



FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALECHE	ALEXANDER CHEMICAL CORP								
	10010896			10/16/13		38617	11/08/13	5,660.00	5,660.00
	01	WTR (20)HYDRO/(20) DPSTS	6000002008250		00000000				5,660.00
								VENDOR TOTAL:	5,660.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0047245IN			10/11/13		38697	11/15/13	557.30	283.23
	01	FD X2 LEATHER BUNKER BOOT/FRT	0125272008270		00000000				283.23
	0047333IN			10/25/13		38697	11/15/13	557.30	274.07
	01	FD SERP BLT/TNSNR/FRT	0125272008226		00000000				274.07
								VENDOR TOTAL:	557.30
ALLCON	ALLIANCE CONTRACTORS, INC.								
	063013			11/13/13		38876	11/29/13	121,471.85	121,471.85
	01	2012 NON-MFT 12-EN002-00-ST	1300003008321		00000000				9,321.47
	02	2012 NON-MFT 12-EN002-00-ST	1300006508632		00000000				-8,779.60
	03	2012 NON-MFT 12-EN002-00-ST	1300006508632		00000000				67,121.63
	04	2012 NON-MFT 12-EN002-00-ST	1400003008321		00000000				1,252.43
	05	2012 NON-MFT 12-EN002-00-ST	1400006508633		00000000				17,234.65
	06	2012 NON-MFT 12-EN002-00-ST	5040006508632		00000000				-56.32
	07	2012 NON-MFT 12-EN002-00-ST	5040003008321		00000000				1,988.57
	08	2012 NON-MFT 12-EN002-00-ST	5040006508629		00000000				-52,539.98
	09	2012 NON-MFT 12-EN002-00-ST	5040006508632		00000000				85,929.00
								VENDOR TOTAL:	121,471.85
ALLEN SI	ALLEN SIGNAGE								
	725487			10/17/13		38698	11/15/13	101.20	101.20
	01	ARPT VEHICLE DECALS	6500003008310		00000000				101.20
								VENDOR TOTAL:	101.20
ALLPEP	ALLEN PEPA ARCHITECTS								
	1244			09/13/13		38788	11/22/13	685.35	685.35
	01	EGYPTN THTR C SPRNKLR	1300006508639		00000000				685.35
								VENDOR TOTAL:	685.35
ALLSIG	ALLSTATE SIGN & PLAQUE CORP								
	1571611			10/09/13		38551	11/01/13	1,005.40	1,005.40
	01	PD (3)SCLZN/(3)CSTM MINICADE	0100000002730		00000000				1,005.40
								VENDOR TOTAL:	1,005.40

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AMALGM	AMAGAMATED BANK OF CHICAGO								
	100113			10/01/13		38618	11/08/13	495.00	495.00
		01 2012A G.O. BOND FEES	4000004508342		00000000				495.00
		02 TRNSFR FOR SRS 2012A BND FEES	4000000094733		00000000				-495.00
		03 TRNSFR FOR SRS 2012A BND FEES	5145009009220		00000000				495.00
								VENDOR TOTAL:	495.00
AMCOAT	AM-COAT PAINTING , INC.								
	2013202			09/30/13		38786	11/15/13	265,489.25	265,489.25
		01 WTR EAST TOWER PAINTING P#2	6000006508631		00000000				265,489.25
								VENDOR TOTAL:	265,489.25
AMESTE	AMERICAN STEEL CARPORTS, INC.								
	102113			10/21/13		38613	11/01/13	350.00	350.00
		01 STR A-FRAME BLDG CERT STAMP	0130336008540		00000000				350.00
	102113A			10/21/13		38614	11/01/13	5,665.50	5,665.50
		01 STR A-FRAME BLDG 20X30 BALANCE	0130336008540		00000000				5,665.50
								VENDOR TOTAL:	6,015.50
AMEWAT	AMERICAN WATER WORKS								
	7000717391			10/01/13		38877	11/29/13	1,822.00	1,822.00
		01 WTR ANNL MMBRSHP '14	6000003008375		00000000				1,822.00
								VENDOR TOTAL:	1,822.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	131843			10/02/13		38552	11/01/13	2,119.81	2,119.81
		01 FD HARDWARE SEP '13	0125273008310		00000000				2,119.81
	131987			11/01/13		38878	11/29/13	2,119.81	2,119.81
		01 FD HARDWARE OCT '13	0125273008310		00000000				2,119.81
								VENDOR TOTAL:	4,239.62
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1588230609			10/04/13		38699	11/15/13	312.86	97.94
		01 PD SRVCS 10/4/13	0120223008315		00000000				97.94
	1588230610			10/04/13		38699	11/15/13	312.86	58.49
		01 CTYHLL SRVCS 10/4/13	0130324008450		00000000				58.49
	1588246016			10/18/13		38699	11/15/13	312.86	97.94

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	1588246016			10/18/13		38699	11/15/13	312.86	97.94
	01	PD SRVCS 10/18/13	0120223008315		00000000				97.94
	1588246017			10/18/13		38699	11/15/13	312.86	58.49
	01	CTYHLL SRVCS 10/18/13	0130324008450		00000000				58.49
							VENDOR TOTAL:		312.86
ARNDRA		ARNDT DRAINAGE CO.							
	101713			10/17/13		38619	11/08/13	4,803.05	4,803.05
	01	ARPT DRAINAGE PRJCT ARPT	6500006508639		00000000				4,803.05
							VENDOR TOTAL:		4,803.05
ASCAVI		ASCENT AVIATION GROUP INC.							
	212538			11/01/13		38700	11/15/13	26,444.52	25,561.01
	01	ARPT 7431GAL JET-A FUEL	6500002008234		00000000				25,561.01
	M112590			11/01/13		38700	11/15/13	26,444.52	981.00
	01	ARPT VX570 LSE NOV '13	6500006008597		00000000				46.00
	02	ARPT AVGAS RFLR LSE NOV '13	6500006008597		00000000				400.00
	03	ARPT JET-A RFLR LSE NOV '13	6500006008597		00000000				535.00
	M113375			11/06/13		38700	11/15/13	26,444.52	-97.49
	01	RMB 1/2 LINE STFF JCKT EXP	6500003008373		00000000				-97.49
	M113417			11/08/13		38789	11/22/13	104.39	104.39
	01	ARPT 52197 WINGPOINTS	6500003008373		00000000				104.39
							VENDOR TOTAL:		26,548.91
AUTGLA		AUTO GLASS BY BRAD							
	22023			11/01/12		38790	11/22/13	251.23	251.23
	01	PD PD344 RGHT DR DRGLSS	0120222008226		00000000				251.23
							VENDOR TOTAL:		251.23
BADMET		BADGER METER, INC.							
	12295704			10/21/13		38701	11/15/13	36,732.00	26,600.00
	01	WTR (200) E SERIES METERS	6000006008583		00000000				26,600.00
	12375801			10/16/13		38620	11/08/13	1,492.94	1,492.94
	01	WTR (10) ULTRSNM METERS/FRT	6000006008583		00000000				1,492.94
	12664401			10/24/13		38701	11/15/13	36,732.00	10,132.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12664401	01 WTR (100) E SERIES ULTRSNC MTR	6000006008583	10/24/13	00000000	38701	11/15/13	36,732.00	10,132.00 10,132.00
	12664402	01 WTR (200) E SERIES ULTR MTRS	6000006008583	10/30/13	00000000	38791	11/22/13	46,864.00	26,600.00 26,600.00
	12664403	01 WTR (200) E SERIES ULTR MTR	6000006008583	10/31/13	00000000	38791	11/22/13	46,864.00	20,264.00 20,264.00
							VENDOR TOTAL:		85,088.94
BAKDAV	DAVID BAKER								
	102513	01 RMB IML CONF CHICAGO 10/17/13	0110103008376	10/29/13	00000000	D000279	11/01/13	688.67	688.67 688.67
							VENDOR TOTAL:		688.67
BANDWI	BANDWIDTH.COM INC.								
	95634	01 IT SEP '13 BOXSET CALL LCNS	0115163008337	11/01/13	00000000	38879	11/29/13	665.03	665.03 218.93
		02 IT OCT '13 BOXSET CALL LCNS	0115163008337		00000000				223.05
		03 IT NOV '13 BOXSET CALL LCNS	0115163008337		00000000				223.05
							VENDOR TOTAL:		665.03
BARNABY	BARNABY								
	2415	01 PD (500) BUSINESS CRDS MCNETT	0120252008202	10/24/13	00000000	38621	11/08/13	122.00	122.00 54.00
		02 PD (250) BUSINESS CRDS ACKLAND	0120222008202		00000000				34.00
		03 PD (250) BUSINESS CRDS REILLY	0120222008202		00000000				34.00
	2455	01 PD (500) TRESPASS NOTICES	0120222008202	10/29/13	00000000	38702	11/15/13	487.00	487.00 487.00
							VENDOR TOTAL:		609.00
BAXWOO	BAXTER & WOODMAN, INC.								
	0171238	01 ENG TIF ALLEYS	1400003008316	10/24/13	00000000	38622	11/08/13	40,737.99	25,563.50 3,000.00
		02 ENG TIF STREETS	1300006508633		00000000				17,563.50
		03 ENG NON-TIF AREA	0130353008399		00000000				5,000.00
	0171239	01 ENG S 1ST WTRMN INSPCTN SRVC	6000006508631	10/24/13	00000000	38622	11/08/13	40,737.99	15,174.49 15,174.49
							VENDOR TOTAL:		40,737.99

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BIACUR	CURT BIARNESEN								
	102513			10/25/13		D000280	11/01/13	154.00	154.00
	01	PD TOBACCO CMLPNC CHECK	0100000002730		00000000				154.00
								VENDOR TOTAL:	154.00
BILINC	BILLBOARDS INC.								
	19111			10/08/13		38553	11/01/13	1,800.00	1,800.00
	01	WTR DRSSR RD W T DECAL RMVL	6000003008328		00000000				1,800.00
								VENDOR TOTAL:	1,800.00
BLACAN	BLANE CANADA LTD.								
	110113			11/01/13		38792	11/22/13	1,400.00	1,400.00
	01	ANNL SYCHRNST PRM USER FEE	0130343008373		00000000				1,400.00
								VENDOR TOTAL:	1,400.00
BLAMOV	BLACKHAWK MOVING & STORAGE INC								
	BL40031			11/15/13		38880	11/29/13	2,900.00	2,900.00
	01	MOVE FURNITURE 10/28-29/13	1400006508625		00000000				2,900.00
								VENDOR TOTAL:	2,900.00
BLAOIL	BLAKE OIL COMPANY								
	338911			10/31/13		38793	11/22/13	1,215.59	1,215.59
	01	PSB 315GAL DIESEL GNRTR	0100000001520		00000000				1,215.59
	339205			10/15/13		38623	11/08/13	438.10	438.10
	01	STR 130GAL PRM DISL GNRTR MRKT	0100000001510		00000000				438.10
	351771			10/09/13		38554	11/01/13	23,709.53	23,709.53
	01	STR 8502GAL FUEL	0100000001510		00000000				23,709.53
								VENDOR TOTAL:	25,363.22
BLSEW	B & L SEWER RODDING								
	2349			10/20/13		38703	11/15/13	210.00	210.00
	01	ARPT RNTL WKS 43-46	6500004008450		00000000				210.00
								VENDOR TOTAL:	210.00
BLUEGL	BLUEGLOBES LLC								
	DKB17349			10/12/13		38624	11/08/13	216.08	216.08
	01	ARPT (15) 48W LAMP CLD MRR/FRT	6500002008218		00000000				216.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DKB17362	01 ARPT 3STP INTRNL TRNSFRMR/FRT	6500002008218	10/15/13	00000000	38704	11/15/13	173.64	173.64 173.64
									VENDOR TOTAL:
BONIND		BONNELL INDUSTRIES, INC.							389.72
	0147902IN	01 STR (3) MUDFLAPS	0130332008226	10/04/13	00000000	38555	11/01/13	165.18	165.18 165.18
	0148287IN	01 ARPT AP46 CHN/SHCKLS	6500003008310	10/25/13	00000000	38705	11/15/13	1,076.38	126.38 126.38
	0148359IN	01 STR P8 RPLC SPRDR CNTRLR	0130332008226	10/29/13	00000000	38705	11/15/13	1,076.38	950.00 950.00
									VENDOR TOTAL:
BOUTRE		BOUND TREE MEDICAL, LLC.							1,241.56
	81232184	01 FD ADLT HDIMBLZR (50)CS	0125272008241	10/14/13	00000000	38706	11/15/13	262.85	226.00 226.00
	81242523	01 FD (4) BNDG ADHSV (100)BX	0125272008241	10/24/13	00000000	38706	11/15/13	262.85	36.85 36.85
									VENDOR TOTAL:
BRAMAN		BRAD MANNING FORD, INC.							262.85
	100452	01 PD 1 DAY RENTAL	0120242008243	10/02/13	00000000	38625	11/08/13	2,348.60	30.00 30.00
	100453	01 PD 1 DAY RENTAL	0120242008243	10/02/13	00000000	38625	11/08/13	2,348.60	30.00 30.00
	101293	01 PD 2 DAY RENTAL	0120242008243	09/19/13	00000000	38625	11/08/13	2,348.60	60.00 60.00
	101294	01 PD 2 DAY RENTAL	0120242008243	09/18/13	00000000	38625	11/08/13	2,348.60	60.00 60.00
	101307	01 PD 1 DAY RENTAL	0120242008243	09/27/13	00000000	38625	11/08/13	2,348.60	30.00 30.00
	101308	01 PD 1 DAY RENTAL	0120242008243	09/27/13	00000000	38625	11/08/13	2,348.60	30.00 30.00
	13845			10/30/13		38615	11/01/13	29,322.00	29,322.00

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	13845	01 FD '13 FORD EXPLORER #02282	5250006008521	10/30/13	00000000	38615	11/01/13	29,322.00	29,322.00 29,322.00
	13876	01 WTR FORD EXP #25266	6000006008521	11/25/13	00000000	38872	11/25/13	57,647.00	26,520.00 26,520.00
	13877	01 WTR FORD F250 #93951	6000006008521	11/25/13	00000000	38872	11/25/13	57,647.00	31,127.00 31,127.00
FOCS47385	01	PD PD35 REKEYED VEHICLE	0100000002715	10/07/13	00000000	38625	11/08/13	2,348.60	1,078.92 1,078.92
FOCS47423	01	PD PD32 RPLCD MODULE PARTS	0120222008226	10/08/13	00000000	38625	11/08/13	2,348.60	1,029.68 579.68
	02	PD PD32 RPLCD MODUEL LABOR	0120223008315		00000000				450.00
							VENDOR TOTAL:		89,317.60
BRASYS		BRADFORD SYSTEMS CORPORATION							
	179131	01 PD ARMORY SHLVNG/RFL RCK	0100000002750	10/31/13	00000000	38794	11/22/13	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		1,250.00
BRITTEN		BRITTEN BANNERS INC.							
	1330484701	01 (13)STATE FTBLL CHMPSPH BNNRS	1300006508639	10/29/13	00000000	38795	11/22/13	1,078.59	1,078.59 715.00
		02 (12)STATE FTBLL CHMPSPH BNNRS	1300006508639		00000000				336.00
		03 FRT	1300006508639		00000000				27.59
							VENDOR TOTAL:		1,078.59
BROPHI		PHILLIP BROWN							
	110113	01 2013 WELLNESS	7100004008476	11/01/13	00000000	D000287	11/08/13	42.75	42.75 42.75
							VENDOR TOTAL:		42.75
BROTRA		BROWN TRAFFIC PRODUCTS, INC.							
	040863	01 STR (3)PLSTC CAP/(3)SLP FTTR	0130332008230	10/14/13	00000000	38626	11/08/13	156.00	156.00 156.00
	040999	01 STR (24) BLLDG POLE/CPS/LCKRNG	0130332008230	10/23/13	00000000	38707	11/15/13	438.00	438.00 438.00
							VENDOR TOTAL:		594.00



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-----									
BSG	BASTON SERVICE GROUP								
	1726			10/17/13		38556	11/01/13	400.00	400.00
		01 ARPT MNGMNT FEE OCT '13	6500004008450		00000000				400.00
	1747			11/11/13		38881	11/29/13	450.00	150.00
		01 ARPT RPR DIESEL CBNT PMP/LBR	6500003008311		00000000				150.00
	1748			11/11/13		38881	11/29/13	450.00	112.50
		01 ARPT JET TRK PUMP RPR LABOR	6500004008450		00000000				112.50
	1749			11/11/13		38881	11/29/13	450.00	187.50
		01 ARPT INSPCTD/RPRD TANK OPRTR	6500003008311		00000000				187.50
VENDOR TOTAL:									850.00
CASBAN	CASTLE BANK								
	1132NOV			01/08/14		D000344	11/25/13	1,914.29	1,914.29
		01 ARPT NRTHN TOOL WLDNG EQPTMNT	6500002008295		00000000				491.48
		02 ARPT FLGHTWR WEB ADVRTZNG	6500003008373		00000000				8.00
		03 ARPT FLGHTWR WEB ADVRTZNG	6500003008373		00000000				80.00
		04 ARPT NRTHN TOOL LCK JCK	6500002008295		00000000				63.02
		05 ARPT WLMRT BLDG SPPLS	6500002008219		00000000				66.76
		06 ARPT DIRECTV 10/14-11/13	6500003008348		00000000				45.99
		07 ARPT APPLMRT SPRNGFLD FUEL	6500003008376		00000000				43.00
		08 ARPT RBT BSCH TOOL MNTNC KIT	6500003008310		00000000				13.88
		09 ARPT BANK CHRGS	6500002008204		00000000				35.00
		10 ARPT FLGHTWR WEB ADVRTZNG	6500003008373		00000000				8.00
		11 ARPT EGL RDG RSRT CRDT CNCLD	6500003008376		00000000				-201.15
		12 ARPT DIRECTV 9/14-10/13	6500003008348		00000000				45.99
		13 ARPT FLGHTWR WEB ADVRTZNG	6500003008373		00000000				8.00
		14 ARPT WLMRT TAX CREDIT	6500002008219		00000000				-0.58
		15 ARPT EGL RDG CLEVELAND 9/22/13	6500003008376		00000000				402.30
		16 ARPT EGL RDG OWENS 9/22/13	6500003008376		00000000				402.30
		17 ARPT EGL RDG IRVING 9/22/13	6500003008376		00000000				402.30
	2659NOV			11/01/13		D000344	11/25/13	479.53	479.53
		01 PW CHI TAXI ICSC MOORE	0130343008373		00000000				12.85
		02 PW TAXI CAB SRVC ICSC MOORE	0130343008373		00000000				12.65
		03 PW AMZN SMSNG GLXY NOTE	0130312008204		00000000				35.46
		04 PW AMZN LGTCH BLTH KYBRD	0130312008204		00000000				49.99
		05 PW HOLIDAY INN MOORE 10/11/13	6000003008376		00000000				87.91
		06 PW LOWES BED BUG SPRY	0130312008204		00000000				243.72
		07 PW AMZN SMSNG TBLT DSKTOP DCK	0130312008204		00000000				36.95
	2865NOV			11/01/13		D000344	11/25/13	7,638.64	7,638.64

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2865	NOV			11/01/13		D000344	11/25/13	7,638.64	7,638.64
		01 PD STHLP SPRTS BAR MCDLL/MCNTT	0120223008376		00000000				33.95
		02 PD PRKR PDS ANDERSON FLWRS	0120222008299		00000000				52.04
		03 PD UN PRK LNG MCDLL/MCNTT	0120223008376		00000000				28.75
		04 PD AUBURN PD346 FUEL	0120212008245		00000000				71.08
		05 PD PETCO 25LBS DOG FOOD	0100000002715		00000000				64.79
		06 PD WENDY'S SPRNGFLD IL	0100000002715		00000000				2.95
		07 PD AUBURN PD346 FUEL	0100000002715		00000000				34.24
		08 PD AUBURN PD346 FUEL	0100000002715		00000000				56.99
		09 PD GUADALAJARA DECATUR TRNG	0100000002715		00000000				12.87
		10 PD FAT WILLY'S CHATHAM TRNG	0100000002715		00000000				11.55
		11 PD AUBURN PD346 FUEL	0100000002715		00000000				60.03
		12 PD LNCLN INN LOWERY MTG	0100000002730		00000000				50.34
		13 PD HWTHRN STES WDRFF/MCNTT	0120223008376		00000000				360.70
		14 PD SEATCVRSPLS SEAT COVER IMP	0120222008226		00000000				223.00
		15 PD SPEX FRNSCS EVIDENCE SPPLYS	0120242008242		00000000				507.34
		16 PD AUBURN PD346 FUEL	0100000002715		00000000				66.84
		17 PD PZZA HUT PIZZAS/DEL	0100000002730		00000000				169.65
		18 PD DUNKIN DONUTS WARRANT PU	0100000002730		00000000				84.08
		19 PD WENDY'S SPRNGFLD	0100000002715		00000000				3.44
		20 PD DUBLIN PUB SPRNGFLD	0100000002715		00000000				16.12
		21 PD HEAD WEST SUB SPRNGFLD	0100000002715		00000000				9.77
		22 PD AUBURN PD346 FUEL	0100000002715		00000000				47.71
		23 PD LOWE'S GUARD TR	0120222008242		00000000				52.60
		24 PD F&F (2)52QT COOLERS	0120222008242		00000000				77.74
		25 PD JEWEL POP/WTR BIKE RODEO	0100000002715		00000000				67.27
		26 PD DENNY'S SPRNGFLD	0100000002715		00000000				15.00
		27 PD LYNNPEAVY EVIDENCE SPPLYS	0120242008242		00000000				319.45
		28 PD AUBURN PD346 FUEL	0120212008245		00000000				57.65
		29 PD SUBWAY DIVERNON	0100000002715		00000000				9.50
		30 PD OFFMX (6)CHAIR MATS/ENVELOP	0100000002715		00000000				366.52
		31 PD GUADALAJARA DECATUR	0100000002715		00000000				15.54
		32 PD CHIPOTLE SPRNGFLD	0100000002715		00000000				10.42
		33 PD WLMRT MINI FRIDGE	0100000002715		00000000				117.72
		34 PD SUBWAY DECATUR	0100000002715		00000000				11.18
		35 PD CHIPOTLE SPRNGFLD	0100000002715		00000000				10.42
		36 PD ARBYS TAYLORVILLE	0100000002715		00000000				6.73
		37 PD MEIJER SPRNGFLD PD346 FUEL	0100000002715		00000000				64.22
		38 PD LOWES (4) WTR COOLERS/TOOL	0100000002715		00000000				1,174.48
		39 PD COATRACKS COATRACK TRNG RM	0100000002715		00000000				244.80
		40 PD SHELL BLMNGTN	0120212008245		00000000				47.70
		41 PD ARAMARK IACP LOWERY	0120213008376		00000000				14.50
		42 PD PETCO 25LBS DOG FOOD	0100000002730		00000000				64.79
		43 PD BUDGETBARSTOOLS (6) DTCTVS	0100000002715		00000000				322.83

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2865	NOV			11/01/13		D000344	11/25/13	7,638.64	7,638.64
		44 PD SMOKEY BONES SPRNGFLD	0120233008376		00000000				47.42
		45 PD TACO BELL SPRNGFLD	0100000002715		00000000				14.94
		46 PD LAKE POINTE GRLL SPRNGFLD	0120233008376		00000000				67.33
		47 PD MONICALS PIZZA DECATUR	0100000002715		00000000				12.08
		48 PD CHEDDARS SPRNGFLD	0120233008376		00000000				44.52
		49 PD CHEDDARS SPRNGFLD	0100000002715		00000000				13.86
		50 PD BECKS PHILADELPHIA LOWERY	0120213008376		00000000				22.52
		51 PD SIRCHIE EVDNC TAPE/FMNG TRY	0120242008242		00000000				173.40
		52 PD CIRCLE K SPRNGFLD	0120212008245		00000000				54.94
		53 PD DUTCH ETNG PLC IACP LOWERY	0120213008376		00000000				18.63
		54 PD POPEYES SPRNGFLD	0100000002715		00000000				12.94
		55 PD SUBWAY DIVERNON	0100000002715		00000000				9.50
		56 PD CHCG MDWY PRKNG LOWERY	0120213008376		00000000				144.00
		57 PD DRURY LEVERTON 10/19	0120213008376		00000000				483.84
		58 PD SHERATON PHIL IACP LOWERY	0120213008376		00000000				919.40
		59 PD ARBYS TAYLORVILLE	0100000002715		00000000				7.90
		60 PD CHIPOTLE SPRNGFLD	0100000002715		00000000				18.90
		61 PD CASEYS PAWNEE	0120212008245		00000000				46.35
		62 PD ROAD RANGER SPRNGFLD	0100000002715		00000000				28.42
		63 PD LOWE'S BLDG SPPLYS NEW PD	0100000002715		00000000				294.60
		64 PD WLMRT BLDG SPPLYS NEW PD	0100000002715		00000000				74.29
		65 PD OFFMX BLDG SPPLYS NEW PD	0100000002715		00000000				89.57
3672	NOV			11/01/13		D000344	11/25/13	1,075.70	1,075.70
		01 ENG CUNETTO DICKSON IDOT	0900003008376		00000000				19.45
		02 ENG CRCL K IDOT FLL CONF	0900002008245		00000000				36.35
		03 ENG FRPNTS DICKSON IDOT CONF	0900003008376		00000000				158.20
		04 ENG IL PRFF LIC BAULING RNWL	0130353008375		00000000				61.50
		05 ENG APWA MMBRSHP MTG MAURER	0130353008376		00000000				35.00
		06 ENG BECKS IDOT MTG	0900002008245		00000000				17.21
		07 ENG IL TLLWY IPASS	0900003008376		00000000				40.00
		08 ENG SAGE SFTWR	0900002008285		00000000				589.00
		09 ENG PYPL ASFPM MAURER	0130353008376		00000000				40.00
		10 ENG NACTO MAURER	0130353008376		00000000				75.00
		11 ENG DSATS GOOGLE GO DICKSON	0900002008204		00000000				3.99
5069	NOV			11/01/13		D000344	11/25/13	2,050.84	2,050.84
		01 CM FANATICO ESPIRITU	0115153008376		00000000				25.89
		02 CM SCHNUCKS COUNCIL	0110103008376		00000000				18.60
		03 CM APPLEBEES ESPIRITU DPT HEAD	0115153008376		00000000				64.04
		04 CM WTHMRK TVRN ESPIRITU	0110103008376		00000000				143.05
		05 CM CHI CRRG IML	0110103008376		00000000				9.78
		06 CM HILTON CHGO IML ESPIRITU	0115153008376		00000000				836.63
		07 CM HILTON CHGO IML O'LEARY	0110103008376		00000000				930.84
		08 CM CHGO ELITE ESPIRITU	0110103008376		00000000				13.51

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5069	NOV	09 CM SQ ANDRA TAXI ESPIRITU	0110103008376	11/01/13	00000000	D000344	11/25/13	2,050.84	2,050.84 8.50
5649	NOV	01 CD IL TLLWY IPASS	0130312008204	11/01/13	00000000	D000344	11/25/13	656.98	656.98 13.34
		02 CD IL TLLWY IPASS	0130342008204		00000000				13.33
		03 CD IL TLLWY IPAS	0130352008204		00000000				13.33
		04 CD BSTBY SURFACE 32GB/COVER	0130342008204		00000000				579.98
		05 CD IML ZONING HNDBK/IML RVW SB	0130343008375		00000000				37.00
6874	NOV	01 STR PSSSTORE TRNSMTR	0130332008295	11/01/13	00000000	D000344	11/25/13	472.40	472.40 121.73
		02 STR IPWMAN ANNL CONF ESPY	0130333008376		00000000				50.00
		03 MOORE DEICING RFND 10/1/13	0130313008376		00000000				-20.00
		04 KECK DEICING RFND 10/1/13	6000003008376		00000000				-20.00
		05 STR OFFMX EZ EXC CHR/WRRTY	0130332008295		00000000				122.98
		06 STR 1000BULBS (50) 25W AMBER	0130332008229		00000000				82.40
		07 STR INBODENS LEAF CLLCTN MTG	0130333008376		00000000				135.29
7228	NOV	01 FD WITMER FF SPPLS	0125272008204	11/01/13	00000000	D000344	11/25/13	2,231.50	2,231.50 485.91
		02 FD F&F E1/2 SPLGHT/CHRGRS	0125272008204		00000000				129.74
		03 FD PYPL FIRSTINRESP RDNG SMK	0125273008376		00000000				80.00
		04 FD QRTRMSTR ADJTBL CTTN	0125272008240		00000000				32.98
		05 FD SPRNGHL STES HICKS 10/14	0125263008376		00000000				248.64
		06 FD RDSHCK E2 KUSSMAUL CHRGR RPR	0125272008226		00000000				9.47
		07 FD HWTHRN STES LTD SIDDALL	0125273008376		00000000				377.35
		08 FD PLATT ELEC (3)14 AWG	0125273008310		00000000				92.36
		09 FF RP LMBR SHED PROJECT SPPLS	2800002008219		00000000				384.79
		10 FD MCDNLDS	0125273008376		00000000				30.94
		11 FD SEARS WRKLGHT/TOOLS	0125272008210		00000000				63.97
		12 FD TELCOM DATA CLNG SPKR ASBLY	0125273008310		00000000				146.41
		13 FD MCDNLDS	0125273008376		00000000				148.94
8940	NOV	01 FF USPS POSTAGE	2800002008295	11/01/13	00000000	D000344	11/25/13	16.85	16.85 16.85
9299	NOV	01 WTR F&F YLLW PNTS/JCKTS	6000002008270	11/01/13	00000000	D000344	11/25/13	1,041.60	1,041.60 198.41
		02 WTR BUFF WLDWNGS KECK /ANDRSN	6000003008376		00000000				24.14
		03 WTR EL RNCHRT KECK/ANDRSN	6000003008376		00000000				24.96
		04 WTR SUBWAY KECK/ANDERSON	6000003008376		00000000				17.25
		05 WTR MURPHY FUEL	6000003008376		00000000				42.10
		06 WTR SUBWAY KECK/ANDERSON	6000003008376		00000000				13.24
		07 WTR COUNTRY INN STES KECK	6000003008376		00000000				360.75
		08 WTR COUNTRY INN STES ANDERSON	6000003008376		00000000				360.75

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9427NOV				11/01/13		D000344	11/25/13	2,280.66	2,280.66
	01	IT SHWMECBLS DPLX FBR PTCH CBL	0115162008285		00000000				93.36
	02	IT VDBLCKS SBSCRPTN OCT '13	0115163008375		00000000				19.00
	03	IT LYNDA.COM OTL PRMN ANNL	0115163008376		00000000				375.00
	04	IT CLLPHN SHP HLSTR	0115166008580		00000000				22.24
	05	IT SHWMECBLS DPLX FBR PTCH/FRT	0115162008285		00000000				197.00
	06	IT ANEUTRONICS (2) OUTLETS	0115162008285		00000000				622.86
	07	IT SHTRSTCK FOOTAGE CLIP CH14	0115162008285		00000000				49.00
	08	IT OFFMX BRTH LT BLK	0115162008204		00000000				41.99
	09	IT BSTBY SOUND BLSTR	0115162008285		00000000				39.98
	10	IT SHWMECBLS TNC FML ADPTR	0115162008285		00000000				31.56
	11	IT EFILLIATE (17) CABLES	0115162008285		00000000				181.54
	12	IT SHWMECBLS ETHRNT CBLs	0115162008285		00000000				257.77
	13	IT ITUNES MI-FI MONITOR	0115162008285		00000000				2.11
	14	IT EFILLIATE (19) PATCH CABLES	0115162008285		00000000				52.83
	15	IT L-COM AP/CB/WDS 800M W	0115162008285		00000000				294.42
9815NOV				11/01/13		D000344	11/25/13	32.05	32.05
	01	HR BFPC DNNR SGT INTRVWS	0115172008201		00000000				32.05
VENDOR TOTAL:									19,891.04
CASPRI	CASTLE PRINTECH								
14940				10/16/13		38627	11/08/13	200.00	200.00
	01	ENG (250) KEEP OUT LABELS	0130352008202		00000000				200.00
VENDOR TOTAL:									200.00
CDWGOV	CDW GOVERNMENT INC								
GF62576				10/02/13		38708	11/15/13	4,160.59	2,684.31
	01	PD TRIPP 8PT KVM SWCH W/CAB	5145006508626		00000000				2,684.31
GK98279				10/14/13		38708	11/15/13	4,160.59	773.04
	01	PD (5) LG LED/FRT	5145006508626		00000000				773.04
GM98602				10/17/13		38708	11/15/13	4,160.59	703.24
	01	PD (5) LG LED/FRT	5145006508626		00000000				703.24
VENDOR TOTAL:									4,160.59
CERBAL	CERTIFIED BALANCE & SCALE CORP								
20983				10/28/13		38796	11/22/13	143.00	143.00
	01	WTR CLNG/CLBRTN LAB BLNC	6000003008356		00000000				143.00
VENDOR TOTAL:									143.00



FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CODPC1	CITY OF DEKALB								
	070813			11/12/13		38800	11/22/13	30.36	30.36
		01 ARPT OFFMAX OFFICE SUPPLIES	6500002008204		00000000				11.64
		02 ARPT WLMRT FOOD FOR FLY IN	6500003008373		00000000				6.52
		03 ARPT F/F CHAIN LINKS	6500003008373		00000000				2.15
		04 ARPT DEK MOB (5) BAGS ICE	6500002008219		00000000				10.05
	102513			10/25/13		38557	11/01/13	84.88	84.88
		01 PW MOORE RMB ICSC EXP 10/2/13	0130343008373		00000000				15.00
		02 ENG MAURER IL-MPO MTG	0900003008376		00000000				2.00
		03 DSATS IDOT MTG DICKSON	0900003008376		00000000				10.89
		04 DSATS ILM PO MTG DICKSON	0900003008376		00000000				6.21
		05 DSATS IDOT MTG DICKSON	0900003008376		00000000				7.57
		06 PW MOORE TIPS MTG ARPT	6500003008376		00000000				11.21
		07 FIN KOZINSKI ILPAS CONF	0115193008376		00000000				2.00
		08 CD DIEDRICH TBLCVR CLNG	0130343008373		00000000				30.00
								VENDOR TOTAL:	115.24
CODPC2	CITY OF DEKALB								
	102913			10/29/13		38558	11/01/13	561.40	561.40
		01 PD KEYS	0120223008315		00000000				4.00
		02 PD POSTAGE	0120213008305		00000000				2.92
		03 PD INVESTIGATION TRAINING	0120243008376		00000000				69.14
		04 PD MISC/PRSNR MEALS/CLNG SPPLS	0100000002715		00000000				40.57
		05 PD ADM TRAINING	0120213008376		00000000				50.00
		06 PD PATROL SUPPLIES	0120222008242		00000000				12.52
		07 PD ANTI CRIME MISC	0100000002730		00000000				20.52
		08 PD CRM FREE HSNG TRAINING	0120263008376		00000000				14.12
		09 PD CRM FREE HSNG CLTHNG LOGO	0120262008270		00000000				28.00
		10 PD PATROL TRAINING	0120223008376		00000000				255.16
		11 PD COMM TRAINING	0120233008376		00000000				34.96
		12 PD NOTARY PATROL	0120223008349		00000000				15.00
		13 PD COMMODITIES PRISONER MEALS	0120222008299		00000000				14.49
	111513			11/15/13		38801	11/22/13	595.34	595.34
		01 PD DUI VCR RPR	0100000002750		00000000				45.00
		02 PD ADM TRAINING	0120213008376		00000000				25.00
		03 PD GAS #13-17221	0120212008245		00000000				40.96
		04 PD INVESTIGATIONS 13-17221	0120242008243		00000000				40.07
		05 PD COMM TRAINING	0120233008376		00000000				59.40
		06 PD PATROL TRAINING	0120223008376		00000000				164.09
		07 PD INVESTIGATIONS TRAINING	0120243008376		00000000				200.00
		08 PD COMMODITIES	0120222008299		00000000				20.82
								VENDOR TOTAL:	1,156.74

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CODWAT	CITY OF DEKALB-WATER FUND								
	110113	01 0401018250-00 900 W DRSSR	6000003008355	11/01/13	00000000	38802	11/22/13	1,952.50	1,378.70 1,378.70
	110113A	01 0201199780-00 700 W LINC HWY	0130323008355	11/01/13	00000000	38802	11/22/13	1,952.50	573.80 573.80
	110113B	01 0401018230-00 950 W DRESSER	0125273008355	11/01/13	00000000	38882	11/29/13	376.25	376.25 376.25
									VENDOR TOTAL: 2,328.75
COMCAST	COMCAST								
	100413	01 CTYHLL CABLE 10/14-11/13/13	0115163008310	10/04/13	00000000	38630	11/08/13	9.95	9.95 9.95
	101313	01 FD S1 CABLE 9/23-10/22/13	2800003008375	10/13/13	00000000	38709	11/15/13	113.43	87.56 43.78
		02 FD S1 CABLE 10/23-11/22/13	2800003008375		00000000				43.78
	102513	01 FD S3 CABLE 11/5-12/4/13	2800003008375	10/25/13	00000000	38709	11/15/13	113.43	25.87 25.87
	110413	01 CTYHLL CABLE 11/14-12/13/13	0115163008310	11/04/13	00000000	38883	11/29/13	53.73	9.95 9.95
	111313	01 FD S1 CABLE 11/23-12/22/13	2800003008375	11/13/13	00000000	38883	11/29/13	53.73	43.78 43.78
									VENDOR TOTAL: 177.11
COMED	COMMONWEALTH EDISON								
	082713	01 3034017012 7/29-8/27/13	6500003008352	08/27/13	00000000	38560	11/01/13	814.14	15.64 15.64
	082913	01 1353027096 7/31-8/29/13	0130333008352	08/29/13	00000000	38560	11/01/13	814.14	57.29 57.29
	082913A	01 2201002013 7/31-8/29/13	1000002008352	08/29/13	00000000	38560	11/01/13	814.14	12.77 12.77
	082913B	01 2378089039 7/31-8/29/13	0130333008352	08/29/13	00000000	38560	11/01/13	814.14	134.81 134.81
	082913C			08/29/13		38560	11/01/13	814.14	59.71



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
082913C	01	2415052007 7/31-8/29/13	6500003008352	08/29/13	00000000	38560	11/01/13	814.14	59.71 59.71
082913D	01	2845061003 7/31-8/29/13	1000002008352	08/29/13	00000000	38560	11/01/13	814.14	12.77 12.77
082913E	01	3243134066 7/31-8/29/13	0130333008352	08/29/13	00000000	38560	11/01/13	814.14	100.12 100.12
082913F	01	3909108035 7/31-8/29/13	1000002008352	08/29/13	00000000	38560	11/01/13	814.14	12.77 12.77
082913G	01	5617001014 7/31-8/29/13	1000002008352	08/29/13	00000000	38560	11/01/13	814.14	12.77 12.77
082913H	01	6247144034 7/31-8/29/13	1000002008352	08/29/13	00000000	38560	11/01/13	814.14	12.76 12.76
083013C	01	0338120095 7/31-8/29/13	1000002008352	08/30/13	00000000	38560	11/01/13	814.14	39.76 39.76
083013D	01	0965041007 7/31-8/29/13	0130333008352	08/30/13	00000000	38560	11/01/13	814.14	43.29 43.29
083013E	01	1053017076 7/31-8/29/13	1000002008352	08/30/13	00000000	38560	11/01/13	814.14	49.60 49.60
090313	01	2698651000 8/1-9/3/13	0130333008352	09/03/13	00000000	38560	11/01/13	814.14	15.69 15.69
090313A	01	2698543003 8/2-9/3/13	0130333008352	09/03/13	00000000	38560	11/01/13	814.14	13.16 13.16
090313B	01	2691445004 7/31-8/29/13	0130333008352	09/03/13	00000000	38560	11/01/13	814.14	69.75 69.75
090313C	01	3034540007 8/2-9/3/13	0130333008352	09/03/13	00000000	38560	11/01/13	814.14	19.38 19.38
090313D	01	3203158108 8/1-9/3/13	0130333008352	09/03/13	00000000	38560	11/01/13	814.14	25.19 25.19
090413	01	5477111064 8/5-9/4/13	1000002008352	09/04/13	00000000	38560	11/01/13	814.14	12.76 12.76

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090513			09/05/13		38560	11/01/13	814.14	28.87
	01	0786037018 8/1-9/3/13	0130333008352		00000000				28.87
	090513A			09/05/13		38560	11/01/13	814.14	15.48
	01	1253019001 8/6-9/5/13	1000002008352		00000000				15.48
	092513			09/25/13		38710	11/15/13	107.21	10.79
	01	0203047054 8/23-9/24/13	2600006508352		00000000				10.79
	092613			09/26/13		38710	11/15/13	107.21	16.43
	01	3034017012 8/27-9/26/13	6500003008352		00000000				16.43
	093013			09/30/13		38560	11/01/13	814.14	39.36
	01	0099140182 8/28-9/30/13	0130333008352		00000000				39.36
	093013A			09/30/13		38560	11/01/13	814.14	5.30
	01	2948159011 9/4-9/30/13	0130333008352		00000000				5.30
	093013B			09/30/13		38804	11/22/13	1,289.32	13.44
	01	2201002013 8/29-9/30/13	1000002008352		00000000				13.44
	093013C			09/30/13		38804	11/22/13	1,289.32	13.44
	01	2845061003 8/29-9/30/13	1000002008352		00000000				13.44
	093013D			09/30/13		38804	11/22/13	1,289.32	13.44
	01	3909108035 8/29-9/30/13	1000002008352		00000000				13.44
	093013E			09/30/13		38804	11/22/13	1,289.32	13.44
	01	5617001014 8/29-9/30/13	1000002008352		00000000				13.44
	093013F			09/30/13		38804	11/22/13	1,289.32	13.45
	01	6247144034 8/29-9/30/13	1000002008352		00000000				13.45
	100113			10/01/13		38710	11/15/13	107.21	27.68
	01	0063137075 8/29-9/30/13	1000002008352		00000000				27.68
	100113A			10/01/13		38710	11/15/13	107.21	18.73
	01	2439716008 8/30-10/01/13	6500003008352		00000000				18.73
	100113B			10/01/13		38804	11/22/13	1,289.32	75.05
	01	1353027096 8/29-10/1/13	0130333008352		00000000				75.05
	100113C			10/01/13		38804	11/22/13	1,289.32	207.93
	01	2378089039 8/29-10/1/13	0130333008352		00000000				207.93
	100113D			10/01/13		38804	11/22/13	1,289.32	88.47

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
100113D	01	2415052007 8/29-10/1/13	6500003008352	10/01/13	00000000	38804	11/22/13	1,289.32	88.47 88.47
100113E	01	2698651000 9/3-10/1/13	0130333008352	10/01/13	00000000	38804	11/22/13	1,289.32	15.97 15.97
100113F	01	3243134066 8/29-10/1/13	0130333008352	10/01/13	00000000	38804	11/22/13	1,289.32	133.34 133.34
100113G	01	6609155004 9/3-10/1/13	0130333008352	10/01/13	00000000	38804	11/22/13	1,289.32	236.75 236.75
100213	01	2691541038 8/29-10/1/13	0130333008352	10/02/13	00000000	38560	11/01/13	814.14	5.14 5.14
100213A	01	2698543003 9/3-10/2/13	0130333008352	10/02/13	00000000	38710	11/15/13	107.21	13.66 13.66
100213B	01	3034540007 9/3-10/2/13	0130333008352	10/02/13	00000000	38710	11/15/13	107.21	19.92 19.92
100213C	01	0338120095 8/29-10/1/13	1000002008352	10/02/13	00000000	38804	11/22/13	1,289.32	65.07 65.07
100213D	01	0965041007 8/29-10/1/13	0130333008352	10/02/13	00000000	38804	11/22/13	1,289.32	69.99 69.99
100213E	01	1053017076 8/29-10/1/13	1000002008352	10/02/13	00000000	38804	11/22/13	1,289.32	78.61 78.61
100213F	01	3203158108 9/3-10/2/13	0130333008352	10/02/13	00000000	38804	11/22/13	1,289.32	26.36 26.36
100313	01	2691445004 8/29-10/1/13	0130333008352	10/03/13	00000000	38804	11/22/13	1,289.32	102.41 102.41
100313A	01	5477111064 9/4-10/3/13	0130333008352	10/03/13	00000000	38804	11/22/13	1,289.32	13.76 13.76
100413	01	1253019001 9/5-10/4/13	1000002008352	10/04/13	00000000	38804	11/22/13	1,289.32	16.79 16.79
100713	01	0786037018 9/3-10/2/13	0130333008352	10/07/13	00000000	38804	11/22/13	1,289.32	30.19 30.19

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102913			10/29/13		38804	11/22/13	1,289.32	39.25
	01	0099140182 9/30-10/29/13	0130333008352		00000000				39.25
	102913A			10/29/13		38804	11/22/13	1,289.32	16.47
	01	2948159011 9/30-10/29/13	0130333008352		00000000				16.47
	103013			10/30/13		38804	11/22/13	1,289.32	5.70
	01	2691541038 10/1-10/29/13	0130333008352		00000000				5.70
							VENDOR TOTAL:		2,210.67
COMYAR		COMPETITIVE YARD WORX, INC.							
	2550			10/24/13		38631	11/08/13	75.00	75.00
	01	FTC 315 DELCY DR	0130353008347		00000000				75.00
							VENDOR TOTAL:		75.00
CONFS		CONSERV FS							
	1784463IN			10/17/13		38805	11/22/13	2,248.10	522.50
	01	ARPT 55GL MARA F THF	6500002008245		00000000				522.50
	1791563IN			10/17/13		38805	11/22/13	2,248.10	1,725.60
	01	ARPT 497.2GL DIESELEX GLD ULTR	6500002008245		00000000				1,725.60
							VENDOR TOTAL:		2,248.10
CONFSDK		CONFS, INC. 01 HARDESTY							
	28322			10/17/13		38632	11/08/13	1,725.60	1,725.60
	01	ARPT 497.2GAL DIESEL GOLD	6500002008245		00000000				1,725.60
							VENDOR TOTAL:		1,725.60
CONSTEL		CONSTELLATION							
	0011403167			09/05/13		38561	11/01/13	28,493.67	35.91
	01	2698554006 8/1-9/2/13	0130333008352		00000000				35.91
	0011403180			09/05/13		38561	11/01/13	28,493.67	21.17
	01	2614499000 8/1-9/2/13	0130333008352		00000000				21.17
	0011403189			09/05/13		38561	11/01/13	28,493.67	50.05
	01	2698542006 8/1/13-9/2/13	0130333008352		00000000				50.05
	0011403206			09/05/13		38561	11/01/13	28,493.67	756.02
	01	1017178005 8/1-9/2/13	0130333008352		00000000				756.02
	0011403250			09/05/13		38561	11/01/13	28,493.67	18.80

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0011403250	01	3139014022 8/1-9/2/13	0130333008352	09/05/13	00000000	38561	11/01/13	28,493.67	18.80 18.80
0011403563	01	5571073030 8/1-9/2/13	0130333008352	09/05/13	00000000	38561	11/01/13	28,493.67	37.69 37.69
0011403573	01	2614448003 8/1-9/2/13	0130333008352	09/05/13	00000000	38561	11/01/13	28,493.67	19.37 19.37
0011418283	01	2691744002 8/1-9/2/13	0130333008352	09/05/13	00000000	38561	11/01/13	28,493.67	53.21 53.21
0011418299	01	2698544000 8/1-9/2/13	0130333008352	09/05/13	00000000	38561	11/01/13	28,493.67	53.68 53.68
0011439928	01	0551052012 8/6-9/4/13	1000002008352	09/07/13	00000000	38561	11/01/13	28,493.67	25,102.22 25,102.22
0011439947	01	0739012054 8/6-9/4/13	2600006508352	09/07/13	00000000	38561	11/01/13	28,493.67	741.31 741.31
0011439959	01	1459118061 8/5-9/4/13	1000002008352	09/07/13	00000000	38561	11/01/13	28,493.67	166.68 166.68
0011439963	01	1791072020 8/6-9/4/13	1000002008352	09/07/13	00000000	38561	11/01/13	28,493.67	1,437.56 1,437.56
0011777195	01	2698542006 9/3-9/30/13	0130333008352	10/04/13	00000000	38884	11/29/13	28,805.58	47.10 47.10
0011777241	01	2614499000 9/3-9/30/13	0130333008352	10/04/13	00000000	38884	11/29/13	28,805.58	20.27 20.27
0011777258	01	2614448003 9/3-9/30/13	0130333008352	10/04/13	00000000	38884	11/29/13	28,805.58	18.80 18.80
0011777367	01	3139014022 9/3-9/30/13	0130333008352	10/04/13	00000000	38884	11/29/13	28,805.58	18.32 18.32
0011786930	01	2698554006 9/3-9/30/13	0130333008352	10/04/13	00000000	38884	11/29/13	28,805.58	34.58 34.58
0011792380	01	2698544000 9/3-9/30/13	0130333008352	10/05/13	00000000	38884	11/29/13	28,805.58	52.07 52.07

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0011792393			10/05/13		38884	11/29/13	28,805.58	36.31
	01	5571073030 9/3-9/30/13	0130333008352		00000000				36.31
	0011792513			10/05/13		38884	11/29/13	28,805.58	46.04
	01	2691744002 9/3-9/30/13	0130333008352		00000000				46.04
	0011818952			10/08/13		38884	11/29/13	28,805.58	741.31
	01	0739012054 9/5-10/3/13	2600006508352		00000000				741.31
	0011818953			10/08/13		38884	11/29/13	28,805.58	177.36
	01	1459118061 9/5-10/3/13	1000002008352		00000000				177.36
	0011819018			10/08/13		38884	11/29/13	28,805.58	1,516.22
	01	1791072020 9/5-10/3/13	1000002008352		00000000				1,516.22
	0011819945			11/08/13		38884	11/29/13	28,805.58	25,376.33
	01	0551052012 9/5-10/3/13	1000002008352		00000000				25,376.33
	0011826567			10/08/13		38884	11/29/13	28,805.58	720.87
	01	1017178005 9/3-9/30/13	0130333008352		00000000				720.87
							VENDOR TOTAL:		57,299.25
CONWEA		CONTINENTAL WEATHER SERVICE							
	13285			11/02/13		38711	11/15/13	150.00	150.00
	01	ARPT WTHR FRCST NOV '13	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COOCRO		COOPER CROUSE-HINDS							
	917968636			11/06/13		38885	11/29/13	712.41	712.41
	01	ARPT TAXIWAY SIGN	6500002008218		00000000				712.41
							VENDOR TOTAL:		712.41
COPYALL		COPY ALL SERVICE							
	110385			09/19/13		38886	11/29/13	1,146.77	6.22
	01	IT TONER/FRT	0115163008305		00000000				6.22
	112057			10/15/13		38712	11/15/13	332.51	332.51
	01	ENG CYPR OVRG 9/12-10/11/13	0135002008202		00000000				332.51
	113383			11/04/13		38886	11/29/13	1,146.77	440.39
	01	CTYHLL OVRG 10/4-11/3/13	0135002008202		00000000				1.39
	02	CTYHLL CPYR LSE 11/4-12/3/13	0135003008310		00000000				439.00

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	113456	01 CTYHLL CPYR OVRG 10/5-11/4/13	0135002008202	11/05/13	00000000	38886	11/29/13	1,146.77	665.62 665.62
	113643	01 STR OVRG 10/7-11/6/13	0135002008202	11/07/13	00000000	38886	11/29/13	1,146.77	34.54 34.54
							VENDOR TOTAL:		1,479.28
CORANI		CORTLAND ANIMAL HOSPITAL							
	22385	01 PD TAC EXAM	0100000002710	11/07/13	00000000	38887	11/29/13	19.00	19.00 19.00
							VENDOR TOTAL:		19.00
CREELE		CRESCENT ELECTRIC							
	02155215000	01 STR (12) GES150MLTLA3D-5 QUAD	0130332008229	10/17/13	00000000	38633	11/08/13	921.40	921.40 921.40
	02155289400	01 WTR (40) VINYL TAPE	6000002008219	10/03/13	00000000	38562	11/01/13	33.71	33.71 33.71
	02155347400	01 STR (144)ECO GE/(12)UNV GE	0130332008229	10/30/13	00000000	38806	11/22/13	3,667.32	2,777.83 2,777.83
	02155366600	01 STR (130) FUSES	0130332008229	10/30/13	00000000	38806	11/22/13	3,667.32	623.96 623.96
	02155373500	01 FD (2) FORMS/CVR SHT/RED WSH	0125272008210	10/24/13	00000000	38713	11/15/13	12.50	12.50 12.50
	02155392900	01 STR SHOP SUPPLIES	0130333008348	10/29/13	00000000	38806	11/22/13	3,667.32	2.30 2.30
	02155397500	01 STR (5)HUBW CONN/(5)PLUG	0100000002715	10/30/13	00000000	38806	11/22/13	3,667.32	263.23 263.23
							VENDOR TOTAL:		4,634.93
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	112926	01 ARPT AP06 (4) CASE HOSE	6500003008310	10/18/13	00000000	38634	11/08/13	16.59	11.60 11.60
	112927	01 ARPT AP06 CASE (6) O RINGS	6500003008310	10/18/13	00000000	38634	11/08/13	16.59	4.99 4.99
	112937			10/19/13		38714	11/15/13	171.70	48.96

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112937	01 WTR W22 (2)FLTRS/ELEMENT	6000002008226	10/19/13	00000000	38714	11/15/13	171.70	48.96 48.96
	112978	01 ARPT AP06 HOSE LABOR	6500003008310	10/23/13	00000000	38714	11/15/13	171.70	113.89 8.00
		02 ARPT AP06 HOSE/(2) CRIMPS	6500003008310		00000000				105.89
	113049	01 STR P192 KNOB LEAF MACHINE	0130332008226	10/29/13	00000000	38714	11/15/13	171.70	8.85 8.85
	113057	01 ARPT AP46 JD LDR/PLW PARTS	6500003008310	10/29/13	00000000	38807	11/22/13	383.72	383.72 383.72
	113135	01 ARPT AP09 PARTS SNWBLWR RPR	6500003008310	11/06/13	00000000	38888	11/29/13	36.50	36.50 36.50
							VENDOR TOTAL:		608.51
CURCON	CURRAN CONTRACTING COMPANY								
	7667	01 STR 2.85TN MATL	0130332008233	10/09/13	00000000	38635	11/08/13	165.30	165.30 165.30
	7754	01 WTR 2.46TNS MATL	6000002008228	10/07/13	00000000	38808	11/22/13	177.12	177.12 177.12
							VENDOR TOTAL:		342.42
DARLEY	W.S. DARLEY & CO								
	17101340	01 FD (4)BADGES/FRT	0125272008240	11/08/13	00000000	38889	11/29/13	189.16	189.16 189.16
							VENDOR TOTAL:		189.16
DAVAUT	DAVE'S AUTO DETAIL								
	8560	01 PD PD340 CMPLT DETAIL	0120223008315	11/04/13	00000000	38809	11/22/13	140.00	70.00 70.00
	8562	01 PD PD346 K9 CMPLT DETAIL	0120223008315	11/06/13	00000000	38809	11/22/13	140.00	70.00 70.00
							VENDOR TOTAL:		140.00
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	416463			09/03/13		38564	11/01/13	1,064.07	68.46



FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
416463	01	PD PD307 BTRY/CORE DPST	0120242008226	09/03/13	00000000	38564	11/01/13	1,064.07	68.46 68.46
416469	01	STR SHOP SUPPLIES CLTH UTLY RL	0130332008226	09/03/13	00000000	38564	11/01/13	1,064.07	44.98 44.98
416575	01	STR P21 V-BELT	0130332008226	09/04/13	00000000	38564	11/01/13	1,064.07	42.30 42.30
416794	01	ARPT SUPER DUTY GREASE COU	6500002008295	09/05/13	00000000	38564	11/01/13	1,064.07	18.56 18.56
417782	01	PD PD33 HALOGEN BULB	0120222008226	09/12/13	00000000	38564	11/01/13	1,064.07	4.69 4.69
417783	01	PD STOCK (9) HALOGEN BULBS	0120222008226	09/12/13	00000000	38564	11/01/13	1,064.07	42.21 42.21
418217	01	ARPT AP25 BTRY/CORE DPST	6500003008310	09/16/13	00000000	38564	11/01/13	1,064.07	116.93 116.93
418219	01	ARPT CRDT#418217 CORE DPST	6500003008310	09/16/13	00000000	38564	11/01/13	1,064.07	-15.00 -15.00
418243	01	STR P408 WINDOW REGULATOR	0130352008226	09/16/13	00000000	38564	11/01/13	1,064.07	101.99 101.99
418523	01	WTR W11 DRVSHFT SEAL	6000002008226	09/18/13	00000000	38564	11/01/13	1,064.07	9.29 9.29
418524	01	PD STOCK (24) OIL FILTERS	0120222008226	09/18/13	00000000	38564	11/01/13	1,064.07	87.36 87.36
418535	01	WTR W11 (2) OIL SEALS	6000002008226	09/18/13	00000000	38564	11/01/13	1,064.07	18.58 18.58
418937	01	ARPT AP23 MOTOR TUNE-UP 16OZ	6500003008310	09/20/13	00000000	38564	11/01/13	1,064.07	8.49 8.49
419300	01	WTR W12 BTRY/CORE DPST	6000002008226	09/23/13	00000000	38564	11/01/13	1,064.07	231.94 231.94
419482	01	STR SHOP BTT CONNECTOR	0130332008226	09/24/13	00000000	38564	11/01/13	1,064.07	10.79 10.79

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	419487	01 STR P192 (2)AIR/OIL/FUEL FLTRS	0130332008226	09/24/13	00000000	38564	11/01/13	1,064.07	84.33 84.33
	419587	01 STR P174 (2)AIR/OIL/FUEL FLTRS	0130332008226	09/25/13	00000000	38564	11/01/13	1,064.07	55.22 55.22
	419588	01 STR RFND #419300 CORE DPST	0130332008226	09/25/13	00000000	38564	11/01/13	1,064.07	-30.00 -30.00
	419661	01 STR P174 (2)OIL/AIR/FUEL FLTRS	0130332008226	09/25/13	00000000	38564	11/01/13	1,064.07	22.42 22.42
	420290	01 STR P190 OIL/AIR/FUEL FLTR/GLV	0130332008226	09/30/13	00000000	38564	11/01/13	1,064.07	85.31 85.31
	420356	01 STR P193 (2)AIR/FUEL/OIL FLTRS	0130332008226	09/30/13	00000000	38564	11/01/13	1,064.07	55.22 55.22
	420438	01 ARPT AP25 EXHST PIPE GSKT	6500003008310	10/01/13	00000000	38813	11/22/13	5,455.08	1.98 1.98
	420441	01 ARPT AP09 LIQUID ELECTRIC TAPE	6500003008310	10/01/13	00000000	38813	11/22/13	5,455.08	7.91 7.91
	420473	01 STR P191 BATTERY/CORE DEPOSIT	0130332008226	10/01/13	00000000	38813	11/22/13	5,455.08	70.23 70.23
	420513	01 PD PD37 DISC PAD/BRK ROTOR	0120222008226	10/01/13	00000000	38813	11/22/13	5,455.08	184.34 184.34
	420548	01 STR U-JOINT	0130332008226	10/01/13	00000000	38813	11/22/13	5,455.08	30.90 30.90
	420602	01 STR P41/42 (6) AIR FILTERS	0130332008226	10/02/13	00000000	38813	11/22/13	5,455.08	151.92 151.92
	420651	01 PD PD32 TPMS SENSOR	0120222008226	10/02/13	00000000	38813	11/22/13	5,455.08	98.20 98.20
	420664	01 FD C2 BRAKE PARTS	0125272008226	10/02/13	00000000	38715	11/15/13	553.36	197.10 197.10
	420684	01 PD PD32 DISC PAD/BRK ROTOR	0120222008226	10/02/13	00000000	38813	11/22/13	5,455.08	184.34 184.34
	420803			10/03/13		38715	11/15/13	553.36	-153.35

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
420803	01	FD CREDIT #420664 BRAKE PARTS	0125272008226	10/03/13	00000000	38715	11/15/13	553.36	-153.35 -153.35
420829	01	FD E1 OUTLET RPR/ADD ON	0125272008226	10/03/13	00000000	38715	11/15/13	553.36	6.98 6.98
420991	01	ARPT AP01 OIL FILTER/CNNCTR	6500003008310	10/04/13	00000000	38813	11/22/13	5,455.08	20.82 14.22
	02	ARPT ATC-20 FUSE SHOP	6500002008226		00000000				3.49
	03	ARPT P198 GREASE FITTING	6500003008310		00000000				3.11
421013	01	STR STCK LED S T T LAMP	0130332008226	10/04/13	00000000	38813	11/22/13	5,455.08	39.37 39.37
421313	01	FD C10 HUB BEARING ASSBLY RPR	0125272008226	10/07/13	00000000	38715	11/15/13	553.36	87.15 87.15
421414	01	STR U-JOINT CRDT #420548	0130332008226	10/07/13	00000000	38813	11/22/13	5,455.08	-30.90 -30.90
421520	01	STR SHOP SUPPLIES	0130332008226	10/08/13	00000000	38813	11/22/13	5,455.08	22.50 22.50
421553	01	STR SHOP SUPPLIES (14)FUSES	0130332008226	10/08/13	00000000	38813	11/22/13	5,455.08	27.86 27.86
421597	01	STR (60) BRK CLNR SHOP SPPLS	0130332008226	10/08/13	00000000	38813	11/22/13	5,455.08	358.20 119.40
	02	PD (60) BRK CLNR SHOP SPPLS	0120222008226		00000000				119.40
	03	WTR (60) BRK CLNR SHOP SPPLS	6000002008226		00000000				119.40
421617	01	ARPT AP09 U-BOLT/FUSE/EXHSTADP	6500003008310	10/08/13	00000000	38813	11/22/13	5,455.08	15.35 15.35
421618	01	ARPT W14 BTTRY/ CORE DEPOSIT	6000002008226	10/08/13	00000000	38813	11/22/13	5,455.08	100.97 100.97
421629	01	ARPT AP09 EXH CAP/PIPE CNNCTR	6500003008310	10/08/13	00000000	38813	11/22/13	5,455.08	27.87 27.87
421714	01	ARPT AP09 EXHAUST GASKET	6500003008310	10/09/13	00000000	38813	11/22/13	5,455.08	16.15 16.15
421722				10/09/13		38813	11/22/13	5,455.08	877.18



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
422657	01	PD PD41 LFT/RGHT TIE RDS/AXL	0120222008226	10/15/13	00000000	38813	11/22/13	5,455.08	395.84 395.84
422684	01	WTR BSTR CBL/(10)CRMSN CRTR	6000002008226	10/15/13	00000000	38813	11/22/13	5,455.08	94.89 94.89
422692	01	STR P23 BTTRY/CORE DEPOSIT	0130332008226	10/15/13	00000000	38813	11/22/13	5,455.08	183.78 183.78
422939	01	FD FUSE HOLDER	0125272008226	10/17/13	00000000	38715	11/15/13	553.36	3.99 3.99
422942	01	STR FUSE HOLDER CRDT #422545	0130332008226	10/17/13	00000000	38813	11/22/13	5,455.08	-3.99 -3.99
423035	01	STR STCK (12) BULBS	0130332008226	10/17/13	00000000	38813	11/22/13	5,455.08	110.76 110.76
423041	01	FD E3 ALT BELT	0125272008226	10/17/13	00000000	38813	11/22/13	5,455.08	19.15 19.15
423086	01	STR P13 AIR FILTER	0130332008226	10/18/13	00000000	38813	11/22/13	5,455.08	14.11 14.11
423148	01	PD42 CNNCTR/CLP	0120222008226	10/18/13	00000000	38813	11/22/13	5,455.08	88.75 30.07
	02	PD PD43 WARRANTY	0120222008226		00000000				-117.63
	03	PD PD43 CORE DEPOSIT	0120222008226		00000000				-15.00
	04	PD PD43 BATTERY	0120222008226		00000000				117.63
	05	PD PD43 CORE DEPOSIT	0120222008226		00000000				15.00
	06	PD WARRANTY ADJUSTMENT	0120222008226		00000000				58.68
423361	01	FD R6 TRMNLs/WIRE/RELAY	0125272008226	10/20/13	00000000	38715	11/15/13	553.36	93.22 93.22
423438	01	ARPT AP09 BRK LINE/PRFCT RUB	6500003008310	10/21/13	00000000	38813	11/22/13	5,455.08	57.34 57.34
423450	01	ARPT AP05 BATTERY/CORE DPST	6500003008310	10/21/13	00000000	38813	11/22/13	5,455.08	187.05 187.05
423496	01	ARPT AP02 (2)WNDWLFTSPPR/FLTR	6500003008310	10/21/13	00000000	38813	11/22/13	5,455.08	55.29 55.29
423509				10/21/13		38813	11/22/13	5,455.08	-187.05



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	424720	01 ARPT TSTER/ADPTR	6500002008295	10/29/13	00000000	38813	11/22/13	5,455.08	128.44 128.44
	424722	01 STR SHOP (3)BLOW GNS/ADPTR	0130332008291	10/29/13	00000000	38813	11/22/13	5,455.08	52.27 52.27
	424748	01 STR SHOP AIR HOSE	0130332008291	10/29/13	00000000	38813	11/22/13	5,455.08	55.65 55.65
	424813	01 FD E2 RPR SRPNTN BLT/DRVBLT/FR	0125272008226	10/30/13	00000000	38715	11/15/13	553.36	168.43 168.43
	424854	01 FD E2 RPR & SUPPLY	0125272008226	10/30/13	00000000	38715	11/15/13	553.36	108.92 108.92
	424876	01 STR P25 BTRY/CORE DPST	0130332008226	10/30/13	00000000	38813	11/22/13	5,455.08	183.78 183.78
	424881	01 STR SHOP COUPLER	0130332008291	10/30/13	00000000	38813	11/22/13	5,455.08	10.49 10.49
	424890	01 ARPT ADPTR KIT	6500002008295	10/30/13	00000000	38813	11/22/13	5,455.08	4.53 35.98
		02 ARPT ADPTR CRDT #424720	6500002008295		00000000				-31.45
								VENDOR TOTAL:	7,072.51
DCCVB	DEKALB COUNTY CONVENTION &								
	100113	01 FY14 2ND QTR PYMNT	0500003008343	10/01/13	00000000	38636	11/08/13	12,500.00	12,500.00 12,500.00
								VENDOR TOTAL:	12,500.00
DCEDC	DEKALB COUNTY EDC								
	DK13545	01 ANNL DNNR RSRVTNS REY	0110103008376	10/29/13	00000000	38637	11/08/13	900.00	900.00
		02 ANNL DNNR RSRVTNS BAKER	0110103008376		00000000				75.00
		03 ANNL DNNR RSRVTNS NAYLOR	0110103008376		00000000				75.00
		04 ANNL DNNR RSRVTNS SNOW	0110103008376		00000000				75.00
		05 ANNL DNNR RSRVTNS FINUCANE	0110103008376		00000000				75.00
		06 ANNL DNNR RSRVTNS O'LEARY	0110103008376		00000000				75.00
		07 ANNL DNNR RSRVTNS ESPIRITU	0115153008376		00000000				75.00
		08 ANNL DNNR RSRVTNS MOORE	0130313008376		00000000				75.00
		09 ANNL DNNR RSRVTNS MAURER	0130343008376		00000000				75.00
		10 ANNL DNNR RSRVTNS DIEDRICH	0130353008376		00000000				75.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	DK13545			10/29/13		38637	11/08/13	900.00	900.00
		11 ANNL DNNR RSRVTNS HICKS	0125263008376		00000000				75.00
		12 ANNL DNNR RSRVTNS HOYLE	0125263008376		00000000				75.00
							VENDOR TOTAL:		900.00
DCHOS		DEKALB COUNTY HOSPICE							
	102413			10/24/13		38565	11/01/13	424.75	424.75
		01 FY14 HMN SRVCS FNDG 1ST QTR	0110103008307		00000000				424.75
							VENDOR TOTAL:		424.75
DCREC		DEKALB COUNTY CLERK &							
	111213			11/12/13		38814	11/22/13	40.00	40.00
		01 FY14 TIF2 REHAB 535 HAISH	1400006508624		00000000				40.00
	IDIS5620595			10/25/13		38566	11/01/13	120.00	120.00
		01 CDBG FTHB 1043 S 5TH ST	1900004008499		00000000				40.00
		02 CDBG REHAB 511 E ROOSEVELT	1900006508624		00000000				40.00
		03 CDBG REHAB 223 MAPLEWOOD	1900006508624		00000000				40.00
	IDIS5626498			11/13/13		38815	11/22/13	80.00	80.00
		01 FY14 CDBG REHAB 333 S 7TH	1900006508624		00000000				40.00
		02 FY CDBG REHAB 921 S 1ST	1900006508624		00000000				40.00
							VENDOR TOTAL:		240.00
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	103113			10/31/13		38638	11/08/13	9,114.00	9,114.00
		01 FY14 HMN SRVCS FNDNG QTR 1	0110103008307		00000000				9,114.00
							VENDOR TOTAL:		9,114.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	4			10/31/13		38716	11/15/13	3,750.00	3,750.00
		01 OCT '13 SPECIAL EVENTS	0500003008343		00000000				3,750.00
							VENDOR TOTAL:		3,750.00
DEKIMP		DEKALB IMPLEMENT COMPANY							
	01264054			09/25/13		38639	11/08/13	3.35	3.35
		01 STR P174 DRAIN PLUG/ORING	0130332008226		00000000				3.35
							VENDOR TOTAL:		3.35
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	15711			09/25/13		38717	11/15/13	379.07	136.68



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15711	01 FD OIL/PLUG/FUEL HOSE/SPRNG	0125272008226	09/25/13	00000000	38717	11/15/13	379.07	136.68 136.68
	15926	01 WTR W3 SHARPENING LABOR	6000003008310	10/03/13	00000000	38717	11/15/13	379.07	4.20 4.20
	15987	01 FD OIL/PLUG/FUEL HOSE/SRNG	0125272008226	10/07/13	00000000	38717	11/15/13	379.07	124.16 124.16
	16247	01 STR NYLON LINE	0130332008295	10/18/13	00000000	38717	11/15/13	379.07	14.95 14.95
	16467	01 ARPT STIHL MIX (6)PK SNWBWLR	6500003008310	10/28/13	00000000	38717	11/15/13	379.07	15.50 15.50
	16489	01 STR P38 CASTER	0130332008226	10/28/13	00000000	38717	11/15/13	379.07	70.18 70.18
	16568	01 STR P38 (2) 13280-7004	0130332008226	10/31/13	00000000	38717	11/15/13	379.07	13.40 13.40
							VENDOR TOTAL:		379.07
DEKMAR	DEKALB MART								
	39273	01 PD FUEL	0120212008245	10/07/13	00000000	38816	11/22/13	63.94	63.94 63.94
							VENDOR TOTAL:		63.94
DEKPAR	DEKALB PARK DISTRICT								
	IDIS5626498	01 FY14 CDBG PUB SRVCS 2ND QTR	1900003008307	11/13/13	00000000	38817	11/22/13	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		1,250.00
DEKSAN	DEKALB SANITARY DISTRICT								
	111213	01 OCT 2013 SERVICE	6000000001350	11/12/13	00000000	38718	11/15/13	359,270.10	359,270.10 359,270.10
	111213A	01 WTR AUG-OCT '13 1154	6000003008355	11/12/13	00000000	38890	11/29/13	25,078.05	1,913.37 1,913.37
	111213B	01 WTR AUG-OCT '13 2851	6000003008355	11/12/13	00000000	38890	11/29/13	25,078.05	5,648.19 5,648.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	111213C			11/12/13		38890	11/29/13	25,078.05	4,185.05
	01	WTR AUG-OCT '13 1685	6000003008355		00000000				4,185.05
	111213D			11/12/13		38890	11/29/13	25,078.05	5,857.23
	01	WTR AUG-OCT '13 1505	6000003008355		00000000				5,857.23
	111213E			11/12/13		38890	11/29/13	25,078.05	7,474.21
	01	WTR AUG-OCT '13 900	6000003008355		00000000				7,474.21
							VENDOR TOTAL:		384,348.15
DEKSYC	DEKALB SYCAMORE								
	62504CVW			09/27/13		38719	11/15/13	4,680.08	127.82
	01	PD PD25/40 TRUNK MATS	0120222008226		00000000				127.82
	62673CVR			09/04/13		38719	11/15/13	4,680.08	274.90
	01	PD PD311 DRVRS DOOR PANEL	0120222008226		00000000				274.90
	63081CVW			09/23/13		38719	11/15/13	4,680.08	43.24
	01	WTR W1 HANDLE	6000002008226		00000000				43.24
	63321CVR			10/08/13		38719	11/15/13	4,680.08	282.66
	01	FD (2) LAMPS	0125272008226		00000000				282.66
	63434CVW			10/14/13		38719	11/15/13	4,680.08	93.98
	01	STR P405 (2) HANDLES	0130352008226		00000000				93.98
	63521CVW			10/17/13		38719	11/15/13	4,680.08	145.00
	01	PD TRNMTTR/(2) KEYS	0100000002750		00000000				145.00
	63585CVW			10/23/13		38719	11/15/13	4,680.08	54.63
	01	ARPT AP02 LATCH	6500003008310		00000000				54.63
	CTCS191498			10/25/13		38719	11/15/13	4,680.08	711.01
	01	WTR W5 AXL SEAL/HSNG PARTS	6000002008226		00000000				217.51
	02	WTR W5 AXL SEAL/HSNG LABOR	6000003008315		00000000				493.50
	GCCS191535			10/25/13		38719	11/15/13	4,680.08	1,357.36
	01	STR P37 BRKS/RTRS/SHOES	0130332008226		00000000				847.36
	02	STR P37 BRK RPR LABOR	0130333008315		00000000				510.00
	GCCS191748			10/30/13		38719	11/15/13	4,680.08	1,589.48
	01	STR P37 RPR COOLANT LEAK	0130332008226		00000000				843.98
	02	STR P37 RPR COOLANT LEAK LABOR	0130333008315		00000000				745.50
							VENDOR TOTAL:		4,680.08





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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03135279			08/31/13		38722	11/15/13	666.20	666.20
	01	FD ACE/NIT/OXY/SMLL CYLNDRS	0125272008241		00000000				666.20
	03166352			10/31/13		38895	11/29/13	855.09	101.20
	01	STR ACE/NIT/OXY/SML CYLNDRS	0130332008226		00000000				50.60
	02	WTR ACE/NIT/OXY/SML CYLNDRS	6000002008226		00000000				50.60
	03166511			10/31/13		38895	11/29/13	855.09	681.95
	01	FD ACE/NIT/OXY/SMLL CYLNDRS	0125272008241		00000000				681.95
	03173170			11/13/13		38895	11/29/13	855.09	71.94
	01	FD (8) MED OXY/DEL CHR	0125272008241		00000000				71.94
							VENDOR TOTAL:		1,521.29
ERETUB	ERECT-A-TUBE, INC.								
	00041826			11/08/13		38896	11/29/13	536.88	536.88
	01	ARPT E3-A HNGR RPR/OIL	6500003008311		00000000				536.88
							VENDOR TOTAL:		536.88
ESPROD	RODOLFO ESPIRITU								
	112213			11/22/13		D000319	11/29/13	176.37	176.37
	01	RMB IML CONF CHCG 10/17-20/13	0110103008376		00000000				176.37
							VENDOR TOTAL:		176.37
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH								
	92720424			10/16/13		38723	11/15/13	10,700.00	10,700.00
	01	ARCGIS 10/26/13-10/25/14	0115164008450		00000000				8,000.00
	02	ARCGIS 10/26/13-10/25/14	0900003008399		00000000				1,200.00
	03	ARCGIS 10/26/13-10/25/14	6000003008399		00000000				1,500.00
							VENDOR TOTAL:		10,700.00
EXCELE	EXCEL ELECTRIC GROUP LLC								
	IDIS5623112			11/01/13		38642	11/08/13	4,500.00	4,500.00
	01	FY14 CDBG REHAB 333 S 7TH ST	1900006508624		00000000				4,500.00
							VENDOR TOTAL:		4,500.00
FEDEX	FEDEX								
	244175152			10/23/13		38643	11/08/13	326.15	23.21
	01	ARPT SHPPNG 10/10 HANSON	6500003008305		00000000				23.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	244227643			10/23/13		38643	11/08/13	326.15	302.94
	01	HR SHPPNG 10/18 US JSTC	0115173008305		00000000				233.73
	02	PD SHPPNG 09/30 & 10/14 FOR SC	0120213008305		00000000				42.69
	03	HR SHPPNG 10/8 STNRD ASSOC	0115173008305		00000000				26.52
								VENDOR TOTAL:	326.15
FINWIL		WILLIAM FINUCANE							
	112213			10/19/13		D000320	11/29/13	540.10	540.10
	01	RMB CHICAGO HILTON 10/17-19/13	0110103008376		00000000				540.10
								VENDOR TOTAL:	540.10
FIRSOF		FIREHOUSE SOFTWARE							
	954352			10/04/13		38897	11/29/13	750.00	750.00
	01	HTL INSPCTN SFTWR	0135004008497		00000000				750.00
								VENDOR TOTAL:	750.00
FIRSUP		FIREGROUND SUPPLY, INC.							
	11601			10/16/13		38724	11/15/13	2,452.70	207.50
	01	FD (3)TWILL CAPS/(4) HAT BADGE	0125272008270		00000000				207.50
	11602			10/16/13		38724	11/15/13	2,452.70	360.00
	01	FD (10) DMND QLTD JCKTS	2800002008270		00000000				360.00
	11630			10/22/13		38724	11/15/13	2,452.70	1,885.20
	01	FD UNIFORMS/SUPPLIES	0125272008270		00000000				1,885.20
								VENDOR TOTAL:	2,452.70
FISEXC		FISCHER EXCAVATING, INC.							
	102313			10/23/13		38570	11/01/13	87,452.62	87,452.62
	01	HLLSTR WTRMN IMP 09EN01000WM	6000006508631		00000000				87,452.62
								VENDOR TOTAL:	87,452.62
FLASOU		FLAGSOURCE QUALITY PRODCUCTS							
	0000301383			10/24/13		38725	11/15/13	41.20	41.20
	01	STR (3) US NYLON 4X6 FLAGS	0125272008240		00000000				41.20
								VENDOR TOTAL:	41.20
FLESAF		THE TERRAMAR GROUP, INC.							
	58779			10/08/13		38571	11/01/13	169.33	146.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	58779	01 FD HIDE-A-WAY STROBE TUBE (3)	0125272008226	10/08/13	00000000	38571	11/01/13	169.33	146.82 146.82
	58798	01 FD CLEAR LENS	0125272008226	10/08/13	00000000	38571	11/01/13	169.33	22.51 22.51
	58894	01 FD SCAN LCK FLSH PRGRMMR/FRT	0125273008310	10/23/13	00000000	38726	11/15/13	99.46	99.46 99.46
							VENDOR TOTAL:		268.79
FOXVAL		FOX VALLEY FIRE & SAFETY							
	791812	01 STR PM ANNL OCT (3)FIRE EXT	0130324008450	10/09/13	00000000	38644	11/08/13	1,301.80	50.00 50.00
	791956	01 WTR PM ANNL (31) EXT/6 NEW EXT	6000002008219	10/09/13	00000000	38644	11/08/13	1,301.80	673.80 673.80
	791957	01 ARPT ANNL PM EXT/(6)NEW	6500003008348	10/11/13	00000000	38644	11/08/13	1,301.80	578.00 578.00
	793081	01 STR (19) EXT SRVC	0130324008450	10/18/13	00000000	38727	11/15/13	220.20	220.20 220.20
	793280	01 STR (43) ANNL PM	0130324008450	10/19/13	00000000	38822	11/22/13	1,104.40	967.60 967.60
	793281	01 SY/YSB (10) ANNL MNTNNC	0130324008450	10/19/13	00000000	38822	11/22/13	1,104.40	136.80 136.80
							VENDOR TOTAL:		2,626.40
FRILAW		FRIEDERS LAW, LLC.							
	201311	01 PRO LGL SRVCS NOV '13	0118004008450	11/01/13	00000000	38823	11/22/13	17,340.00	17,340.00 10,200.00
		02 PRO LGL SRVCS NOV '13	0118004008450		00000000				1,700.00
		03 PRO LGL SRVCS NOV '13	7000003008349		00000000				3,400.00
		04 PRO LGL SRVCS NOV '13	7200003008349		00000000				2,040.00
							VENDOR TOTAL:		17,340.00
FROCOM		FRONTIER COMMUNICATIONS							
	110113	01 STREET	0130313008337	11/01/13	00000000	38824	11/22/13	5,847.28	5,847.28 184.02

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
110113				11/01/13		38824	11/22/13	5,847.28	5,847.28
	02	COM DEVELOP	0130353008337		00000000				127.22
	03	CLERK	0112003008337		00000000				34.89
	04	I & T FAX	0115153008337		00000000				18.34
	05	MUN BLDG	0115153008337		00000000				200.78
	06	INTERNET LINE	0115153008337		00000000				836.83
	07	PD 700 WLH ELEVATOR	0120213008337		00000000				38.27
	08	200 S 4TH ST	0125263008337		00000000				243.96
	09	FD	0125263008337		00000000				537.31
	10	507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
	11	507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
	12	YSB	0135003008337		00000000				502.26
	13	GENERAL	0135003008337		00000000				437.15
	14	ALARM	0135003008337		00000000				37.20
	15	1119 OAK E TWR	6000003008337		00000000				61.28
	16	2851 CORPORATE/S TWR ALRM	6000003008337		00000000				61.28
	17	900 W DRESSER/N TWR ALRM	6000003008337		00000000				61.28
	18	1505 W L HWY/W TWR ALRM	6000003008337		00000000				61.28
	19	1685 CNTY FARM	6000003008337		00000000				35.56
	20	WATER	6000003008337		00000000				264.37
	21	1505 WLH	6000003008337		00000000				37.53
	22	3750 BARBER GR/ARPT	6500003008337		00000000				122.56
	23	ARPT LOBBY	6500003008337		00000000				663.30
	24	ARPT / BRGHTSTR	6500003008337		00000000				106.44
	25	PD	0120213008337		00000000				1,051.61
								VENDOR TOTAL:	5,847.28
FSCI	FSCI								
	20136107			10/10/13		38728	11/15/13	1,032.50	1,032.50
	01	EGYPTN THTR SPRNKLRS	1300006508639		00000000				1,032.50
								VENDOR TOTAL:	1,032.50
FSI	FILTER SERVICES INC.								
	INV8405166			10/11/13		38645	11/08/13	420.00	50.00
	01	STR (4)FLTRS PM EFF PRGRM	0130333008311		00000000				50.00
	INV8405233			10/11/13		38645	11/08/13	420.00	210.00
	01	CTYHLL (17)FLTRS PM EFF PRGRM	0130322008210		00000000				210.00
	INV8405333			10/11/13		38645	11/08/13	420.00	45.00
	01	ANNX (4)FLTRS PM EFF PRGRM	0130322008210		00000000				45.00
	INV8405433			10/11/13		38645	11/08/13	420.00	55.00
	01	SC/YSB (2)FLTRS PM EFF PROGRM	0130322008210		00000000				55.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV8405533			10/11/13		38645	11/08/13	420.00	60.00
	01	STR (9)FLTRS PM EFF PRGRM	0130333008311		00000000				60.00
							VENDOR TOTAL:		420.00
FURSER	FURST SERVICES COMPANY INC.								
	190054			10/22/13		38572	11/01/13	93.00	93.00
	01	CC B ROLARDI 10/14-10/20/13	0112001008103		00000000				93.00
	190224			10/29/13		38646	11/08/13	310.00	310.00
	01	CC B ROLIARDI 10/21-10/27/13	0112001008103		00000000				310.00
	190404			11/05/13		38729	11/15/13	321.63	321.63
	01	CC B ROLIARDI 10/28-11/03/13	0112001008103		00000000				321.63
	190573			11/12/13		38898	11/29/13	426.25	310.00
	01	CC B ROLIARDI 11/04-11/08/13	0118004008450		00000000				109.00
	02	CC B ROLIARDI 11/04-11/08/13	0115154008450		00000000				201.00
	190744			11/19/13		38898	11/29/13	426.25	116.25
	01	CC B ROLIARDI 11/11-11/17/13	0115154008450		00000000				116.25
							VENDOR TOTAL:		1,150.88
GEAWAS	GEAR WASH, LLC								
	9365			10/21/13		38730	11/15/13	14.35	14.35
	01	FD RPR JCKT THORNTON/FRT	0125272008240		00000000				14.35
							VENDOR TOTAL:		14.35
GENLAM	GENESIS LAMP CORPORATION								
	48166			10/17/13		38731	11/15/13	418.29	418.29
	01	ARPT (60) 30W/(30) 45W/FRT	6500002008218		00000000				418.29
							VENDOR TOTAL:		418.29
GORBRO	GORDON BROS. CORP.								
	5147			10/30/13		38647	11/08/13	74.00	74.00
	01	ARPT AP35 RPR LABOR	6500003008310		00000000				74.00
							VENDOR TOTAL:		74.00
GORHAR	GORDON'S HARDWARE LLC.								
	794508			09/16/13		38574	11/01/13	641.47	5.99
	01	FD HI-VIS PLUB	0125272008210		00000000				5.99



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
795102	01	ARPT ALUM DUCT - HNGR MNTNNC	6500003008311	09/27/13	00000000	38574	11/01/13	641.47	18.98 18.98
795135	01	FD T1 ALUMFL TAPE/FTNG UNION	0125272008210	09/27/13	00000000	38574	11/01/13	641.47	10.97 10.97
795202	01	WTR W3 TOOLS KLEIN UTIL BAG	6000002008295	09/30/13	00000000	38574	11/01/13	641.47	15.79 15.79
795256	01	WTR DRYWLL SCRWS/PPHNGR/CPPR	6000002008232	10/01/13	00000000	38574	11/01/13	641.47	6.65 6.65
795267	01	PW 9V BATTERIES	0130352008204	10/01/13	00000000	38574	11/01/13	641.47	16.49 16.49
795290	01	STR P37 BLTCTTR SAWS ALMND SCW	0130332008295	10/01/13	00000000	38574	11/01/13	641.47	96.97 21.98
	02	ARPT SDNG SCREWS	6500002008219		00000000				74.99
795331	01	STR P10 DIB INVRTD SPRY WHT	0130332008219	10/02/13	00000000	38574	11/01/13	641.47	21.16 13.58
	02	STR WHINK SHOP	0130332008219		00000000				7.58
795333	01	STR EMT STRAP	0125273008348	10/02/13	00000000	38574	11/01/13	641.47	1.38 1.38
795357	01	STR DECO WHPLT/RECEPT	0125273008348	10/02/13	00000000	38574	11/01/13	641.47	16.48 16.48
795540	01	STR SPIN THRU TOOL	0130332008295	10/07/13	00000000	38574	11/01/13	641.47	18.49 18.49
795590	01	FD SCREWS, MISC FASTENERS	0125272008210	10/07/13	00000000	38574	11/01/13	641.47	0.70 0.70
795593	01	STR P10 (2)FLGGNG TAPE	0130332008295	10/07/13	00000000	38574	11/01/13	641.47	4.58 4.58
795613	01	ARPT AP09 SNWBLWR PARTS	6500003008310	10/08/13	00000000	38574	11/01/13	641.47	23.94 14.65
	02	ARPT TOOLS	6500002008295		00000000				9.29
795645	01	WTR W14 (6)PRSS SENS/EYE BOLT	6000002008226	10/08/13	00000000	38574	11/01/13	641.47	2.98 2.98
795646				10/08/13		38574	11/01/13	641.47	7.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	795646	01 WTR W14 ROPE RATCHET	6000002008226	10/08/13	00000000	38574	11/01/13	641.47	7.79 7.79
	795648	01 STR P10 RLLR KITS/FLGGNG TAPE	0130332008295	10/08/13	00000000	38574	11/01/13	641.47	65.15 65.15
	795896	01 STR P191 (8)PRESS SENS	0130332008226	10/14/13	00000000	38574	11/01/13	641.47	4.00 4.00
	795899	01 STR TRIFLOW AEROSOL	0130352008226	10/14/13	00000000	38574	11/01/13	641.47	6.29 6.29
	795939	01 WTR CLVS SLP/SCKT/CHALK REEL	6000002008295	10/15/13	00000000	38574	11/01/13	641.47	50.44 50.44
								VENDOR TOTAL:	641.47
GREBRE		GREENACRE/BREEN'S CLEANERS							
	262818	01 FD DRYCLEAN UNIFORM	0125272008240	10/26/13	00000000	38899	11/29/13	8.10	8.10 8.10
								VENDOR TOTAL:	8.10
GREEAR		THE GREEN EARTH COMPANY							
	7205	01 ARPT (265) TOTES CRYOTECH/FRT	6500002008235	10/22/13	00000000	38732	11/15/13	2,424.95	2,424.95 2,424.95
								VENDOR TOTAL:	2,424.95
GRETOW		GREENVIEW TOWNHOUSE							
	1318	01 WTR DEPOSIT 1123 GOLF CT	6000000002880	10/22/13	00000000	38900	11/29/13	113.44	113.44 200.00
		02 WTR WATER USAGE	60000000063444		00000000				-86.56
								VENDOR TOTAL:	113.44
GRIJAC		JACQUELIN GRIFFITH							
	111513	01 NOV '12-APR'13 REBATE PROGRAM	6000004008481	11/15/13	00000000	38825	11/22/13	36.95	36.95 36.95
								VENDOR TOTAL:	36.95
GROJOH		LAW OFFICES OF JOHN GROTTO							
	110113			11/01/13		38826	11/22/13	375.00	375.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	110113	01 PRO LGL SRVCS AH OCT '13	0118004008450	11/01/13	00000000	38826	11/22/13	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	42129	01 CTYHLL A/C FREON & PNMT C RPR	0130322008210	07/19/13	00000000	38648	11/08/13	1,110.00	1,110.00 885.00
		02 CTYHLL A/C PNMT C RPR LABOR	0130323008311		00000000				225.00
	42544	01 STR WTR HEATER COUPLER RPR	0130333008311	10/02/13	00000000	38575	11/01/13	225.00	112.50 112.50
	42563	01 WTR BOILER PUMP RPR	6000003008311	10/02/13	00000000	38575	11/01/13	225.00	112.50 112.50
	42564	01 EGYPTN THTR INSTLL SNWMLT	1300006508639	10/09/13	00000000	38733	11/15/13	20,553.68	19,995.00 19,995.00
	42623	01 AUDIO RM A/C CMPRSSR LABOR	0130323008311	10/22/13	00000000	38733	11/15/13	20,553.68	558.68 540.00
		02 AUDIO RM A/C CMPRSSR CAPACITOR	0130322008210		00000000				18.68
									VENDOR TOTAL: 21,888.68
HACH		HACH							
	8539880	01 WTR (9) BFFR SLTN/NTRT/M-ENDO	6000002008244	10/23/13	00000000	38827	11/22/13	432.37	432.37 432.37
									VENDOR TOTAL: 432.37
HAEWIL		WILLIAM G. HAENDEL							
	121910	01 RFND AMB #121910 5/18/12	0100000063423	10/29/13	00000000	38649	11/08/13	71.02	71.02 71.02
									VENDOR TOTAL: 71.02
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020131066	01 ARPT SRVY MPPNG HIGHTAIL HNGR	6500003008331	11/07/13	00000000	38828	11/22/13	858.00	858.00 858.00
	4	01 MFT 13-00182-00-BT KISH BKPTH	1000002008331	11/12/13	00000000	38901	11/29/13	14,943.86	14,943.86 14,943.86
									VENDOR TOTAL: 15,801.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HANPRO	HANSON PROFESSIONAL SERVICES								
	1040106			10/18/13		38734	11/15/13	4,497.58	4,497.58
	01	ARPT DTNTN BASIN PHS#1	6500006508638		00000000				4,497.58
								VENDOR TOTAL:	4,497.58
HARDIA	DIANATHA HARDESTY								
	110513			11/05/13		38735	11/15/13	89.00	89.00
	01	NOV'12- APR'13 REBATE PROGRAM	6000004008481		00000000				89.00
								VENDOR TOTAL:	89.00
HARMAR	MARY JO HARMS								
	111513			11/15/13		D000297	11/22/13	10.00	10.00
	01	RMB LASALLE CO NOTARY FEE	0118003008376		00000000				10.00
								VENDOR TOTAL:	10.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002283			10/28/13		38902	11/29/13	480.00	30.00
	01	FIN CSTM FNL BILL PGM	6000003008330		00000000				30.00
	XT00004024			10/29/13		38902	11/29/13	480.00	450.00
	01	FIN PRGRM MDFCTNS CSTM FNL BLL	6000003008330		00000000				300.00
	02	FIN DATA SETUP/RVW/INSTLL/TST	6000003008330		00000000				150.00
								VENDOR TOTAL:	480.00
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	148742			10/21/13		38736	11/15/13	405.57	405.57
	01	FD BLNCR CNNCTR/SLPND	0125273008348		00000000				405.57
								VENDOR TOTAL:	405.57
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	B610045			10/14/13		38650	11/08/13	241.74	241.74
	01	WTR HVYHEXNUT/ALLYBLT/1/2X1CC	6000002008232		00000000				241.74
	B675881			10/30/13		38829	11/22/13	1,587.79	812.18
	01	WTR SHOP SUPPLIES	6000002008232		00000000				812.18
	B675886			10/30/13		38829	11/22/13	1,587.79	683.53
	01	WTR CLMPS/PLGS	6000002008232		00000000				683.53
	B694932			11/01/13		38829	11/22/13	1,587.79	92.08

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B694932	01 WTR SAD	6000002008232	11/01/13	00000000	38829	11/22/13	1,587.79	92.08 92.08
									VENDOR TOTAL:
HEAINC		HEALTHLINK, INC.							1,829.53
	123242	01 RFND AMB #123242 8/23/12	0100000063423	10/23/13	00000000	38576	11/01/13	717.17	717.17 717.17
									VENDOR TOTAL:
HEGANN		ANN HEGARTY							717.17
	110613	01 REBATE PROGRAM	6000004008481	11/06/13	00000000	38693	11/08/13	25.21	25.21 25.21
									VENDOR TOTAL:
HICERI		ERIC HICKS							25.21
	110113	01 RMB EXP FIRE CHIEFS CONF 10/14	0125263008376	11/01/13	00000000	D000288	11/08/13	20.00	20.00 20.00
									VENDOR TOTAL:
HILRES		THE HILLSIDE RESTAURANT							20.00
	110113	01 BX LNCHS CM INTRVWS	0135004008497	11/01/13	00000000	38830	11/22/13	476.00	476.00 476.00
									VENDOR TOTAL:
HOLLIS		LISA HOLIDAY							476.00
	112213	01 RMB EXP SPRNGFLD 10/22-24/13	0120233008376	11/22/13	00000000	D000321	11/29/13	1,451.52	1,451.52 1,451.52
									VENDOR TOTAL:
HOMCLE		ARCENIO CRUZ							1,451.52
	1294	01 JNTRL SRVCS 10/14-10/18/13	0130324008450	10/23/13	00000000	38577	11/01/13	362.50	362.50 362.50
	1295	01 JNTRL SRVCS 10/19/13 WTR FLOOR	6000003008348	10/23/13	00000000	38651	11/08/13	450.50	102.50 102.50
	1300	01 JNTRL SRVCS 10/21-10/27/13	0130324008450	10/29/13	00000000	38651	11/08/13	450.50	348.00 348.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1301	01 JNTRL SRVCS 10/28-11/1/13	0130324008450	11/06/13	00000000	38737	11/15/13	362.50	362.50 362.50
	1305	01 JNTRL SRVCS 11/4-11/8/13	0130324008450	11/13/13	00000000	38831	11/22/13	362.50	362.50 362.50
	1311	01 JNTRL SRVCS 11/12-11/15/13	0130324008450	11/19/13	00000000	38903	11/29/13	290.00	290.00 290.00
							VENDOR TOTAL:		1,828.00
HOPHAV		HOPE HAVEN OF DEKALB CO, INC							
	102413	01 FY14 HMN SRVCS FNDG 1ST QTR	0110103008307	10/24/13	00000000	38578	11/01/13	1,061.75	1,061.75 1,061.75
							VENDOR TOTAL:		1,061.75
HOPSOL		HOPKINS SOLUTIONS LLC							
	110513	01 COM DEV SRVCS OCT '13	0130343008399	11/05/13	00000000	38832	11/22/13	6,761.00	6,761.00 6,426.00
		02 RMB EXP ICSC SHOW	0130343008399		00000000				335.00
							VENDOR TOTAL:		6,761.00
HOYGRE		GREG HOYLE							
	110113	01 RMB EXP FIRE CHIEFS CONF 10/14	0125263008376	11/01/13	00000000	D000289	11/08/13	20.00	20.00 20.00
							VENDOR TOTAL:		20.00
HUBPRI		HUB PRINTING INC							
	297244	01 WTR (1000) LAB SHEETS	6000002008202	10/29/13	00000000	38833	11/22/13	282.60	282.60 282.60
							VENDOR TOTAL:		282.60
IAI		INTERNATIONAL ASSOCIATION							
	20132014	01 PD DUES A REYES	0120243008375	10/24/13	00000000	38579	11/01/13	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
IDELAB		IDEXX LABORATORIES							
	272669307	01 WTR GAMMA/RAD/COLI CMPRTR	6000002008244	10/24/13	00000000	38738	11/15/13	672.05	672.05 672.05
							VENDOR TOTAL:		672.05



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
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IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	32013			11/09/13		38904	11/29/13	3,083.50	3,083.50
		01 QTR #3 2013 UNEMPLMNT	0135001008179		00000000				3,083.50
								VENDOR TOTAL:	3,083.50
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	102113			10/21/13		38834	11/22/13	109,405.78	109,405.78
		01 RADIUM PHASE II LOAN PAYMENT	6000004508417		00000000				89,437.33
		02 RADIUM PHASE II LOAN PAYMENT	6000004508418		00000000				19,968.45
								VENDOR TOTAL:	109,405.78
ILLFIRST	ILLINOIS FIRE STORE								
	29744			10/07/13		38580	11/01/13	37.70	37.70
		01 FD SFTY VST/FRT	0125272008240		00000000				37.70
	29796			10/10/13		38739	11/15/13	611.97	611.97
		01 FD (3)BLLRD FIRE HLMTS/FRT	0125272008270		00000000				611.97
	29933			11/05/13		38905	11/29/13	407.01	268.77
		01 FD(4) ECLPS RCHRGBL BTTRY/FRT	0125272008240		00000000				268.77
	30027			11/05/13		38905	11/29/13	407.01	138.24
		01 FD (2)ECLPS RCHRGBL BTTRY/FRT	0125272008240		00000000				138.24
								VENDOR TOTAL:	1,056.68
ILLSOS	ILL SECRETARY OF STATE								
	102913			10/29/13		38835	11/22/13	30.00	30.00
		01 AH (3) DL SUSPENSIONS	0118003008366		00000000				30.00
								VENDOR TOTAL:	30.00
ILLSTATE	ILLINOIS STATE POLICE								
	CC16281013			11/01/13		38836	11/22/13	364.50	364.50
		01 PD APPLCNTS FEE OCT '13	0120212008243		00000000				364.50
								VENDOR TOTAL:	364.50
ILPUBAMB	ILLINOIS DEPARTMENT OF PUBLIC								
	110113			11/01/13		38740	11/15/13	25.00	25.00
		01 FD LCNS FEE #131805 '13 ALEXIS	0125273008315		00000000				25.00
								VENDOR TOTAL:	25.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IMS		IMS INFRASTRUCTURE							
	135131	01 DSATS REGION PVMNT PRFMNC SRVY	0900003008399	11/15/13	00000000	38906	11/29/13	14,071.46	14,071.46 14,071.46
								VENDOR TOTAL:	14,071.46
IMSINF		IMS INFRASTRUCTURE							
	101513	01 ENG 13-EN003-00-ST '13 PVMNT	1300006508639	10/15/13	00000000	38581	11/01/13	15,338.04	15,338.04 15,338.04
								VENDOR TOTAL:	15,338.04
IRVCON		IRVING CONSTRUCTION CO INC							
	POLICECM15	01 POL STTN CNSTRCTN MGT OCT '13	5145006508626	10/31/13	00000000	38741	11/15/13	60,100.00	60,100.00 60,100.00
								VENDOR TOTAL:	60,100.00
JACDAV		DAVID JACOBSON							
	110113	01 RMB EXP IML CONF CHCGO	0115153008376	11/01/13	00000000	D000290	11/08/13	994.76	994.76 994.76
								VENDOR TOTAL:	994.76
JBL		MICHAEL L FIORI							
	4288	01 ARPT JANITORIAL SUPPLIES	6500002008219	10/16/13	00000000	38652	11/08/13	665.70	133.61 133.61
	4289	01 FD JANITORIAL SUPPLIES	0125272008291	10/16/13	00000000	38742	11/15/13	2,861.25	53.28 53.28
	4290	01 STR JANITORIAL SUPPLIES	0130332008219	10/16/13	00000000	38652	11/08/13	665.70	178.73 178.73
	4291	01 CTYHLL JANITORIAL SUPPLIES	0130332008291	10/16/13	00000000	38652	11/08/13	665.70	209.87 209.87
	4292	01 SC JANITORIAL SUPPLIES	0130322008291	10/16/13	00000000	38652	11/08/13	665.70	143.49 143.49
	4294	01 PD JANITORIAL SUPPLIES	0100000002715	10/21/13	00000000	38742	11/15/13	2,861.25	819.44 819.44
	4295	01 PD JANITORIAL SUPPLIES	0100000002715	10/21/13	00000000	38742	11/15/13	2,861.25	631.33 631.33

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4301	01 PD JANITORIAL SUPPLIES	0100000002715	10/23/13	00000000	38742	11/15/13	2,861.25	846.57 846.57
	4302	01 PD JANITORIAL SUPPLIES	0100000002715	10/23/13	00000000	38742	11/15/13	2,861.25	292.74 292.74
	4303	01 YSB JANITORIAL SUPPLIES	0130332008291	10/23/13	00000000	38742	11/15/13	2,861.25	120.19 120.19
	4313	01 PD JANITORIAL SUPPLIES	0100000002715	10/30/13	00000000	38742	11/15/13	2,861.25	97.70 97.70
	4329	01 FD JANITORIAL SUPPLIES	0125272008291	11/06/13	00000000	38907	11/29/13	553.79	553.79 553.79
	4335	01 CTYHLL JANITORIAL SPPLYS	0130322008291	11/06/13	00000000	38837	11/22/13	823.61	294.11 294.11
	4344	01 PD (50) RD RNNR ICE MELTER	0130322008235	11/13/13	00000000	38837	11/22/13	823.61	529.50 529.50
							VENDOR TOTAL:		4,904.35
JGUNI	J.G. UNIFORMS, INC.								
	31951	01 PD GH LITE 06" ARMOR/CVR/FRT	0100000002715	10/24/13	00000000	38653	11/08/13	930.07	930.07 930.07
							VENDOR TOTAL:		930.07
JOHCON	JOHNSON CONTROLS								
	17382884925			11/04/13		38908	11/29/13	1,082.50	1,082.50
		01 STR PNMTC CONTROLS BOILERS	0130322008210		00000000				140.00
		02 STR PNMTC CONTROLS BOILERS LBR	0130323008311		00000000				942.50
							VENDOR TOTAL:		1,082.50
JOHTIR	JOHN'S TIRE DISPOSAL								
	286824	01 FY14 TIF 1 REHAB TIRE CLLCTN	1300006508624	11/01/13	00000000	38743	11/15/13	676.50	676.50 676.50
							VENDOR TOTAL:		676.50
JOHTRA	JOHNSON TRACTOR INC.								
	IR81094	01 ARPT AP06 CASE FLTRS/SPNNR	6500003008310	10/18/13	00000000	38654	11/08/13	248.51	248.51 248.51
							VENDOR TOTAL:		248.51



FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	27395	01 FD (15) PHYSICALS	0125273008345	10/17/13	00000000	38746	11/15/13	5,631.13	5,631.13
									5,631.13
									VENDOR TOTAL:
									5,631.13
KMEFIR	KME FIRE APPARATUS								
	VA57719	01 FD 7"RED 12V DBL FCD	0125272008226	10/09/13	00000000	38747	11/15/13	69.34	69.34
									69.34
									VENDOR TOTAL:
									69.34
KNOAPP	KNODLE'S APPLIANCE								
	82671	01 FD S1 D/W RPR	0125273008348	10/16/13	00000000	38748	11/15/13	117.95	117.95
									117.95
	82999	01 FD S3 DSHWSHR RPR	0125273008348	10/21/13	00000000	38910	11/29/13	40.00	40.00
									40.00
									VENDOR TOTAL:
									157.95
KNULAW	KNUTSON LAWN CARE &								
	4898	01 PD POLSTN RMV SOD/INSTLL MULCH	0100000002715	10/28/13	00000000	38749	11/15/13	2,201.25	400.00
									400.00
	4907	01 OCT '13 KNOLLS	2400003008313	10/31/13	00000000	38749	11/15/13	2,201.25	1,801.25
		02 OCT '13 HERITAGE	2300003008313		00000000				293.75
		03 OCT '13 COLBY/TYLR	0130323008313		00000000				100.00
		04 OCT '13 KNSNGTN/AG/LINC/14TH	0130333008313		00000000				840.00
									567.50
									VENDOR TOTAL:
									2,201.25
KOEGOR	GORDON KOEHLING								
	110613	01 REBATE PROGRAM	6000004008481	11/06/13	00000000	38694	11/08/13	87.78	87.78
									87.78
									VENDOR TOTAL:
									87.78
KOZTED	TED KOZINSKI								
	102513	01 RMB EXP IGFOA '13 ANNL CONF	0115193008376	10/25/13	00000000	D000282	11/01/13	137.79	137.79
									137.79
									VENDOR TOTAL:
									137.79
KTECH	K-TECH SPECIALTY COATINGS, INC								
	201310K0114			10/31/13		38911	11/29/13	4,792.66	4,792.66

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	201310K0114			10/31/13		38911	11/29/13	4,792.66	4,792.66
	01	STR (3033) BEET HEET CNCNTR	0130332008235		00000000				4,792.66
								VENDOR TOTAL:	4,792.66
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7029564P			10/14/13		38750	11/15/13	190.47	190.47
	01	STR P29 VALVE	0130332008226		00000000				190.47
								VENDOR TOTAL:	190.47
LININN	LINCOLN INN								
	1315			10/15/13		38840	11/22/13	208.63	74.95
	01	HR BRKFST INTRVWS	0135004008497		00000000				74.95
	1316			10/15/13		38840	11/22/13	208.63	133.68
	01	HR LUNCH INTRVWS	0135004008497		00000000				133.68
								VENDOR TOTAL:	208.63
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	33062			07/15/13		38582	11/01/13	2,102.76	16.00
	01	ARPT TIRE RPR	6500003008310		00000000				25.00
	02	CREDIT OVRPYMNT PREVIOUS INV	6500003008310		00000000				-9.00
	33727			09/09/13		38582	11/01/13	2,102.76	265.20
	01	PD (2) GOODYEAR TIRES	0120222008226		00000000				265.20
	33833			09/17/13		38582	11/01/13	2,102.76	60.00
	01	STR P41 TIRE RPR SRVC	0130333008315		00000000				60.00
	33857			09/19/13		38582	11/01/13	2,102.76	25.00
	01	ARPT AP08 TIRE RPR SRVC	6500003008310		00000000				25.00
	33931			09/24/13		38582	11/01/13	2,102.76	45.00
	01	FD FORKLIFE TIRE RPR SRVC	0125272008210		00000000				45.00
	33941			09/25/13		38582	11/01/13	2,102.76	1,691.56
	01	PD PD37/38/STK (12) TIRES	0120222008226		00000000				1,691.56
	34104			10/07/13		38912	11/29/13	4,285.18	637.40
	01	WTR W2 (4) WRANGLER SRA	6000002008226		00000000				637.40
	34126			10/08/13		38912	11/29/13	4,285.18	25.00

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34126	01 FD TIRE RPR	0125273008315	10/08/13	00000000	38912	11/29/13	4,285.18	25.00 25.00
	34158	01 ARPT AP03 (2)TIRES/MNT/BLNC	6500003008310	10/10/13	00000000	38912	11/29/13	4,285.18	690.00 690.00
	34230	01 STR P191 EXHAUST PIPE PARTS	0130332008226	10/17/13	00000000	38912	11/29/13	4,285.18	22.00 22.00
	34244	01 PD PD300 (6)TIRES/MNT/BLNC	0100000002715	10/18/13	00000000	38912	11/29/13	4,285.18	918.85 918.85
	34279	01 WTR W17 (4) WRANGLER TIRES	6000002008226	10/18/13	00000000	38912	11/29/13	4,285.18	649.60 649.60
	34288	01 ARPT AP02 TIRE RPR	6500003008310	10/22/13	00000000	38912	11/29/13	4,285.18	20.00 20.00
	34359	01 FD P1 (4) WRANGLER/MNT/BLNC	0125273008315	10/28/13	00000000	38912	11/29/13	4,285.18	756.65 756.65
	34376	01 STR P19 TIRE RPR	0130332008226	10/28/13	00000000	38912	11/29/13	4,285.18	65.00 65.00
	34388	01 STR P37 (2) GOODYEAR TIRES	0130332008226	10/29/13	00000000	38912	11/29/13	4,285.18	500.68 500.68
								VENDOR TOTAL:	6,387.94
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	57565	01 STR TOW P17	0130333008315	09/16/13	00000000	38583	11/01/13	1,127.00	300.00 300.00
	57997	01 PD TOW 13-17822	0120223008384	10/30/13	00000000	38841	11/22/13	750.00	150.00 150.00
	58065	01 PD TOW #13-15227	0120223008384	09/10/13	00000000	38583	11/01/13	1,127.00	150.00 150.00
	58120	01 PD TOW #13-15685	0120223008384	09/20/13	00000000	38583	11/01/13	1,127.00	150.00 150.00
	58139	01 PD TOW #13-13830	0120223008384	10/08/13	00000000	38583	11/01/13	1,127.00	150.00 150.00

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	58141	01 PD TOW BLK '08 JEEP COMPASS	0120223008384	09/07/13	00000000	38583	11/01/13	1,127.00	227.00 227.00
	58174	01 PD TOW #13-15342	0120223008384	09/09/13	00000000	38583	11/01/13	1,127.00	150.00 150.00
	58228	01 PD TOW 13-16990	0120223008384	10/29/13	00000000	38841	11/22/13	750.00	150.00 150.00
	58266	01 PD TOW TOWED TO AREA 6	0120223008384	10/21/13	00000000	38841	11/22/13	750.00	150.00 150.00
	58291	01 PD TOW 13-16718	0120223008384	10/20/13	00000000	38841	11/22/13	750.00	150.00 150.00
	58313	01 PD TOW TOWED TO AREA 6	0120223008384	10/13/13	00000000	38841	11/22/13	750.00	150.00 150.00
							VENDOR TOTAL:		1,877.00
LOWCRE	LOWE'S CREDIT SERVICES								
	905182	01 FD SW GFCI TESTER/BROOM	0125272008240	10/06/13	00000000	38752	11/15/13	10,039.93	34.10 34.10
	905276	01 STR (12)MASTER PADLOCK KEYS	0130332008295	10/09/13	00000000	38752	11/15/13	10,039.93	21.36 21.36
	905384	01 WTR SHP DRLL BITS/MASONARY	6000002008295	10/10/13	00000000	38752	11/15/13	10,039.93	43.22 43.22
	905747	01 FD S1 SHED/SHELVES	0125272008210	09/30/13	00000000	38752	11/15/13	10,039.93	59.80 59.80
	906633	01 ARPT SHOP SUPPLIES	6500002008226	10/22/13	00000000	38752	11/15/13	10,039.93	172.55 135.72
		02 ARPT AP09 SUPPLIES	6500003008310		00000000				27.82
		03 ARPT LEVERLOCK TAPE	6500002008295		00000000				9.01
	906950	01 FD S2 PRJCT	0125272008210	09/29/13	00000000	38752	11/15/13	10,039.93	51.42 51.42
	911406	01 ARPT WNDSCK/HNGR LGHTS	6500002008218	10/09/13	00000000	38752	11/15/13	10,039.93	121.78 121.78
	913207			10/04/13		38752	11/15/13	10,039.93	50.17



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
913207	01	FD PULLEY/CNCRT CRCK SEAL/TRIM	0125272008210	10/04/13	00000000	38752	11/15/13	10,039.93	50.17 50.17
913940	01	FD S1/2 SUPPLIES	0125272008210	09/26/13	00000000	38752	11/15/13	10,039.93	15.56 15.56
915538	01	FD F1 PICNIC TABLE	2800002008295	10/09/13	00000000	38752	11/15/13	10,039.93	83.60 83.60
936123	01	FD S2 ENCPSLTD RO SYSTM	0125272008210	10/15/13	00000000	38752	11/15/13	10,039.93	126.54 126.54
941065	01	ARPT GATE OPERATORS DCON	6500003008313	10/08/13	00000000	38752	11/15/13	10,039.93	9.44 9.44
941092	01	FD THRMST WIRE/MORING/STPL	0125272008210	10/04/13	00000000	38752	11/15/13	10,039.93	61.45 61.45
941550	01	STR P37 RPLCMNT DRILL	0130332008295	10/11/13	00000000	38752	11/15/13	10,039.93	189.05 189.05
941742	01	STR GE 4PK C9 RPLCMNT	0130322008210	10/22/13	00000000	38752	11/15/13	10,039.93	22.56 22.56
941766	01	FD F1 RPR/PAINTING	0125272008210	10/02/13	00000000	38752	11/15/13	10,039.93	86.18 86.18
941803	01	ARPT FBO OSI 60W	6500002008218	10/02/13	00000000	38752	11/15/13	10,039.93	9.48 9.48
941892	01	FD OLY MAX/ROPE/VALVE	0125272008291	10/03/13	00000000	38752	11/15/13	10,039.93	112.74 112.74
942142	01	FD (4) FLIP LIDS	0125272008241	10/21/13	00000000	38752	11/15/13	10,039.93	38.72 28.44
	02	FD 10 FT BLK IRON	0125272008210		00000000				10.28
953415	01	FD BLDG SUPPLIES	0125272008240	09/30/13	00000000	38752	11/15/13	10,039.93	42.46 42.46
953681	01	STR BRGHT DPLX/TOP CHOICE KD	0130332008219	10/17/13	00000000	38752	11/15/13	10,039.93	72.52 72.52
953721				10/18/13		38752	11/15/13	10,039.93	68.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	953721	01 STR 10FT #4 STEEL SIGN BLDG	0130332008219	10/18/13	00000000	38752	11/15/13	10,039.93	68.10 68.10
	953732	01 FD TOP CHOICE/PPLR BOARD	0125272008210	10/03/13	00000000	38752	11/15/13	10,039.93	28.23 28.23
	953946	01 WTR CNCRT FORMS/NAI LS	6000002008232	10/07/13	00000000	38752	11/15/13	10,039.93	47.14 47.14
	977042	01 POL STTN SHEL VING & APPLNCS	5145006508626	09/05/13	00000000	38752	11/15/13	10,039.93	8,471.76 8,471.76
							VENDOR TOTAL:		10,039.93
LOWEUG	EUGENE LOWERY								
	110113	01 RMB EXP IPC CONF PHIL 10/19	0120213008376	11/01/13	00000000	D000292	11/08/13	354.19	354.19 354.19
							VENDOR TOTAL:		354.19
LUNKIR	KIRT T. LUNDBECK								
	7	01 MUNI BND DRCTR SEP-NOV '13	0110113008399	11/14/13	00000000	38842	11/22/13	1,500.00	1,500.00 1,500.00
							VENDOR TOTAL:		1,500.00
MABAS	MUTUAL AID BOX ALARM SYSTEM								
	T20001438	01 FD CARANI TIER 2 CRDNTLNG CRD	0125273008376	09/12/13	00000000	38843	11/22/13	5.00	5.00 5.00
							VENDOR TOTAL:		5.00
MACINC	MACKLIN INCOPORATED								
	34249	01 WTR 127.75TN CA7	6000002008228	10/15/13	00000000	38657	11/08/13	1,459.99	1,459.99 1,459.99
							VENDOR TOTAL:		1,459.99
MALRUT	RUTH MALOY								
	102513	01 RMB IML CONF CHICAGO 10/17/13	0115153008376	10/25/13	00000000	D000283	11/01/13	355.72	355.72 355.72
							VENDOR TOTAL:		355.72
MAPPAR	VILLAGE OF MAPLE PARK								
	102413			10/24/13		38584	11/01/13	667.21	667.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102413	01 CC RMB HALF EXP NIMCA/IML/CLK	0110103008376	10/24/13	00000000	38584	11/01/13	667.21	667.21 667.21
								VENDOR TOTAL:	667.21
MARCOM	MARTIN & COMPANY								
	102413	01 MFT 120018100WR TAYLOR ST PY#2	1000003008633	10/24/13	00000000	38585	11/01/13	74,815.55	74,815.55 74,815.55
								VENDOR TOTAL:	74,815.55
MARINC	M.A.R.S. INCORPORATED								
	551868	01 STR P16 ALT QUAD MNT	0130332008226	10/08/13	00000000	38586	11/01/13	132.00	132.00 132.00
	552066	01 FD RBLT NIEHOFF ALT	0125273008315	10/29/13	00000000	38913	11/29/13	2,293.00	2,293.00 2,293.00
	552129	01 STR P37 RBLT ALT	0130332008226	11/04/13	00000000	38844	11/22/13	131.00	131.00 131.00
								VENDOR TOTAL:	2,556.00
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	102813	01 0075041020 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	49.79 49.79
	102813A	01 1506097008 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	87.98 87.98
	102813B	01 1839137004 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	76.70 76.70
	102813C	01 2950409035 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	483.75 483.75
	102813D	01 2950414009 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	75.46 75.46
	102813E	01 2950412005 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	825.65 825.65
	102813F	01 2950413002 9/26-10/25/13	6500003008352	10/28/13	00000000	38753	11/15/13	2,410.66	245.22 245.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	102813G			10/28/13		38753	11/15/13	2,410.66	36.24
	01	3034018028 9/26-10/25/13	6500003008352		00000000				36.24
	102813H			10/28/13		38753	11/15/13	2,410.66	71.95
	01	3034019007 9/26-10/25/13	6500003008352		00000000				71.95
	103113			10/31/13		38753	11/15/13	2,410.66	71.89
	01	2415052007 10/1-10/30/13	6500003008352		00000000				71.89
	103113A			10/31/13		38753	11/15/13	2,410.66	70.90
	01	2950416012 10/1-10/30/13	6500003008352		00000000				70.90
	103113B			10/31/13		38753	11/15/13	2,410.66	315.13
	01	2950419022 10/1-10/30/13	6500003008352		00000000				315.13
							VENDOR TOTAL:		2,410.66
MELLOC		MELIN'S LOCK & KEY							
	14896			09/27/13		38914	11/29/13	363.67	11.10
	01	PD (3) FORD KEYS	0120243008315		00000000				11.10
	14932			10/05/13		38914	11/29/13	363.67	6.01
	01	PD (2) KEYS	0120223008315		00000000				6.01
	14959			10/10/13		38914	11/29/13	363.67	13.28
	01	ARPT (3)KEYS/(4)PAPER TAGS	6500003008310		00000000				13.28
	14969			10/14/13		38914	11/29/13	363.67	1.85
	01	STR P191 KEY	0130332008226		00000000				1.85
	14994			10/17/13		38914	11/29/13	363.67	2.55
	01	PD KEY AMBER MANOR	0120223008315		00000000				2.55
	15005			10/21/13		38914	11/29/13	363.67	11.10
	01	ARPT AP02 (3) KEYS	6500003008310		00000000				11.10
	15042			10/31/13		38914	11/29/13	363.67	13.44
	01	ARPT (4)FORD KEYS/(4)KEY TAGS	6500003008310		00000000				13.44
	15069			11/06/13		38914	11/29/13	363.67	10.50
	01	ARPT DESK KEY	6500002008219		00000000				10.50
	5398			08/31/13		38914	11/29/13	363.67	293.84
	01	CTYHLL DR CLSR LABOR	0130323008348		00000000				75.00
	02	CTYHLL HEAVY DUTY DOOR CLRS	0130323008348		00000000				218.84
							VENDOR TOTAL:		363.67

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MESIM	M.E. SIMPSON CO., INC.								
	24392			10/14/13		38587	11/01/13	2,193.00	2,193.00
		01 WTR LEAK DETECTION SRVC	6000003008328		00000000				2,193.00
								VENDOR TOTAL:	2,193.00
METPRO	PRISTINE WATER SOLUTIONS								
	022509			11/06/13		38915	11/29/13	7,080.48	7,080.48
		01 WTR (20) AQUADENE/FRT	6000002008250		00000000				7,080.48
								VENDOR TOTAL:	7,080.48
METWES	METRO WEST COUNCIL OF								
	1491			10/17/13		38658	11/08/13	56.00	56.00
		01 BRD MTG 9/26/13 REY	0110103008376		00000000				28.00
		02 BRD MTG 9/26/13 ESPIRITU	0115153008376		00000000				28.00
								VENDOR TOTAL:	56.00
MIDENE	MIDAMERICAN ENERGY COMPANY								
	5944459			09/24/13		38754	11/15/13	14,715.49	14,715.49
		01 #230446 WELLS 8/1-9/3/13	6000003008352		00000000				14,715.49
								VENDOR TOTAL:	14,715.49
MIDSTATE	MID-STATES SALES & SERVICE								
	146481			10/16/13		38659	11/08/13	1,496.97	1,496.97
		01 STR BAND-IT S/S BAND/SNGBRCKT	0130332008231		00000000				748.48
		02 STR BAND-IT S/S BAND/SNGBRCKT	0130332008230		00000000				748.49
								VENDOR TOTAL:	1,496.97
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	091309			09/30/13		38660	11/08/13	242.00	242.00
		01 STR SFTY TSTS P15/25/32/24/36	0130333008315		00000000				148.00
		02 STR SFTY TSTS P29	0130333008315		00000000				27.00
		03 STR SFTY TSTS P26/AP26	0130333008315		00000000				40.00
		04 WTR SFTY TST W12	6000003008315		00000000				27.00
	091319			09/30/13		38755	11/15/13	3,205.79	81.00
		01 FD FD SFTY TSTS M2/3/4	0125273008315		00000000				81.00
	101308			10/31/13		38845	11/22/13	269.00	269.00
		01 STR SFTY TSTS P51/28/16/18/30	0130333008315		00000000				135.00
		02 STR SFTY TSTS P26/27	0130333008315		00000000				80.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101308	03 WTR SFTY TSTS W2/3	6000003008315	10/31/13	00000000	38845	11/22/13	269.00	269.00 54.00
	101362	01 FD MED FA3405 SFTY TST	0125273008315	10/31/13	00000000	38916	11/29/13	944.11	27.00 27.00
	25639	01 FD E2 PM SRVC LABOR	0125273008315	10/08/13	00000000	38755	11/15/13	3,205.79	548.08 332.27
		02 FD E2 PM SRVC PARTS	0125273008315		00000000				215.81
	25668	01 FD FA3405 PM SRVC LABOR	0125273008315	10/10/13	00000000	38755	11/15/13	3,205.79	400.89 261.78
		02 FD FA3405 PM SRVC PARTS	0125273008315		00000000				139.11
	25672	01 FD E3 BELT/PULLEY RPR	0125273008315	10/11/13	00000000	38755	11/15/13	3,205.79	1,372.85 297.50
		02 FD E3 BELT/PULLEY LABOR	0125273008315		00000000				1,075.35
	25690	01 FD FA3405 RPR LEAKS LABOR	0125273008315	10/23/13	00000000	38755	11/15/13	3,205.79	802.97 408.00
		02 FD FA3405 RPR LEAKS PARTS	0125273008315		00000000				394.97
	25781	01 FD FA3405 RPR REAR SUSPENSION	0125273008315	11/11/13	00000000	38916	11/29/13	944.11	917.11 577.11
		02 FD FA3405 RPR LABOR	0125273008315		00000000				340.00
							VENDOR TOTAL:		4,660.90
MOBSOL		MOBILE SOLUTIONS, INC.							
	2013138	01 PD (4) NEW SQUAD ANTENNAS/FRT	0100000002750	08/24/13	00000000	38846	11/22/13	990.00	990.00 990.00
							VENDOR TOTAL:		990.00
MORSAL		MORTON SALT, INC.							
	5400266053	01 24.79TNS BULK CRYSTAL SALT	6000002008250	10/09/13	00000000	38588	11/01/13	5,346.77	2,715.35 2,715.35
	5400267117	01 24.94TNS BULK CRYSTAL SALT	6000002008250	10/10/13	00000000	38588	11/01/13	5,346.77	2,631.42 2,631.42
	5400276160	01 WTR 24.61TN BULK CRYSTAL SALT	6000002008250	10/23/13	00000000	38756	11/15/13	5,097.19	2,596.60 2,596.60
	5400276161	01 WTR 23.7TN BULK CRYSTAL SALT	6000002008250	10/23/13	00000000	38756	11/15/13	5,097.19	2,500.59 2,500.59

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400285102			11/04/13		38917	11/29/13	5,318.76	2,655.69
	01	WTR 25.17TNS BULK CRYSTAL SALT	6000002008250		00000000				2,655.69
	5400290096			11/11/13		38917	11/29/13	5,318.76	2,663.07
	01	WTR 25.24TNS BULK CRYSTAL SALT	6000002008250		00000000				2,663.07
								VENDOR TOTAL:	15,762.72
MOTPAU	PAUL MOTT								
	111513			11/15/13		D000298	11/22/13	50.60	50.60
	01	RMB MILEAGE/TLLS TRNG DIXON	0120243008376		00000000				50.60
								VENDOR TOTAL:	50.60
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	113208302013			10/01/13		38661	11/08/13	150.00	150.00
	01	PD (5) MNTHLY CHRNG OCT '13	0100000002750		00000000				150.00
	116339302013			11/01/13		38847	11/22/13	1,670.49	150.00
	01	PD (5) MNTHLY CHRNG NOV '13	0120233008310		00000000				150.00
	78205748			08/01/12		38847	11/22/13	1,670.49	1,520.49
	01	PD OFF RADIO SRVC AUG '12	0100000002730		00000000				1,520.49
	78248773			11/04/13		38918	11/29/13	59,499.96	59,499.96
	01	SUA II IMP SRVCS/UPGRADE II	5355006008515		00000000				59,499.96
								VENDOR TOTAL:	61,320.45
MUTAID	MUTUAL AID BOX ALARM SYSTEM								
	10041302			10/04/13		38757	11/15/13	270.00	270.00
	01	FD MABAS KNX BXS/FRT	0125272008240		00000000				270.00
								VENDOR TOTAL:	270.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							2,759.81
	01	TOTAL DIRECT DEPOSITS							1,732.19
	01	TOTAL DIRECT DEPOSITS							621.29
	01	TOTAL DIRECT DEPOSITS							190.04
	01	TOTAL DIRECT DEPOSITS							19,891.04
	01	TOTAL DIRECT DEPOSITS							2,547.15
								VENDOR TOTAL:	0.00
NATELE	NATIONAL ELEVATOR INSPECTION								
	0131081			10/28/13		38758	11/15/13	155.00	155.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0131081	01 ANNL PRSSR TST/ROUTINE INSPCTN	0130324008450	10/28/13	00000000	38758	11/15/13	155.00	155.00 155.00
									VENDOR TOTAL: 155.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	13820	01 NAME PLATE CASTRO	0130342008201	10/18/13	00000000	38662	11/08/13	15.00	15.00 15.00
	13834	01 FD (12) PASSPORT TAGS	0125272008240	10/24/13	00000000	38759	11/15/13	46.95	24.00 24.00
	13841	01 PD PETIT NOTARY STAMP	0120223008349	10/28/13	00000000	38759	11/15/13	46.95	22.95 22.95
	13851	01 LGL HARMS NOTARY STAMP	0118003008376	10/31/13	00000000	38848	11/22/13	22.95	22.95 22.95
									VENDOR TOTAL: 84.90
NAYRON		RONALD NAYLOR							
	102513	01 RMB EXP IML CONF CHICAGO 10/17	0110103008376	10/25/13	00000000	D000284	11/01/13	309.51	309.51 309.51
									VENDOR TOTAL: 309.51
NICOR		NICOR							
	092513	01 176854-13811 8/23-9/25/13	6500003008355	09/25/13	00000000	38663	11/08/13	244.46	81.98 81.98
	092513A	01 320518-10003 8/23-9/25/13	6500003008355	09/25/13	00000000	38663	11/08/13	244.46	29.59 29.59
	092513B	01 404041-10153 8/26-9/25/13	6500003008355	09/25/13	00000000	38663	11/08/13	244.46	24.63 24.63
	092513C	01 792113-01936 8/26-09/25/13	6500003008355	09/25/13	00000000	38663	11/08/13	244.46	74.92 74.92
	092513D	01 540709-10002 8/23-9/25/13	6000003008351	09/25/13	00000000	38663	11/08/13	244.46	33.34 33.34
									VENDOR TOTAL: 244.46
NICSYS		NICE SYSTEMS INC.							
	2000125870			10/15/13		38589	11/01/13	616.00	616.00



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2000125870			10/15/13		38589	11/01/13	616.00	616.00
	01	PD HP 300 GB HARD DRIVE	0100000002715		00000000				616.00
							VENDOR TOTAL:		616.00
NIGUT		NORTHERN ILLINOIS GUTTER							
	IDIS5620595			10/23/13		38590	11/01/13	450.00	450.00
	01	CDBG REHAB 921 S 1ST #8506	1900006508624		00000000				450.00
							VENDOR TOTAL:		450.00
NIUGRAN		NORTHERN ILLINOIS UNIVERSITY							
	PR3910			10/24/13		38664	11/08/13	1,151.04	1,151.04
	01	PW J.HEYN 9/16-10/15/13	0130313008399		00000000				287.76
	02	PW J.HEYN 9/16-10/15/13	0130343008399		00000000				287.76
	03	PW J.HEYN 9/16-10/15/13	0900003008399		00000000				287.76
	04	PW J.HEYN 9/16-10/15/13	0115164008450		00000000				287.76
							VENDOR TOTAL:		1,151.04
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	35672			09/27/13		38760	11/15/13	353.50	47.75
	01	RAD/ANNX WTR SRVC 9/27/13	0130324008450		00000000				47.75
	35673			09/27/13		38760	11/15/13	353.50	19.00
	01	FIN WTR 9/27/13	0115192008204		00000000				19.00
	35719			10/04/13		38760	11/15/13	353.50	47.75
	01	RAD/ANNX WTR SRVC 10/04/13	0130324008450		00000000				47.75
	35764			10/11/13		38760	11/15/13	353.50	65.25
	01	RAD/ANNX WTR SRVC 10/11/13	0130324008450		00000000				65.25
	35765			10/11/13		38760	11/15/13	353.50	13.25
	01	FIN WTR 10/11/13	0115192008204		00000000				13.25
	35808			10/18/13		38760	11/15/13	353.50	76.25
	01	RAD/ANNX WTR SRVC 10/18/13	0130324008450		00000000				76.25
	35842			10/25/13		38760	11/15/13	353.50	36.25
	01	RAD/ANNX WTR SRVC 10/25/13	0130324008450		00000000				36.25
	35843			10/25/13		38760	11/15/13	353.50	19.00
	01	FIN WTR 10/25/13	0115192008204		00000000				19.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35909	01 (3)WTR COOLER RENTALS	0130324008450	10/29/13	00000000	38760	11/15/13	353.50	21.00 21.00
	35910	01 FIN WTR COOLER RENTAL	0115192008204	10/29/13	00000000	38760	11/15/13	353.50	8.00 8.00
								VENDOR TOTAL:	353.50
NORCON		NORTHERN CONTRACTING, INC.							
	5010	01 ARPT TIE DOWN RPLCMNT LABOR	6500006508638	10/17/13	00000000	38665	11/08/13	3,380.00	3,380.00
		02 ARPT TIE DOWN RPLCMNT JCKHMMR	6500006508638		00000000				3,080.00 300.00
								VENDOR TOTAL:	3,380.00
OFFDEP		OFFICE DEPOT INC							
	676451786001	01 COM DEV CHAIR B&T/ FRT	0130342008204	10/02/13	00000000	38666	11/08/13	419.98	419.98 419.98
	679085365001	01 ARPT OFFICE SUPPLIES	6500002008204	10/17/13	00000000	38761	11/15/13	163.41	62.92 30.60
		02 PW OFFICE SUPPLIES	0130312008204		00000000				32.32
	679255932001	01 PW CALENDAR	1800003008376	10/18/13	00000000	38761	11/15/13	163.41	50.41 6.79
		02 CD CALENDAR	0130312008204		00000000				14.19
		03 CC CALENDAR	0130352008204		00000000				16.99
		04 PLNNG CALENDAR	0130342008204		00000000				12.44
	679457414001	01 PW OFFICE SUPPLIES	0130312008204	10/20/13	00000000	38761	11/15/13	163.41	16.98 16.98
	679457530001	01 PW OFFICE SUPPLIES	0130352008204	10/21/13	00000000	38761	11/15/13	163.41	33.10 17.84
		02 PW OFFICE SUPPLIES	0130312008204		00000000				15.26
	680761332001	01 PD (4)BXS CLASP ENVLPS	0120212008204	10/30/13	00000000	38849	11/22/13	80.58	19.64 19.64
	680761376001	01 PD (12)MEMO BOOKS	0120212008204	10/30/13	00000000	38849	11/22/13	80.58	15.00 15.00
	681066838001	01 PD DVD+R	0120212008243	11/01/13	00000000	38849	11/22/13	80.58	36.95 36.95
	681066854001			11/01/13		38849	11/22/13	80.58	8.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	681066854001			11/01/13		38849	11/22/13	80.58	8.99
	01	PD OFFICE SUPPLIES	0120212008243		00000000				8.99
							VENDOR TOTAL:		663.97
OFFDEP2		OFFICE DEPOT, INC.							
	679027006001			10/17/13		38762	11/15/13	67.39	67.39
	01	FD OFFICE SUPPLIES	0125262008204		00000000				67.39
	680850428001			10/31/13		38919	11/29/13	173.62	50.60
	01	FD OFFICE SUPPLIES	0125262008204		00000000				50.60
	682103164001			11/08/13		38919	11/29/13	173.62	123.02
	01	FD OFFICE SUPPLIES	0125262008204		00000000				123.02
							VENDOR TOTAL:		241.01
OFFTEA		ROBERT HALF INTERNATIONAL INC							
	39018727			10/24/13		38591	11/01/13	751.07	751.07
	01	FIN M BALOGH 10/18/13	0115191008103		00000000				751.07
	39050959			10/29/13		38667	11/08/13	840.75	840.75
	01	FIN M BALOGH 10/25/13	0115191008103		00000000				840.75
	39111191			11/06/13		38763	11/15/13	830.44	830.44
	01	FIN M BALOGH 11/01/13	0115191008103		00000000				830.44
	39158188			11/13/13		38850	11/22/13	808.02	808.02
	01	FIN M BALOGH 11/8/13	0115191008103		00000000				808.02
	39206705			11/25/13		38920	11/29/13	672.60	672.60
	01	FIN M BALOGH 11/15/13	0115191008103		00000000				672.60
							VENDOR TOTAL:		3,902.88
OLEMON		MONICA O'LEARY							
	102513			10/25/13		D000285	11/01/13	76.67	76.67
	01	RMB IML CONF CHICAGO 10/17	0110103008376		00000000				76.67
							VENDOR TOTAL:		76.67
OZIILL		OZINGA ILLINOIS RMC, INC.							
	368746			10/02/13		38668	11/08/13	4,102.00	465.00
	01	STR HOLLY ST & IL 38 MATL	0130332008233		00000000				465.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	370182	01 WTR HAISH & GAYLE MATL	6000002008228	10/08/13	00000000	38668	11/08/13	4,102.00	629.00 629.00
	371930	01 WTR 2977 WEDGEWOOD MATL	6000002008228	10/11/13	00000000	38668	11/08/13	4,102.00	650.00 650.00
	373310	01 STR 1316 MARKET PAD/A FRAME	0130332008231	10/18/13	00000000	38668	11/08/13	4,102.00	2,358.00 2,358.00
							VENDOR TOTAL:		4,102.00
PALIN	PALINTEST								
	0018238IN	01 WTR (4) SE-1W ELCTRD PCK/FRT	6000002008244	10/30/13	00000000	38851	11/22/13	316.84	316.84 316.84
							VENDOR TOTAL:		316.84
PARINS	PARDRIDGE INSURANCE, INC.								
	12442	01 LGL HARMS NOTARY RNWL	0118003008376	09/24/13	00000000	38592	11/01/13	40.00	40.00 30.00
		02 LGL HARMS STATE FILING FEE	0118003008376		00000000				10.00
	12469	01 EMPLY DHNSTY BND	7200004008471	10/15/13	00000000	38852	11/22/13	3,291.00	3,291.00 3,291.00
							VENDOR TOTAL:		3,331.00
PARMFG	PARTNERS MFG GROUP, INC.								
	20133820	01 STR JOHN DEERE CURB RNNR	5355006008540	10/11/13	00000000	38764	11/15/13	26,300.00	26,300.00 26,300.00
							VENDOR TOTAL:		26,300.00
PATINC	PATLIN, INC.								
	35791	01 ARPT SHOP SUPPLIES	6500002008226	09/11/13	00000000	38765	11/15/13	168.90	168.90 168.90
	36194	01 STR (6) MRO HI-SOLID STN BLK	0130332008226	10/11/13	00000000	38669	11/08/13	147.50	41.94 41.94
	36195	01 STR SHOP NUTS/WSHRS/HHCS	0130332008226	10/11/13	00000000	38669	11/08/13	147.50	105.56 105.56
							VENDOR TOTAL:		316.40
PDCLAB	PDC LABORATORIES, INC.								
	753157			10/15/13		38670	11/08/13	143.10	143.10



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PLATT	PLATT								
	108477	01 FD WIRE	0125273008310	10/20/13	00000000	38767	11/15/13	92.36	92.36 92.36
									VENDOR TOTAL: 92.36
PLUPES	PLUNKETT'S PEST CONTROL								
	3940907	01 CTYHLL/ANNX/SC PEST CNTRL NOV	0130324008450	10/23/13	00000000	38853	11/22/13	499.00	100.00 100.00
	3940908	01 APRT PEST CNTRL NOV '13	6500004008450	10/28/13	00000000	38853	11/22/13	499.00	40.00 40.00
	394100	01 ARPT PEST CNTRL FBO NOV '13	6500004008450	10/28/13	00000000	38853	11/22/13	499.00	50.00 50.00
	3979076	01 PD PEST CNTRL NOV '13	0130324008450	10/11/13	00000000	38853	11/22/13	499.00	309.00 309.00
									VENDOR TOTAL: 499.00
POMPS	POMP'S TIRE SERVICE INC								
	280018715	01 STR (2) TIRES/MNT/DSMNT	0130332008226	10/15/13	00000000	38768	11/15/13	1,180.20	1,180.20 1,092.20
		02 STR (2) TIRES/MNT/DSMNT	0130333008315		00000000				88.00
									VENDOR TOTAL: 1,180.20
QUICOR	QUILL CORPORATION								
	6347965	01 CM ENVELOPES	0118002008204	10/11/13	00000000	38671	11/08/13	134.24	17.35 17.35
	6351654	01 CM OFFICE SUPPLIES	0118002008204	10/11/13	00000000	38671	11/08/13	134.24	60.90 60.90
	6533977	01 CM QCKSTRP BROWN	0118002008204	10/18/13	00000000	38671	11/08/13	134.24	55.99 55.99
	6795446	01 CC (3) STENO BOOKS	0115152008204	10/29/13	00000000	38769	11/15/13	38.97	38.97 38.97
									VENDOR TOTAL: 173.21
RALCAR	RALPH'S CARWASH & DETAIL								
	101613			10/16/13		38672	11/08/13	48.50	17.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101613	01 PW CLN BRRWD PD302	0120222008226	10/16/13	00000000	38672	11/08/13	48.50	17.00 17.00
	102513	01 PD PD336 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513A	01 PD PD337 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513B	01 PD PD338 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513C	01 PD PD311 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513E	01 PD PD333 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513F	01 PD PD334 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513G	01 PD PD332 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513H	01 PD PD331 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	102513I	01 PD PD339 CARWASH	0120223008315	10/25/13	00000000	38672	11/08/13	48.50	3.50 3.50
	256	01 PD PD311 CAR WASH	0120223008315	11/07/13	00000000	38923	11/29/13	3.50	3.50 3.50
							VENDOR TOTAL:		52.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	101327	01 FD S2 RLLRS TRCK LABOR	0125273008348	10/21/13	00000000	38924	11/29/13	125.00	125.00 125.00
							VENDOR TOTAL:		125.00
RAYOHERR	RAY O'HERRON COMPANY INC								
	1331459IN	01 PD AMMO	0120222008242	10/15/13	00000000	38673	11/08/13	3,584.01	435.00 435.00

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1331878CM	01 PD G WELLS CRDT #1329367IN	0100000002715	10/18/13	00000000	38770	11/15/13	4,850.95	-758.35 -758.35
	1331879IN	01 PD WELLS UNIFORM SUPPLIES	0100000002715	10/18/13	00000000	38770	11/15/13	4,850.95	678.35 678.35
	1332019IN	01 PD (2) AMMO	0100000002730	10/21/13	00000000	38673	11/08/13	3,584.01	900.00 900.00
	1332020IN	01 PD (3) AMMO	0100000002730	10/21/13	00000000	38673	11/08/13	3,584.01	1,350.00 1,350.00
	1332078IN	01 PD (23)RAPID DPLYMNT PACK/FRT	0120222008242	10/21/13	00000000	38673	11/08/13	3,584.01	361.92 361.92
	1332176IN	01 PD G. WELLS UNIFORMS/FRT	0120232008270	10/22/13	00000000	38673	11/08/13	3,584.01	521.85 521.85
	1332535IN	01 PD WEESE KEY CLIP/FRT	0100000002730	10/24/13	00000000	38673	11/08/13	3,584.01	15.24 15.24
	1333011IN	01 PD (3) GLOCK 17T GEN3 9MM/FRT	0100000002715	10/29/13	00000000	38770	11/15/13	4,850.95	1,547.34 1,547.34
	1333169IN	01 PD (10) BLK WLLTS	0120222008270	10/30/13	00000000	38770	11/15/13	4,850.95	303.61 303.61
	1333469IN	01 PD (15) AMMO	0100000002715	10/31/13	00000000	38770	11/15/13	4,850.95	1,155.00 1,155.00
	1333470IN	01 PD (7) AMMO	0100000002715	10/31/13	00000000	38770	11/15/13	4,850.95	1,925.00 1,925.00
	1333526IN	01 PD (15) RPD DPLYMNT PCK	0100000002730	11/01/13	00000000	38854	11/22/13	818.74	659.85 659.85
	1333528IN	01 PD HOADLEY UNIFORM SPPLYS/FRT	0120212008270	11/01/13	00000000	38854	11/22/13	818.74	158.89 158.89
							VENDOR TOTAL:		9,253.70
REYJOH	JOHN REY								
	102513	01 RMB IML CONF EXP 10/17/13	0110103008376	10/25/13	00000000	D000286	11/01/13	745.47	745.47 745.47
							VENDOR TOTAL:		745.47



FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RRJTBOW	R.J. BOWERS DISTRIBUTORS, INC.								
	274166			10/07/13		38596	11/01/13	38.64	38.64
	01	ARPT AP50 36" VENT	6500003008310		00000000				38.64
									VENDOR TOTAL:
									38.64
RRKDIX	R.K. DIXON								
	964395			10/31/13		38925	11/29/13	42.50	42.50
	01	FD CYPR OVRG 7/30-10/29/13	0135002008202		00000000				42.50
									VENDOR TOTAL:
									42.50
RRROMAND	ANDREW ROMANO								
	112213			11/22/13		D000323	11/29/13	65.09	65.09
	01	RMB HAZMAT TRNG 11/4-11/8/13	0125273008376		00000000				65.09
									VENDOR TOTAL:
									65.09
RRRONIND	RONCO INDUSTRIAL SUPPLY CO.								
	121543301			10/22/13		38771	11/15/13	107.18	107.18
	01	ARPT BATTERIES	6500002008226		00000000				14.26
	02	ARPT BATTERIES	6500002008219		00000000				4.27
	03	PW BATTERIES	0130312008204		00000000				88.65
									VENDOR TOTAL:
									107.18
RRRPMRES	RPM RESTORATIONS								
	102013			10/20/13		38597	11/01/13	700.00	700.00
	01	PD PD300 RPR/PRIME/PAINT	0100000002715		00000000				700.00
									VENDOR TOTAL:
									700.00
RRSABTAN	TANNER SABIN								
	110813			11/08/13		D000295	11/15/13	30.00	30.00
	01	RMB CDL LICENSE	0130333008385		00000000				30.00
									VENDOR TOTAL:
									30.00
RRSAUMFG	SAUBER MFG, CO.								
	PSI160968			10/05/13		38598	11/01/13	88.75	88.75
	01	STR P10 12VDC PWR CNTRCTR LBR	0130333008315		00000000				39.50
	02	STR P10 PWR CNTRCTR PARTS	0130332008226		00000000				49.25
									VENDOR TOTAL:
									88.75
RRSCHELEC	SCHNEIDER ELECTRIC								
	4129083			10/04/13		38599	11/01/13	3,120.00	3,120.00

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4129083	01 STR SSI-WS 10/1/13-09/30/14	0130333008387	10/04/13	00000000	38599	11/01/13	3,120.00	3,120.00 3,120.00
									VENDOR TOTAL: 3,120.00
SECLE		SECURE CLEAN BUILDING SERVICES							
	10215	01 ARPT JANITORIAL SRVCS NOV '13	6500004008450	11/01/13	00000000	38772	11/15/13	167.00	167.00 167.00
									VENDOR TOTAL: 167.00
SELPLU		SELDAL PLUMBING							
	2404	01 WTR (8) BACKFLOW ANNL TSTNG	6000003008311	10/31/13	00000000	38926	11/29/13	1,700.00	1,700.00 800.00
		02 STR (4) BACKFLOW ANNL TSTNG	0130333008311		00000000				400.00
		03 CTYHLL (3) BACKFLOW ANNL TSTNG	0130323008311		00000000				300.00
		04 SC (2) BACKFLOW ANNL TSTNG	0130323008311		00000000				200.00
									VENDOR TOTAL: 1,700.00
SENTEC		SENSIT TECHNOLOGIES							
	0187004IN	01 FD CALBTL 2.5 CH4	0125273008310	10/09/13	00000000	38600	11/01/13	89.47	89.47 89.47
	0187588IN	01 FD (2) CALBTL/RGLTR/FRT	0125272008240	10/23/13	00000000	38773	11/15/13	237.88	237.88 237.88
									VENDOR TOTAL: 327.35
SES		SES							
	17686	01 WTR 3 PHASE BOOSTER PMP/FRT	6000002008232	10/24/13	00000000	38601	11/01/13	1,545.63	1,394.00 1,394.00
	17720	01 WTR CHLORINE 24HR TUBE/FRT	6000002008232	10/16/13	00000000	38601	11/01/13	1,545.63	151.63 151.63
									VENDOR TOTAL: 1,545.63
SHAARC		SHARP ARCHITECTS INC.							
	130604	01 FD S2 PRJCT PRO SRVCS	5145006508624	09/13/13	00000000	38674	11/08/13	1,326.18	1,326.18 1,326.18
									VENDOR TOTAL: 1,326.18
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	1013100255710			10/31/13		38855	11/22/13	474.26	327.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1013100255710			10/31/13		38855	11/22/13	474.26	327.19
	01	PW PUB NOT LNCLN INDRL PRK	0118003008366		00000000				327.19
	1013100280410			10/31/13		38855	11/22/13	474.26	147.07
	01	PLN 10/24/13 LGL NOT GLDDN STN	0130343008366		00000000				61.41
	02	PLN 10/30/13 LGL NOT LVLLS TR	0130343008366		00000000				85.66
							VENDOR TOTAL:		474.26
SHEWIL		THE SHERWIN WILLIAMS CO.							
	66893			10/10/13		38675	11/08/13	162.86	162.86
	01	STR (2)GAL PAINT/(2)H&C SHRKGP	0130322008219		00000000				162.86
							VENDOR TOTAL:		162.86
SIDHAR		HARLAN SIDDALL							
	110113			11/01/13		D000293	11/08/13	150.99	150.99
	01	FD RMB EXP STRCTRL CLLSP OPS	0125273008376		00000000				150.99
							VENDOR TOTAL:		150.99
SLWEBB		S.L. WEBB ELECTRIC, INC.							
	4437			11/01/13		38774	11/15/13	2,400.00	2,400.00
	01	ELCTRL INSPCTNS OCT '13	0130353008399		00000000				2,400.00
							VENDOR TOTAL:		2,400.00
SMIAMU		SMITH AMUNDSEN							
	424354			10/23/13		38856	11/22/13	3,156.76	3,156.76
	01	PRO LGL FEES 13 L 48 7-9/13	7200004008472		00000000				3,156.76
							VENDOR TOTAL:		3,156.76
SMIJAM		JAMIE SMIRZ							
	110813			11/08/13		D000296	11/15/13	43.24	43.24
	01	PW RMB EXP TRNG 10/29-10/30	1800003008376		00000000				43.24
	110813A			11/08/13		D000296	11/15/13	267.81	267.81
	01	PW RMB MILEGE TRNG 10/22-30/13	1800003008376		00000000				267.81
	110813B			11/08/13		D000296	11/15/13	280.24	280.24
	01	PW RMB MILEAGE TRNG BLMNGTN	1800003008376		00000000				280.24
							VENDOR TOTAL:		591.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SOAS	SOAS								
	490	01 FD (2) SHIRTS W/LOGO	0125272008270	10/15/13	00000000	38775	11/15/13	41.50	41.50 41.50
	512	01 FD (10) EMBRDY JCKTS	2800002008270	11/05/13	00000000	38927	11/29/13	70.00	70.00 70.00
							VENDOR TOTAL:		111.50
SOS	ILLINOIS SECRETARY OF STATE								
	102513	01 PD TRANSFER PLATES #60415	0100000002710	10/25/13	00000000	38602	11/01/13	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
SPRINT	SPRINT PCS								
	621578810071	01 CDMA TELEMENTRY OCT '13	0125263008337	10/29/13	00000000	38928	11/29/13	25.94	25.94 25.94
							VENDOR TOTAL:		25.94
STAFIR	STATE FIRE MARSHALL								
	9502969	01 BOILERS/AIR TANKS INSPCTNS	0130323008385	10/07/13	00000000	38603	11/01/13	280.00	280.00 280.00
							VENDOR TOTAL:		280.00
STASIG	STANDARD SIGNS INC.								
	39224	01 ARPT XTL QUARTZ/BRDG RECT/DISC	6500002008218	10/10/13	00000000	38604	11/01/13	162.19	162.19 162.19
							VENDOR TOTAL:		162.19
STEBUI	STETSON BUILDING PRODUCTS, INC								
	115121900	01 STR (2) SPEEDCRETE GREENLINE	0130332008228	10/07/13	00000000	38605	11/01/13	146.32	146.32 146.32
							VENDOR TOTAL:		146.32
STRMIL	STREICHER'S - MILWAUKEE								
	I1054157	01 PD OFFICER SUPPLIES/FRT	0100000002730	10/30/13	00000000	38857	11/22/13	666.52	666.52 666.52
							VENDOR TOTAL:		666.52
STRPLU	STRYPES PLUS MORE INC.								
	12213			11/06/13		38929	11/29/13	333.00	333.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12213	01 FD CHF1 INSTLL LOGO	0125273008315	11/06/13	00000000	38929	11/29/13	333.00	333.00 333.00
									VENDOR TOTAL: 333.00
SUBLAB		SUBURBAN LABORATORIES, INC.							
	32196	01 WTR (5) FLUORIDE/(4)DSNFCTNT	6000003008356	10/30/13	00000000	38858	11/22/13	355.00	355.00 355.00
									VENDOR TOTAL: 355.00
SURTEC		C.E.S. INC.							
	S33113	01 ENG ALLEY VAC PEARL/HAISH	1300003008331	11/06/13	00000000	38776	11/15/13	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
SWROOF		SW ROOFING & CONSTRUCTION, INC							
	2908	01 WTR RE-ROOF/SFFT WELL HOUSE	6000003008348	10/25/13	00000000	38676	11/08/13	16,145.00	16,145.00 16,145.00
									VENDOR TOTAL: 16,145.00
TARGET		TARGET CORPORATION							
	111413	01 FY14 TIF REBATE YR 6 2012	1400003008344	11/14/13	00000000	38859	11/22/13	140,089.76	140,089.76 140,089.76
									VENDOR TOTAL: 140,089.76
TBCNET		TBC NET, INC.							
	CW29973	01 PD (2) CISCO 10GBASE	5145006508626	10/22/13	00000000	38777	11/15/13	15,393.85	5,211.10 5,211.10
	CW29974	01 TIF2 CISCO MDL/10GBASE/FRT	1400006508624	10/22/13	00000000	38777	11/15/13	15,393.85	4,246.60 4,246.60
	CW29975	01 PD DELL 2.0 SPEAKER SYSTEM/FRT	5145006508626	10/22/13	00000000	38777	11/15/13	15,393.85	2,147.95 2,147.95
	CW29976	01 PD (2)DELL SONIC WALLS/FRT	5145006508626	10/22/13	00000000	38777	11/15/13	15,393.85	3,788.20 3,788.20
	CW30166	01 PD CRDT (7) DELL MONITORS	5145006508626	11/13/13	00000000	38930	11/29/13	149.73	-1,311.45 -1,311.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CW30167			11/15/13		38930	11/29/13	149.73	1,461.18
	01	PD (7) DELL LED LCD MONITORS	5145006508626		00000000				1,461.18
								VENDOR TOTAL:	15,543.58
TEXPET		TEXOR PETROLEUM							
	420598541501			10/29/13		38860	11/22/13	23,966.25	23,966.25
	01	STR 7500USG ULTRA LOW DIESEL	0100000001520		00000000				23,966.25
								VENDOR TOTAL:	23,966.25
THEROO		THEISEN ROOFING & SIDING							
	110813			11/08/13		38931	11/29/13	3,863.00	3,863.00
	01	CTYHLL GARAGE ROOF	0130323008348		00000000				3,863.00
								VENDOR TOTAL:	3,863.00
THESIG		THE SIGN SHOP/DEKALB							
	21287			11/12/13		38932	11/29/13	260.00	260.00
	01	PD (2) IWATCH SIGNS	0100000002730		00000000				260.00
								VENDOR TOTAL:	260.00
THOELE		THORNE ELECTRIC, INC.							
	103113			11/13/13		38778	11/15/13	62,518.07	62,518.07
	01	POL ENTRNC CARROLL AVE SIGNAL	5040006508624		00000000				26,299.61
	02	POL ENTRNC CARROLL AVE SIGNAL	5040006508626		00000000				11,833.36
	03	POL ENTRNC CARROLL AVE SIGNAL	5145006508626		00000000				24,385.10
								VENDOR TOTAL:	62,518.07
TLOLLC		TLO LLC							
	090113			11/13/13		38779	11/15/13	110.00	42.75
	01	PD 8/1-8/31/13	0120242008243		00000000				42.75
	100113			10/01/13		38779	11/15/13	110.00	41.00
	01	PD 9/1-9/30/13	0120242008243		00000000				41.00
	110113			11/01/13		38779	11/15/13	110.00	26.25
	01	PD 10/1-10/31/13	0120242008243		00000000				26.25
								VENDOR TOTAL:	110.00
TOWRIV		TOWNHOMES OF RIVERMIST							
	1315			10/21/13		38933	11/29/13	44.21	44.21

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1315			10/21/13		38933	11/29/13	44.21	44.21
		01 WTR METER DEPOSIT FEE	6000000002880		00000000				200.00
		02 WTR USAGE	6000000063444		00000000				-155.79
								VENDOR TOTAL:	44.21
TRAINS		TRAVELERS INSURANCE							
	000450374			10/31/13		38861	11/22/13	1,763.80	1,763.80
		01 CLM# EUG1229	7200004008472		00000000				1,763.80
								VENDOR TOTAL:	1,763.80
TROINV		TROTSKY INVESTIGATIVE							
	PD1306			10/24/13		38677	11/08/13	130.00	130.00
		01 HR POLYGRAPH	0115173008333		00000000				130.00
								VENDOR TOTAL:	130.00
TRUGREEN		TRUGREEN							
	13616888			11/05/13		38678	11/08/13	738.00	738.00
		01 ANNX LAWN SRVC 10/23/13	0130323008313		00000000				738.00
								VENDOR TOTAL:	738.00
UNIDEN		UNIFORM DEN EAST, INC.							
	2698880			06/19/13		38862	11/22/13	523.38	-133.50
		01 PD REESE CRDT UNIFORM	0120222008270		00000000				-133.50
	30037			06/18/13		38862	11/22/13	523.38	620.00
		01 PD WOODRUFF LITE X PKG	0120222008270		00000000				620.00
	3006001			08/30/13		38862	11/22/13	523.38	127.33
		01 PD DENSBERGER (3) UNIFORM SHRT	0120222008270		00000000				127.33
	30098			05/31/13		38862	11/22/13	523.38	74.80
		01 PD WINTERS ARMORSKIN/FRT	0120222008270		00000000				74.80
	3044380			08/16/13		38862	11/22/13	523.38	-205.00
		01 PD CREDIT SHIPPING	0120222008270		00000000				-205.00
	31562			10/14/13		38862	11/22/13	523.38	39.75
		01 PD CICCHETTI TRIFOLD WLLT/FRT	0120222008270		00000000				39.75
								VENDOR TOTAL:	523.38

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIREN	UNITED RENTALS								
	115111005001			10/22/13		38780	11/15/13	35.78	35.78
	01	STR (9) ORANGE FLAGS	0130332008231		00000000				35.78
									VENDOR TOTAL:
									35.78
UNISHE	UNIVERSITY SHELL, INC.								
	48859			10/14/13		38863	11/22/13	185.38	69.47
	01	PD FUEL	0120212008245		00000000				69.47
	48897			10/21/13		38863	11/22/13	185.38	72.44
	01	PD PD346 FUEL	0120212008245		00000000				72.44
	48934			10/28/13		38863	11/22/13	185.38	43.47
	01	PD PD346 FUEL	0120212008245		00000000				43.47
									VENDOR TOTAL:
									185.38
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UPIN6966			10/18/13		38679	11/08/13	648.00	648.00
	01	PD DENBERGER TRNG 9/30/13	0120223008376		00000000				648.00
									VENDOR TOTAL:
									648.00
UPS	UNITED PARCEL SERVICE								
	00007WX103413			10/30/13		38606	11/01/13	150.15	150.15
	01	STR SHPPNG SIEMENS 10/2	0130332008230		00000000				7.16
	02	FD SHPPNG 10/4 & 10/10/13	0125263008305		00000000				14.68
	03	WTR SHPPNG/CHRG 10/7/13	6000003008305		00000000				19.44
	04	PD SHPPNG NMS LABS 10/8/13	0120213008305		00000000				108.87
	00007WX103423			10/19/13		38680	11/08/13	49.16	49.16
	01	FD SHPPNG 10/16/13	0125263008305		00000000				20.83
	02	WTR SHPPNG/CHRG 10/14/13	6000003008305		00000000				28.33
	00007WX103433			10/26/13		38864	11/22/13	159.00	43.59
	01	STR SHPPNG 10/16/13 PEEK	0130332008230		00000000				26.80
	02	PD SHPPNG 10/17/13 BTRY GIANT	0120213008305		00000000				6.79
	03	WTR SHPPNG CHRGS	6000003008305		00000000				10.00
	00007WX103443			11/02/13		38864	11/22/13	159.00	115.41
	01	FD SHPPNG 10/21/13 QAL-TEK	0125263008305		00000000				44.38
	02	WTR SHPPNG/SHPPNG CHRGS	6000003008305		00000000				71.03
	00007WX103453			11/09/13		38934	11/29/13	26.65	26.65



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103453			11/09/13		38934	11/29/13	26.65	26.65
	01	WTR SHPPNG/SRVC CHRGS	6000003008305		00000000				26.65
								VENDOR TOTAL:	384.96
UPSLIG	UPSTAGING								
	72387			09/25/13		38681	11/08/13	2,900.00	2,900.00
	01	EGYPTN THTR CRPT/SKRTS	1300006508624		00000000				2,900.00
								VENDOR TOTAL:	2,900.00
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	238450449			10/06/13		38682	11/08/13	1,136.33	506.63
	01	FD CPYR LSE 9/30-10/30/13	0135003008310		00000000				506.63
	238649859			10/10/13		38682	11/08/13	1,136.33	629.70
	01	LGL/CC/STR/PD CPYR LSE 11/3/13	0135003008310		00000000				629.70
	239347057			10/21/13		38935	11/29/13	975.85	463.62
	01	ANNX CPYR LSE 11/14/13	0135003008310		00000000				463.62
	239846116			10/27/13		38865	11/22/13	248.96	248.96
	01	ARPT CPYR LSE 11/20/13	6500006008597		00000000				133.37
	02	ARPT CPYR LSE 10/20/13	6500006008597		00000000				115.59
	240585703			11/06/13		38935	11/29/13	975.85	512.23
	01	FD CPYR LSE 10/30-11/30/13	0135003008310		00000000				512.23
								VENDOR TOTAL:	2,361.14
USPO	UNITED STATES POST OFFICE								
	112513			11/25/13		38936	11/29/13	5,000.00	5,000.00
	01	RMB PERMIT #166	6000003008305		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
USTREA	U.S. TREASURY								
	6903			10/22/13		38781	11/15/13	282.00	282.00
	01	ARPT CARPET CLEANING	6500004008450		00000000				282.00
								VENDOR TOTAL:	282.00
VAC	VOLUNTARY ACTION CENTER								
	102413			10/24/13		38607	11/01/13	7,963.75	7,963.75



FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9714404803			11/04/13		38940	11/29/13	6,784.90	6,784.90
		03 BUILDING	0130353008337		00000000				94.13
		04 DEVELOP SERVICES	0130353008337		00000000				94.13
		05 ENG	0130353008337		00000000				60.19
		06 FINANCE	0115153008337		00000000				59.96
		07 FIRE	0125263008337		00000000				1,130.61
		08 HR	0115153008337		00000000				59.96
		09 IT	0115163008337		00000000				267.29
		10 MAYOR	0110103008337		00000000				59.96
		11 PD	0120213008337		00000000				2,987.46
		12 PLANNING	0130343008337		00000000				119.92
		13 PW	0130313008337		00000000				59.96
		14 SPARE	0115163008337		00000000				6.10
		15 STREET	0130313008337		00000000				655.44
		16 WTR	6000003008337		00000000				551.93
		17 EQUIPMENT	0115166008580		00000000				417.25
								VENDOR TOTAL:	6,784.90
VIKCHE	VIKING CHEMICAL COMPANY								
	250035			10/24/13		38782	11/15/13	3,156.95	3,156.95
		01 WTR (30) CHLORINE	6000002008250		00000000				2,880.00
		02 WTR (30) DEPOSIT	6000002008250		00000000				3,000.00
		03 WTR (29) DEPOSIT RETURNS	6000002008250		00000000				-2,900.00
		04 WTR CHRGS/DLVRY	6000002008250		00000000				176.95
								VENDOR TOTAL:	3,156.95
VOORHEES	VOORHEES ASSOCIATES, LLC								
	102113			10/21/13		38868	11/22/13	5,578.94	5,578.94
		01 CITY MGR RECRUITMENT	0135004008497		00000000				4,000.00
		02 CITY MGR EXP	0135004008497		00000000				713.44
		03 CITY MGR ADVERTISING CHARGES	0135004008497		00000000				865.50
								VENDOR TOTAL:	5,578.94
WAGEXC	WAGNER EXCAVATING, LLC								
	18666			10/16/13		38684	11/08/13	6,582.70	6,582.70
		01 WTR 6" MN EXT FRNKLN/3RD	6000006508630		00000000				6,582.70
								VENDOR TOTAL:	6,582.70
WALMART	WALMART COMMUNITY/GEMB								
	00146			10/03/13		38685	11/08/13	1,118.73	441.69
		01 FF BLDG SUPPLIES	2800002008295		00000000				441.69
	05119			10/11/13		38685	11/08/13	1,118.73	66.78

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	05119	01 PD BLDG SUPPLIES	0100000002715	10/11/13	00000000	38685	11/08/13	1,118.73	66.78 66.78
	06842	01 PD INVSTGTV SUPPLIES	0100000002750	09/27/13	00000000	38685	11/08/13	1,118.73	186.43 186.43
	07187	01 PD BLDG SUPPLIES	0120222008299	09/19/13	00000000	38685	11/08/13	1,118.73	189.42 189.42
	08302	01 STR JANITORIAL SUPPLIES	0130332008219	09/27/13	00000000	38685	11/08/13	1,118.73	151.32 151.32
	09368	01 WTR BLDG SUPPLIES	6000002008219	09/30/13	00000000	38685	11/08/13	1,118.73	62.69 62.69
	09656	01 PW BLDG SUPPLIES	0130312008204	09/29/13	00000000	38685	11/08/13	1,118.73	20.40 20.40
							VENDOR TOTAL:		1,118.73
WASMAN		WASTE MANAGEMENT							
	340390920114	01 SEPTEMBER 2013 SERVICE	0700003008346	11/01/13	00000000	38686	11/08/13	149,891.00	149,891.00 149,891.00
							VENDOR TOTAL:		149,891.00
WASTE		WASTE MANAGEMENT							
	330646420118	01 ROLL OFF OCT '13 SRVC	0700003008346	11/01/13	00000000	38783	11/15/13	2,144.69	2,144.69 2,144.69
	346762523543	01 OCT '13 SRVC	0130333008313	11/01/13	00000000	38687	11/08/13	122.27	122.27 122.27
							VENDOR TOTAL:		2,266.96
WATSON		WATSON							
	000054834	01 PD T/C WRKSTTNS	5045006508626	10/04/13	00000000	38688	11/08/13	4,940.65	4,940.65 4,940.65
	000054834A	01 PD T/C WRKSTTN/MOVE/FRT	5145006508626	11/19/13	00000000	38869	11/22/13	21,637.85	21,637.85 21,637.85
							VENDOR TOTAL:		26,578.50
WENSIG		WENSCO SIGN SUPPLY							
	1189930			10/09/13		38610	11/01/13	246.22	82.69

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1189930	01 STR GRN TRNSLCNT ARLON	0130332008231	10/09/13	00000000	38610	11/01/13	246.22	82.69 82.69
	1190539	01 STR (10)PLSTCSQG/GRN-GLD ARLN	0130332008231	10/10/13	00000000	38610	11/01/13	246.22	163.53 163.53
	1190986	01 STR RPD TAC GL APP FLUID	0130332008231	10/11/13	00000000	38689	11/08/13	169.23	28.74 28.74
	1190987	01 STR BLK PRMM ARLON	0130332008231	10/11/13	00000000	38689	11/08/13	169.23	62.31 62.31
	1190988	01 STR BLK PRMM FDC	0130332008231	10/11/13	00000000	38689	11/08/13	169.23	78.18 78.18
								VENDOR TOTAL:	415.45
WESSID	WEST SIDE TRACTOR SALES								
	R47064	01 ARPT LAMP/FRT	6500002008218	10/07/13	00000000	38611	11/01/13	151.28	151.28 151.28
								VENDOR TOTAL:	151.28
WIDINT	WIDMER INTERIORS								
	313264	01 PD BOOKCASES/CONF ROOM/INSTLL	5045006508626	10/09/13	00000000	38690	11/08/13	11,160.00	9,717.94 9,717.94
	313385	01 PD CRM FREE HSNQ OFFC	0100000002715	10/17/13	00000000	38690	11/08/13	11,160.00	1,442.06 1,442.06
	313687	01 PD (2) CHAIRS DC OFFICE	0100000002730	11/13/13	00000000	38941	11/29/13	310.64	310.64 310.64
								VENDOR TOTAL:	11,470.64
WILBUR	WILLS, BURKE, KELSEY								
	13345	01 MFT 040016700BR BTHNY RD BRDG	1000002008331	10/16/13	00000000	38691	11/08/13	456.24	456.24 456.24
								VENDOR TOTAL:	456.24
WILROB	ROBIN WILLIAMS								
	111513	01 NOV '12-APR '13 REBATE PROGRAM	6000004008481	11/15/13	00000000	38870	11/22/13	70.80	70.80 70.80
								VENDOR TOTAL:	70.80

FROM 11/01/2013 TO 11/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WMOLS	WM. OLSEN & SONS, INC.								
	3502			10/22/13		38784	11/15/13	1,125.00	1,125.00
		01 STR 709 N 12TH 45FT CURB	0130332008245		00000000				1,125.00
								VENDOR TOTAL:	1,125.00
WOOTED	TED WOODIN								
	111513			11/15/13		D000299	11/22/13	30.00	30.00
		01 WTR CDL LCNS RNWL EXP 10/26/17	6000003008385		00000000				30.00
								VENDOR TOTAL:	30.00
WOYSEA	SEAN WOYNA								
	111513			11/15/13		D000300	11/22/13	99.44	99.44
		01 2013 WELLNESS	7100004008476		00000000				99.44
								VENDOR TOTAL:	99.44
ZENRIC	RICHARD ZENZEN								
	112213			11/22/13		38942	11/29/13	200.00	200.00
		01 2013 WELLNESS	7100004008476		00000000				200.00
								VENDOR TOTAL:	200.00
ZOLL	ZOLL								
	9010637			11/01/13		38943	11/29/13	1,625.00	1,625.00
		01 IT RSCNT MNTNC 12/1/13-2/28/14	0115164008450		00000000				1,625.00
								VENDOR TOTAL:	1,625.00
								TOTAL --- ALL INVOICES:	3,805,528.46