SALT	6000002008250		00000000				2,630.36
	5400174592			05/30/13		36799	06/21/13	5,434.36	2,689.22
	01	WTR 24.54TNS BULK CRYSTAL SALT	6000002008250		00000000				2,689.22
	5400174593			05/30/13		36799	06/21/13	5,434.36	2,745.14
	01	WTR 25.07TNS BULK CRYSTAL SALT	6000002008250		00000000				2,745.14
							VENDOR TOTAL:		13,072.22
MOTSOL		MOTOROLA SOLUTIONS, INC.							
	78231698			06/01/13		36726	06/14/13	1,520.49	1,520.49
	01	PD OFFCR RADIO SRVC JUN '13	0115164008450		00000000				1,520.49
							VENDOR TOTAL:		1,520.49
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							1,583.74
	01	TOTAL DIRECT DEPOSITS							15,759.65
	01	TOTAL DIRECT DEPOSITS							457.73
	01	TOTAL DIRECT DEPOSITS							671.29
	01	TOTAL DIRECT DEPOSITS							16,805.18
	01	TOTAL DIRECT DEPOSITS							1,122.15
							VENDOR TOTAL:		0.00
NATFIR		NFPA - NATIONAL FIRE CODES							
	5792891X			06/01/13		36727	06/14/13	1,165.50	1,165.50
	01	FD FIRE CODES ELEC FRMT FY14	0125263008375		00000000				1,165.50
							VENDOR TOTAL:		1,165.50
NATWIN		NATHAN WINSTON SERVICES, INC.							
	13419			05/29/13		36800	06/21/13	30.00	15.00
	01	P/Z COM NM PLT E STRAVERS	0110102008204		00000000				15.00
	13442			06/07/13		36800	06/21/13	30.00	15.00
	01	CC NAME PLT MALOY	0112003008376		00000000				15.00
							VENDOR TOTAL:		30.00
NICOR		NICOR							
	041913			04/19/13		36631	06/07/13	4,138.23	414.22
	01	692605-10008 3/21-4/19/13	6000003008351		00000000				414.22
	041913A			04/19/13		36631	06/07/13	4,138.23	361.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	041913A	01 949108-10004 3/19-4/19/13	6000003008351	04/19/13	00000000	36631	06/07/13	4,138.23	361.11 361.11
	042213	01 254105-10009 3/20-4/22/13	6000003008351	04/22/13	00000000	36631	06/07/13	4,138.23	421.78 421.78
	042213A	01 792605-10007 3/22-4/22/13	6000003008351	04/22/13	00000000	36631	06/07/13	4,138.23	820.62 820.62
	042913	01 176854-13811 3/27-4/26/13	6500003008355	04/29/13	00000000	36631	06/07/13	4,138.23	441.69 441.69
	042913A	01 320518-10003 3/27-4/26/13	6500003008355	04/29/13	00000000	36631	06/07/13	4,138.23	303.81 303.81
	042913B	01 404041-10153 3/27-4/26/13	6500003008355	04/29/13	00000000	36631	06/07/13	4,138.23	714.85 714.85
	042913C	01 540709-10002 3/27-4/25/13	6000003008351	04/29/13	00000000	36631	06/07/13	4,138.23	548.71 548.71
	042913D	01 792113-01936 3/27-4/26/13	6500003008355	04/29/13	00000000	36631	06/07/13	4,138.23	75.89 75.89
	042913E	01 888466-14175 2/27-4/26/13	6500003008355	04/29/13	00000000	36631	06/07/13	4,138.23	35.55 35.55
	052013	01 254105-10009 4/22-5/20/13	6000003008351	05/20/13	00000000	36801	06/21/13	1,189.74	206.00 206.00
	052113	01 949108-10004 4/19-5/20/13	6000003008351	05/21/13	00000000	36801	06/21/13	1,189.74	143.21 143.21
	052113A	01 692605-10008 4/19-5/21/13	6000003008351	05/21/13	00000000	36801	06/21/13	1,189.74	417.69 417.69
	052113B	01 792605-10007 4/22-5/21/13	6000003008351	05/21/13	00000000	36801	06/21/13	1,189.74	422.84 422.84
							VENDOR TOTAL:		5,327.97
NORCEN		NORTH CENTRAL CYCLERY							
	052913153403	01 PD WHEEL BIKE PATROL	0120223008310	05/29/13	00000000	36728	06/14/13	94.99	94.99 94.99
							VENDOR TOTAL:		94.99





FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PITNEY	PITNEY BOWES INC								
	7541049JN13			06/13/13		36807	06/21/13	262.00	262.00
	01	MAIL MACHINE RENTAL JUN '13	0135003008310		00000000				262.00
									VENDOR TOTAL:
									262.00
PLACAR	PLATINUM CARGO LOGISTICS								
	1508075R			05/31/13		36808	06/21/13	381.75	381.75
	01	CD LV TRADE SHOW SHPPNG	0130343008373		00000000				381.75
									VENDOR TOTAL:
									381.75
POMPS	POMP'S TIRE SERVICE INC								
	260010322			05/21/13		36809	06/21/13	413.80	201.90
	01	STR (2) TIRES	0130332008226		00000000				201.90
	640010128			05/17/13		36809	06/21/13	413.80	211.90
	01	STR SHOP SUPPLIES	0130332008226		00000000				211.90
									VENDOR TOTAL:
									413.80
PRAMAT	PRAIRIE MATERIAL								
	88438589			05/15/13		36610	06/07/13	672.00	672.00
	01	WTR MTRL'S 200 PARK AVE	6000002008228		00000000				672.00
									VENDOR TOTAL:
									672.00
PRASTR	PRAIRIE STREET MGT GROUP								
	052913			05/29/13		36611	06/07/13	30.84	30.84
	01	RFND FINAL UB 3803189980-00	6000000063444		00000000				30.84
									VENDOR TOTAL:
									30.84
QUICOR	QUILL CORPORATION								
	2557812			05/09/13		36612	06/07/13	94.81	94.81
	01	FIN OFFICE SUPPLIES	0115192008204		00000000				94.81
	2982229			05/29/13		36810	06/21/13	32.48	7.49
	01	CC (12) RLLRBLL PENS	0112002008204		00000000				7.49
	3186306			06/06/13		36810	06/21/13	32.48	24.99
	01	CC NOTARY STAMP	0112002008204		00000000				24.99
									VENDOR TOTAL:
									127.29
RAYOHERR	RAY O'HERRON COMPANY INC								
	1306821IN			03/06/13		36811	06/21/13	16,074.02	626.55

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1306821	IN 01	PD J LOECHEL UNIFORM SPPLYS	0120222008270	03/06/13	00000000	36811	06/21/13	16,074.02	626.55 626.55
1306871	IN 01	PD J LOECHEL UNIFORM SPPLYS	0120222008270	03/06/13	00000000	36811	06/21/13	16,074.02	394.95 394.95
1306918	IN 01	PD J PETRAGALLO (2)PNTS/FRT	0120222008270	03/06/13	00000000	36811	06/21/13	16,074.02	82.69 82.69
1307766	IN 01	PD J LOECHEL RZR VST	0120222008270	03/14/13	00000000	36811	06/21/13	16,074.02	699.95 699.95
1308233	IN 01	PD BENTHUSEN UNIFORM SPPLYS	0120222008270	03/19/13	00000000	36811	06/21/13	16,074.02	758.25 758.25
1308235	IN 01	PD BENTHUSEN OFFCR SPPLYS	0120222008270	03/19/13	00000000	36811	06/21/13	16,074.02	385.53 385.53
1308322	IN 01	PD POULOS UNIFORM JCKT	0120222008270	03/20/13	00000000	36811	06/21/13	16,074.02	119.00 119.00
1309769	IN 01	PD OFFICER SUPPLIES	0100000002750	04/02/13	00000000	36811	06/21/13	16,074.02	3,278.20 3,278.20
1311261	INA 01	PD (100) BXS 40 S&W AMMO	0120223008315	04/15/13	00000000	36811	06/21/13	16,074.02	1,775.00 1,775.00
1311608	IN 01	PD WOODRUFF NMPLT/FRT	0120222008270	04/16/13	00000000	36811	06/21/13	16,074.02	12.23 12.23
1313025	IN 01	PD BIKE PATROL SPPLYS ACKLAND	0120222008270	04/26/13	00000000	36811	06/21/13	16,074.02	249.89 249.89
1313161	IN 01	PD MCMEEN UNIFORM SUPPLIES	0120232008270	04/29/13	00000000	36811	06/21/13	16,074.02	518.80 518.80
1313228	IN 01	PD BIKE PATROL SPPLYS MALLETT	0120222008270	04/29/13	00000000	36811	06/21/13	16,074.02	396.51 396.51
1313758	IN 01	PD LOECHEL VST	0120222008270	05/02/13	00000000	36811	06/21/13	16,074.02	625.00 625.00
1314558	IN 01	PD LOECHEL UNIFORM/FRT	0120222008270	05/09/13	00000000	36811	06/21/13	16,074.02	306.97 306.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1315669IN			05/20/13		36735	06/14/13	683.91	87.08
	01	PD (4) TIE BARS	0120222008270		00000000				87.08
	1316213IN			05/23/13		36735	06/14/13	683.91	84.98
	01	PD (6) UNIFORM SUPPLIES	0120222008270		00000000				84.98
	1316385IN			05/24/13		36735	06/14/13	683.91	511.85
	01	PD B HEDIN UNIFORM SUPPLIES	0120232008270		00000000				511.85
	1317158IN			06/03/13		36811	06/21/13	16,074.02	205.04
	01	PD (6) WEDGE/LOCKOUT KITS	0120222008242		00000000				205.04
	1317306IN			06/03/13		36811	06/21/13	16,074.02	381.37
	01	PD (10) NARK2005/FRT	0120222008242		00000000				190.68
	02	PD (10) NARK2005/FRT	0120242008242		00000000				190.69
	1317692IN			06/06/13		36811	06/21/13	16,074.02	714.09
	01	PD DUEHNING VEST/FRT	0120222008270		00000000				714.09
	1318267IN			06/12/13		36811	06/21/13	16,074.02	4,544.00
	01	PD VEHICLE EQUIPMENT	0100000002715		00000000				4,544.00
								VENDOR TOTAL:	16,757.93
RENDEK	RENEW DEKALB								
	060113			06/01/13		36736	06/14/13	3,750.00	3,750.00
	01	FY13 TIF FNDNG AGRMNT	1300003008399		00000000				3,750.00
								VENDOR TOTAL:	3,750.00
REYANG	ANGEL REYES								
	053113			05/31/13		D000154	06/07/13	355.32	355.32
	01	PD IL ST POL FRNSC ART TRNNG	0120223008376		00000000				355.32
								VENDOR TOTAL:	355.32
REYJOH	JOHN REY								
	060713			06/07/13		D000161	06/14/13	112.45	112.45
	01	RMB ALL SV ENRGY CHICAGO	0110103008376		00000000				112.45
	061413			06/14/13		D000165	06/21/13	59.53	59.53
	01	RMB URBN LND INSTTT 6/13/13	0110103008376		00000000				59.53
								VENDOR TOTAL:	171.98
RJBOW	R.J. BOWERS DISTRIBUTORS, INC.								
	270609			05/22/13		36737	06/14/13	48.45	48.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	270609	01 ARPT PRSSR WSHR PARTS/FRT	6500003008310	05/22/13	00000000	36737	06/14/13	48.45	48.45 48.45
									VENDOR TOTAL: 48.45
ROCREG		ROCKFORD REGISTER STAR							
	050313	01 FD S1 EXP 06/05/14	2800003008375	05/03/13	00000000	36738	06/14/13	265.20	265.20 265.20
									VENDOR TOTAL: 265.20
RONIND		RONCO INDUSTRIAL SUPPLY CO.							
	121341801	01 PW AAA/AA/C/D BATTERIES	0130312008204	06/06/13	00000000	36812	06/21/13	55.79	55.79 55.79
									VENDOR TOTAL: 55.79
SAADES		SAA DESIGN GROUP							
	24966	01 DEK DWNTWN RVTLTZN PLN	1300003008343	05/31/13	00000000	36813	06/21/13	1,977.34	1,977.34 1,977.34
									VENDOR TOTAL: 1,977.34
SECCL		SECURE CLEAN BUILDING SERVICES							
	9884	01 ARPT JANITORIAL SRVCS JUNE '13	6500004008450	06/01/13	00000000	36613	06/07/13	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
SES		SES							
	17332	01 WTR 4GAL PH BFFR SLTN/FRT	6000002008244	05/31/13	00000000	36814	06/21/13	303.24	303.24 303.24
									VENDOR TOTAL: 303.24
SHAARC		SHARP ARCHITECTS INC.							
	130602	01 REMODEL FIRE STATION #2	5045006508624	06/01/13	00000000	36815	06/21/13	7,003.05	7,003.05 7,003.05
									VENDOR TOTAL: 7,003.05
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	05131002804	01 PLN/ZNG TIF PUB NOT 5/2/13	0135003008343	05/31/13	00000000	36816	06/21/13	297.35	192.96 74.02



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STAAPA	STAR APARTMENTS								
	060413			06/04/13		36745	06/14/13	45.72	45.72
	01	RFND OVERPAYMENT CRM FREE HSG	0100000043330		00000000				45.72
									VENDOR TOTAL:
									45.72
STAEQU	STANDARD EQUIPMENT COMPANY								
	C83633			05/15/13		36615	06/07/13	2,166.29	2,148.19
	01	STR CHAINS/LINKS	0130332008226		00000000				2,148.19
	C83634			05/15/13		36615	06/07/13	2,166.29	18.10
	01	STR CNN/RLLLR/OFFST LNKS	0130332008226		00000000				18.10
									VENDOR TOTAL:
									2,166.29
SUBLAB	SUBURBAN LABORATORIES, INC.								
	27674			05/15/13		36616	06/07/13	75.00	75.00
	01	WTR (5) FLUORIDE TSTS/MCCM	6000003008356		00000000				75.00
									VENDOR TOTAL:
									75.00
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	63867			04/12/13		36617	06/07/13	18,437.01	103.15
	01	PD OSSI PRJCT SHPPNG CHRGS	5055006008515		00000000				103.15
	64126			04/22/13		36617	06/07/13	18,437.01	6,656.94
	01	PD OSSI PRJCT RMB EXP	5055006008515		00000000				6,656.94
	64468			04/30/13		36617	06/07/13	18,437.01	2,291.94
	01	PD OSSI PRJCT RMB EXP	5055006008515		00000000				2,291.94
	65137			05/15/13		36617	06/07/13	18,437.01	9,384.98
	01	PD OSSI PRJCT RMB EXP	5055006008515		00000000				9,384.98
									VENDOR TOTAL:
									18,437.01
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1487817			06/06/13		36817	06/21/13	3,119.00	2,394.00
	01	WTR (17100)WTR QLTY RPRTS	6000003008373		00000000				2,394.00
	1487943			06/07/13		36817	06/21/13	3,119.00	725.00
	01	PD (2000) I WATCH BROCHURES	0100000002730		00000000				725.00
									VENDOR TOTAL:
									3,119.00
SUPDIE	SUPERIOR DIESEL, INC.								
	S10245			05/07/13		36618	06/07/13	150.57	150.57

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S10245	01 STR P23 SLACK ADJ	0130332008226	05/07/13	00000000	36618	06/07/13	150.57	150.57 150.57
									VENDOR TOTAL: 150.57
TBCNET	TBC NET, INC.								
	CW29031	01 PD OSSI PRJCT SRVCS	5055006008515	04/30/13	00000000	36619	06/07/13	1,242.00	1,242.00 1,242.00
									VENDOR TOTAL: 1,242.00
TDBMAN	TDB MANAGEMENT								
	061313	01 RFND CRM FREE HSNG REG	0100000043330	06/13/13	00000000	36818	06/21/13	60.96	60.96 60.96
									VENDOR TOTAL: 60.96
THOELE	THORNE ELECTRIC, INC.								
	053113	01 CARROL AVE/POLICE STTN SIGNAL	5045006508626	05/31/13	00000000	36746	06/14/13	51,574.50	51,574.50 51,574.50
									VENDOR TOTAL: 51,574.50
TOWMGT	TOWNSEND MGT								
	053113	01 RFND UB 66001-19638	6000000063444	05/31/13	00000000	36620	06/07/13	85.20	85.20 85.20
									VENDOR TOTAL: 85.20
TRAINS	TRAVELERS INSURANCE								
	000439676	01 CLAIM # EWP9322 3/5/13	7200004008472	05/31/13	00000000	36819	06/21/13	3,977.94	3,977.94 3,977.94
									VENDOR TOTAL: 3,977.94
TRANSAM	TRANSAM								
	663538	01 ARPT (20) FILTERS	6500003008310	05/15/13	00000000	36820	06/21/13	201.33	201.33 201.33
									VENDOR TOTAL: 201.33
TRIRSYS	TRI-R SYSTEMS INC.								
	003596	01 WTR WTP IMPRVMENTS	6000006008515	05/28/13	00000000	36821	06/21/13	20,650.00	20,650.00 20,650.00
									VENDOR TOTAL: 20,650.00

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
UNIDEN	UNIFORM DEN EAST, INC.								
	29979			05/21/13		36747	06/14/13	1,860.42	1,860.42
	01	PD STD LAW MUSTSHIELD/FRT	0100000002750		00000000				1,860.42
	30104			06/11/13		36822	06/21/13	620.50	367.25
	01	PD TEHAN UNIFORM SUPPLIES	0120222008270		00000000				367.25
	30235			06/06/13		36822	06/21/13	620.50	152.25
	01	PD (25) GLD CHTH BDG	0120222008270		00000000				152.25
	30398			06/11/13		36822	06/21/13	620.50	101.00
	01	PD REYNOLDS UNIFORM SUPPLIES	0120222008270		00000000				101.00
								VENDOR TOTAL:	2,480.92
UNISHE	UNIVERSITY SHELL, INC.								
	47199			05/06/13		36748	06/14/13	18.54	18.54
	01	PD PD380 FUEL	0120212008245		00000000				18.54
								VENDOR TOTAL:	18.54
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UFINO522			05/28/13		36749	06/14/13	1,700.00	1,200.00
	01	FD FIRE/ARSON INV 1 D DELILLE	0125273008376		00000000				300.00
	02	FD FIRE/ARSON INV 1 M HOLUJ	0125273008376		00000000				300.00
	03	FD FIRE/ARSON INV II D DELILLE	0125273008376		00000000				300.00
	04	FD FIRE/ARSON INV II M HOLUJ	0125273008376		00000000				300.00
	UFINO634			05/30/13		36749	06/14/13	1,700.00	500.00
	01	FD FIRE/ARSON III D DELILLE	0125273008376		00000000				250.00
	02	FD FIRE/ARSON III M HOLUJ	0125273008376		00000000				250.00
								VENDOR TOTAL:	1,700.00
UPS	UNITED PARCEL SERVICE								
	00007WX103203			05/18/13		36621	06/07/13	24.00	12.00
	01	WTR SHPPNG SRVCS CHRGS	6000003008305		00000000				12.00
	00007WX103213			05/25/13		36621	06/07/13	24.00	12.00
	01	WTR SHPPNG SRVCS CHRGS	6000003008305		00000000				12.00
	00007WX103223			06/01/13		36823	06/21/13	39.95	39.95
	01	PD SHPPNG 5/20/13	0120213008305		00000000				20.85
	02	FD SHPPNG 5/28/13	0125263008305		00000000				7.10
	03	WTR SHPPNG CHRGS	6000003008305		00000000				12.00
								VENDOR TOTAL:	63.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	227977857			05/06/13		36622	06/07/13	890.61	890.61
		01 FD S1 CPYR LSE 3/30-4/30/13	0135003008310		00000000				383.98
		02 FD S1 CYPR LSE 4/30-5/30/13	0135003008310		00000000				506.63
								VENDOR TOTAL:	890.61
USPO	UNITED STATES POST OFFICE								
	060313			06/03/13		36563	06/03/13	10,000.00	10,000.00
		01 RMB PRMT#166/ANNL WTR QLT	6000003008305		00000000				10,000.00
								VENDOR TOTAL:	10,000.00
VERLON	VERIZON LONG DISTANCE								
	060113			06/01/13		36824	06/21/13	326.16	326.16
		01 CITY CLERK	0112003008337		00000000				0.05
		02 ADMIN SERVICES	0115153008337		00000000				276.32
		03 POLICE	0120213008337		00000000				13.42
		04 FIRE	0125263008337		00000000				1.15
		05 PUBLIC WORKS	0130313008337		00000000				0.22
		06 ACCOUNT LEVEL CHARGES	0135003008337		00000000				12.69
		07 DIRECT DIAL USAGE	0135003008337		00000000				1.85
		08 YSB	0135003008337		00000000				16.63
		09 AIRPORT	6500003008337		00000000				3.83
								VENDOR TOTAL:	326.16
VERWIR	VERIZON WIRELESS								
	9704367640			05/04/13		36623	06/07/13	5,958.11	5,958.11
		01 ADMIN	0115153008337		00000000				119.80
		02 AIRPORT	6500003008337		00000000				101.23
		03 BUILDING	0130353008337		00000000				95.33
		04 DEVELOP SERVICES	0130353008337		00000000				94.00
		05 ENG	0130353008337		00000000				60.08
		06 FINANCE	0115153008337		00000000				59.90
		07 FIRE	0125263008337		00000000				1,077.63
		08 HR	0115153008337		00000000				59.90
		09 IT	0115163008337		00000000				271.26
		10 MAYOR	0110103008337		00000000				83.97
		11 PD	0120213008337		00000000				2,548.34
		12 PLANNING	0130343008337		00000000				101.20
		13 PW	0130313008337		00000000				59.90
		14 SPARE	0115163008337		00000000				30.11
		15 WTR	6000003008337		00000000				497.28
		16 STREET	0130313008337		00000000				698.18
								VENDOR TOTAL:	5,958.11

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VWR	VWR INTERNATIONAL, INC.								
	8053998739			05/17/13		36624	06/07/13	52.11	52.11
	01	WTR FLSK WD MTH	6000002008244		00000000				52.11
								VENDOR TOTAL:	52.11
WASMAN	WASTE MANAGEMENT								
	337643620111			06/01/13		36625	06/07/13	144,858.70	144,858.70
	01	APR 2013 SERVICE	0700003008346		00000000				144,858.70
								VENDOR TOTAL:	144,858.70
WASTE	WASTE MANAGEMENT								
	345548823540			06/01/13		36750	06/14/13	122.27	122.27
	01	NURSERY MAY 2013 SERVICE	0130333008313		00000000				122.27
								VENDOR TOTAL:	122.27
WENENG	WENDLER ENGINEERING SERVICES,								
	34461			05/15/13		36751	06/14/13	5,729.91	5,729.91
	01	MFT 100016701WR BTHNY RD	1000003008633		00000000				5,729.91
								VENDOR TOTAL:	5,729.91
WILHAN	WILLIAM E. HANNA SURVEYORS								
	24139			04/30/13		36752	06/14/13	170.00	170.00
	01	PLAN PLT VCTN 3RD ST	0130343008399		00000000				170.00
								VENDOR TOTAL:	170.00
WRIDIA	DIANE WRIGHT								
	052813			05/28/13		D000162	06/14/13	93.79	93.79
	01	RMB SUPPLIES EMPLY PCNC/MB	7100004008474		00000000				93.79
	061013			06/10/13		D000162	06/14/13	118.68	118.68
	01	RMB SUPPLIES EMPLY PCNC/MB	7100004008474		00000000				118.68
	061413			06/14/13		D000166	06/21/13	40.62	40.62
	01	RMB SPPLS BIERNACKI RET PRY	0110113008306		00000000				40.62
	061413A			06/14/13		D000166	06/21/13	50.59	50.59
	01	RMB SPPLS BIERNACKI RET PRY	0110113008306		00000000				50.59
								VENDOR TOTAL:	303.68
ZARJAM	JAMES ZAREK								
	062713PR			06/26/13		D000168	06/28/13	515.23	515.23

FROM 06/01/2013 TO 06/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	062713PR			06/26/13		D000168	06/28/13	515.23	515.23
	01	PR#13 ERROR IN ILSDU DEDUCTION	0100000002660		00000000				515.23
								VENDOR TOTAL:	515.23
ZIMMAR	MARK ZIMMERMAN								
	061313			06/13/13		36825	06/21/13	3.64	3.64
	01	RFND UB FNL 1902183810-00	6000000063444		00000000				3.64
								VENDOR TOTAL:	3.64
ZOLL	ZOLL								
	9008160			05/02/13		36626	06/07/13	1,625.00	1,625.00
	01	FD RESCUENET MNTNNC 6/1-8/31	0115164008450		00000000				1,625.00
								VENDOR TOTAL:	1,625.00
								TOTAL --- ALL INVOICES:	7,109,558.29