

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS PRINTING								
	103109	01 LGL ADM HRNGS 500 RCPT BOOKS	0118004008450	05/01/13	00000000	36410	05/24/13	214.50	214.50 214.50
								VENDOR TOTAL:	214.50
7ELEVEN	7-ELEVEN, INC.								
	042413	01 RFND LIC APP OVRPYMNT	0100000043239	04/24/13	00000000	36244	05/10/13	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
ACCSPE	ACCESS SPECIALTIES								
	2019984	01 STR RMA#2804 SHPPNG	0130333008318	04/29/13	00000000	36411	05/24/13	12.00	12.00 12.00
								VENDOR TOTAL:	12.00
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	20967	01 STR ACURITE LN/LLD TST	0130332008235	04/11/13	00000000	36183	05/03/13	415.00	415.00 415.00
								VENDOR TOTAL:	415.00
ADATOD	TODD ADAMSON								
	051013	01 2012 WELLNESS	7100004008476	05/10/13	00000000	D000126	05/17/13	128.65	128.65 128.65
	051013A	01 2013 WELLNESS	7100004008476	05/10/13	00000000	D000126	05/17/13	500.00	500.00 500.00
								VENDOR TOTAL:	628.65
ADMJOS	JOSEPH ADMONIS								
	051013	01 2013 WELLNESS	7100004008476	05/10/13	00000000	36320	05/17/13	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
ALEEQU	ALEXANDER EQUIPMENT COMPANY								
	92080	01 STR P179 RPR CLUTCH PAC	0130332008226	04/29/13	00000000	36412	05/24/13	1,474.98	1,474.98 1,107.48
		02 STR P179 RPR CLUTCH PAC	0130333008315		00000000				367.50
								VENDOR TOTAL:	1,474.98

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ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0045725IN			04/30/13		36413	05/24/13	184.88	184.88
	01	FD E2 DOOR RPR/FRT	0125272008226		00000000				184.88
	0045835IN			05/10/13		36499	05/31/13	312.43	244.55
	01	FD (3)SMOKE FLUID 4 LTR/FRT	0125272008226		00000000				244.55
	0045836IN			05/10/13		36499	05/31/13	312.43	67.88
	01	FD DOOR WEBBING/MAG ASSBLY/FRT	0125272008226		00000000				67.88
									VENDOR TOTAL:
									497.31
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2013073			04/22/13		36321	05/17/13	4,847.40	4,847.40
	01	STR P53 RPR VAC TK	0130332008226		00000000				448.65
	02	STR P53 RPR VAC TK	0130333008315		00000000				4,398.75
	2013075			04/26/13		36322	05/17/13	758.85	758.85
	01	FY13 TIF SIGNS ELLWOOD HSTRC	1300006508639		00000000				758.85
	2013076			04/30/13		36414	05/24/13	157.93	157.93
	01	STR RPR BTRY ENCLSR	0130333008315		00000000				157.93
	2013078			05/07/13		36500	05/31/13	90.00	90.00
	01	STR MAILBOX RPR 529 WOOD	0130332008228		00000000				90.00
									VENDOR TOTAL:
									5,854.18
ALVANA	ANA ALVA								
	052413			05/24/13		D000143	05/31/13	197.55	197.55
	01	RMB (9) SHIRTS CRM FREE HSNG	0120222008295		00000000				197.55
									VENDOR TOTAL:
									197.55
AMAIR	AM AIR SERVICE LLC								
	0813			05/09/13		36323	05/17/13	892.50	892.50
	01	ARPT PHOTO SHOOT 5/8/13	6500003008373		00000000				892.50
									VENDOR TOTAL:
									892.50
AMEPLA	APA								
	1411621323			03/22/13		36245	05/10/13	413.00	413.00
	01	APA MMBRSH B DICKSON '14	0900003008375		00000000				210.00
	02	IL CHAP DUES B DICKSON '14	0900003008375		00000000				53.00
	03	TRANSP PLNNG DUES DICKSON '14	0900003008375		00000000				25.00

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	1411621323			03/22/13		36245	05/10/13	413.00	413.00
	04	AICP MMBRSHD DUES DICKSON '14	0900003008375		00000000				125.00
								VENDOR TOTAL:	413.00
ANDMAT	MATTHEW ANDERSON								
	051713			05/17/13		D000135	05/24/13	1,977.42	1,977.42
	01	RMB ECON/ACCTNG CLSS	6000003008376		00000000				1,977.42
								VENDOR TOTAL:	1,977.42
ANDMED	ANDRES MEDICAL BILLING LTD								
	130609			03/01/13		36246	05/10/13	6,775.31	3,245.65
	01	FEB '13 AMB BILLING	0100000002240		00000000				3,245.65
	130812			04/01/13		36415	05/24/13	4,239.62	2,119.81
	01	FD HARDWARE MAR '13	0125273008310		00000000				2,119.81
	130813			04/01/13		36246	05/10/13	6,775.31	3,529.66
	01	MAR '13 AMB BILLING	0100000002240		00000000				3,529.66
	130975			05/01/13		36415	05/24/13	4,239.62	2,119.81
	01	FD HARDWARE APR '13	0125273008310		00000000				2,119.81
								VENDOR TOTAL:	11,014.93
ARAUNI	AUCA ROCKFORD								
	6107985291			04/05/13		36247	05/10/13	283.54	83.28
	01	PD SERC 4/5/13	0120223008315		00000000				83.28
	6107985292			04/05/13		36247	05/10/13	283.54	58.49
	01	CTYHLL SRVC 4/5/13	0130324008450		00000000				58.49
	6108007208			04/19/13		36247	05/10/13	283.54	83.28
	01	PD SRVC 4/19/13	0120223008315		00000000				83.28
	6108007209			04/19/13		36247	05/10/13	283.54	58.49
	01	CTYHLL SRVC 4/19/13	0130324008450		00000000				58.49
								VENDOR TOTAL:	283.54
ARCILL	ARC ILLINOIS								
	IL30002925			04/25/13		36324	05/17/13	105.10	105.10
	01	IT (6) 42X150 20# BOND	0115162008285		00000000				105.10
								VENDOR TOTAL:	105.10

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ARNDRA	ARNDT DRAINAGE CO.								
	050413	01 ARPT LNDRCPNG/GROUNDS	6500003008313	05/04/13	00000000	36325	05/17/13	397.50	397.50 397.50
								VENDOR TOTAL:	397.50
ARTGALL	ARTHUR J. GALLAGHER RISK								
	399580	01 MAY INSTLLMNT	7000004008450	04/01/13	00000000	36326	05/17/13	515,202.00	2,679.00 2,679.00
	508416	01 PROP/INLND MRN RENEWAL	7000004008450	05/07/13	00000000	36326	05/17/13	515,202.00	80,231.00 80,231.00
	508428	01 GEN LIAB/PRFSSNL LIAB	7000004008450	05/07/13	00000000	36326	05/17/13	515,202.00	136,629.00 136,629.00
	508435	01 AUTO LIAB/PHYSCL DAMAGE	7000004008450	05/07/13	00000000	36326	05/17/13	515,202.00	84,469.00 84,469.00
	508440	01 UMBRELLA	7000004008450	05/07/13	00000000	36326	05/17/13	515,202.00	53,467.00 53,467.00
	508447	01 EXCESS WORK COMP	7000004008450	05/07/13	00000000	36326	05/17/13	515,202.00	116,927.00 116,927.00
	508574	01 AGENCY CNTRCT FEE	7000004008450	05/07/13	00000000	36326	05/17/13	515,202.00	40,800.00 40,800.00
								VENDOR TOTAL:	515,202.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	184297	01 ARPT 3966 GLNS JET-A FUEL	6500002008234	04/30/13	00000000	36248	05/10/13	14,001.22	13,020.22 13,020.22
	M101416	01 ARPT LSE VX570 APR '13	6500006008597	05/01/13	00000000	36248	05/10/13	14,001.22	981.00 46.00
		02 ARPT LSE AVGAS RFLR APR '13	6500006008597		00000000				400.00
		03 ARPT LSE JET-A RFLR APR '13	6500006008597		00000000				535.00
								VENDOR TOTAL:	14,001.22
AUDENG	AUDIO ENGINEERING, INC.								
	34097	01 FD ST1/3 FR ALRM SRVC	0125273008348	04/05/13	00000000	36184	05/03/13	500.00	500.00 500.00
								VENDOR TOTAL:	500.00

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AUDLOG	AUDIO LOGIC SYSTEMS								
	10384	01 EGYPTN THR SOUND SYSTEM	1300006508624	04/17/13	00000000	36416	05/24/13	34,681.00	16,435.95 16,435.95
	10386	01 EGYPTN THR SOUND SYSTEM	1300006508624	04/18/13	00000000	36416	05/24/13	34,681.00	1,803.00 1,803.00
	10387	01 EGYPTN THR SOUND SYSTEM	1300006508624	04/18/13	00000000	36416	05/24/13	34,681.00	10,365.55 10,365.55
	10409	01 EGYPTN THR SOUND SYSTEM	1300006508624	05/10/13	00000000	36416	05/24/13	34,681.00	6,076.50 6,076.50
								VENDOR TOTAL:	34,681.00
AUTGLA	AUTO GLASS BY BRAD								
	21750	01 STR P4 INSTLL WNDSHLD/MLDNG	0130333008315	05/15/13	00000000	36501	05/31/13	341.38	341.38 341.38
								VENDOR TOTAL:	341.38
BACONL	BACKGROUNDS ONLINE								
	433548	01 (3) BACKGROUND CHECKS	0115153008333	03/31/13	00000000	36327	05/17/13	248.35	248.35 248.35
								VENDOR TOTAL:	248.35
BADMET	BADGER METER, INC.								
	10057300	01 WTR CRDT #96397001/002	6000006008583	01/11/13	00000000	36417	05/24/13	15,156.30	-20,428.80 -20,428.80
	10633201	01 WTR (2) BTTY PCK ASSBLY	6000006008515	03/15/13	00000000	36417	05/24/13	15,156.30	507.37 507.37
	10686001	01 WTR (24) METERS MDL 35	6000006008583	03/27/13	00000000	36417	05/24/13	15,156.30	2,567.08 2,567.08
	10686002	01 WTR (72) METERS MDL 25	6000006008583	04/08/13	00000000	36417	05/24/13	15,156.30	7,701.45 7,701.45
	10741801	01 WTR MUNIS/MSI CNVRSN UB	6000003008330	03/26/13	00000000	36417	05/24/13	15,156.30	550.00 550.00
	10796701	01 WTR (6) METERS MDL 120	6000006008583	04/12/13	00000000	36417	05/24/13	15,156.30	638.40 638.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10796702			04/15/13		36417	05/24/13	15,156.30	8,299.20
		01 WTR (6) METERS MDL 70	6000006008583		00000000				638.40
		02 WTR (72) METERS MDL 35	6000006008583		00000000				7,660.80
	10796703			04/29/13		36417	05/24/13	15,156.30	15,321.60
		01 WTR (144) METERS MDL 25	6000006008583		00000000				15,321.60
							VENDOR TOTAL:		15,156.30
BANDWI	BANDWIDTH.COM INC.								
	75256			05/01/13		36328	05/17/13	221.55	221.55
		01 IT MAY '13 BOXSET CALL LSNC	0115163008337		00000000				221.55
							VENDOR TOTAL:		221.55
BANUP	BANNER UP SIGNS								
	56058			05/10/13		36502	05/31/13	450.00	450.00
		01 (500) DEKALB FINE RFLCTV DECAL	0130332008231		00000000				450.00
							VENDOR TOTAL:		450.00
BARNABY	BARNABY								
	1190			02/25/13		36329	05/17/13	933.00	224.00
		01 PD MCNETT BUS CRDS	0120222008202		00000000				34.00
		02 WTR ANDERSON BUS CRDS	6000002008202		00000000				34.00
		03 FD GILMORE BUS CRDS	0125272008202		00000000				34.00
		04 PW MOORE BUS CRDS	0130342008202		00000000				34.00
		05 PW HOPKINS BUS CRDS	0130342008202		00000000				34.00
		06 ARPT CLEVELAND BUS CRDS	6500002008202		00000000				54.00
	1327			04/05/13		36329	05/17/13	933.00	468.00
		01 PD TEHAN BUS CRDS	0120222008202		00000000				34.00
		02 PD WILKENS BUS CRDS	0120222008202		00000000				34.00
		03 PD BLNK BUS CRDS	0120222008202		00000000				54.00
		04 PD PETRAGALLO BUS CRDS	0120222008202		00000000				34.00
		05 FD HOYLE BUS CRDS	0125262008202		00000000				34.00
		06 FD MCMASTER BUS CRDS	0125262008202		00000000				54.00
		07 IT EATON BUS CRDS	0115162008204		00000000				34.00
		08 PD LOCKHART BUS CRDS	0120242008202		00000000				34.00
		09 CD DIEDRICH BUS CRDS	0130342008202		00000000				34.00
		10 PD MARZ BUS CRDS	0120232008202		00000000				34.00
		11 PD LEVERTON BUS CRDS	0120212008202		00000000				34.00
		12 PD LEONI BUS CRDS	0120212008202		00000000				54.00
	1600			05/06/13		36329	05/17/13	933.00	241.00

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	1600			05/06/13		36329	05/17/13	933.00	241.00
		01 MAYOR REY BUS CRDS	0110102008202		00000000				79.00
		02 CC PEERBOOM BUS CRDS	0112002008202		00000000				54.00
		03 CNCL FINUCANE BUS CRDS	0112002008202		00000000				54.00
		04 CNCL SNOW BUS CRDS	0112002008202		00000000				54.00
							VENDOR TOTAL:		933.00
BATPLU		SYCAMORE BATTERY INC.							
	297227769			05/02/13		36418	05/24/13	101.27	62.79
		01 STR (48)AA/(96)AAA/NIMH	0130332008219		00000000				62.79
	297227824			05/03/13		36418	05/24/13	101.27	38.48
		01 ARPT BTTRYs AP23/WLDNG HLMT	6500003008310		00000000				38.48
							VENDOR TOTAL:		101.27
BAXWOO		BAXTER & WOODMAN, INC.							
	0168219			04/18/13		36249	05/10/13	800.00	800.00
		01 PEACE RD INTRSECTN SFTY GRNT	0130353008331		00000000				800.00
	0168253			04/23/13		36330	05/17/13	728.24	728.24
		01 WTR EAST ELVTD TANK RPNTNG	6000003008331		00000000				728.24
							VENDOR TOTAL:		1,528.24
BECKER		BECKER & ASSOCIATES INC							
	0041006IN			04/18/13		36185	05/03/13	2,823.00	2,079.00
		01 ARPT JET CABINET	6500003008311		00000000				2,079.00
	0041007IN			04/18/13		36185	05/03/13	2,823.00	744.00
		01 ARPT JET A TRK #5112 PARTS	6500003008310		00000000				744.00
	0041083IN			04/25/13		36250	05/10/13	1,050.00	600.00
		01 ARPT LBR JET-A FLTR/HOSE	6500003008310		00000000				600.00
	0041084IN			04/25/13		36250	05/10/13	1,050.00	450.00
		01 ARPT LBR JET-A CBNT FLTR CHNG	6500003008310		00000000				450.00
	0041227IN			05/10/13		36419	05/24/13	780.49	780.49
		01 ARPT INSTLLD PRSSR RLF VLV	6500003008310		00000000				780.49
							VENDOR TOTAL:		4,653.49
BENGOR		BEN GORDON CENTER							
	032913			03/29/13		36331	05/17/13	260.00	260.00

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	032913	01 EAP CLIENT #33161 12/5-1/30/13	7100003008345	03/29/13	00000000	36331	05/17/13	260.00	260.00 260.00
	050813	01 FY13 HMN SRVCS FNDG 3Q	0110103008307	05/08/13	00000000	36332	05/17/13	884.75	884.75 884.75
							VENDOR TOTAL:		1,144.75
BIACUR		CURT BIARNESEN							
	052413	01 RMB TOBACCO COMP EXP 5/17/13	0100000002730	05/24/13	00000000	D000144	05/31/13	152.00	152.00 152.00
							VENDOR TOTAL:		152.00
BIEMAR		MARK BIERNACKI							
	051013	01 2013 WELLNESS	7100004008476	05/10/13	00000000	D000127	05/17/13	149.50	149.50 149.50
							VENDOR TOTAL:		149.50
BLSEW		B & L SEWER RODDING							
	2183	01 ARPT RNTL WKS 19-22	6500004008450	05/05/13	00000000	36333	05/17/13	210.00	210.00 210.00
							VENDOR TOTAL:		210.00
BLUCRO		BLUE CROSS BLUE SHIELD							
	125055	01 AMB RFND C JURASKA	0100000063423	05/08/13	00000000	36334	05/17/13	211.13	211.13 211.13
							VENDOR TOTAL:		211.13
BLUCROIL		BLUE CROSS BLUE SHIELD							
	130908	01 AMB RFND #12404220 EVERS,A	0100000063423	04/10/13	00000000	36186	05/03/13	378.10	378.10 378.10
							VENDOR TOTAL:		378.10
BONIND		BONNELL INDUSTRIES, INC.							
	0145911IN	01 ARPT L10 SERIES BEACON AP04	6500003008310	04/09/13	00000000	36187	05/03/13	156.00	156.00 156.00
							VENDOR TOTAL:		156.00
BOUTRE		BOUND TREE MEDICAL, LLC.							
	81062831			04/18/13		36251	05/10/13	111.25	111.25

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	81062831	01 FD AMB SUPPLIES	0125272008241	04/18/13	00000000	36251	05/10/13	111.25	111.25 111.25
									VENDOR TOTAL: 111.25
BRAMAN	BRAD MANNING FORD, INC.								
	100445	01 PD 1 DAY RENTAL	0120242008243	04/05/13	00000000	36252	05/10/13	4,956.90	30.00 30.00
	100446	01 PD 1 DAY RENTAL	0120242008243	04/05/13	00000000	36252	05/10/13	4,956.90	30.00 30.00
	101029	01 PD 1 DAY RENTAL	0120242008243	03/26/13	00000000	36252	05/10/13	4,956.90	30.00 30.00
	55727FOW	01 PD PROCESS	0120222008226	03/27/13	00000000	36252	05/10/13	4,956.90	478.62 478.62
	55802FOW	01 STR P20 ELEMENT	0130332008226	04/11/13	00000000	36252	05/10/13	4,956.90	63.34 63.34
	55837FOW	01 PD PD05 SHAFT A	0120222008226	04/17/13	00000000	36252	05/10/13	4,956.90	171.38 171.38
	55849FOW	01 STR P7 MOULDIN	0130332008226	04/19/13	00000000	36252	05/10/13	4,956.90	48.78 48.78
	55881FOW	01 PD SHIELD	0120222008226	04/25/13	00000000	36252	05/10/13	4,956.90	25.40 25.40
	FOCS44466	01 PD PD31 RPRGRM LGHT MDL	0120223008315	03/27/13	00000000	36252	05/10/13	4,956.90	100.00 100.00
	FOCS44491	01 DSAT FORD HYBRD OIL CHNG	0900002008245	03/28/13	00000000	36252	05/10/13	4,956.90	35.25 35.25
	FOCS44574	01 DSATS FORD HYBRD RTR/PAD RPR	0120222008226	04/03/13	00000000	36252	05/10/13	4,956.90	721.46 466.26
		02 DSATS FORD HYBRD RT/PAD RPR	0120223008315		00000000				255.20
	FOCS44696	01 W15 TRNSMSSN FLUSH	0130332008226	04/11/13	00000000	36252	05/10/13	4,956.90	217.95 158.00
		02 W15 TRNSMSSN FLUSH	0130333008315		00000000				59.95
	FOCS44714			04/16/13		36252	05/10/13	4,956.90	742.65

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	FOCS44714			04/16/13		36252	05/10/13	4,956.90	742.65
		01 STR P21 TRANS LINE RPR	0130333008315		00000000				592.03
		02 STR P21 TRANS LINE RPR	0130332008226		00000000				150.62
	FOCS44845			04/23/13		36252	05/10/13	4,956.90	2,133.93
		01 PD P340 INSTRMNT PNNL/LBR	0120222008226		00000000				1,413.93
		02 PD P340 INSTRMNT PNNL/LBR	0120223008315		00000000				720.00
	FOCS44893			04/23/13		36252	05/10/13	4,956.90	128.14
		01 FD M2 OIL FILTER CHNG	0125273008315		00000000				128.14
								VENDOR TOTAL:	4,956.90
BROCON	CONNIE C BROWN								
	051713			05/17/13		36420	05/24/13	65.00	65.00
		01 RMB 2013 WELLNESS	7100004008476		00000000				65.00
								VENDOR TOTAL:	65.00
BROPHI	PHILLIP BROWN								
	051013			05/10/13		D000128	05/17/13	50.00	50.00
		01 2012 WELLNESS	7100004008476		00000000				50.00
								VENDOR TOTAL:	50.00
BSG	BASTON SERVICE GROUP								
	1631			04/18/13		36188	05/03/13	5,289.50	350.00
		01 ARPT MNGMNT FEE APR '13	6500004008450		00000000				350.00
	1632			04/18/13		36188	05/03/13	5,289.50	4,939.50
		01 ARPT JET TRCK RPRS	6500004008450		00000000				4,939.50
	1641			05/01/13		36421	05/24/13	1,210.00	420.00
		01 ARPT MGT FEE/TRNG EMP MAR '13	6500004008450		00000000				420.00
	1642			05/01/13		36421	05/24/13	1,210.00	440.00
		01 ARPT MGT FEE/TRNG EMP APR '13	6500004008450		00000000				440.00
	1646			05/14/13		36421	05/24/13	1,210.00	350.00
		01 ARPT MGT FEE MAY '13	6500004008450		00000000				350.00
								VENDOR TOTAL:	6,499.50
CALCERT	CAL-CERT COMPANY								
	44638			04/19/13		36422	05/24/13	495.00	495.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44638	01 PW ANNUAL CALIBRATION/INSPCTN	0130353008310	04/19/13	00000000	36422	05/24/13	495.00	495.00 495.00
									VENDOR TOTAL: 495.00
CANSOL		CANON SOLUTIONS AMERICA							
	4009236771	01 CD CPYR MNTNNC APT '13	0130353008310	04/01/13	00000000	36253	05/10/13	319.01	306.90 306.90
	4009312237	01 PW CPYR USUAGE MAR'13	0130353008310	04/11/13	00000000	36253	05/10/13	319.01	12.11 12.11
	4009383790	01 ENG CPYR MNTNNC MAR '13	0130353008310	04/19/13	00000000	36423	05/24/13	145.00	145.00 145.00
									VENDOR TOTAL: 464.01
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	44967	01 FD SQ1 OIL CHANGE	0125273008315	04/16/13	00000000	36189	05/03/13	20.75	20.75 20.75
	45059	01 FD C2 REPAIRS	0125263008315	05/02/13	00000000	36424	05/24/13	123.71	123.71 123.71
									VENDOR TOTAL: 144.46
CDWGOV		CDW GOVERNMENT INC							
	BR40905	01 IT BARRACUDA 1YR ENRGZ UPDATE	0115164008450	04/16/13	00000000	36335	05/17/13	684.00	684.00 684.00
									VENDOR TOTAL: 684.00
CHITIT		CHICAGO TITLE INSURANCE CO							
	C100170	01 ENG 141 HOLLY STRM WTR ESMNT	0130353008373	05/20/13	00000000	36503	05/31/13	75.00	75.00 75.00
	IDIS5559570	01 FY13 CDBG 223 MAPLEWOOD	1900006508624	04/17/13	00000000	36254	05/10/13	70.00	70.00 35.00
		02 FY13 CDBG 333 S 7TH	1900006508624		00000000				35.00
	IDIS5562070	01 FY13 CDBG FTHB 1714 SUNRISE	1900004008499	05/06/13	00000000	36336	05/17/13	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,645.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CLABAI	CLARK,BAIRD, SMITH LLP								
	3255	01 PRO LGL SRVCS #11MR16 4/13	0118004008450	05/03/13	00000000	36337	05/17/13	4,366.53	4,366.53
									4,366.53
									VENDOR TOTAL:
									4,366.53
CLATRE	CLANTON TREE COMPANY								
	050313	01 PKWY EAB TRTMNT PRGRM	0135004008497	05/03/13	00000000	36255	05/10/13	7,000.00	7,000.00
									7,000.00
									VENDOR TOTAL:
									7,000.00
CLEFLO	CLEAN-FLO INTERNATIONAL LLC								
	5147A	01 STR VANE MNTNNC KIT/ORINGS/FRT	0130333008327	04/25/13	00000000	36425	05/24/13	181.03	181.03
									181.03
									VENDOR TOTAL:
									181.03
CLETHO	THOMAS CLEVELAND								
	051713	01 ARPT 5/15/13 IL AVTN CNFNC MLG	6500003008373	05/17/13	00000000	D000136	05/24/13	124.30	124.30
									124.30
									VENDOR TOTAL:
									124.30
CLSBAC	CLS BACKGROUND INVESTIGATIONS								
	2220	01 HR BACKGROUND CHECKS	0115153008333	02/28/13	00000000	36338	05/17/13	638.50	127.70
									127.70
	2361	01 HR BACKGROUND CHECKS	0115153008333	04/30/13	00000000	36338	05/17/13	638.50	510.80
									510.80
									VENDOR TOTAL:
									638.50
COD	CITY OF DEKALB								
	043013	01 FY12 CITY AUDIT FUND61 PORTION	0900003008366	04/30/13	00000000	36256	05/10/13	1,398.00	1,398.00
									1,398.00
									VENDOR TOTAL:
									1,398.00
CODGF	CITY OF DEKALB								
	051313	01 FY09 MFT 04-00167-00-WR OVRG	1000009009001	05/13/13	00000000	36426	05/24/13	59.76	59.76
									59.76
									VENDOR TOTAL:
									59.76
CODPC1	CITY OF DEKALB								
	042913			04/29/13		36190	05/03/13	457.65	457.65

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042913			04/29/13		36190	05/03/13	457.65	457.65
		01 PD PATROL TRAINING	0120223008376		00000000				304.06
		02 PD PATROL EQUIPMENT	0120222008226		00000000				10.00
		03 PD PATROL COMMODITIES	0120222008299		00000000				20.19
		04 PD COMMUNICATIONS TRAINING	0120233008376		00000000				10.65
		05 PD COMMUNICATIONS NOTARY	0120233008349		00000000				5.00
		06 PD ADM TRAINING	0120213008376		00000000				25.00
		07 PD INVESTIGATIONS TRAINING	0120243008376		00000000				15.72
		08 PD INVESTIGATIONS SUPPLIES	0120242008243		00000000				67.03
	052813			05/28/13		36504	05/31/13	455.72	455.72
		01 PD PATROL TRAINING	0120223008376		00000000				307.05
		02 PD ADM TRAINING	0120213008376		00000000				25.00
		03 PD POSTAGE	0120213008305		00000000				44.33
		04 PD UNIFORM	0120222008270		00000000				28.00
		05 PD INVESTIGATION SUPPLIES	0120242008243		00000000				8.12
		06 PD INVESTIGATION TRAINING	0120243008376		00000000				40.00
		07 PD PATROL SUPPLIES	0120222008242		00000000				3.22
								VENDOR TOTAL:	913.37
CODWAT	CITY OF DEKALB-WATER FUND								
	3663			05/01/13		36427	05/24/13	905.00	360.50
		01 FD 950 W DRESSER	0125273008355		00000000				360.50
	3664			05/01/13		36427	05/24/13	905.00	544.50
		01 900 W DRSSR WELL 14	6000003008355		00000000				544.50
								VENDOR TOTAL:	905.00
COMCAST	COMCAST								
	041313			04/13/13		36191	05/03/13	41.79	41.79
		01 FD ST1 CABLE 4/23-5/22/13	2800003008375		00000000				41.79
	042513			04/25/13		36257	05/10/13	25.87	25.87
		01 FD ST3 CABLE 5/15-6/4/13	2800003008375		00000000				25.87
	050413			05/04/13		36428	05/24/13	9.95	9.95
		01 CTYHL CABLE 5/14-6/13/13	0115163008310		00000000				9.95
								VENDOR TOTAL:	77.61
COMDAT	COMPLUS DATA INNOVATIONS INC								
	24924			04/30/13		36258	05/10/13	459.51	459.51

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24924	01 APR '13 PRKG CLLCTN	0100000073514	04/30/13	00000000	36258	05/10/13	459.51	459.51 459.51
									VENDOR TOTAL: 459.51
COMED		COMMONWEALTH EDISON							
	032813	01 0203047054 2/26-3/27/13	0130333008352	03/28/13	00000000	36339	05/17/13	242.91	10.21 10.21
	040313C	01 2439716008 3/5-4/3/13	6500003008352	04/03/13	00000000	36339	05/17/13	242.91	132.76 132.76
	040313D	01 0063137075 3/4-4/2/13	1000003008352	04/03/13	00000000	36339	05/17/13	242.91	26.59 26.59
	040413	01 2698543003 3/6-4/4/13	0130333008352	04/04/13	00000000	36339	05/17/13	242.91	13.03 13.03
	040413A	01 3034540007 3/6-4/4/13	0130333008352	04/04/13	00000000	36339	05/17/13	242.91	19.03 19.03
	042913	01 5955018019 4/2-4/26/13	0130333008352	04/29/13	00000000	36339	05/17/13	242.91	35.98 35.98
	050113	01 2691541038 4/2-4/30/13	0130333008352	05/01/13	00000000	36339	05/17/13	242.91	5.31 5.31
									VENDOR TOTAL: 242.91
COMREV		COMMUNICATION REVOLVING FUND							
	T1334360	01 PD LEADS APR '13	0120233008320	04/22/13	00000000	36259	05/10/13	500.40	500.40 500.40
									VENDOR TOTAL: 500.40
CONFS		CONSERV FS							
	1686780IN	01 STR GRN YRD DNS SHD #25(50)	0130332008233	04/05/13	00000000	36429	05/24/13	494.97	117.50 117.50
	1688724IN	01 WTR (150) SNNY/DLX(3) CNSRV#50	6000002008228	04/09/13	00000000	36429	05/24/13	494.97	286.47 286.47
	1700362IN	01 CBD FLOWERS SNPSHT #50	1300006508639	05/07/13	00000000	36429	05/24/13	494.97	91.00 91.00
									VENDOR TOTAL: 494.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONSTEL	CONSTELLATION								
	0009620438			04/06/13		36340	05/17/13	27,666.40	45.30
	01	2698542006 3/6-4/2/13	0130333008352		00000000				45.30
	0009620450			04/06/13		36340	05/17/13	27,666.40	664.53
	01	1017178005 3/6-4/1/13	1000003008352		00000000				664.53
	0009641105			04/08/13		36340	05/17/13	27,666.40	34.64
	01	5571073030 3/6-4/2/13	0130333008352		00000000				34.64
	0009650336			04/10/13		36340	05/17/13	27,666.40	688.17
	01	0739012054 3/8-4/7/13	2600006508352		00000000				688.17
	0009650340			04/10/13		36340	05/17/13	27,666.40	155.71
	01	1459118061 3/8-4/7/13	1000003008352		00000000				155.71
	0009665546			04/10/13		36340	05/17/13	27,666.40	24,679.78
	01	0551052012 3/8-4/7/13	1000003008352		00000000				24,679.78
	0009665551			04/10/13		36340	05/17/13	27,666.40	1,398.27
	01	1791072020 3/8-4/7/13	1000003008352		00000000				1,398.27
							VENDOR TOTAL:		27,666.40
COOCO	COOK COUNTY SHERIFF'S								
	1323			04/29/13		36341	05/17/13	2,007.00	2,007.00
	01	PD A BENTHUSEN 4/8-6/14/13	0120223008376		00000000				2,007.00
							VENDOR TOTAL:		2,007.00
COPYALL	COPY ALL SERVICE								
	100471			04/15/13		36342	05/17/13	983.90	970.52
	01	ENG CPYR OVRG 3/12-4/11/13	0135002008202		00000000				45.19
	02	ENG CPYR LSE 4/12-5/11/13	0135003008310		00000000				925.33
	100675			04/17/13		36342	05/17/13	983.90	6.28
	01	IT TONER SHPPNG	0115163008305		00000000				6.28
	101225			04/25/13		36342	05/17/13	983.90	7.10
	01	IT BLK TNR SHPPNG	0115163008305		00000000				7.10
	101923			05/06/13		36430	05/24/13	1,338.02	719.09
	01	CTYHL OVRG 4/4-5/3/13	0135002008202		00000000				280.09
	02	CTYHL LSE 5/4-6/3/13	0135003008310		00000000				439.00
	101924			05/06/13		36430	05/24/13	1,338.02	598.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101924	01 CTYHL OVRG 4/5-5/4/13	0135002008202	05/06/13	00000000	36430	05/24/13	1,338.02	598.68 598.68
	102010	01 STR OVRG 4/7-5/6/13	0135002008202	05/07/13	00000000	36430	05/24/13	1,338.02	20.25 20.25
							VENDOR TOTAL:		2,321.92
CREELE	CRESCENT ELECTRIC								
	02154593800	01 STR GV1A73N HOLOPHA/FRT	0130332008229	04/09/13	00000000	36192	05/03/13	621.47	109.18 109.18
	02154593801	01 STR GV3N HOLOPHA/FRT	0130332008229	04/10/13	00000000	36192	05/03/13	621.47	331.35 331.35
	02154640400	01 STR (2) GE ELECTR BLST	0130333008348	04/04/13	00000000	36192	05/03/13	621.47	40.30 40.30
	02154641900	01 WTR GE F32T8 FLUOR BA	6000002008219	04/04/13	00000000	36192	05/03/13	621.47	15.98 15.98
	02154651400	01 STR (2) GE 480V BALLAST	0130332008229	04/08/13	00000000	36192	05/03/13	621.47	124.66 124.66
	02154693000	01 ARPT (2) GE HID BLST	6500002008218	04/22/13	00000000	36343	05/17/13	156.96	156.96 156.96
							VENDOR TOTAL:		778.43
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	110656	01 STR PIPE/ORB FOR PRSSRWHR	0130333008310	04/11/13	00000000	36193	05/03/13	12.12	12.12 12.12
	110899	01 STR TOW END SOCKET	0130332008226	05/02/13	00000000	36505	05/31/13	44.38	10.65 10.65
	110934	01 WTR (11)WIRES/CNNCTR	6000002008226	05/08/13	00000000	36505	05/31/13	44.38	18.40 18.40
	110989	01 WTR CABLE	6000002008226	05/10/13	00000000	36505	05/31/13	44.38	15.33 5.11
		02 STR (2) CABLES	0130332008226		00000000				10.22
							VENDOR TOTAL:		56.50

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

CURCON	CURRAN CONTRACTING COMPANY								
	1249			04/17/13		36260	05/10/13	1,254.00	1,254.00
		01 WTR 9.5TNS UPM MTRL	6000002008228		00000000				1,254.00
	1264			04/24/13		36344	05/17/13	540.00	540.00
		01 STR 4LD ASPHLT	0130333008346		00000000				240.00
		02 STR 5LD CNCRT	0130333008346		00000000				300.00
									VENDOR TOTAL:
									1,794.00
DARCHR	CHRIS DARBY								
	052813			05/28/13		36506	05/31/13	93.84	93.84
		01 UB RFND AUTO PAY ERROR	6000000063444		00000000				93.84
									VENDOR TOTAL:
									93.84
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	388731			03/01/13		36196	05/03/13	2,388.16	215.99
		01 STR PROPWR AIR DRILL	0130332008295		00000000				215.99
	389086			03/04/13		36196	05/03/13	2,388.16	12.76
		01 WTR W29 RELAY	6000002008226		00000000				12.76
	389089			03/04/13		36196	05/03/13	2,388.16	44.99
		01 PD41 WHL BRNG/SEAL/SEALANT	0120222008226		00000000				30.02
		02 STR SILI RUB AUTO SEALANT	0130332008226		00000000				14.97
	389095			03/04/13		36196	05/03/13	2,388.16	42.47
		01 STR STOCK BRCKT/RELAY	0130332008226		00000000				42.47
	389271			03/05/13		36196	05/03/13	2,388.16	3.15
		01 FD SLIDE TERMINAL	0125272008226		00000000				3.15
	389287			03/05/13		36196	05/03/13	2,388.16	10.91
		01 STR P14 HALOGEN	0130332008226		00000000				10.91
	389415			03/06/13		36196	05/03/13	2,388.16	10.65
		01 ARPT AP09 FUEL FILTER	6500003008310		00000000				10.65
	389461			03/07/13		36196	05/03/13	2,388.16	15.10
		01 FD HALOGEN LAMP(2)	0125272008226		00000000				15.10
	389529			03/07/13		36196	05/03/13	2,388.16	33.49
		01 STR RTN #389089 SEALANT	0130332008226		00000000				-14.97
		02 STR SHOP SUPPLIES	0130332008226		00000000				37.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	389529			03/07/13		36196	05/03/13	2,388.16	33.49
		03 PD RTN #332539 AXLE BRNG	0120222008226		00000000				-22.12
		04 PD RW BRNG/OIL SEAL	0120222008226		00000000				35.32
		05 TAX CREDIT	0120222008226		00000000				-1.77
	389672			03/08/13		36196	05/03/13	2,388.16	128.24
		01 STR CUT OFF TOOL	0130332008226		00000000				71.10
		02 PD PD42 WTRPMP/GSKT	0120222008226		00000000				57.14
	389705			03/08/13		36196	05/03/13	2,388.16	5.38
		01 PD PD42 UBOLT	0120222008226		00000000				5.38
	389720			03/08/13		36196	05/03/13	2,388.16	3.99
		01 PD PD41 LOCK BOLT	0120222008226		00000000				3.99
	389755			03/08/13		36196	05/03/13	2,388.16	27.49
		01 PD PD42 SRPNTN BELT	0120222008226		00000000				27.49
	389815			03/08/13		36196	05/03/13	2,388.16	7.55
		01 FD E2 HEADLIGHT	0125272008226		00000000				7.55
	390069			03/11/13		36196	05/03/13	2,388.16	90.48
		01 PD STOCK OIL TRTMNT	0120222008226		00000000				90.48
	390116			03/11/13		36196	05/03/13	2,388.16	8.58
		01 FD GM RETAINER/SN RETN	0125272008226		00000000				8.58
	390244			03/12/13		36196	05/03/13	2,388.16	12.22
		01 STR P14 AIR FILTER	0130332008226		00000000				12.22
	390287			03/12/13		36196	05/03/13	2,388.16	20.42
		01 PD PD31 ALTNTR BEARING	0120222008226		00000000				20.42
	390388			03/13/13		36196	05/03/13	2,388.16	4.99
		01 STR P15 UBOLT	0130332008226		00000000				4.99
	390471			03/13/13		36196	05/03/13	2,388.16	86.84
		01 STR P15 FUEL/AIR FILTER	0130332008226		00000000				86.84
	390475			03/13/13		36196	05/03/13	2,388.16	113.03
		01 STR P15 AIR FLTR/ STK FUEL FLT	0130332008226		00000000				113.03
	390606			03/14/13		36196	05/03/13	2,388.16	56.34
		01 FD DSTRBTR CAP/ROTOR	0125272008226		00000000				56.34
	390711			03/14/13		36196	05/03/13	2,388.16	6.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
390711	01	FD TK1 WIRE LEAD	0125272008226	03/14/13	00000000	36196	05/03/13	2,388.16	6.26 6.26
390721	01	ARPT AP15 MOUNT/LED LAMP	6500003008310	03/14/13	00000000	36196	05/03/13	2,388.16	13.43 13.43
390738	01	FD HR METER	0125272008226	03/14/13	00000000	36196	05/03/13	2,388.16	39.72 39.72
390861	01	WTR W6 STPLGHT SWTCH	6000002008226	03/15/13	00000000	36196	05/03/13	2,388.16	13.17 13.17
391085	01	FD E2 SUPPLIES/SHOP	0125272008226	03/18/13	00000000	36196	05/03/13	2,388.16	10.98 10.98
391145	01	PD PD41 (2) U JOINTS	0120222008226	03/18/13	00000000	36196	05/03/13	2,388.16	27.98 27.98
391419	01	FD CIRCUIT TESTER	0125272008226	03/20/13	00000000	36196	05/03/13	2,388.16	7.88 7.88
391442	01	FD STPLGHT BULB	0125272008226	03/20/13	00000000	36196	05/03/13	2,388.16	0.67 0.67
391452	01	STR P42 (6) AIR FILTERS	0130332008226	03/20/13	00000000	36196	05/03/13	2,388.16	151.92 151.92
391524	01	FD TK1 FLASHER	0125272008226	03/20/13	00000000	36196	05/03/13	2,388.16	64.03 64.03
391593	01	FD B1 HEADLIGHT	0125272008226	03/21/13	00000000	36196	05/03/13	2,388.16	14.69 14.69
391603	01	PD PD302 FILTER	0120222008226	03/21/13	00000000	36196	05/03/13	2,388.16	17.52 17.52
391607	01	STR P8/STK (2) OIL FILTERS	0130332008226	03/21/13	00000000	36196	05/03/13	2,388.16	78.96 78.96
391715	01	PD PD41 AXLE BRNG	0120222008226	03/21/13	00000000	36196	05/03/13	2,388.16	2.59 22.12
	02	PD RTN # 389089 AXEL	0120222008226		00000000				-19.53
391754				03/22/13		36196	05/03/13	2,388.16	517.24

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
391754	01	STR STK (20) OIL FLTRS/6 FUEL	0130332008226	03/22/13	00000000	36196	05/03/13	2,388.16	517.24 517.24
391805	01	PD STOCK HEADLIGHT BULBS	0120222008226	03/22/13	00000000	36196	05/03/13	2,388.16	35.70 35.70
391815	01	STR OIL DRY SHOP SUPPLIES	0130332008226	03/22/13	00000000	36196	05/03/13	2,388.16	77.91 77.91
391842	01	STR SIGNAL LAMP	0130332008226	03/22/13	00000000	36196	05/03/13	2,388.16	30.44 30.44
391864	01	STR P21 LENS	0130332008226	03/22/13	00000000	36196	05/03/13	2,388.16	11.02 11.02
391865	01	STR RTN #391842 SGNL LAMP	0130332008226	03/22/13	00000000	36196	05/03/13	2,388.16	-30.44 -30.44
392263	01	FD SQ1 BATTERY/ACCESS	0125272008226	03/26/13	00000000	36196	05/03/13	2,388.16	122.57 122.57
392460	01	STR STOCK FUEL FILTER	0130332008226	03/27/13	00000000	36196	05/03/13	2,388.16	14.55 14.55
392461	01	STR STK FUEL FILTER	0130332008226	03/27/13	00000000	36196	05/03/13	2,388.16	58.20 58.20
392841	01	STR C9 RMN ALTRNTR	0130352008226	03/29/13	00000000	36196	05/03/13	2,388.16	146.11 146.11
393118	01	STR C9 SERPENTINE BELT	0130352008226	04/01/13	00000000	36509	05/31/13	2,935.89	34.79 34.79
393129	01	ARPT AP05 BTRY/COREDEP/BRKFLD	6500003008310	04/01/13	00000000	36509	05/31/13	2,935.89	98.42 98.42
393165	01	STR STOCK BACK-UP ALARM	0130332008226	04/01/13	00000000	36509	05/31/13	2,935.89	445.99 445.99
393173	01	PD CORE DEPOSIT #392841	0120222008226	04/01/13	00000000	36509	05/31/13	2,935.89	-11.56 -12.00
	02	STR CORE DEPOSIT C9	0130352008226		00000000				-27.50
	03	STR C9 WARRANTY	0130352008226		00000000				-88.33
	04	STR C9 CORE DEPOSIT	0130352008226		00000000				-12.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
393173	05	STR C9 BATTERY/COREDEP/WARADJ	0130352008226	04/01/13	00000000	36509	05/31/13	2,935.89	-11.56 128.27
393174	01	PD 39 BATTERY/CORE DEPOSIT	0120222008226	04/01/13	00000000	36509	05/31/13	2,935.89	128.36 128.36
393185	01	PD STOCK (3) FILTERS	0120222008226	04/01/13	00000000	36509	05/31/13	2,935.89	52.56 52.56
393187	01	STR STOCK (2) FUEL FILTERS	0130332008226	04/01/13	00000000	36509	05/31/13	2,935.89	21.50 21.50
393355	01	PD 02 SPRKPLGS/PCVVLV/WIRESET	0120222008226	04/02/13	00000000	36509	05/31/13	2,935.89	80.51 80.51
393521	01	ARPT AP05 BRK FTTNG ADPTR/LN	6500003008310	04/03/13	00000000	36509	05/31/13	2,935.89	20.20 20.20
393582	01	PD PD02 AIR FILTER	0120222008226	04/03/13	00000000	36509	05/31/13	2,935.89	12.75 12.75
393708	01	STR THRMSTT GSKT	0130332008295	04/04/13	00000000	36509	05/31/13	2,935.89	1.22 1.22
393870	01	STR SHOP SUPPLIES	0130332008226	04/05/13	00000000	36509	05/31/13	2,935.89	14.49 14.49
394195	01	STR (2) ORINGS	0130332008295	04/08/13	00000000	36509	05/31/13	2,935.89	0.78 2.00
	02	STR CRDT #393708 THRMSTT GSKT	0130332008295		00000000				-1.22
394219	01	STR SHOP SUPPLIES	0130332008226	04/08/13	00000000	36509	05/31/13	2,935.89	24.00 24.00
394255	01	STR P34 DISC PAD/2 BRK ROTORS	0130332008226	04/08/13	00000000	36509	05/31/13	2,935.89	272.76 272.76
394639	01	WTR W15 AIR FILTER	6000002008226	04/10/13	00000000	36509	05/31/13	2,935.89	14.18 14.18
395030	01	STR BATTERY/CORE DEPOSIT	0130332008226	04/12/13	00000000	36509	05/31/13	2,935.89	74.49 74.49
395361	01	STR CRDT #395030 CORE DEPOSIT	0130332008226	04/15/13	00000000	36509	05/31/13	2,935.89	-12.00 -12.00
395631				04/16/13		36509	05/31/13	2,935.89	405.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
395631	01	STR P4 RMN BRK CLPR/COREDEP/HS	0130332008226	04/16/13	00000000	36509	05/31/13	2,935.89	405.82 405.82
395811	01	STR P3 BRK RTR/DSC PAD	0130332008226	04/17/13	00000000	36509	05/31/13	2,935.89	124.16 124.16
395966	01	STR SHOP TOOLS	0130332008295	04/18/13	00000000	36509	05/31/13	2,935.89	120.00 120.00
395977	01	PD 35 SERPENTINE BELT	0120222008226	04/18/13	00000000	36509	05/31/13	2,935.89	32.49 32.49
396000	01	STR (3) STOCK FUEL FILTERS	0130332008226	04/18/13	00000000	36509	05/31/13	2,935.89	41.63 41.63
396183	01	STR (3)OIL FLTRS/(5)FUEL FLTRS	0130332008226	04/19/13	00000000	36509	05/31/13	2,935.89	97.98 97.98
396435	01	PD 43 ACCMLTR/PAG OIL/ORF TUBE	0120222008226	04/22/13	00000000	36509	05/31/13	2,935.89	41.61 41.61
396497	01	STR P4 CORE DEP #395631	0130332008226	04/22/13	00000000	36509	05/31/13	2,935.89	-165.00
	02	STR P4 CORE DEP #395631	0130332008226		00000000				-82.50 -82.50
396642	01	STR (2) STOCK OIL FILTERS	0130332008226	04/23/13	00000000	36509	05/31/13	2,935.89	27.98 27.98
396671	01	STR P150 (2) 15W40 QT OIL	0130332008245	04/23/13	00000000	36509	05/31/13	2,935.89	8.14 8.14
396895	01	STR P211 CIR/BRKR	0130332008226	04/24/13	00000000	36509	05/31/13	2,935.89	7.49 7.49
396896	01	PD PD10/STCK OIL COOLER LINE	0120222008226	04/24/13	00000000	36509	05/31/13	2,935.89	81.58 81.58
396906	01	STR (20) MINIATURE BLBS	0130332008226	04/24/13	00000000	36509	05/31/13	2,935.89	24.30 24.30
396911	01	PD PD10 (8) SPARK PLUGS	0120222008226	04/24/13	00000000	36509	05/31/13	2,935.89	32.16 32.16
396944				04/24/13		36509	05/31/13	2,935.89	92.54

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	396944	01 STR STOCK (12)10W30 OIL/FLTRS	0130332008226	04/24/13	00000000	36509	05/31/13	2,935.89	92.54 92.54
	396945	01 PD PD10/STCK BARS LEAK HD CONC	0120222008226	04/24/13	00000000	36509	05/31/13	2,935.89	6.10 6.10
	397108	01 STR BATTERY CHARGER/SHTTL	0130332008295	04/25/13	00000000	36509	05/31/13	2,935.89	74.73 74.73
	397116	01 STR BTTRY/CORE DEPOSIT/RFND	0130332008226	04/25/13	00000000	36509	05/31/13	2,935.89	178.00 178.00
	397239	01 PD MTRCYLS SHOP SUPPLIES	0120222008226	04/26/13	00000000	36509	05/31/13	2,935.89	4.58 4.58
	397241	01 STR P53 (4)INCN RCT MK CRNC	0130332008226	04/26/13	00000000	36509	05/31/13	2,935.89	19.96 19.96
	397287	01 ARPT BLKTRLRWR/OLPRRSWITCH/PLG	6500003008310	04/26/13	00000000	36509	05/31/13	2,935.89	96.10 58.10
		02 ARPT JUNCTION BLK	6500003008310		00000000				38.00
	397548	01 ARPT SHOP SUPPLIES	6500002008226	04/27/13	00000000	36509	05/31/13	2,935.89	4.64 4.64
	397584	01 ARPT AP04 SWITCH STOPLIGHT	6500003008310	04/29/13	00000000	36509	05/31/13	2,935.89	9.33 9.33
	397796	01 STR BTTRY/CORE DEP/RFND	0130332008226	04/30/13	00000000	36509	05/31/13	2,935.89	96.17 96.17
	397919	01 PD OIL CLR LINE/(6)AIR FILTERS	0120222008226	04/30/13	00000000	36509	05/31/13	2,935.89	199.96 151.12
		02 PD (12) STP OIL TRTMNT	0120222008226		00000000				48.84
								VENDOR TOTAL:	5,324.05
DCCIRCLK	DEKALB COUNTY CIRCUIT CLERK								
	13-OV-284	01 MOLKENTINE, J. 13-10871	0100000073518	05/20/13	00000000	36409	05/20/13	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
DCCOL	DEKALB COUNTY COLLECTOR								
	060313			05/24/13		36513	05/31/13	21,789.73	2,486.83

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060313	01	08-23-156-016 N LOCUST/2ND-3RD	0130323008385	05/24/13	00000000	36513	05/31/13	21,789.73	2,486.83 2,486.83
060313A	01	08-10-300-015 W DRESSER RD	0130323008385	05/24/13	00000000	36513	05/31/13	21,789.73	440.54 440.54
060313AA	01	09-19-100-056 2010 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	222.59 222.59
060313AB	01	09-19-100-057 2910 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	222.59 222.59
060313AC	01	09-19-100-058 2910 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	292.86 292.86
060313AD	01	09-19-100-059 2910 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	253.31 253.31
060313AE	01	09-19-100-060 2910 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	222.59 222.59
060313AF	01	09-19-100-061 2910 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	222.59 222.59
060313AG	01	09-19-100-063 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313AH	01	09-19-100-064 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313AI	01	09-19-100-065 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313AJ	01	09-19-100-067 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	212.32 212.32
060313AK	01	09-19-100-068 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	177.90 177.90
060313AL	01	09-19-100-069 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313AM	01	09-19-100-071 2860 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060313AN			05/24/13		36513	05/31/13	21,789.73	177.90
	01	09-19-100-073 2850 PLEASANT ST	6500003008385		00000000				177.90
	060313AO			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-074 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AP			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-075 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AQ			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-076 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AR			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-077 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AS			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-078 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AT			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-079 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AU			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-080 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AV			05/24/13		36513	05/31/13	21,789.73	158.79
	01	09-19-100-081 2850 PLEASANT ST	6500003008385		00000000				158.79
	060313AW			05/24/13		36513	05/31/13	21,789.73	108.03
	01	09-19-100-084 3232 PLEASANT ST	6500003008385		00000000				108.03
	060313AX			05/24/13		36513	05/31/13	21,789.73	5.54
	01	09-19-376-009 BOHNE	6500003008385		00000000				5.54
	060313AY			05/24/13		36513	05/31/13	21,789.73	7.50
	01	09-30-100-010 DEEGAN	6500003008385		00000000				7.50
	060313AZ			05/24/13		36513	05/31/13	21,789.73	218.67
	01	09-17-100-022 13050 BARBER GRN	6500003008385		00000000				218.67
	060313B			05/24/13		36513	05/31/13	21,789.73	78.39
	01	08-10-300-045 ROW 781 DRESSER	0130323008385		00000000				78.39
	060313BA			05/24/13		36513	05/31/13	21,789.73	2,450.71
	01	08-23-209-003 624 N 11TH ST	0130323008385		00000000				2,450.71
	060313BB			05/24/13		36513	05/31/13	21,789.73	114.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060313BB	01	08-22-426-016 204 FAIRVIEW	0130323008385	05/24/13	00000000	36513	05/31/13	21,789.73	114.19 114.19
060313BC	01	08-24-426-003 OEF 30.30ACS	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	499.46 499.46
060313BD	01	09-08-300-013 OEF 53.36AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	913.45 913.45
060313BE	01	09-18-200-009 LARSON 5.5AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	102.51 102.51
060313BF	01	09-18-400-007 OEF 83.60AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	1,371.17 1,371.17
060313BG	01	09-18-400-008 WINTER 3.4AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	67.16 67.16
060313BH	01	09-19-100-015 OEF 38.42AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	707.63 707.63
060313BI	01	09-19-100-016 WINTER 3.89AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	71.97 71.97
060313BJ	01	08-10-300-046 WELLS 9AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	207.54 207.54
060313BK	01	09-19-276-005 OEF 2.9AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	53.88 53.88
060313BL	01	09-19-401-004 OEF 141.42AC	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	2,164.21 2,164.21
060313C	01	09-17-100-002 13239 BARBER GRN	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	793.49 793.49
060313D	01	09-19-100-033 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	212.32 212.32
060313E	01	09-19-100-034 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313F	01	09-19-100-035 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
060313G	01	09-19-100-036 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313H	01	09-19-100-037 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	177.90 177.90
060313I	01	09-19-100-038 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	177.90 177.90
060313J	01	09-19-100-039 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313K	01	09-19-100-040 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313L	01	09-19-100-041 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313M	01	09-19-100-042 3040 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313N	01	09-19-100-043 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	212.32 212.32
060313O	01	09-19-100-044 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313P	01	09-19-100-045 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313Q	01	09-19-100-046 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313R	01	09-19-100-047 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	177.90 177.90
060313S	01	09-19-100-048 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	177.90 177.90
060313T	01	09-19-100-049 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313U	01	09-19-100-050 3030 PLEASANT ST	6500003008385	05/24/13	00000000	36513	05/31/13	21,789.73	158.79 158.79
060313V				05/24/13		36513	05/31/13	21,789.73	158.79

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	060313V			05/24/13		36513	05/31/13	21,789.73	158.79
		01 09-19-100-051 3030 PLEASANT ST	6500003008385		00000000				158.79
	060313W			05/24/13		36513	05/31/13	21,789.73	212.32
		01 09-19-100-052 3030 PLEASANT ST	6500003008385		00000000				212.32
	060313X			05/24/13		36513	05/31/13	21,789.73	595.90
		01 09-19-100-053 2920 PLEASANT ST	6500003008385		00000000				595.90
	060313Y			05/24/13		36513	05/31/13	21,789.73	595.90
		01 09-19-100-054 2920 PLEASANT ST	6500003008385		00000000				595.90
	060313Z			05/24/13		36513	05/31/13	21,789.73	253.31
		01 09-19-100-055 2910 PLEASANT ST	6500003008385		00000000				253.31
								VENDOR TOTAL:	21,789.73
DCCVB		DEKALB COUNTY CONVENTION &							
	042913			04/29/13		36261	05/10/13	12,500.00	12,500.00
		01 FY13 QTR 4 ANNL FNDNG	0500003008343		00000000				12,500.00
								VENDOR TOTAL:	12,500.00
DCPSAFE		DCP/SAFE							
	042413			04/24/13		36197	05/03/13	531.00	531.00
		01 FY HMN SRVCS FNDG 3Q	0110103008307		00000000				531.00
								VENDOR TOTAL:	531.00
DCREC		DEKALB COUNTY RECORDER							
	050813			05/08/13		36345	05/17/13	80.00	80.00
		01 FY13 TIF REHAB 438 MAPLEWOOD	1400006508624		00000000				40.00
		02 FY13 TIF REHAB 1309 ELH RLS DD	1300006508624		00000000				40.00
	IDIS5502070			05/10/13		36346	05/17/13	40.00	40.00
		01 FY13 CDBG FTHB 206 N BRIDGE RD	1900004008499		00000000				40.00
								VENDOR TOTAL:	120.00
DCSHE		DEKALB COUNTY SHERIFF'S OFFICE							
	201301540			05/01/13		36347	05/17/13	44.00	44.00
		01 SUB SRVC 13-OV-80	0118003008366		00000000				44.00
								VENDOR TOTAL:	44.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKHAR	DEKALB HARLEY-DAVIDSON								
	47702	01 PD 381 SYS 69/13 TOOLS	0120222008226	04/25/13	00000000	36431	05/24/13	76.80	76.80 76.80
									VENDOR TOTAL:
									76.80
DEKIMP	DEKALB IMPLEMENT COMPANY								
	01260073	01 WTR (4) SNPRNG/(4) WSHR	6000002008226	03/28/13	00000000	36262	05/10/13	37.20	38.84 38.84
	01260372	01 WTR RTRN #260073 SNPRNG/WSHR	6000002008226	04/10/13	00000000	36262	05/10/13	37.20	-1.64 -1.64
									VENDOR TOTAL:
									37.20
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	10246	01 WTR FLTR/STOCK SUPPLIES	6000002008226	04/10/13	00000000	36198	05/03/13	54.09	54.09 54.09
	10706	01 FD FUEL HOSE/FILTER	0125272008226	04/24/13	00000000	36348	05/17/13	346.11	4.97 4.97
	10899	01 ARPT AP23 TORO MOTOR PARTS	6500003008310	04/29/13	00000000	36348	05/17/13	346.11	222.77 222.77
	10968	01 STR P38 RBBR DFLCTR ASM	0130333008310	04/30/13	00000000	36348	05/17/13	346.11	114.91 114.91
	10997	01 ARPT AP23 CAP-GREASE	6500003008310	04/30/13	00000000	36348	05/17/13	346.11	3.46 3.46
									VENDOR TOTAL:
									400.20
DEKMEC	DEKALB MECHANICAL								
	8781	01 WTR DRESSER RD TWR CBNT HTR	6000003008311	04/26/13	00000000	36349	05/17/13	2,973.00	2,973.00 2,973.00
									VENDOR TOTAL:
									2,973.00
DEKPUB	DEKALB PUBLIC LIBRARY								
	050913	01 MAY '13 REPLACEMENT TAX	0100000002930	05/09/13	00000000	36350	05/17/13	7,081.19	7,081.19 7,081.19
									VENDOR TOTAL:
									7,081.19
DEKSAN	DEKALB SANITARY DISTRICT								
	050313			05/03/13		36432	05/24/13	26,256.18	1,186.70

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050313			05/03/13		36432	05/24/13	26,256.18	1,186.70
	01	1154 S 7TH ST MAY 2013	6000003008355		00000000				1,186.70
	050313A			05/03/13		36432	05/24/13	26,256.18	6,361.03
	01	1505 W LINCOLN HWY MAY 2013	6000003008355		00000000				6,361.03
	050313B			05/03/13		36432	05/24/13	26,256.18	3,233.56
	01	1685 COUNTY FARM RD MAY 2013	6000003008355		00000000				3,233.56
	050313C			05/03/13		36432	05/24/13	26,256.18	6,530.63
	01	2851 CORPORATE DR MAY 2013	6000003008355		00000000				6,530.63
	050313D			05/03/13		36432	05/24/13	26,256.18	8,944.26
	01	900 W DRESSER RD MAY 2013	6000003008355		00000000				8,944.26
	APR13			05/08/13		36319	05/10/13	302,826.18	302,826.18
	01	APR 2013 SERVICE	6000000001350		00000000				165,040.03
	02	APR 2013 SERVICE	6000000002220		00000000				137,786.15
								VENDOR TOTAL:	329,082.36
DEKSYC	DEKALB SYCAMORE								
	60542CVW			04/19/13		36433	05/24/13	243.02	47.64
	01	STR P37 HANDLE	0130332008226		00000000				47.64
	60544CVW			04/19/13		36433	05/24/13	243.02	47.64
	01	STR P37 HANDLE	0130332008226		00000000				47.64
	60545CVW			04/25/13		36433	05/24/13	243.02	36.74
	01	STR P37 (2) BEZELS	0130332008226		00000000				36.74
	CTCS180942			04/05/13		36433	05/24/13	243.02	111.00
	01	PD 38 A/C RPR	0120223008315		00000000				111.00
								VENDOR TOTAL:	243.02
DELMAR	DELL MARKETING L.P.								
	XJ3XT6M72			03/17/13		36263	05/10/13	1,300.40	1,300.40
	01	DSATS DELL T3600 WRKSTN/FRT	0900006008515		00000000				1,300.40
	XJ4MDC143			04/21/13		36351	05/17/13	2,476.48	2,476.48
	01	IT (4) COMPUTERS	0115166008515		00000000				2,476.48
								VENDOR TOTAL:	3,776.88

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DESSNO	DESSERT SNOW, LLC								
	3071			05/07/13		36514	05/31/13	990.00	990.00
		01 PD SRVCS A. GATES	0120223008376		00000000				990.00
								VENDOR TOTAL:	990.00
DEWARC	DEWBERRY ARCHITECTS INC.								
	980986			04/17/13		36264	05/10/13	23,230.70	17,260.70
		01 POL STTN CNSTRCTN/EXP	5045006508626		00000000				17,260.70
	980987			04/17/13		36264	05/10/13	23,230.70	5,970.00
		01 FCLTY NDS/CNCPT STDY	1400006508625		00000000				5,970.00
								VENDOR TOTAL:	23,230.70
DICBOD	DICK'S BODY SHOP								
	051613			05/16/13		36434	05/24/13	2,693.00	2,693.00
		01 PD PD333 REPAINT	0100000002750		00000000				2,693.00
								VENDOR TOTAL:	2,693.00
DICBRI	BRIAN DICKSON								
	050313			05/03/13		D000119	05/10/13	58.38	58.38
		01 APA NATL CONF 4/12-17/13	0900003008376		00000000				58.38
								VENDOR TOTAL:	58.38
DIXOTT	BARBECK COMMUNICATIONS INC								
	223143			04/24/13		36265	05/10/13	125.12	125.12
		01 PD RMT SPKR MIC	0120226008580		00000000				125.12
	439901			05/01/13		36435	05/24/13	207.50	207.50
		01 FD JUN '13 MNTNNC	0125276008580		00000000				207.50
								VENDOR TOTAL:	332.62
DONROB	ROBERT DONALDSON								
	5			05/15/13		36436	05/24/13	750.00	750.00
		01 MUNI BND MGR 3/1-5/31/13	0110113008399		00000000				750.00
								VENDOR TOTAL:	750.00
ECOWAT	ECOWATER SYSTEMS								
	042713			04/27/13		36437	05/24/13	53.90	53.90
		01 WTR UV SYS RENTAL	6000003008301		00000000				53.90
								VENDOR TOTAL:	53.90

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ELDCAR	ELDER CARE SERVICES OF								
	042413			04/24/13		36199	05/03/13	3,185.50	3,185.50
	01	FY13 HMN SRVCS FNDG 3Q	0110103008307		00000000				3,185.50
									VENDOR TOTAL:
									3,185.50
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03056459			03/25/13		36266	05/10/13	269.50	71.94
	01	FD (8) MED OXY/DEL CHR	0125272008241		00000000				71.94
	03064861			04/08/13		36266	05/10/13	269.50	77.14
	01	FD (9) MED OXY/DEL CHR	0125272008241		00000000				77.14
	03070596			04/23/13		36266	05/10/13	269.50	51.15
	01	FD (4) MED OXY/DEL CHR	0125272008241		00000000				51.15
	03071172			04/24/13		36266	05/10/13	269.50	69.27
	01	FD (8) MED OXY/DEL CHR	0125272008241		00000000				69.27
	03075091			04/30/13		36438	05/24/13	744.30	98.00
	01	STR ACE/NIT/OXY	0130332008226		00000000				98.00
	03075248			04/30/13		36438	05/24/13	744.30	646.30
	01	FD ACE/NIT/OXY	0125272008241		00000000				646.30
									VENDOR TOTAL:
									1,013.80
ENVSER	ENVIRONMENTAL SERVICES								
	05742013			05/01/13		36439	05/24/13	190.00	100.00
	01	CTYHLL/ANNX/SC MAY '13	0130324008450		00000000				100.00
	05792013			05/01/13		36439	05/24/13	190.00	90.00
	01	ARPT MAY '13 SRVC	6500004008450		00000000				50.00
	02	ARPT MAY '13 QNST BLDG	6500004008450		00000000				40.00
									VENDOR TOTAL:
									190.00
ERIPAT	PATRICK ERIKSEN								
	051013			05/10/13		D000129	05/17/13	155.00	155.00
	01	2013 WELLNESS	7100004008476		00000000				155.00
									VENDOR TOTAL:
									155.00
EXEPAR	EXECUTIVE PARTNERS								
	1310005			05/07/13		36352	05/17/13	6,094.45	6,094.45

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1310005	01 RMB EXP 3/19,4/11-12/13	0135004008497	05/07/13	00000000	36352	05/17/13	6,094.45	6,094.45 6,094.45
									VENDOR TOTAL: 6,094.45
FBILEE	FBI-LEEDA								
	051413	01 PD M TEHAN MMBRSHP	0120223008375	05/14/13	00000000	36515	05/31/13	50.00	50.00 50.00
	DL753	01 PD C WOODRUFF 5/6/13 ONLINE	0120223008376	05/02/13	00000000	36440	05/24/13	350.00	350.00 350.00
									VENDOR TOTAL: 400.00
FEDEX	FEDEX								
	222035424	01 IDOT DPIT TOLL CRDTS RQST 3/25	0900003008305	03/27/13	00000000	36267	05/10/13	17.58	17.58 17.58
	225097620	01 CM 4/15/13	0135003008305	04/24/13	00000000	36268	05/10/13	18.73	18.73 18.73
									VENDOR TOTAL: 36.31
FERENT	FERGUSON ENTERPRISES INC.								
	0015218	01 STR (20)PVC PIPE/(4)PVC	0130332008233	04/03/13	00000000	36200	05/03/13	521.39	46.92 46.92
	0015429	01 WTR (100) K SOFT COP TUBE	6000002008232	04/05/13	00000000	36200	05/03/13	521.39	474.47 474.47
	0017801	01 WTR #5 HYD SPNNR WRCH	6000002008295	04/26/13	00000000	36353	05/17/13	45.00	45.00 15.00
		02 WTR (300) NEO MTR GSMT	6000002008232		00000000				30.00
									VENDOR TOTAL: 566.39
FITWOR	FITWORKZ								
	052813	01 PAYRL DED RMB MMBRSHP	0100000002665	05/28/13	00000000	36516	05/31/13	1,196.00	1,196.00 1,196.00
									VENDOR TOTAL: 1,196.00
FOSCOA	FOSTER COACH SALES, INC.								
	5300			04/30/13		36441	05/24/13	67.06	53.28

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5300	01 FD DUMP SOLENOID/FRT	0125272008226	04/30/13	00000000	36441	05/24/13	67.06	53.28 53.28
	5422	01 FD FITTING/FRT	0125272008226	05/07/13	00000000	36441	05/24/13	67.06	13.78 13.78
							VENDOR TOTAL:		67.06
FOXVAL	FOX VALLEY FIRE & SAFETY								
	757557	01 FD RECHRG EXTNGRS	0125273008311	04/19/13	00000000	36269	05/10/13	279.35	279.35 279.35
							VENDOR TOTAL:		279.35
FRANOR	NORMA FRANCIS								
	051713	01 RMB 2013 WELLNESS	7100004008476	05/17/13	00000000	36442	05/24/13	209.00	209.00 209.00
							VENDOR TOTAL:		209.00
FRILAW	FRIEDERS LAW, LLC.								
	201305	01 PRO LGL SRVCS MAY '13	0118004008450	05/01/13	00000000	36443	05/24/13	17,000.00	17,000.00 10,200.00
		02 PRO LGL SRVCS MAY '13	0118004008450		00000000				1,700.00
		03 PRO LGL SRVCS MAY '13	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS MAY '13	7200003008349		00000000				1,700.00
							VENDOR TOTAL:		17,000.00
FROCOM	FRONTIER COMMUNICATIONS								
	050113	01 7488146 STREET	0130313008337	05/01/13	00000000	36444	05/24/13	5,667.56	5,667.56 173.51
		02 7482359 COM DEVELOP	0130353008337		00000000				113.00
		03 7482089 CLERK	0112003008337		00000000				33.33
		04 7482024 I&T FAX	0115153008337		00000000				18.30
		05 7482056 MUN BLDG	0115153008337		00000000				192.53
		06 7548880 INTERNET LINE	0115153008337		00000000				878.50
		07 7488417 PD	0120213008337		00000000				1,035.35
		08 217022 3606 200 S 4TH	0125263008337		00000000				243.12
		09 7488460 FD	0125263008337		00000000				516.99
		10 217022 3531 507 E TAYLOR/ALRM	0135003008337		00000000				61.07
		11 217022 6326 507 E TAYLOR/ALRM	0135003008337		00000000				61.07
		12 7482010 YSB	0135003008337		00000000				485.40
		13 7482043 GENERAL	0135003008337		00000000				425.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050113			05/01/13		36444	05/24/13	5,667.56	5,667.56
	14	7487081 ALARM	0135003008337		00000000				33.39
	15	217022 1942 1119 OAK E/TWR	6000003008337		00000000				61.07
	16	217022 3049 2851 CORPORATE/S	6000003008337		00000000				61.07
	17	217022 5775 900 W DRSSR/N	6000003008337		00000000				61.07
	18	217022 7686 1505 W L HWY/W	6000003008337		00000000				61.07
	19	7480479 1685 CNTY FRM	6000003008337		00000000				32.06
	20	7482054 WATER	6000003008337		00000000				241.21
	21	7877634 1505 WLH	6000003008337		00000000				33.83
	22	217022 3425 3750 BARBER GR/ARP	6500003008337		00000000				122.13
	23	7482023 ARPT LOBBY	6500003008337		00000000				624.20
	24	7587967 ARPT/BRGHTSTR	6500003008337		00000000				99.25
								VENDOR TOTAL:	5,667.56
FSI		FILTER SERVICES INC.							
	INV7366863			04/12/13		36201	05/03/13	50.00	50.00
	01	STR PRVNTTV MNTNNC PRGRM	0130333008311		00000000				50.00
								VENDOR TOTAL:	50.00
FULLCOM		FULL COMPASS SYSTEMS LTD							
	4664405			04/17/13		36354	05/17/13	14,581.92	290.96
	01	CM RCRDR/SDHC MMRV CRD	0110103008376		00000000				290.96
	4664470			04/17/13		36354	05/17/13	14,581.92	290.96
	01	CM RCRDR/SDHC MMRV CRD	0118002008204		00000000				290.96
	4679612			05/01/13		36354	05/17/13	14,581.92	13,980.88
	01	EGYPTN THR VIDEO EQUIPMENT	1300006508624		00000000				13,980.88
	4680231			05/01/13		36354	05/17/13	14,581.92	19.12
	01	EGYPTN THR BOOMARM	1300006508624		00000000				19.12
								VENDOR TOTAL:	14,581.92
FURSER		FURST SERVICES COMPANY INC.							
	185951			04/23/13		36202	05/03/13	465.00	465.00
	01	CC B ROLIARDI 4/15-4/21/13	0112001008103		00000000				465.00
	186090			04/30/13		36270	05/10/13	426.25	426.25
	01	CC B ROLIARDI 4/22-4/28/13	0112001008103		00000000				426.25
	186233			05/07/13		36355	05/17/13	488.25	488.25
	01	CC B ROLIARDI 4/29-5/5/13	0112001008103		00000000				488.25
	186369			05/14/13		36445	05/24/13	434.00	434.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	186369	01 CC B ROLIARDI 5/6-5/12/13	0112001008103	05/14/13	00000000	36445	05/24/13	434.00	434.00 434.00
	186514	01 CC B ROLIARDI 5/13-5/19/13	0112001008103	05/21/13	00000000	36517	05/31/13	457.25	457.25 457.25
							VENDOR TOTAL:		2,270.75
GEAWAS		GEAR WASH, LLC							
	8791	01 FD (2) UNIFORM JCKTS RPR	0125272008240	04/23/13	00000000	36518	05/31/13	282.70	282.70 282.70
							VENDOR TOTAL:		282.70
GEM		G.E.M. ELECTRIC MOTOR REPAIR							
	21224	01 FD RPR CMPRSSR MTR	0125273008315	04/24/13	00000000	36271	05/10/13	228.00	228.00 228.00
							VENDOR TOTAL:		228.00
GENLAM		GENESIS LAMP CORPORATION							
	46100	01 ARPT SHOP SUPPLIES	6500002008218	04/08/13	00000000	36203	05/03/13	604.86	528.36 528.36
	46137	01 ARPT SHOP SUPPLIES	6500002008218	04/12/13	00000000	36203	05/03/13	604.86	76.50 76.50
							VENDOR TOTAL:		604.86
GLOEQU		GLOBAL EQUIPMENT COMPANY							
	105652900	01 CTY BND (2) OTDR BRNZ BLLTN BD	0110112008295	04/25/13	00000000	36356	05/17/13	537.47	537.47 537.47
							VENDOR TOTAL:		537.47
GORHAR		GORDON'S HARDWARE LLC.							
	785940	01 STR GLSS PLSH/SWPPRS	0130332008226	03/20/13	00000000	36205	05/03/13	871.66	3.99 3.99
	786078	01 FD S2 BCKFL PRVNTR/HOSE	0125272008210	03/22/13	00000000	36205	05/03/13	871.66	18.37 18.37
	786090	01 FD S2 ARTR ST/SNK FAUCET	0125272008210	03/22/13	00000000	36205	05/03/13	871.66	63.88 63.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
786145	01	STR DRAIN KING	0130332008295	03/25/13	00000000	36205	05/03/13	871.66	34.49 34.49
786149	01	STR DRAIN KING	0130332008295	03/25/13	00000000	36205	05/03/13	871.66	-5.00 29.49
	02	STR RTN #786145 DRAIN KING	0130332008295		00000000				-34.49
786151	01	STR PRO LOAD BINDER	0130332008295	03/25/13	00000000	36205	05/03/13	871.66	29.99 29.99
786225	01	PD BLK DUCT TAPE	0120223008315	03/27/13	00000000	36205	05/03/13	871.66	9.99 9.99
786259	01	WTR 2 SCRWDVRS/BCKFLW PRVNTR	6000002008295	03/27/13	00000000	36205	05/03/13	871.66	43.56 43.56
786289	01	FD UPDTD HNGR KEYS	0125272008210	03/28/13	00000000	36205	05/03/13	871.66	16.89 16.89
786395	01	ARPT EYE BOLT	6500003008311	04/01/13	00000000	36205	05/03/13	871.66	13.16 13.16
786406	01	WTR GOGGLES	6000002008270	04/01/13	00000000	36205	05/03/13	871.66	6.29 6.29
786426	01	STR BARB	0130332008295	04/01/13	00000000	36205	05/03/13	871.66	1.79 1.79
786511	01	STR MSK/DUCT/STEEL TAPE	0130332008295	04/03/13	00000000	36205	05/03/13	871.66	29.66 29.66
786567	01	FD T1 CHST HNDL	0125272008226	04/04/13	00000000	36205	05/03/13	871.66	5.29 5.29
786620	01	WTR CHRM BALL VLV	6000002008232	04/05/13	00000000	36205	05/03/13	871.66	14.49 14.49
786623	01	FD (2) BLK PLASTIC/TRNG HOUSE	0125273008376	04/05/13	00000000	36205	05/03/13	871.66	28.98 28.98
786624	01	FD M1 (2) RCLSBL FSTNRS	0125272008226	04/05/13	00000000	36205	05/03/13	871.66	6.58 6.58
786634	01	STR (3) SILICONE CAULK	0130332008219	04/05/13	00000000	36205	05/03/13	871.66	20.97 20.97

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	786685	01 STR 4PK C BATTERIES	0130332008219	04/08/13	00000000	36205	05/03/13	871.66	10.49 10.49
	786709	01 STR SCREWS, MISC FSTNRS	0130332008226	04/08/13	00000000	36205	05/03/13	871.66	2.69 2.69
	786715	01 STR DRILL BIT SET	0130332008295	04/08/13	00000000	36205	05/03/13	871.66	49.99 49.99
	786760	01 STR PRO LOAD BINDER	0130332008295	04/09/13	00000000	36205	05/03/13	871.66	29.99 29.99
	786763	01 STR TRCH STRKR (2) FLNTLGHTR	0130332008295	04/09/13	00000000	36205	05/03/13	871.66	6.98 6.98
	786822	01 WTR SHOP SUPPLIES	6000002008219	04/10/13	00000000	36205	05/03/13	871.66	46.84 46.84
	786846	01 STR O-RINGS/TEFLON TAPE	0130333008310	04/11/13	00000000	36205	05/03/13	871.66	1.48 1.48
	786859	01 STR (34) 25LB ICE MELTER	0130322008235	04/11/13	00000000	36205	05/03/13	871.66	340.00 340.00
	786935	01 FD S2 WD-40	0125272008210	04/12/13	00000000	36205	05/03/13	871.66	6.39 6.39
	786956	01 WTR (4) HACKSAW BLADES	6000002008295	04/12/13	00000000	36205	05/03/13	871.66	15.16 15.16
	787037	01 STR PULLEY/NYLON BRD ROPE	0130332008228	04/15/13	00000000	36205	05/03/13	871.66	18.28 18.28
							VENDOR TOTAL:		871.66
GROJOH		LAW OFFICES OF JOHN GROTTO							
	050113	01 PRO LGL SRVCS AH APR '13	0118004008450	05/01/13	00000000	36357	05/17/13	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU		G'S R PLUMBIING & HEATING, INC.							
	41483	01 CTYHLL RPR AIR DRYER	0130323008311	04/22/13	00000000	36272	05/10/13	157.50	157.50 157.50
	41485			04/22/13		36446	05/24/13	501.84	501.84

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	8149860	01 WTR SHOP SUPPLIES	6000002008232	04/26/13	00000000	36358	05/17/13	639.51	639.51 639.51
	8388084	01 WTR (2) OMNI METERS	6000006008583	05/02/13	00000000	36448	05/24/13	3,120.00	3,120.00 3,120.00
							VENDOR TOTAL:		3,759.51
HEAALL	HEALTH ALLIANCE MEDICAL PLANS								
	80100791	01 AMB RFND M MCNEIL 02/12/11	0100000063423	03/20/13	00000000	36274	05/10/13	450.33	450.33 450.33
							VENDOR TOTAL:		450.33
HEAFAM	HEALTHCARE & FAMILY SERVICES								
	121490	01 AMB RFND H GIBSON	0100000063423	04/10/13	00000000	36207	05/03/13	157.61	157.61 157.61
	121490A	01 AMB RFND W VAUGHN	0100000063423	05/08/13	00000000	36359	05/17/13	188.02	99.73 99.73
	123855	01 AMB RFND B CAMARGO	0100000063423	05/08/13	00000000	36359	05/17/13	188.02	88.29 88.29
							VENDOR TOTAL:		345.63
HENSCH	HENRY SCHEIN, INC.								
	371646701	01 FD (3) LARYNGOSCOPE BLD DIS	0125272008241	04/10/13	00000000	36208	05/03/13	7.98	7.98 7.98
							VENDOR TOTAL:		7.98
HICERI	ERIC HICKS								
	051713	01 FD INST CONF 4/25-26/13 INDNPL	0125263008376	05/17/13	00000000	D000137	05/24/13	57.72	57.72 57.72
							VENDOR TOTAL:		57.72
HIGTAM	TAMMEY HIGGINS								
	042613	01 CNCL MMBRS APPRCTN 4/22/13	0110103008376	04/26/13	00000000	D000116	05/03/13	18.49	18.49 18.49
	052413	01 RMB MILEAGE D C RECORDER OFF	0112003008376	05/24/13	00000000	D000145	05/31/13	10.17	10.17 10.17

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	052413A			05/24/13		D000145	05/31/13	66.64	66.64
	01	RMB BUDGET WRKSHP EXP	0112003008376		00000000				66.64
								VENDOR TOTAL:	95.30
HILDER		DEREK HILAND							
	042613			04/26/13		D000117	05/03/13	1,687.19	1,687.19
	01	PLNG TRNG CONF 4/12-17/13	0130343008376		00000000				1,557.19
	02	PLNG TRNG CONF 4/12-17/13	0900003008376		00000000				130.00
								VENDOR TOTAL:	1,687.19
HILINE		HI-LINE							
	B61200			05/07/13		36522	05/31/13	31.98	31.98
	01	FD (2) GLOVES ELCTRC RETEST	0125272008240		00000000				31.98
								VENDOR TOTAL:	31.98
HILRES		THE HILLSIDE RESTAURANT							
	050113			05/01/13		36360	05/17/13	88.95	88.95
	01	HR POLICE INTERVIEWS	0115152008201		00000000				88.95
								VENDOR TOTAL:	88.95
HINOIL		HINTZSCHE OIL							
	138734			04/09/13		36209	05/03/13	899.00	899.00
	01	ARPT (55) ROTELLA/(24)ANTIFRZ	6500002008245		00000000				899.00
	44995			05/09/13		36449	05/24/13	261.86	261.86
	01	WTR (71.1) #2 PREM DYED	6000002008245		00000000				261.86
								VENDOR TOTAL:	1,160.86
HOMBRU		BRUCE HOMFELDT							
	13AH076			05/15/13		36450	05/24/13	325.00	325.00
	01	RFND J MARKENDORF BOND	0100000002715		00000000				325.00
								VENDOR TOTAL:	325.00
HOMCLE		ARCENIO CRUZ							
	1216			04/24/13		36210	05/03/13	828.00	828.00
	01	JANITORIAL SRVCS 4/15-4/19/13	0130324008450		00000000				348.00
	02	STR CLN/WX FLOORS	0130324008450		00000000				480.00
	1217			04/30/13		36275	05/10/13	362.50	362.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1217	01 JANITORIAL SRVCS 4/22-4/26/13	0130324008450	04/30/13	00000000	36275	05/10/13	362.50	362.50 362.50
	1224	01 JANITORIAL SRVCS 4/29/13 WTR	6000003008348	05/08/13	00000000	36451	05/24/13	450.50	102.50 102.50
	1226	01 JANITORIAL SRVCS 4/29-5/3/13	0130324008450	05/07/13	00000000	36361	05/17/13	348.00	348.00 348.00
	1227	01 JANITORIAL SRVCS 5/6-5/10/13	0130324008450	05/15/13	00000000	36451	05/24/13	450.50	348.00 348.00
	1229	01 JANITORIAL SRVCS 5/13-5/17/13	0130324008450	05/20/13	00000000	36523	05/31/13	319.00	319.00 319.00
							VENDOR TOTAL:		2,308.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	050613	01 COM DEV SRVCS APR '13	0130343008399	05/06/13	00000000	36362	05/17/13	6,300.00	6,300.00 6,300.00
							VENDOR TOTAL:		6,300.00
HOYGRE	GREG HOYLE								
	051713	01 FD RMB FDIC 4/25-26/13 INDNPLS	0125263008376	05/17/13	00000000	D000138	05/24/13	47.64	47.64 47.64
	052413	01 RMB FIREWORK SMNR 5/15/13	0125263008376	05/24/13	00000000	D000146	05/31/13	20.42	20.42 20.42
							VENDOR TOTAL:		68.06
IAAI	ILLINOIS CHAPTER IAAI								
	2013ANDRUS	01 FD 2013 MMBRSHP B ANDRUS	0125273008375	04/27/13	00000000	36276	05/10/13	45.00	15.00 15.00
	2013GUTHRIE	01 FD 2013 MMBRSHP T GUTHRIE	0125273008375	04/24/13	00000000	36276	05/10/13	45.00	15.00 15.00
	2013WELLS	01 FD 2013 MMBRSHP D WELLS	0125273008375	04/26/13	00000000	36276	05/10/13	45.00	15.00 15.00
							VENDOR TOTAL:		45.00
ICCMA	ILLINOIS CITY/COUNTY								
	20132014E			05/01/13		36524	05/31/13	397.00	207.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20132014E			05/01/13		36524	05/31/13	397.00	207.00
	01	CM ESPIRITU MMBRSHP RNWL 6/14	0115153008375		00000000				207.00
	20132014M			05/01/13		36524	05/31/13	397.00	190.00
	01	PW TJ MOORE MMBRSHP RNWL 6/14	0130313008375		00000000				190.00
							VENDOR TOTAL:		397.00
IFIA		ILLINOIS FIRE INSPECTORS							
	20132014			04/01/13		36211	05/03/13	95.00	95.00
	01	FD 2013 MMBRSHP	0125273008375		00000000				95.00
							VENDOR TOTAL:		95.00
IILEPABOW		IL ENVIRONMENTAL PROTECTION							
	23			04/17/13		36452	05/24/13	109,405.78	109,405.78
	01	RADIUM PHASE II LOAN PAYMENT	6000004508417		00000000				88,317.91
	02	RADIUM PHASE II LOAN PAYMENT	6000004508418		00000000				21,087.87
							VENDOR TOTAL:		109,405.78
ILFIRCH		ILLINOIS FIRE CHIEF'S ASSOC							
	FO1330025			03/26/13		36212	05/03/13	4,200.00	4,200.00
	01	FD (14) TCTCS/STRTRY CLSS	0125273008376		00000000				4,200.00
	SY134004			04/22/13		36363	05/17/13	125.00	125.00
	01	FD G HOYLE ANNL SYMPOSIUM	0125263008376		00000000				125.00
							VENDOR TOTAL:		4,325.00
ILLDEP		ILLINOIS DEPT OF PUBLIC HEALTH							
	000721696			05/01/13		36277	05/10/13	120.00	40.00
	01	FD T HOWIESON EMS RNWL	0125273008315		00000000				40.00
	000798769			05/01/13		36277	05/10/13	120.00	40.00
	01	FD W LYNCH EMS RNWL	0125273008315		00000000				40.00
	001126721			05/01/13		36277	05/10/13	120.00	40.00
	01	FD T KARR EMS RNWL	0125273008315		00000000				40.00
							VENDOR TOTAL:		120.00
ILLFIRST		ILLINOIS FIRE STORE							
	28377			04/10/13		36213	05/03/13	417.60	105.97

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28377	01 FD (2)ECLPS RTCTBL LNYRD/FRT	0125272008240	04/10/13	00000000	36213	05/03/13	417.60	105.97 105.97
	28395	01 FD GLOBE FIRE BOOTS/FRT	0125272008240	04/11/13	00000000	36213	05/03/13	417.60	311.63 311.63
							VENDOR TOTAL:		417.60
ILLMUN		EASTERN ILLINOIS UNIVERSITY							
	20132014	01 MEMBERSHIP 2013 T KOZINSKI	0115193008375	05/01/13	00000000	36278	05/10/13	45.00	45.00 45.00
							VENDOR TOTAL:		45.00
ILLSTA		STATE POLICE SERVICES FUND							
	050113	01 PD J DUEHNING CRT TRNG	0120223008376	05/01/13	00000000	36279	05/10/13	87.13	87.13 87.13
							VENDOR TOTAL:		87.13
IMSINF		IMS INFRASTRUCTURE							
	127122	01 '13 PVMNT SRVY #13-EN003-00-ST	1300006508639	05/15/13	00000000	36525	05/31/13	16,387.65	16,387.65 16,387.65
							VENDOR TOTAL:		16,387.65
INDENV		INDEVCON, INC.							
	31325011	01 SLCTV MLD ABTMNT 220 S 4TH	1400006508625	05/07/13	00000000	36453	05/24/13	2,861.00	2,861.00 2,861.00
							VENDOR TOTAL:		2,861.00
INFCON		INFECTION CONTROL							
	4630	01 PD REG ADM CRS J LEVERTON	0120223008376	03/04/13	00000000	36280	05/10/13	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
INTINS		INTERNATIONAL INSTITUTE OF							
	20132014MMBRSH	01 D WRIGHT MMBRSH EXP06/30/14	0112003008376	03/26/13	00000000	36454	05/24/13	185.00	185.00 185.00
							VENDOR TOTAL:		185.00
IPCOM		IP COMMUNICATIONS							
	9575			04/25/13		36364	05/17/13	97.50	97.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9575	01 IT REMOTE PHONE SUPPORT 4/5/13	0115163008337	04/25/13	00000000	36364	05/17/13	97.50	97.50 97.50
	9608	01 IT RPR ROUTING/VLANS/TRVL EXP	0115163008337	05/06/13	00000000	36526	05/31/13	2,092.50	417.50 417.50
	9609	01 IT MITEL SOFTWARE ASSURANCE	0115164008450	05/06/13	00000000	36526	05/31/13	2,092.50	1,675.00 1,675.00
							VENDOR TOTAL:		2,190.00
IRVCON		IRVING CONSTRUCTION CO INC							
	CM9	01 CNSTRCTN MGT FEE APR '13	5045006508626	04/25/13	00000000	36281	05/10/13	60,100.00	60,100.00 60,100.00
							VENDOR TOTAL:		60,100.00
JAMWUC		JAMES F WUCHTE							
	050913	01 BAILIFF SRVCS APR '13	0118004008450	05/09/13	00000000	36365	05/17/13	238.33	238.33 238.33
							VENDOR TOTAL:		238.33
JBL		MICHAEL L FIORI							
	3970	01 ARPT JANITORIAL SUPPLIES	6500002008226	04/17/13	00000000	36214	05/03/13	299.00	142.29 142.29
	3972	01 FD JANITORIAL SUPPLIES	0125272008291	04/18/13	00000000	36282	05/10/13	712.43	712.43 712.43
	3973	01 ARPT JANITORIAL SUPPLIES	6500002008219	04/18/13	00000000	36214	05/03/13	299.00	156.71 156.71
	3979	01 SC JANITORIAL SUPPLIES	0130322008291	04/24/13	00000000	36455	05/24/13	249.31	182.09 182.09
	3981	01 ARPT JANITORIAL SUPPLIES	6500002008219	04/24/13	00000000	36366	05/17/13	82.88	82.88 82.88
	3998	01 YSB JANITORIAL SUPPLIES	0130322008291	05/01/13	00000000	36455	05/24/13	249.31	67.22 67.22
	3999	01 CTY HLL JANITORIAL SUPPLIES	0130322008291	05/01/13	00000000	36527	05/31/13	366.96	291.38 291.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4027	01 STR JANITORIAL SUPPLIES	0130332008219	05/15/13	00000000	36527	05/31/13	366.96	75.58 75.58
									VENDOR TOTAL:
									1,710.58
JOHTRA		JOHNSON TRACTOR INC.							
	IR66014	01 ARPT RTRN #IR66014 STX325	6500003008310	07/30/12	00000000	36283	05/10/13	374.99	-450.00 -450.00
	IR66575	01 STR AIRFILTER/FRT	0130332008226	08/21/12	00000000	36283	05/10/13	374.99	48.63 48.63
	WR20526	01 ARPT AP06 RPR WHY TRANS	6500003008310	02/28/13	00000000	36283	05/10/13	374.99	776.36 776.36
									VENDOR TOTAL:
									374.99
JUSSAF		JUST SAFETY LTD							
	19513	01 STR FRST AID SUPPLIES	0130332008219	05/07/13	00000000	36367	05/17/13	53.95	53.95 53.95
	19514	01 WTR FIRST AID SUPPLIES	6000002008219	05/07/13	00000000	36456	05/24/13	59.70	59.70 59.70
									VENDOR TOTAL:
									113.65
JWPEP		J.W. PEPPER & SON, INC.							
	11875790	01 MUNI BND MUSIC	0110112008299	04/30/13	00000000	36457	05/24/13	731.99	731.99 731.99
									VENDOR TOTAL:
									731.99
KISCOM		KISHWAUKEE COMMUNITY HOSPITAL							
	041713	01 FD AED/CPR CARDS	0125273008376	04/17/13	00000000	36215	05/03/13	180.00	180.00 180.00
	050513	01 FD PATIENT PHARMACY	0125272008237	05/05/13	00000000	36528	05/31/13	2,729.73	2,729.73 756.77
		02 FD PATIENT SUPPLIES	0125272008237		00000000				1,972.96
									VENDOR TOTAL:
									2,909.73
KISCOR		KISHWAUKEE CORPORATE HEALTH							
	25439	01 DOT DRUG SCREEN	0135003008345	03/18/13	00000000	36368	05/17/13	791.78	50.00 50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25519	01 PD PHYSICAL EXAM	0115153008333	03/18/13	00000000	36368	05/17/13	791.78	540.78 540.78
	25737	01 EMPLOYMENT SCREENS/PHYSCL	0115153008333	04/02/13	00000000	36368	05/17/13	791.78	114.00 114.00
	25784	01 EMPLOYMENT SCREEN/PHYSCL	0115153008333	04/16/13	00000000	36368	05/17/13	791.78	87.00 87.00
							VENDOR TOTAL:		791.78
KOHL'S	KOHL'S								
	042913	01 50% TAX REBATE 8/12-11/12	0100000023132	04/29/13	00000000	36216	05/03/13	20,722.10	20,722.10 20,722.10
							VENDOR TOTAL:		20,722.10
KOZTED	TED KOZINSKI								
	052413	01 RMB TOLLS/MLG GOV CON OAKBROOK	0115193008376	05/24/13	00000000	D000147	05/31/13	63.18	63.18 63.18
							VENDOR TOTAL:		63.18
LAHRAN	RANDY LAHEY								
	130054	01 AMB RFND R LAHEY	0100000063423	04/10/13	00000000	36217	05/03/13	553.76	553.76 553.76
							VENDOR TOTAL:		553.76
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7020529P	01 STR P30 TRAY/DLNM	0130332008226	04/02/13	00000000	36284	05/10/13	312.25	275.02 275.02
	7020692P	01 STR P27 SEAL/PLUG/KIT	0130332008226	04/04/13	00000000	36284	05/10/13	312.25	37.23 37.23
	7021963P	01 STR P50 LIGHT	0130332008226	05/02/13	00000000	36529	05/31/13	4.93	4.93 4.93
							VENDOR TOTAL:		317.18
LATCOM	LATTICE COMMUNICATIONS								
	IN003887	01 50% SURPLUS 190 TWR INSTLLTN	5045006508626	05/03/13	00000000	36530	05/31/13	43,383.00	43,383.00 43,383.00
							VENDOR TOTAL:		43,383.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LAUAME	LAUTERBACH & AMEN, LLP								
	1373			04/18/13		36531	05/31/13	3,100.00	3,100.00
	01	PRO SRVCS SNGL AUDIT 6/30/12	0135003008342		00000000				3,100.00
								VENDOR TOTAL:	3,100.00
LEHSUZ	SUZANNE LEHTO								
	051013			05/10/13		36369	05/17/13	207.90	207.90
	01	2013 WELLNESS	7100004008476		00000000				207.90
								VENDOR TOTAL:	207.90
LEOCAR	CARL LEONI								
	050913			05/09/13		D000130	05/17/13	345.04	345.04
	01	RMB '13 INTL CRIME FREE CONF	0120223008376		00000000				345.04
								VENDOR TOTAL:	345.04
LIFTRA	LIFELINE TRAINING, LTD								
	7333			05/07/13		36532	05/31/13	398.00	398.00
	01	PD WILKENS/ESPY SEMINAR	0120223008376		00000000				398.00
								VENDOR TOTAL:	398.00
LININN	LINCOLN INN								
	372			04/29/13		36370	05/17/13	57.94	57.94
	01	PD INTERVIEWS 4/29/13	0115152008201		00000000				57.94
								VENDOR TOTAL:	57.94
LOEJOH	JOHN LOECHEL								
	051013			05/10/13		D000131	05/17/13	70.49	70.49
	01	2013 WELLNESS	7100004008476		00000000				70.49
								VENDOR TOTAL:	70.49
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	31903			04/04/13		36371	05/17/13	3,307.05	25.00
	01	ARPT TIRE RPR SRVC AP08	6500003008310		00000000				25.00
	31575			03/06/13		36285	05/10/13	1,897.34	162.21
	01	PD PD336 GY WRNGLR	0120222008226		00000000				162.21
	31577			03/06/13		36285	05/10/13	1,897.34	354.81
	01	PD PD311 (2) GY WRNGLR	0120222008226		00000000				354.81

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31644	01 STR P405 (2) GY WRNGLR	0130352008226	03/12/13	00000000	36285	05/10/13	1,897.34	239.58 239.58
	31655	01 FD M4 TIRE RPR	0125273008315	03/13/13	00000000	36285	05/10/13	1,897.34	25.00 25.00
	31813	01 STR (4) GY MRTHN TIRES	0130332008226	03/27/13	00000000	36285	05/10/13	1,897.34	391.68 391.68
	31815	01 FD FA3405(2) GY TIRES	0125273008315	03/27/13	00000000	36285	05/10/13	1,897.34	724.06 724.06
	31943	01 PD P141 (4) GOOD YEAR	0130332008226	04/08/13	00000000	36371	05/17/13	3,307.05	267.68 267.68
	31989	01 STR P20 (6) TIRES/BLNC	0130332008226	04/12/13	00000000	36371	05/17/13	3,307.05	1,914.25
		02 STR P20 (6) TIRES/BLNC	0130333008315		00000000				1,765.26 148.99
	31990	01 STR P3 (4) TIRES GOOD YEAR	0130332008226	04/12/13	00000000	36371	05/17/13	3,307.05	530.40 530.40
	32014	01 FD M2 (2) GOOD YEAR	0125273008315	04/15/13	00000000	36371	05/17/13	3,307.05	256.62 256.62
	32028	01 FD C5 EXHAUST RPRS	0125273008315	04/15/13	00000000	36371	05/17/13	3,307.05	313.10 313.10
								VENDOR TOTAL:	5,204.39
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	26678	01 PD PD 343 TRANS RPRS	0120222008226	04/12/13	00000000	36372	05/17/13	3,734.22	2,964.22
		02 PD PD 343 TRANS RPRS	0120223008315		00000000				2,401.72 562.50
	57475	01 PD TOW #13-11040	0120223008384	04/18/13	00000000	36372	05/17/13	3,734.22	150.00 150.00
	57484	01 PD TOW 13-10554	0120223008384	04/16/13	00000000	36372	05/17/13	3,734.22	150.00 150.00
	57486	01 PD TOW #13-10985	0120223008384	04/15/13	00000000	36372	05/17/13	3,734.22	170.00 170.00
	57642			04/09/13		36372	05/17/13	3,734.22	150.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	57642	01 PD TOW P30	0120223008384	04/09/13	00000000	36372	05/17/13	3,734.22	150.00 150.00
	57800	01 PD TOW 13-11535	0120223008384	04/25/13	00000000	36372	05/17/13	3,734.22	150.00 150.00
							VENDOR TOTAL:		3,734.22
LOWHOM	LOWE'S HOME CENTER, INC.								
	13423	01 FD (2) GENESIS STNLSS	2800006008540	04/08/13	00000000	36286	05/10/13	3,061.72	1,651.10 1,651.10
	13667	01 FD ST1 BLDG RPRS/SUPPLIES	0125272008210	03/22/13	00000000	36286	05/10/13	3,061.72	452.99 452.99
	13819	01 WTR CRD CON/TR COMM RCP/BXCVR	6000002008219	04/17/13	00000000	36286	05/10/13	3,061.72	12.93 12.93
	41601	01 ARPT TRAFFIC CNTRL 02 ARPT FUEL FARM	6500002008236 6500003008311	03/25/13	00000000 00000000	36286	05/10/13	3,061.72	39.95 28.40 11.55
	42007	01 FD BLDG SUPPLIES	0125272008210	04/19/13	00000000	36286	05/10/13	3,061.72	15.74 15.74
	42499	01 STR FAUX WOOD/CSN PART FW	0130322008219	04/05/13	00000000	36286	05/10/13	3,061.72	29.30 29.30
	42504	01 FD STR TRN FUEL TRTMNT	0125272008210	04/22/13	00000000	36286	05/10/13	3,061.72	6.62 6.62
	42508	01 STR STRPPR	0130332008295	04/05/13	00000000	36286	05/10/13	3,061.72	18.99 18.99
	42888	01 WTR ZIP TIES FOR SANDBAGS	6000002008219	04/18/13	00000000	36286	05/10/13	3,061.72	37.04 37.04
	53045	01 STR UTLT 50FT	0130332008295	04/18/13	00000000	36286	05/10/13	3,061.72	37.97 37.97
	53482	01 FD ST3 SURGE PRTCTRS	0125272008210	03/25/13	00000000	36286	05/10/13	3,061.72	23.73 23.73
	95384			03/23/13		36286	05/10/13	3,061.72	99.54

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	95384	01 FD KHLR FAUCET	0125272008210	03/23/13	00000000	36286	05/10/13	3,061.72	99.54 99.54
	95866	01 ARPT FBO BLDG SUPPLIES	6500002008219	04/01/13	00000000	36286	05/10/13	3,061.72	185.52 185.52
	95873	01 FD WP TL WASHER	0125273008348	04/01/13	00000000	36286	05/10/13	3,061.72	450.30 450.30
								VENDOR TOTAL:	3,061.72
LUCJOH	JOHNN LUCIUS								
	052413	01 RMB CDL RENEWAL EXP 5/17/17	0130333008385	05/24/13	00000000	D000148	05/31/13	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
LUNKIR	KIRT T. LUNDBECK								
	4	01 MUNI BND DRCTR 3/1-5/1/13	0110113008399	05/15/13	00000000	36458	05/24/13	1,250.00	1,250.00 1,250.00
								VENDOR TOTAL:	1,250.00
MABAS	MUTUAL AID BOX ALARM SYSTEM								
	T20001172	01 FD TIER 2 CRDNTLNG	0125273008376	04/04/13	00000000	36218	05/03/13	5.00	5.00 5.00
								VENDOR TOTAL:	5.00
MABASVI	MABAS DIVISION VI								
	041513	01 FD ANNUAL EXECUTIVE DUES	0125263008375	04/15/13	00000000	36459	05/24/13	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
MARINC	M.A.R.S. INCORPORATED								
	550580	01 STR RPR P157 VLT REG	0130332008226	04/23/13	00000000	36287	05/10/13	49.00	49.00 49.00
								VENDOR TOTAL:	49.00
MASELE	MASCAL ELECTRIC, INC.								
	1312219D	01 FD ST1 (7)SHOR-LINE DROPS	0125273008348	04/23/13	00000000	36288	05/10/13	500.00	500.00 500.00
								VENDOR TOTAL:	500.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCCAMAN	mCAPITOL MANAGEMENT								
	1524865			05/01/13		36373	05/17/13	5,500.00	5,500.00
	01	CONTRACTUAL SRVCS APR '13	0500003008343		00000000				5,500.00
								VENDOR TOTAL:	5,500.00
MCCAPAT	PATRICIA McADAMS								
	051713			05/17/13		36460	05/24/13	99.00	99.00
	01	RMB 2013 WELLNESS	7100004008476		00000000				99.00
								VENDOR TOTAL:	99.00
MCCKEV	KEVIN MCCAULEY								
	051013			05/10/13		36374	05/17/13	267.80	120.20
	01	2013 WELLNESS	7100004008476		00000000				120.20
	051013A			05/10/13		36374	05/17/13	267.80	147.60
	01	2012 WELLNESS	7100004008476		00000000				147.60
								VENDOR TOTAL:	267.80
MCMJEF	JEFFREY MCMMASTER								
	000003			04/25/13		D000120	05/10/13	14.03	14.03
	01	FD RMB LIQUID SMOKE	0125272008240		00000000				14.03
								VENDOR TOTAL:	14.03
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	042613			04/26/13		36375	05/17/13	2,153.62	51.12
	01	06950-18001 4/1-4/25/13	6500003008352		00000000				51.12
	042613A			04/26/13		36375	05/17/13	2,153.62	80.10
	01	48205-59004 4/1-4/25/13	6500003008352		00000000				80.10
	042613B			04/26/13		36375	05/17/13	2,153.62	88.11
	01	51430-79006 4/1-4/25/13	6500003008352		00000000				88.11
	042613C			04/26/13		36375	05/17/13	2,153.62	419.83
	01	06025-13002 4/1-4/26/13	6500003008352		00000000				419.83
	042613D			04/26/13		36375	05/17/13	2,153.62	712.49
	01	99115-94001 4/1-4/25/12	6500003008352		00000000				712.49
	042613E			04/26/13		36375	05/17/13	2,153.62	278.21
	01	72485-74000 4/1-4/25/13	6500003008352		00000000				278.21

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	042613F			04/26/13		36375	05/17/13	2,153.62	112.08
	01	78964-55009 4/1-4/25/13	6500003008352		00000000				112.08
	042613G			04/26/13		36375	05/17/13	2,153.62	36.77
	01	62095-00001 4/1-4/25/13	6500003008352		00000000				36.77
	042613H			04/26/13		36375	05/17/13	2,153.62	65.21
	01	29969-60002 4/1-4/25/13	6500003008352		00000000				65.21
	043013			04/30/13		36375	05/17/13	2,153.62	70.63
	01	72450-36003 4/3-4/29/13	6500003008352		00000000				70.63
	043013A			04/30/13		36375	05/17/13	2,153.62	239.07
	01	04715-49005 4/3-4/29/13	6500003008352		00000000				239.07
							VENDOR TOTAL:		2,153.62
MEDALL		MED ALLIANCE GROUP, INC.							
	25952			04/16/13		36289	05/10/13	747.17	747.17
	01	FD (3)FLW SF CPAP SM MSK	0125272008241		00000000				747.17
							VENDOR TOTAL:		747.17
MEDREC		MEDICAL RECOVERY SPECIALISTS							
	19697			03/31/13		36290	05/10/13	27.52	27.52
	01	CLLCTN FEES MAR '13	0135003008399		00000000				27.52
	19827			04/30/13		36461	05/24/13	207.49	207.49
	01	CLLCTN FEES APR '13	0135003008399		00000000				207.49
							VENDOR TOTAL:		235.01
MELLOC		MELIN'S LOCK & KEY							
	14235			04/29/13		36533	05/31/13	184.46	2.55
	01	STR P19 KEY	0130332008226		00000000				2.55
	14244			04/30/13		36533	05/31/13	184.46	4.62
	01	PD (2) E-6 KEYS	0120223008315		00000000				4.62
	14249			05/01/13		36533	05/31/13	184.46	42.50
	01	PD CHEV IMPALA KEY MOTT	0120223008315		00000000				42.50
	14284			05/13/13		36533	05/31/13	184.46	5.55
	01	(3)DROP BOX KEYS	6000002008204		00000000				5.55
	14292			05/14/13		36533	05/31/13	184.46	9.24

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14292	01 PD (4) KEYS INV LT OFFICE	0120223008315	05/14/13	00000000	36533	05/31/13	184.46	9.24 9.24
	5222	01 PD RPR LCK MAIN ENTRY DOOR	0120223008315	05/04/13	00000000	36533	05/31/13	184.46	65.00 65.00
	5245	01 REPROGRAM MAIL ROOM/BTTRIES	0130323008348	05/13/13	00000000	36533	05/31/13	184.46	55.00 55.00
							VENDOR TOTAL:		184.46
METWES		METRO WEST COUNCIL OF							
	1227	01 RNWL DUES 5/1/13-4/30/14	0110103008375	05/01/13	00000000	36291	05/10/13	15,410.50	15,410.50 15,410.50
							VENDOR TOTAL:		15,410.50
MIDENE		MIDAMERICAN ENERGY COMPANY							
	032213	01 #230446 WELLS 2/5-3/5/13	6000003008352	03/22/13	00000000	36376	05/17/13	13,005.66	13,005.66 13,005.66
							VENDOR TOTAL:		13,005.66
MIDSTA		MID-STATES ORGANIZED CRIME							
	19858	01 PD 2013 MMBRSHP	0120223008375	04/08/13	00000000	36219	05/03/13	187.50	187.50 187.50
							VENDOR TOTAL:		187.50
MIKAUT		MIKE'S AUTO & TRUCK REPAIR							
	031329	01 STR (7) SAFETY TESTS	0130333008315	03/30/13	00000000	36220	05/03/13	269.00	215.00 215.00
	031345	01 FD (2) SAFETY TESTS	0125273008315	03/30/13	00000000	36220	05/03/13	269.00	54.00 54.00
	041306	01 FD M5/6 SAFETY TESTS	0125273008315	04/30/13	00000000	36462	05/24/13	310.00	54.00 54.00
	041321	01 WTR W2/W3 SAFETY TESTS	6000003008315	04/30/13	00000000	36462	05/24/13	310.00	256.00 54.00
		02 STR P16/18/26/27/28/30/51 SFTY	0130333008315		00000000				202.00
	24816			04/29/13		36292	05/10/13	379.84	379.84

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24816	01 FD E3 PTO PUMP SWTCH RPLCD	0125273008315	04/29/13	00000000	36292	05/10/13	379.84	379.84 379.84
									VENDOR TOTAL: 958.84
MILENG		MILLER ENGINEERING COMPANY							
	179217	01 EGYPTN THTR RPR STEAM LEAK	1300006508624	01/23/13	00000000	36534	05/31/13	1,147.62	1,147.62 1,147.62
									VENDOR TOTAL: 1,147.62
MILJUS		JUSTYN MILLER							
	052413	01 METRO WEST 5/14-15/13 SPRNGFLD	0115153008376	05/24/13	00000000	D000149	05/31/13	315.29	315.29 315.29
									VENDOR TOTAL: 315.29
MOOTHO		THOMAS MOORE							
	051713	01 PW RMB IL AVTN CONF MOLINE	6500003008373	05/17/13	00000000	D000139	05/24/13	110.74	110.74 110.74
									VENDOR TOTAL: 110.74
MOOTIM		TIMOTHY J MOORE							
	052313	01 RFND UB 131056380-00 CTSTRPHC	6000000063444	05/23/13	00000000	36535	05/31/13	454.50	454.50 454.50
									VENDOR TOTAL: 454.50
MORSAL		MORTON SALT, INC.							
	5400148062	01 WTR 22.54TNS BULK CRYSTAL SALT	6000002008250	04/19/13	00000000	36377	05/17/13	10,526.85	2,478.20 2,478.20
	5400154417	01 WTR 24.92TNS BULK CRYSTAL SALT	6000002008250	04/29/13	00000000	36377	05/17/13	10,526.85	2,729.31 2,729.31
	5400154418	01 WTR 23.42TNS BULK CRYSTAL SALT	6000002008250	04/29/13	00000000	36377	05/17/13	10,526.85	2,571.04 2,571.04
	5400154419	01 WTR 25.10TNS BULK CRYSTAL SALT	6000002008250	04/29/13	00000000	36377	05/17/13	10,526.85	2,748.30 2,748.30
	5400155505	01 WTR 25.12TNS BULK CRYSTAL SALT	6000002008250	04/30/13	00000000	36463	05/24/13	2,750.41	2,750.41 2,750.41
									VENDOR TOTAL: 13,277.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	78229152			05/01/13		36378	05/17/13	1,520.49	1,520.49
	01	PD OFFCR RADIO SRVC MAY '13	0115164008450		00000000				1,520.49
									VENDOR TOTAL: 1,520.49
MURTHO	THOMAS ERNEST MURPHY								
	051013			05/10/13		D000132	05/17/13	500.00	500.00
	01	2013 WELLNESS	7100004008476		00000000				500.00
									VENDOR TOTAL: 500.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							1,770.48
	01	TOTAL DIRECT DEPOSITS							103.39
	01	TOTAL DIRECT DEPOSITS							2,106.16
	01	TOTAL DIRECT DEPOSITS							4,495.98
	01	TOTAL DIRECT DEPOSITS							918.00
									VENDOR TOTAL: 0.00
NATSCA	NATURE SCAPE								
	041213			04/12/13		36221	05/03/13	62.00	62.00
	01	FD LAWN APP	0125274008450		00000000				62.00
	042313			04/23/13		36293	05/10/13	40.00	40.00
	01	FD LAWN APPLCTN	0125274008450		00000000				40.00
									VENDOR TOTAL: 102.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	13259			04/15/13		36222	05/03/13	22.95	22.95
	01	PD A OZIAH NOTARY STAMP	0120233008349		00000000				22.95
	13286			04/22/13		36379	05/17/13	145.00	120.00
	01	(3) CTY CNCL PLAQUES	0135002008294		00000000				120.00
	13309			04/29/13		36294	05/10/13	75.00	75.00
	01	NAME PLATE J REY	0110102008202		00000000				15.00
	02	NAME PLATE B FINUCANE	0110102008202		00000000				15.00
	03	NAME PLATE L PEERBOOM	0110102008202		00000000				15.00
	04	NAME PLATE B SNOW	0110102008202		00000000				15.00
	05	NAME PLATE D HILAND	0110102008202		00000000				15.00
	13342			05/06/13		36379	05/17/13	145.00	10.00
	01	(2) BRASS ENGRAVED PLATES	0110102008202		00000000				10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	13345	01 MAYOR REY ENGRAVED PLAQUE	0110102008202	05/06/13	00000000	36379	05/17/13	145.00	15.00 15.00
									VENDOR TOTAL:
NEMRT		NORTH EAST MULTI-REGIONAL							242.95
	168537	01 PD LEONI/BIARNESEN 4/23-4/24	0120223008376	05/03/13	00000000	36536	05/31/13	400.00	400.00 400.00
									VENDOR TOTAL:
NEWEGG		NEWEGG BUSINESS							400.00
	1200005193	01 IT (24) CNVRTR STRTCH	0115162008285	05/07/13	00000000	36464	05/24/13	327.84	327.84 327.84
									VENDOR TOTAL:
NEXWES		NEXTEL WEST CORPORATION							327.84
	043013	01 11X20X9 SHELTER	5045006508626	04/30/13	00000000	36223	05/03/13	1.00	1.00 1.00
									VENDOR TOTAL:
NFPA		NFPA INTERNATIONAL							1.00
	5764569X	01 FD MMBRSH 5/31/14	0125263008375	02/26/13	00000000	36224	05/03/13	165.00	165.00 165.00
									VENDOR TOTAL:
NICOR		NICOR							165.00
	032013	01 254105-10009 2/20-3/20/13	6000003008351	03/20/13	00000000	36225	05/03/13	3,031.08	925.98 925.98
	032113	01 692605-10008 2/19-3/21/13	6000003008351	03/21/13	00000000	36225	05/03/13	3,031.08	180.04 180.04
	032113A	01 949108-10004 2/19-3/19/13	6000003008351	03/21/13	00000000	36225	05/03/13	3,031.08	318.19 318.19
	032213	01 792605-10007 2/20-3/22/13	6000003008351	03/22/13	00000000	36225	05/03/13	3,031.08	277.26 277.26
	032513	01 892605-10006 1/22-3/25/13	6000003008351	03/25/13	00000000	36225	05/03/13	3,031.08	552.28 552.28
	032713			03/27/13		36225	05/03/13	3,031.08	777.33

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	032713			03/27/13		36225	05/03/13	3,031.08	777.33
	01	540709-10002 2/27-3/27/13	6000003008351		00000000				777.33
	032713A			03/27/13		36295	05/10/13	1,414.01	300.08
	01	176854-13811 2/26-3/27/13	6500003008355		00000000				300.08
	032713B			03/27/13		36295	05/10/13	1,414.01	168.45
	01	320518-10003 2/26-3/27/13	6500003008352		00000000				168.45
	032713C			03/27/13		36295	05/10/13	1,414.01	642.66
	01	404041-10153 2/26-3/27/13	6500003008355		00000000				642.66
	032713D			03/27/13		36295	05/10/13	1,414.01	75.73
	01	792113-01936 2/27-3/27/13	6500003008355		00000000				75.73
	032713E			03/27/13		36295	05/10/13	1,414.01	227.09
	01	888466-14175 2/27-3/27/13	6500003008355		00000000				227.09
							VENDOR TOTAL:		4,445.09
NIUUCEN		NIU CENTER FOR GOVERNMENTAL							
	CGS13075			03/28/13		36226	05/03/13	31,950.00	30,250.00
	01	1/2 PHASE 2 PER AGRMNT	0135004008497		00000000				30,250.00
	CGS13085			04/15/13		36226	05/03/13	31,950.00	1,700.00
	01	FD STRATEGIC PLNNG RTRT	0125273008376		00000000				1,700.00
							VENDOR TOTAL:		31,950.00
NIIWAT		NORTHERN ILLINOIS WATER WORKS							
	34541			03/29/13		36380	05/17/13	213.75	36.25
	01	RAD/ANNX WTR SRVC 3/29/13	0130324008450		00000000				36.25
	34602			04/05/13		36380	05/17/13	213.75	30.50
	01	RAD/ANNX WTR SRVC 4/5/13	0130324008450		00000000				30.50
	34639			04/12/13		36380	05/17/13	213.75	47.75
	01	RAD/ANNX WTR SRVC 4/12/13	0130324008450		00000000				47.75
	34687			04/19/13		36380	05/17/13	213.75	36.25
	01	RAD/ANNX WTR SRVC 4/19/13	0130324008450		00000000				36.25
	34716			04/26/13		36380	05/17/13	213.75	42.00
	01	RAD/ANNX WTR SRVC 4/26/13	0130324008450		00000000				42.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34785	01 WTR COOLER RENTAL	0130324008450	04/29/13	00000000	36380	05/17/13	213.75	21.00 21.00
								VENDOR TOTAL:	213.75
NORAME		NORTH AMERICAN SALT COMPANY							
	70968928	01 STR 23.63TNS BLK COARSE SALT	1000002008235	04/05/13	00000000	36296	05/10/13	2,795.14	1,402.91 1,402.91
	70968929	01 STR 23.45TNS BLK COARSE SALT	1000002008235	04/05/13	00000000	36296	05/10/13	2,795.14	1,392.23 1,392.23
								VENDOR TOTAL:	2,795.14
NORCEN		NORTH CENTRAL CYCLERY							
	041513105050	01 PD BK PTRL SUPPLIES	0120222008226	04/15/13	00000000	36227	05/03/13	85.76	85.76 85.76
	042313101412	01 PD BIKE OFFCR SUPPLIES	0120222008242	04/23/13	00000000	36297	05/10/13	127.97	62.98 62.98
	042413105251	01 PD HLMT BNTRGR SMLL	0120222008242	04/24/13	00000000	36297	05/10/13	127.97	64.99 64.99
								VENDOR TOTAL:	213.73
NORSTA		NORTHERN STAR							
	155	01 PD CRM FREE HSNG AD 4/25/13	0120243008373	04/30/13	00000000	36465	05/24/13	45.80	45.80 45.80
								VENDOR TOTAL:	45.80
OFFDEP		OFFICE DEPOT INC							
	654656205001	01 PD CRM FREE HSNG CHR/CLK	0100000002710	04/23/13	00000000	36381	05/17/13	417.42	361.30 279.36
		02 PW OFFICE SUPPLIES	0130312008204		00000000				81.94
	654656259001	01 PD CRM FREE HSNG OFFICE SUPPLY	0100000002710	04/23/13	00000000	36381	05/17/13	417.42	46.73 46.73
	655622901001	01 PW PAGE MAGNIFIER	0130312008204	04/30/13	00000000	36381	05/17/13	417.42	9.39 9.39
	655623013001	01 ARPT OFFICE SUPPLIES	6500002008204	05/22/13	00000000	36466	05/24/13	58.45	58.45 54.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	655623013001			05/22/13		36466	05/24/13	58.45	58.45
	02	PD CRM FREE OFFICE SUPPLIES	0120212008204		00000000				4.23
	656323662001			05/06/13		36537	05/31/13	22.41	22.41
	01	PW OFFICE SUPPLIES	0130312008204		00000000				22.41
							VENDOR TOTAL:		498.28
OFFDEP2		OFFICE DEPOT, INC.							
	653980654001			04/18/13		36382	05/17/13	101.16	101.16
	01	FD (4) PROTECTOR SHEETS	0125262008204		00000000				101.16
	655781930001			05/01/13		36467	05/24/13	223.46	113.57
	01	PD OFFICE SUPPLIES	0120222008204		00000000				113.57
	655781991001			05/01/13		36467	05/24/13	223.46	109.89
	01	PD OFFICE SUPPLIES	0120222008204		00000000				109.89
	656858551001			05/09/13		36538	05/31/13	109.92	109.92
	01	PD OFFICE SUPPLIES	0120212008204		00000000				109.92
							VENDOR TOTAL:		434.54
OZIILL		OZINGA ILLINOIS RMC, INC.							
	315946			05/01/13		36468	05/24/13	1,441.00	465.00
	01	WTR 2.5CY 4000 PSI FULL AE/ENV	6000002008228		00000000				465.00
	316477			05/07/13		36468	05/24/13	1,441.00	976.00
	01	WTR 8CY 4000 PSI FULL AE/ENV	6000002008228		00000000				976.00
							VENDOR TOTAL:		1,441.00
PALIN		PALINTEST							
	0015290IN			05/03/13		36539	05/31/13	393.28	393.28
	01	WTR (5) ELCTRD PACK	6000002008244		00000000				393.28
							VENDOR TOTAL:		393.28
PARINS		PARDRIDGE INSURANCE, INC.							
	12294			05/03/13		36469	05/24/13	75.00	75.00
	01	PD REN BOND LOWERY	7200004008471		00000000				75.00
	12316			05/16/13		36540	05/31/13	163.00	163.00
	01	MAYOR REY BOND	7200004008471		00000000				75.00
	02	CC PEERBOOM BOND	7200004008471		00000000				88.00
							VENDOR TOTAL:		238.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PATINC	PATLIN, INC.								
	33628	01 STR (12)PNTRTNG OIL/(10)HLGN	0130332008226	03/28/13	00000000	36228	05/03/13	524.40	209.25 209.25
	33807	01 STR (12)PRMR/(12) RED PRMR	0130332008226	04/12/13	00000000	36228	05/03/13	524.40	187.28 187.28
	33812	01 WTR (24)BRK CLN/DGRSR/GR 5	6000002008219	04/12/13	00000000	36228	05/03/13	524.40	241.27 241.27
	34058	01 ARPT BIN/DRWR RK/EXP DRWR	6500002008226	04/30/13	00000000	36470	05/24/13	288.94	288.94 288.94
	34168	01 ARPT (6) HI-SOLID GLSS WHITE	6500003008310	05/10/13	00000000	36541	05/31/13	54.35	54.35 54.35
	CM10546	01 STR RTRN#33628 (10) HLGN	0130332008226	04/11/13	00000000	36228	05/03/13	524.40	-113.40 -113.40
								VENDOR TOTAL:	867.69
PAVJAS	JASON PAVLAK								
	051013	01 2013 WELLNESS	7100004008476	05/10/13	00000000	D000133	05/17/13	149.50	149.50 149.50
								VENDOR TOTAL:	149.50
PDCLAB	PDC LABORATORIES, INC.								
	739634S	01 WTR (5) TESTS	6000003008356	04/30/13	00000000	36471	05/24/13	143.10	143.10 143.10
								VENDOR TOTAL:	143.10
PECGUY	PECKHAM GUYTON ALBERS & VIETS,								
	101623	01 PRO SRVCS TIF SYCAMORE RD	0135003008343	05/02/13	00000000	36472	05/24/13	5,071.10	1,000.00 1,000.00
	101624	01 PRO SRVCS TIF S 4TH ST	0135003008343	05/02/13	00000000	36472	05/24/13	5,071.10	4,071.10 4,071.10
								VENDOR TOTAL:	5,071.10
PEETRA	PEEK TRAFFIC CORPORATION								
	92602	01 STR 820A RMA/FRT	0130333008318	04/05/13	00000000	36298	05/10/13	958.70	958.70 958.70
								VENDOR TOTAL:	958.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PFPET	P.F. PETTIBONE & COMPANY								
	27493	01 PD (1000) VEHICLE SZR FORMS/FR	0120222008202	04/10/13	00000000	36229	05/03/13	390.05	342.55 342.55
	27558	01 PD (3) DGTL PHOTO ID CARDS/FRT	0120222008202	04/15/13	00000000	36229	05/03/13	390.05	47.50 47.50
	27634	01 PD (3) ID CARDS	0120222008202	04/22/13	00000000	36383	05/17/13	46.95	46.95 46.95
								VENDOR TOTAL:	437.00
PITBOW	PITNEY BOWES POSTAGE BY PHONE								
	051313	01 MAIL MACHINE POSTAGE	0135003008305	05/13/13	00000000	36473	05/24/13	2,000.00	2,000.00 2,000.00
	41740093	01 MAIL MACHINE POSTAGE	0135003008305	04/14/13	00000000	36230	05/03/13	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	4,000.00
PITNEY	PITNEY BOWES INC								
	7541049MY13	01 MAIL MACHINE RENTAL	0135003008310	05/13/13	00000000	36474	05/24/13	262.00	262.00 262.00
								VENDOR TOTAL:	262.00
PITREA	PITSLEY REALTY								
	2794	01 GRFFT ABTMNT 1228 STATE ST	0130353008347	04/11/13	00000000	36299	05/10/13	289.73	289.73 289.73
								VENDOR TOTAL:	289.73
POMPS	POMP'S TIRE SERVICE INC								
	640008555	01 STR (2) DUNLOP SP348/PWDR CT	0130332008226	03/28/13	00000000	36300	05/10/13	1,030.88	1,030.88 942.88
		02 STR LBR/SPPLS/SRCHRGS	0130333008315		00000000				88.00
								VENDOR TOTAL:	1,030.88
PROWIN	PROVEN WINNERS								
	050313	01 CTY/NIU PLNTR PRJCT DCL INSTL	0135002008299	05/03/13	00000000	36384	05/17/13	217.00	217.00 217.00
								VENDOR TOTAL:	217.00

FROM 05/01/2013 TO 05/31/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
QUICOR	QUILL CORPORATION								
	1925833	01 FIN OFFICE SUPPLIES	0115192008204	04/15/13	00000000	36385	05/17/13	1,246.75	55.93 55.93
	1952359	01 FIN TSK CHR	0115192008204	04/16/13	00000000	36385	05/17/13	1,246.75	159.99 159.99
	1989262	01 FIN TSK CHR	6000002008204	04/17/13	00000000	36385	05/17/13	1,246.75	164.99 164.99
	1998177	01 IT (4) SAMSUNG TONER	0115162008285	04/17/13	00000000	36385	05/17/13	1,246.75	467.96 467.96
	2103427	01 IT HP LASER TRI-PACK /CRTRG	0115162008285	04/22/13	00000000	36385	05/17/13	1,246.75	284.18 284.18
	2136740	01 FIN (30) 1 1/2IN BINDERS	0115192008204	04/23/13	00000000	36385	05/17/13	1,246.75	113.70 113.70
	2378949	01 IT (2) SAMSUNG TONERS	0115162008285	05/02/13	00000000	36475	05/24/13	233.98	233.98 233.98
	2487311	01 CC OFFICE SUPPLIES	0112002008204	05/07/13	00000000	36542	05/31/13	18.48	18.48 18.48
							VENDOR TOTAL:		1,499.21
RAYOHERR	RAY O'HERRON COMPANY INC								
	1311261IN	01 PD FRT AMMO	0100000002730	04/15/13	00000000	36301	05/10/13	978.98	83.91 83.91
	1311636IN	01 PD HALOGEN SPTLGHT ASSMBLY	0120222008226	04/16/13	00000000	36301	05/10/13	978.98	185.07 185.07
	1311723IN	01 PD (2) TRNK ORGANIZER/DIV/FRT	0100000002730	04/17/13	00000000	36301	05/10/13	978.98	710.00 710.00
	1312541IN	01 PD RAZOR BALLISTIC VEST	0120222008270	04/24/13	00000000	36386	05/17/13	843.76	707.83 707.83
	1312852IN	01 PD JACKET JURISCH/FRT	0120222008270	04/25/13	00000000	36386	05/17/13	843.76	135.93 135.93
	1313157IN	01 PD C MECCA UNIFORM SUPPLIES	0120222008270	04/29/13	00000000	36476	05/24/13	395.46	395.46 395.46
							VENDOR TOTAL:		2,218.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
REITHO	THOMAS REILLY								
	050313			05/03/13		36387	05/17/13	80,000.00	80,000.00
	01	WC 005522 STTLMNT	7000004008472		00000000				80,000.00
								VENDOR TOTAL:	80,000.00
RENDEK	RENEW DEKALB								
	050113			05/01/13		36388	05/17/13	3,750.00	3,750.00
	01	FY13 TIF FNDG AGRMNT APR '13	1300003008399		00000000				3,750.00
								VENDOR TOTAL:	3,750.00
REQU	R-EQUIPMENT COM. LLC								
	0321035			03/15/13		36389	05/17/13	22,700.00	22,700.00
	01	ARPT P198 RHINO IMPLMNT	6500006508639		00000000				22,700.00
								VENDOR TOTAL:	22,700.00
RETPLA	RETIREMENT PLANS SERVICE CNTR								
	051713			05/17/13		36477	05/24/13	400.00	400.00
	01	KARR, T. CORRECT PR#9	0100000083970		00000000				400.00
								VENDOR TOTAL:	400.00
REYJOH	JOHN REY								
	051713			05/17/13		D000140	05/24/13	702.67	702.67
	01	RMB EXP IL AVTN CONF 5/14-16	0110103008376		00000000				702.67
								VENDOR TOTAL:	702.67
RHOIND	RHOMAR INDUSTRIES, INC.								
	75493			04/08/13		36231	05/03/13	257.69	257.69
	01	STR (6) 6GAL PAILS NEUTRO WSH	0130332008226		00000000				257.69
								VENDOR TOTAL:	257.69
ROLBON	BONITA ROLIARDI								
	050613			05/06/13		36302	05/10/13	59.32	59.32
	01	INGRTN/SPCL MTG CAKE/COOKIES	0110103008376		00000000				59.32
								VENDOR TOTAL:	59.32
RONENT	RONDO ENTERPRISES, INC.								
	51115			04/08/13		36232	05/03/13	87.80	87.80
	01	STR(4) AXLE BEARING KITS	0130332008226		00000000				87.80

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9816			05/01/13		36303	05/10/13	167.00	167.00
		01 ARPT JANITORIAL SRVCS MAY '13	6500004008450		00000000				134.00
		02 ARPT FBO WSHRMS MAY '13	6500004008450		00000000				33.00
								VENDOR TOTAL:	167.00
SENTEC		SENSIT TECHNOLOGIES							
	0181232IN			05/03/13		36481	05/24/13	53.36	53.36
		01 FD E2 GAS SENSOR	0125272008226		00000000				53.36
								VENDOR TOTAL:	53.36
SHAARC		SHARP ARCHITECTS INC.							
	130601			05/01/13		36544	05/31/13	4,200.00	4,200.00
		01 PRELIM DSGN 1306 DEKALB FS#2	5045006508626		00000000				4,200.00
								VENDOR TOTAL:	4,200.00
SHACOR		SHARE CORPORATION							
	839799			04/12/13		36304	05/10/13	376.27	376.27
		01 STR (10) KIWI PEAPOD/(10) MNGO	0130322008291		00000000				376.27
								VENDOR TOTAL:	376.27
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	0413100250504			04/30/13		36392	05/17/13	2,202.96	142.00
		01 PD CRM FREE HSG AD	0120243008373		00000000				142.00
	0413100263804			04/30/13		36392	05/17/13	2,202.96	1,486.00
		01 EMPLOYMENT ADS	0115153008333		00000000				1,486.00
	0413100280404			04/30/13		36305	05/10/13	60.44	60.44
		01 PLNNG COMM LGL PUB NOT 4/29/13	0130343008366		00000000				60.44
	390059			04/10/13		36306	05/10/13	174.90	174.90
		01 DSATS PUB CMMNT 3/29,4/5/13	0900003008366		00000000				174.90
	392508			04/30/13		36392	05/17/13	2,202.96	108.40
		01 MFT SECTION 120018100WR TYLR	1000003008366		00000000				108.40
	392509			04/30/13		36392	05/17/13	2,202.96	254.80
		01 TIF AUGUSTA AVE LGHTNG	1300003008366		00000000				254.80
	392510			04/30/13		36392	05/17/13	2,202.96	211.76

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	392510	01 TIF FIRE STTN ADVNC WRNG FLSHR	1300003008366	04/30/13	00000000	36392	05/17/13	2,202.96	211.76 211.76
	394807	01 DSATS FY14-18 TIP PUB COM	0900003008366	05/10/13	00000000	36545	05/31/13	176.84	176.84 176.84
							VENDOR TOTAL:		2,615.14
SHOMAN		SHODEEN MANAGEMENT							
	051613	01 RFND UB 67275-00078	6000000063444	05/16/13	00000000	36482	05/24/13	15.95	15.95 15.95
							VENDOR TOTAL:		15.95
SIMGRI		SIMPLEXGRINNELL							
	68884329	01 STR REPRGRMD DIALER	0130333008311	04/25/13	00000000	36393	05/17/13	453.40	453.40 453.40
							VENDOR TOTAL:		453.40
SLWEBB		S.L. WEBB ELECTRIC, INC.							
	4401	01 ELCTRL INSPCTNS APR '13	0130353008399	04/30/13	00000000	36307	05/10/13	2,400.00	2,400.00 2,400.00
							VENDOR TOTAL:		2,400.00
SMIJAM		JAMIE SMIRZ							
	051713	01 RMB TRVL EXP 5/1-5/15/13	1800003008376	05/17/13	00000000	D000141	05/24/13	457.79	457.79 457.79
							VENDOR TOTAL:		457.79
SOS		ILLINOIS SECRETARY OF STATE							
	050913	01 PD RENEW CNFDNTL PLTS	0100000002710	05/09/13	00000000	36546	05/31/13	101.00	101.00 101.00
							VENDOR TOTAL:		101.00
SPEFX		SPECIAL FX							
	39624	01 ARPT (100) DTMA CAPS	6500003008373	04/10/13	00000000	36234	05/03/13	700.00	700.00 700.00
							VENDOR TOTAL:		700.00
SPRINT		SPRINT PCS							
	621578810065			04/29/13		36394	05/17/13	24.12	24.12

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	621578810065			04/29/13		36394	05/17/13	24.12	24.12
	01	CDMA TELEMENTRY APR '13	0125263008337		00000000				24.12
									VENDOR TOTAL:
STAACC		STANLEY ACCESS TECH LLC							24.12
	0902507269			01/29/13		36483	05/24/13	280.00	280.00
	01	CTYHLL HC ACC DOOR RPR	0130323008311		00000000				280.00
									VENDOR TOTAL:
STAASS		STANARD & ASSOCIATES, INC.							280.00
	SA000022434			03/31/13		36395	05/17/13	750.00	750.00
	01	PD (2) PSYCH EXAMS	0115153008333		00000000				750.00
									VENDOR TOTAL:
STAROO		STANDARD ROOFING							750.00
	16243			05/03/13		36396	05/17/13	760.00	760.00
	01	FY13 TIF RHB 403 GURLER ST	1300006508624		00000000				760.00
									VENDOR TOTAL:
STEELE		STEINER ELECTRIC COMPANY							760.00
	S004311856001			05/02/13		36547	05/31/13	1,025.23	1,025.23
	01	WTR WTP IRN FLTR VLVS/FRT	6000002008232		00000000				1,025.23
									VENDOR TOTAL:
STEMFG		STEPP MFG							1,025.23
	44415			05/01/13		36548	05/31/13	152.66	152.66
	01	STR PUMP FUEL OIL/OIL FLTR/NZL	0130332008226		00000000				152.66
									VENDOR TOTAL:
STRPLU		STRYPES PLUS MORE INC.							152.66
	11934			04/16/13		36235	05/03/13	645.00	645.00
	01	PD PD337 LTTRNG/LOGO	0120223008315		00000000				645.00
	11945			04/30/13		36308	05/10/13	680.00	680.00
	01	PD PD334 LTTRNG/LOGO	0120223008315		00000000				680.00
	11966			05/17/13		36549	05/31/13	745.00	125.00
	01	PD PD336 INSTLL LOGO/LTTRNG	7200004008472		00000000				125.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TELCOM	TELE-COMMUNICATION, INC.								
	533476	01 PD TRSTR HEADSET/SUPRA WDBND	0120236008580	03/14/13	00000000	36551	05/31/13	453.34	453.34 453.34
									VENDOR TOTAL: 453.34
TERSUP	TERMINAL SUPPLY CO								
	2289500	01 STR (24)RED/(24)AMBR RCTNGL	0130332008226	04/10/13	00000000	36237	05/03/13	76.83	76.83 76.83
									VENDOR TOTAL: 76.83
TEXPET	TEXOR PETROLEUM								
	414789541501	01 8502 USG CONV UNLEADED	0100000001510	04/23/13	00000000	36399	05/17/13	52,174.49	27,401.97 27,401.97
	414825341501	01 7500 USG DIESEL #2	0100000001520	04/24/13	00000000	36399	05/17/13	52,174.49	24,772.52 24,772.52
									VENDOR TOTAL: 52,174.49
THOREU	THOMSON REUTERS - WEST								
	827226737	01 PD (2) '13 IL CRMNL LAW	0120243008375	05/04/13	00000000	36552	05/31/13	570.00	190.00 190.00
	827226738	01 PD (4) IL CRMNL LAW	0120223008375	05/04/13	00000000	36552	05/31/13	570.00	380.00 380.00
									VENDOR TOTAL: 570.00
TLOLLC	TLO LLC								
	050113	01 PD SRVCS 4/1-4/30/13	0120242008243	05/01/13	00000000	36485	05/24/13	83.25	83.25 83.25
									VENDOR TOTAL: 83.25
TRAINS	TRAVELERS INSURANCE								
	000435462	01 STTLMNT # 000435462	7200004008472	03/29/13	00000000	36400	05/17/13	825.19	825.19 825.19
									VENDOR TOTAL: 825.19
TRIRSYS	TRI-R SYSTEMS INC.								
	003579	01 WTR WTP IMP	6000006008515	04/29/13	00000000	36486	05/24/13	24,050.00	24,050.00 24,050.00
									VENDOR TOTAL: 24,050.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TROINV	TROTSKY INVESTIGATIVE								
	FD1302	01 FD (4) APPLCNT EXAMS	0115153008333	03/25/13	00000000	36401	05/17/13	750.00	500.00 500.00
	FD1303	01 FD APPLCNT EXAM	0115153008333	04/21/13	00000000	36401	05/17/13	750.00	125.00 125.00
	FD1304	01 FD APPLCNT EXAM	0115153008333	05/05/13	00000000	36401	05/17/13	750.00	125.00 125.00
	FD1305	01 FD APPLCNT EXM	0115153008333	05/17/13	00000000	36553	05/31/13	125.00	125.00 125.00
								VENDOR TOTAL:	875.00
TSC	TESTING SERVICE CORPORATION								
	IN090440	01 POL STTN SOIL TSTNG TWR FNDTN	5045006508626	04/23/13	00000000	36309	05/10/13	3,800.00	3,800.00 3,800.00
								VENDOR TOTAL:	3,800.00
TSITHO	THOMAS TSIFTILIS								
	042913	01 RFND CRM FREE HSNF FEE	0100000043330	04/29/13	00000000	36487	05/24/13	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
UNIACT	UNITED ACTUARIAL SERVICES, INC								
	0008463IN	01 MEDICARE D ATTESTATION 6/14	7100003008342	04/19/13	00000000	36402	05/17/13	3,250.00	3,250.00 3,250.00
								VENDOR TOTAL:	3,250.00
UNIPRO	UNIQUE PRODUCTS								
	256810	01 ARPT FLOOR CLNR PARTS	6500003008310	04/12/13	00000000	36310	05/10/13	193.11	190.26 190.26
	256810R	01 ARPT RTN #256810 (2)SQBLDS	6500003008310	04/22/13	00000000	36310	05/10/13	193.11	-67.49 -67.49
	257036	01 ARPT FLOOR CLNR PARTS	6500003008310	04/16/13	00000000	36310	05/10/13	193.11	70.34 70.34
	257980	01 ARPT GSKT/MVBL LID	6500003008310	05/01/13	00000000	36554	05/31/13	399.90	25.49 25.49

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	258119	01 ARPT RPR FLOOR SCRBBR	6500003008310	05/13/13	00000000	36554	05/31/13	399.90	374.41 374.41
									VENDOR TOTAL:
									593.01
UNIREN	UNITED RENTALS								
	104626528002	01 STR CRDT #104626528001	0130332008295	12/14/12	00000000	36488	05/24/13	107.69	-0.96 -0.96
	110792748001	01 STR HOSE DSCHRG	0130333008327	05/02/13	00000000	36488	05/24/13	107.69	85.83 85.83
	110857922001	01 STR (6) ENGINE OIL 2-CYCL	0130332008245	05/06/13	00000000	36488	05/24/13	107.69	22.82 22.82
	111031131001	01 STR HOSE DSCHRG	0130332008295	05/13/13	00000000	36555	05/31/13	168.47	168.47 168.47
									VENDOR TOTAL:
									276.16
UNISHE	UNIVERSITY SHELL, INC.								
	47063	01 PD PD333 FUEL	0120212008245	04/14/13	00000000	36311	05/10/13	46.51	46.51 46.51
									VENDOR TOTAL:
									46.51
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UPIN6621	01 PD G GUZINSKI PTF #2969	0120223008376	04/29/13	00000000	36489	05/24/13	680.00	680.00 680.00
									VENDOR TOTAL:
									680.00
UPS	UNITED PARCEL SERVICE								
	00007WX103153	01 FD 4/4 &4/6/13	0125263008305	04/13/13	00000000	36238	05/03/13	64.25	64.25 17.30
		02 WTR 4/9/13/SRVC CHRGS	6000003008305		00000000				46.95
	00007WX103163	01 STR 4/11/13 PEEK	0130332008230	04/20/13	00000000	36312	05/10/13	128.73	128.73 109.44
		02 WTR 4/19/13 SRV CHR/SH/	6000003008305		00000000				19.29
	00007WX103173	01 STR SHPPNG 4/24/13	0130332008230	04/27/13	00000000	36403	05/17/13	25.82	25.82 6.89
		02 FD SHPPNG 4/25/13	0125263008305		00000000				6.93
		03 WTR SHPPNG SRVCS	6000003008305		00000000				12.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103183			05/04/13		36490	05/24/13	152.75	152.75
	01	STR SHPPNG 4/24/13 PEEK	0130332008230		00000000				69.95
	02	FD SHPPNG 4/25/13 RAE	0125263008305		00000000				70.80
	03	WTR PRNTR SRVC FEE/CHRG	6000003008305		00000000				12.00
	00007WX103193			05/11/13		36556	05/31/13	35.05	35.05
	01	FD 5/1/13 FEDERAL SIGNAL	0125263008305		00000000				8.83
	02	WTR SHPPING/SRVC CHRGS	6000003008305		00000000				26.22
							VENDOR TOTAL:		406.60
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	226057057			04/30/13		36404	05/17/13	383.98	383.98
	01	FD CPYRLS APR '13	0135003008310		00000000				383.98
	228104105			05/05/13		36491	05/24/13	857.22	227.52
	01	ENG CPYR LSE 3/29-5/29/13	0135003008310		00000000				227.52
	228257101			05/10/13		36491	05/24/13	857.22	629.70
	01	LGL/CC/STR/PD CPYR LSE 6/3/13	0135003008310		00000000				629.70
							VENDOR TOTAL:		1,241.20
VAC		VOLUNTARY ACTION CENTER							
	130560			05/15/13		36492	05/24/13	314,951.48	249,951.48
	01	TRANSIT TRIPS 4/1-4/30/13	0900003008399		00000000				249,951.48
	130561			05/15/13		36492	05/24/13	314,951.48	65,000.00
	01	TRANSIT TRIPS 4/1-4/30/13	0900003008399		00000000				65,000.00
							VENDOR TOTAL:		314,951.48
VALPLU		VALENTINE PLUMBING & SEWER							
	2673B			05/13/13		36493	05/24/13	5,000.00	5,000.00
	01	FY13 TIF 2 REHAB 438 MAPLEWOOD	1400006508624		00000000				5,000.00
							VENDOR TOTAL:		5,000.00
VERLON		VERIZON LONG DISTANCE							
	050113			05/01/13		36405	05/17/13	351.73	351.73
	01	CITY CLERK	0112003008337		00000000				0.26
	02	ADMIN SERVICES	0115153008337		00000000				297.10
	03	POLICE	0120213008337		00000000				12.11
	04	FIRE	0125263008337		00000000				0.46
	05	PUBLIC WORKS	0130313008337		00000000				0.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	050113			05/01/13		36405	05/17/13	351.73	351.73
		06 ACCOUNT LEVEL CHARGES	0135003008337		00000000				13.63
		07 DIRECT DIAL USAGE	0135003008337		00000000				0.93
		08 YSB	0135003008337		00000000				17.80
		09 AIRPORT	6500003008337		00000000				9.30
								VENDOR TOTAL:	351.73
VIKCHE	VIKING CHEMICAL COMPANY								
	243188			05/09/13		36494	05/24/13	2,865.00	2,865.00
		01 WTR (30) CHLRN/DPST/DEL	6000002008250		00000000				5,965.00
		02 WTR (31) RTRN DPST	6000002008250		00000000				-3,100.00
								VENDOR TOTAL:	2,865.00
VIRCOO	VIRGIL COOK & SON, INC.								
	0002143			04/16/13		36313	05/10/13	222.24	42.24
		01 STR TRFFC SIGNALS CBL	0130332008230		00000000				42.24
	0002144			04/16/13		36313	05/10/13	222.24	180.00
		01 STR ST LIGHTS (4) CPLNGS	0130332008229		00000000				180.00
	ID1921			05/06/13		36557	05/31/13	675.70	675.70
		01 EGYPTN THTR INSTLL LGHTS	1300006508624		00000000				675.70
	IDIS5562070			05/10/13		36406	05/17/13	56,331.95	56,331.95
		01 FY13 CDBG LOCUST ST LGHTNG	1900006508639		00000000				56,331.95
								VENDOR TOTAL:	57,229.89
VULMAT	VULCAN MATERIALS COMPANY								
	30246551			05/07/13		36314	05/10/13	243.18	243.18
		02 STR 26.29TNS TORP SAND	0130332008233		00000000				243.18
								VENDOR TOTAL:	243.18
WALMART	WALMART COMMUNITY/GEMB								
	00067			05/09/13		36558	05/31/13	50.88	17.94
		01 PD (2) AA BTRYYS	0120222008204		00000000				17.94
	04136			04/10/13		36239	05/03/13	190.43	75.18
		01 STR BLDG SUPPLIES	0130332008219		00000000				75.18
	07043			05/07/13		36558	05/31/13	50.88	32.94
		01 CBD PLANTERS (3) 2CF MG PM	1300006508639		00000000				32.94
	09062			04/02/13		36239	05/03/13	190.43	115.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09062	01 PD BLDG SUPPLIES	0120212008299	04/02/13	00000000	36239	05/03/13	190.43	115.25 115.25
								VENDOR TOTAL:	241.31
WASMAN		WASTE MANAGEMENT							
	337451120113	01 MAR 2013 SERVICE	0700003008346	05/01/13	00000000	36315	05/10/13	143,838.80	143,838.80 143,838.80
								VENDOR TOTAL:	143,838.80
WASTE		WASTE MANAGEMENT							
	330523720119	01 APR 2013 ROLLOFF	0700003008346	05/01/13	00000000	36316	05/10/13	9,175.69	9,089.31 9,089.31
	345378723547	01 NURSERY SRVC APT '13	0130333008313	05/01/13	00000000	36316	05/10/13	9,175.69	86.38 86.38
								VENDOR TOTAL:	9,175.69
WEEJEF		JEFFREY WEESE							
	051713	01 PD RMB PBLC PRSNL CLSS	0120223008376	05/17/13	00000000	D000142	05/24/13	1,017.70	1,017.70 1,017.70
								VENDOR TOTAL:	1,017.70
WENSIG		WENSCO SIGN SUPPLY							
	1142554	01 FY13 TIF1 ELLWOOD HSTRCL SIGNS	1300006508639	05/02/13	00000000	36495	05/24/13	68.13	68.13 68.13
								VENDOR TOTAL:	68.13
WHODIR		WHOLESALE DIRECT INC.							
	000199947	01 STR (50) 2" COND DISC GRADE	0130332008295	05/06/13	00000000	36559	05/31/13	21.33	21.33 21.33
								VENDOR TOTAL:	21.33
WILBUR		WILLS, BURKE, KELSEY							
	12815	01 ENG MFT 100016701WR BTHNY RD	1000002008331	04/12/13	00000000	36560	05/31/13	3,259.95	1,420.04 1,420.04
	12884	01 MFT 040016700BR BTHNY RD BRDG	1000002008331	05/10/13	00000000	36560	05/31/13	3,259.95	1,839.91 1,839.91
								VENDOR TOTAL:	3,259.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WINJEF	JEFFREY WINTERS								
	050313	01 WC 005523 STTLMNT	7000004008472	05/03/13	00000000	36407	05/17/13	10,000.00	10,000.00 10,000.00
								VENDOR TOTAL:	10,000.00
WMFMEY	WM. F. MEYER COMPANY								
	S2603343001	01 STR SHOP SUPPLIES	0130332008233	04/03/13	00000000	36240	05/03/13	16.05	16.05 16.05
								VENDOR TOTAL:	16.05
WORARE	WORK AREA PROTECTION CORP.								
	9678	01 STR (100) CONES	0130332008228	04/17/13	00000000	36241	05/03/13	814.00	814.00 814.00
								VENDOR TOTAL:	814.00
WRIDIA	DIANE WRIGHT								
	042613	01 SUPPLIES FOR EMPLY EVENT	0135002008294	04/26/13	00000000	D000118	05/03/13	64.80	64.80 64.80
	050313	01 SUPPLIES SPCL BDGT MTG 5/11/13	0110103008376	05/07/13	00000000	D000121	05/10/13	30.98	30.98 30.98
	051013	01 SUPPLIES EMPLOYEE PICNIC	0112003008376	05/10/13	00000000	D000134	05/17/13	57.98	57.98 57.98
	052413	01 RMB EMPLOYEE PICNIC/BIERNACKI	7100004008474	05/24/13	00000000	D000150	05/31/13	62.75	62.75 62.75
								VENDOR TOTAL:	216.51
WUNDOO	WUNDERLICH DOORS, INC.								
	18333	01 EGYPTN THTR 50% DEP DOORS	1300006508624	04/15/13	00000000	36242	05/03/13	5,986.02	5,986.02 5,986.02
	18360	01 EGYPTN THTR DOORS BLNC	1300006508624	05/10/13	00000000	36496	05/24/13	5,986.01	5,986.01 5,986.01
								VENDOR TOTAL:	11,972.03
ZARBRU	ZARNOTH BRUSH WORKS, INC.								
	0143721IN	01 STR (12) ELGN THRDD GTTR BRM	0130332008226	04/30/13	00000000	36497	05/24/13	1,980.00	1,980.00 1,980.00
								VENDOR TOTAL:	1,980.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZIMCON		ZIMMERMAN CONCRETE RECYCLING							
	4			05/09/13		36561	05/31/13	164.01	164.01
		01 STR (5)LOADS RECYCLED CONCRETE	0130332008228		00000000				164.01
								VENDOR TOTAL:	164.01
								TOTAL --- ALL INVOICES:	2,420,070.33