

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ANDMED	ANDRES MEDICAL BILLING LTD								
	131478			08/01/13		38036	09/20/13	3,054.55	3,054.55
		01 JUL '13 AMB BILLING	0100000002240		00000000				3,054.55
									VENDOR TOTAL:
									3,054.55
APPTIM	APPLE TIME, INC.								
	18221			08/27/13		37923	09/13/13	1,290.54	1,290.54
		01 PD DPD BRCLTS/FTBLLS/CLRBKS	0100000002730		00000000				1,290.54
									VENDOR TOTAL:
									1,290.54
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	6108151634			08/09/13		37924	09/13/13	290.81	83.28
		01 PD SRVCS 8/9/13	0120223008315		00000000				83.28
	6108151635			08/09/13		37924	09/13/13	290.81	58.49
		01 CTYHLL SRVCS 8/9/13	0130324008450		00000000				58.49
	6108175006			08/23/13		37924	09/13/13	290.81	90.55
		01 PD SRVCS 8/23/13	0120223008315		00000000				90.55
	6108175007			08/23/13		37924	09/13/13	290.81	58.49
		01 CTYHLL SRVCS 8/23/13	0130324008450		00000000				58.49
									VENDOR TOTAL:
									290.81
ARCGRE	GREGG ARCHER								
	BAND13			08/31/13		37823	09/06/13	575.00	575.00
		01 2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
									VENDOR TOTAL:
									575.00
ARHCHR	CHRISTINE ARHOS								
	091113			09/11/13		38012	09/13/13	42.71	42.71
		01 REBATE PROGRAM	6000004008481		00000000				42.71
									VENDOR TOTAL:
									42.71
ARHGEO	GEORGIA ARHOS								
	091813			09/18/13		38119	09/27/13	41.51	41.51
		01 NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				41.51
									VENDOR TOTAL:
									41.51
ARMJOH	JOHN ARMSTRONG								
	BAND13			08/31/13		37824	09/06/13	1,075.00	1,075.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BALBRI	BRIAN BALIKA								
	BAND13			08/31/13		37828	09/06/13	700.00	700.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				700.00
									VENDOR TOTAL:
									700.00
BALDAV	DAVE BALIKA								
	BAND13			08/31/13		37829	09/06/13	750.00	750.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				750.00
									VENDOR TOTAL:
									750.00
BALMAR	MARK BALDIN								
	BAND13			08/31/13		37830	09/06/13	200.00	200.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				200.00
									VENDOR TOTAL:
									200.00
BARDIS	BARNES DISTRIBUTION								
	5803249001			08/16/13		37927	09/13/13	111.34	111.34
	01	ARPT SHOP SUPPLIES/FRT	6500002008226		00000000				111.34
									VENDOR TOTAL:
									111.34
BARNABY	BARNABY								
	2060			08/23/13		38038	09/20/13	34.00	34.00
	01	FD MOREY (250) BUSINESS CRDS	0125272008202		00000000				34.00
	2125			08/30/13		38120	09/27/13	54.00	54.00
	01	FD GUTHIE BUSINESS CARDS	0125272008202		00000000				54.00
									VENDOR TOTAL:
									88.00
BATPLU	SYCAMORE BATTERY INC.								
	297231086			08/26/13		37928	09/13/13	52.65	52.65
	01	STR (27) 6V HVY DTY LNTRN BTTY	0130333008310		00000000				52.65
									VENDOR TOTAL:
									52.65
BAXWOO	BAXTER & WOODMAN, INC.								
	0170166			08/22/13		37929	09/13/13	9,551.25	7,395.50
	01	FY14 ANNL STRT/ALLY MNTNNC	1300003008331		00000000				3,697.75
	02	FY14 ANNL STRT/ALLY MNTNNC	0130353008399		00000000				3,697.75
	0170167			08/22/13		37929	09/13/13	9,551.25	2,155.75

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	0170167			08/22/13		37929	09/13/13	9,551.25	2,155.75
	01	S FRST ST WTRMN CNSTRCTN ENG	6000006508631		00000000				2,155.75
								VENDOR TOTAL:	9,551.25
BAZMIK	MIKE BAZUN								
	BAND13			08/31/13		37831	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00
BECAVI	BECKER AVIATION,SPECIALISTS								
	124			09/10/13		38121	09/27/13	347.94	347.94
	01	ARPT QLTY CNTRL MTL FUEL FARM	6500003008311		00000000				347.94
								VENDOR TOTAL:	347.94
BENGOR	BEN GORDON CENTER								
	080713			08/07/13		37754	09/06/13	520.00	130.00
	01	EAP (2) VISITS	7100003008345		00000000				130.00
	080713A			08/07/13		37754	09/06/13	520.00	390.00
	01	EAP (6) VISITS	7100003008345		00000000				390.00
	082813			08/28/13		37755	09/06/13	884.75	884.75
	01	FY13 HMN SRVCS FNDNG 4 QTR	0110103008307		00000000				884.75
								VENDOR TOTAL:	1,404.75
BESCOF	BEST COFFEE, LLC								
	1881			08/23/13		37930	09/13/13	414.00	414.00
	01	FD BLDG SUPPLIES	2800002008219		00000000				414.00
								VENDOR TOTAL:	414.00
BLAADL	ADYLN BLAKEY								
	091113			09/11/13		38013	09/13/13	47.21	47.21
	01	REBATE PROGRAM	6000004008481		00000000				47.21
								VENDOR TOTAL:	47.21
BLIGRA	GRACE BLITZBLAU								
	0813RBT			08/30/13		37690	09/04/13	51.99	51.99
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				51.99
								VENDOR TOTAL:	51.99

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BLSEW	B & L SEWER RODDING								
	2296	01 ARPT RNTL WKS 35-38	6500004008450	08/25/13	00000000	37931	09/13/13	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
BOMPHI	PHILLIP BOMAR								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37691	09/04/13	68.21	68.21 68.21
									VENDOR TOTAL: 68.21
BONIND	BONNELL INDUSTRIES, INC.								
	0147209IN	01 ARPT AP46 SNOW PLOW QA RCVR	6500003008310	08/12/13	00000000	37756	09/06/13	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81170472	01 FD (5) PEDIATRIC DSPBL SENSOR	0125272008241	08/12/13	00000000	37757	09/06/13	130.99	98.95 98.95
	81171639	01 FD EMS SUPPLIES	0125272008241	08/13/13	00000000	37757	09/06/13	130.99	32.04 32.04
	81174341	01 FD (3) GUEDEL PLSTC INDVL BGS	0125272008241	08/15/13	00000000	38039	09/20/13	618.04	2.22 2.22
	81178756	01 FD (2) AIRWAY GUEDEL PLSTC BGS	0125272008241	08/21/13	00000000	38039	09/20/13	618.04	1.48 1.48
	81185743	01 FD (30) GLOVES/HD IMBLR ADLT	0125272008241	08/28/13	00000000	38039	09/20/13	618.04	536.30 536.30
	81185744	01 FD (2) ADPTR OHMEDA/FLWMTR	0125272008241	08/28/13	00000000	38039	09/20/13	618.04	78.04 78.04
									VENDOR TOTAL: 749.03
BRAMAN	BRAD MANNING FORD, INC.								
	100448	01 PD RENTAL	0120242008243	07/19/13	00000000	37933	09/13/13	2,514.48	30.00 30.00
	100449	01 PD RENTAL	0120242008243	08/09/13	00000000	37933	09/13/13	2,514.48	30.00 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	101196	01 PD RENTAL	0120242008243	07/19/13	00000000	37933	09/13/13	2,514.48	30.00 30.00
	101233	01 PD RENTAL	0120242008243	08/17/13	00000000	37933	09/13/13	2,514.48	30.00 30.00
	101234	01 PD RENTAL	0120242008243	08/17/13	00000000	37933	09/13/13	2,514.48	30.00 30.00
	101235	01 PD RENTAL	0120242008243	08/17/13	00000000	37933	09/13/13	2,514.48	30.00 30.00
	56414FOW	01 STR F81Z-18246-AA KIT	0130332008226	08/02/13	00000000	37933	09/13/13	2,514.48	54.40 54.40
	56425FOW	01 STR P10 STEP AS	0130332008226	08/05/13	00000000	37933	09/13/13	2,514.48	371.43 371.43
	56432FOW	01 STR P10 KIT-F	0130332008226	08/06/13	00000000	37933	09/13/13	2,514.48	64.00 64.00
	56440FOW	01 STR P10 KIT-F	0130332008226	08/08/13	00000000	37933	09/13/13	2,514.48	76.00 76.00
	56447FOW	01 STR KIT-F	0130332008226	08/09/13	00000000	37933	09/13/13	2,514.48	-12.00 -76.00
		02 STR KIT-F	0130332008226		00000000				64.00
	56466FOW	01 PD PD35 SWITCH/WIRE AS	0120222008226	08/14/13	00000000	37933	09/13/13	2,514.48	41.48 41.48
	56470FOW	01 PD PD35/34/STOCK JEWELS	0120222008226	08/15/13	00000000	37933	09/13/13	2,514.48	38.10 38.10
	56507FOW	01 PD PD45 PROCESS	0120222008226	08/22/13	00000000	37933	09/13/13	2,514.48	421.92 421.92
	CM56432FOW	01 STR CRDT #56432FOW KIT-F	0130332008226	08/07/13	00000000	37933	09/13/13	2,514.48	-64.00 -64.00
	FOCS46471	01 FD RPR HEADLIGHT/ABS CNTRL LBR	0125273008315	08/07/13	00000000	37933	09/13/13	2,514.48	976.85 327.50
		02 FD RPR HEADLIGHT/ABS CNTRL PRT	0125273008315		00000000				649.35
	FOCS46570			08/12/13		37933	09/13/13	2,514.48	274.26

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	FOCS46570			08/12/13		37933	09/13/13	2,514.48	274.26
	01	FD HEADLAMP ASSBLY RPR LBR	0125273008315		00000000				225.00
	02	FD HEADLAMP ASSBLY RPR PRTS	0125273008315		00000000				49.26
	FOCS46750			08/22/13		37933	09/13/13	2,514.48	92.04
	01	PD PD45 DOME LIGHT RPR LABOR	0120223008315		00000000				85.00
	02	PD PD45 DOME LIGHT RPR PARTS	0120223008315		00000000				7.04
							VENDOR TOTAL:		2,514.48
BRASUS	SUSAN BRANDES								
	0813RBT			08/30/13		37692	09/04/13	34.67	34.67
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				34.67
							VENDOR TOTAL:		34.67
BRPHEPY	PHYLLIS M BREESE								
	0813RBT			08/30/13		37693	09/04/13	60.07	60.07
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				60.07
							VENDOR TOTAL:		60.07
BRODIA	DIANE BROWER								
	0813RBT			08/30/13		37694	09/04/13	36.59	36.59
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				36.59
							VENDOR TOTAL:		36.59
BROJEA	JEANNIE BROOKS								
	BAND13			08/31/13		37832	09/06/13	225.00	225.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				225.00
							VENDOR TOTAL:		225.00
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	045973			08/12/13		37758	09/06/13	3,450.00	1,035.00
	01	STR N 1ST & LOCUST LABOR	0130333008318		00000000				1,035.00
	045974			08/12/13		37758	09/06/13	3,450.00	920.00
	01	STR N 1ST & PINE LABOR	0130333008318		00000000				920.00
	045975			08/12/13		37758	09/06/13	3,450.00	575.00
	01	STR N 1ST & SYCAMORE LABOR	0130333008318		00000000				575.00
	045976			08/12/13		37758	09/06/13	3,450.00	920.00

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	045976	01 STR N 1ST & HILLCREST LABOR	0130333008318	08/12/13	00000000	37758	09/06/13	3,450.00	920.00 920.00
	178722	01 STR SGNL PRCSSR RPR	0130332008230	08/27/13	00000000	38040	09/20/13	435.00	435.00 435.00
							VENDOR TOTAL:		3,885.00
BSG		BASTON SERVICE GROUP							
	1696	01 ARPT MGMT FEE 7/7-8/3/13	6500004008450	08/20/13	00000000	37934	09/13/13	1,110.00	710.00 710.00
	1697	01 ARPT MGMT FEE AUGUST '13	6500004008450	08/27/13	00000000	37934	09/13/13	1,110.00	400.00 400.00
	1701	01 ARPT RPR OPW NZZL JET TRK LBR	6500004008450	09/02/13	00000000	38041	09/20/13	1,435.81	537.50 112.50
		02 ARPT REBUILT OPW NOZZLE	6500004008450		00000000				425.00
	1702	01 ARPT TOOLBOX/(3)NZZLS/SPTS	6500004008450	09/02/13	00000000	38041	09/20/13	1,435.81	498.31 498.31
	1712	01 ARPT MGMT FEE SEP '13	6500004008450	09/04/13	00000000	38041	09/20/13	1,435.81	400.00 400.00
							VENDOR TOTAL:		2,545.81
BUHKEL		KELLY BUHK							
	091313	01 UB RFND #210209763000	6000000063444	09/13/13	00000000	38042	09/20/13	25.67	25.67 25.67
							VENDOR TOTAL:		25.67
BURGLA		GLADYS BURDICK							
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37695	09/04/13	51.26	51.26 51.26
							VENDOR TOTAL:		51.26
BURMAR		MARGARET BURGESS							
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38014	09/13/13	45.74	45.74 45.74
							VENDOR TOTAL:		45.74

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BURWEI	BUREAU OF WEIGHTS &								
	3S004770			09/10/13		38122	09/27/13	700.00	700.00
	01	ARPT INSPCTN DVC FEE	6500003008385		00000000				700.00
									VENDOR TOTAL:
									700.00
BUSBOY	BUSS BOYZ CUSTOMS, INC.								
	4509			08/22/13		37935	09/13/13	557.50	557.50
	01	PD PD346 INSTLL K-9 EQPMNT	0100000002715		00000000				557.50
									VENDOR TOTAL:
									557.50
BUTAAR	AARON BUTLER								
	BAND13			08/31/13		37833	09/06/13	350.00	350.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				350.00
									VENDOR TOTAL:
									350.00
CADROB	ROBERT CADIE								
	0813RBT			08/30/13		37696	09/04/13	61.85	61.85
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				61.85
									VENDOR TOTAL:
									61.85
CANSOL	CANON SOLUTIONS AMERICA								
	4010444165			08/11/13		37759	09/06/13	306.90	306.90
	01	CD CPYR MNTNNC 8/1-8/31/13	0130353008310		00000000				306.90
	4010445368			08/11/13		37936	09/13/13	185.95	185.95
	01	PW CPYR MNTNNC 7/1-7/31/13	0130353008310		00000000				185.95
									VENDOR TOTAL:
									492.85
CARELM	ELMIE CAREY								
	0813RBT			08/30/13		37697	09/04/13	68.99	68.99
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				68.99
									VENDOR TOTAL:
									68.99
CARGLA	CARDINAL GLASS COMPANY								
	60571			09/10/13		38123	09/27/13	425.00	425.00
	01	RPR CITY HALL DOOR	7200004008472		00000000				425.00
									VENDOR TOTAL:
									425.00
CARRIC	RICH CARLSON								
	BAND13			08/31/13		37834	09/06/13	600.00	600.00

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BAND13	01	2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37834	09/06/13	600.00	600.00 600.00
VENDOR TOTAL:									600.00
CASBAN	CASTLE BANK								
1132SEP	01	ARPT NRTHN TOOL GPM PUMP	6500002008295	09/01/13	00000000	D000270	09/25/13	2,987.60	2,987.60 136.95
	02	ARPT FLGHTWR ADVRTSNG	6500003008373		00000000				8.00
	03	ARPT J FARGO B17 PLTS LDGNG	6500003008373		00000000				1,820.40
	04	ARPT NRTHN TOOL 2YR WRRNTY/PM	6500002008295		00000000				24.99
	05	ARPT EAGLE RDG CLEVELAND IPAA	6500003008376		00000000				201.15
	06	ARPT EAGLE RDG OWENS IPAA	6500003008376		00000000				201.15
	07	ARPT EAGLE RDG IRVING IPAA	6500003008376		00000000				201.15
	08	ARPT EAGLE RDG DEPOSIT IPAA	6500003008376		00000000				201.15
	09	ARPT FLGHTWR ADVRTSNG JULY	6500003008373		00000000				8.00
	10	ARPT DIRECTTV 8/14-9/13/13	6500003008348		00000000				45.99
	11	ARPT F/F SHOP SUPPLIES	6500002008226		00000000				29.66
	12	ARPT F/F AP21/23/P112 ADPTRS	6500003008310		00000000				10.24
	13	ARPT F/F SHOP SUPPLIES	6500002008226		00000000				4.95
	14	ARPT WLMRT BLDG SUPPLIES	6500002008219		00000000				58.82
	15	ARPT BANK CHRGS	6500002008204		00000000				35.00
2659SEP	01	PW WLMRT OFFICE SUPPLIES	0130312008204	09/01/13	00000000	D000270	09/25/13	502.61	502.61 3.96
	02	ARPT WLMRT WST OIL HTR FLTRS	6500002008226		00000000				7.35
	03	PW DLLR TREE EMPLY BDAY CRDS	0130312008204		00000000				25.50
	04	PW RALPHS C-2 CLEAN	0130313008376		00000000				20.00
	05	PW TARGET CAMERA	0130352008295		00000000				189.98
	06	PW OLEARYS BLOOM JUDGES LNCH	0110103008376		00000000				87.98
	07	PW HILLSIDE BLOOM JUDGES LNCH	0110103008376		00000000				76.10
	08	PW FANATICO INSPCTRS LNCH MTG	0110103008376		00000000				45.93
	09	PW (5) METRA TRAIN APWA CNGRSS	0130313008376		00000000				33.75
	10	PW TAXI CAB APWA CNGRSS	0130313008376		00000000				12.06
2865SEP	01	PD OPTCPLNT BLKHWK TCTL SLNG	0100000002715	09/01/13	00000000	D000270	09/25/13	2,745.85	2,745.85 20.90
	02	PD AUTOZONE HALOGEN BULB	0120222008226		00000000				38.86
	03	PD BNFSGRLL GRNSBR NC	0100000002715		00000000				128.67
	04	PD FSHRSCNTFC CRIME LAB CHEMS	0100000002765		00000000				263.49
	05	PD SCHNUCKS GATES FUEL	0120223008376		00000000				20.00
	06	PD LOWES (3) TABLES	0100000002730		00000000				174.94
	07	PD SAFEKIDS REINBOLZ RECERT	0120223008376		00000000				50.00
	08	PD HMPTN INN KWASNIEWSKI	0100000002730		00000000				172.48

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	2865SEP			09/01/13		D000270	09/25/13	2,745.85	2,745.85
		09 PD HMPTN INN DUEHNING	0100000002730		00000000				172.48
		10 PD EVNTBRT WEBCAST	0120223008376		00000000				158.19
		11 PD LOWES EVIDENCE VAN ALTRTN	0120242008242		00000000				240.99
		12 PD HLDYINN HOADLEY	0120213008376		00000000				280.00
		13 PD PETCO TAC DOGFOOD	0100000002715		00000000				43.19
		14 PD JEWEL MOVEINN	0100000002715		00000000				32.00
		15 PD JEWEL MOVEIN	0100000002715		00000000				31.45
		16 PD JMMY JOHNS MOVEIN	0100000002715		00000000				540.00
		17 PD PIZZA PROS T/C MTG	0120233008376		00000000				44.30
		18 PD AMZN (5)BIKE LIGHTS	0100000002715		00000000				126.99
		19 PD CHPRTNDRT (5) TCL SLNGS	0100000002715		00000000				51.92
		20 PD JMMY JOHNS	0100000002715		00000000				155.00
	2865SEP1			09/01/13		D000271	09/01/13	4,117.18	4,117.18
		01 PD OPTCPLNT(10)BLCKHWK TCSLNG	0100000002715		00000000				139.09
		02 PD MNSTY STES TEHAN TRNG	0120223008376		00000000				148.36
		03 PD ALPHGRP MEIER CRM ANL TRNG	0100000002730		00000000				525.00
		04 PD OFFMX OFFICE SUPPLIES	0120222008204		00000000				44.02
		05 PD TARGET NATL NIGHT OUT	0100000002730		00000000				298.38
		06 PD AMZN GEN2 TAC SLNG/FRT	0100000002715		00000000				74.90
		07 PD JMMY JOHNS	0100000002715		00000000				3.14
		08 PD JMMY JOHNS	0100000002715		00000000				54.31
		09 PD SFRLND (2) TAC HOLSTERS	0100000002715		00000000				222.86
		10 PD OTTO (5)FLXBL OPEN EAR/FRT	0100000002715		00000000				69.58
		11 PD MYPRKNGPRMT (100) HANG TAGS	0100000002730		00000000				876.15
		12 PD EASYKEYS (2)KEYS FILE CBNT	0120223008315		00000000				19.90
		13 PD ICC CRM FREE HSNG BOOKS	0120262008204		00000000				167.00
		14 PD AMZN MNTD TAC LIGHT	0100000002715		00000000				467.66
		15 PD IPSTA 2013 CONF REG WILSON	0120233008376		00000000				224.00
		16 PD IPSTA 2013 CONF REG LEVERTN	0120233008376		00000000				224.00
		17 PD IPSTA 2013 CONF REG BESSLER	0120233008376		00000000				224.00
		18 PD IPSTA 2013 CONF REG MILLER	0120233008376		00000000				224.00
		19 PD OFFMX STORAGE BOX	0120212008204		00000000				34.98
		20 PD APPLEBEES MTG	0100000002730		00000000				36.85
		21 PD BANK CHRGS	0100000002715		00000000				39.00
	3672SEP			09/01/13		D000270	09/25/13	421.39	421.39
		01 ENG REDWING BAULING WRKBOOTS	0130352008270		00000000				221.39
		02 ENG DSATS IPTA CONF DICKSON	0900003008376		00000000				200.00
	5069SEP			09/01/13		D000270	09/25/13	790.22	790.22
		01 CM DEK CHMBR BIRTELL	0115163008376		00000000				15.00
		02 CM PANERA AMRC IN BLOOM MTG	0135004008497		00000000				108.69
		03 CM BAKERS BUDDY AMCA IN BLOOM	0135004008497		00000000				37.21
		04 CM FANATICO BLOOM JUDGES DNNR	0135004008497		00000000				80.20

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5069	SEP			09/01/13		D000270	09/25/13	790.22	790.22
		05 CM NIU HSC JDGS ROOM	0135004008497		00000000				295.68
		06 CM NIU HSC JDGS ROOM	0135004008497		00000000				253.44
5649	SEP			09/01/13		D000270	09/25/13	1,571.00	1,571.00
		01 CD LOS RANCHEROS	0130343008373		00000000				36.00
		02 CD RETAIL LEASE TRAC INC	0130343008373		00000000				800.00
		03 CD ICSC REG D HILAND	0130343008376		00000000				90.00
		04 CD ILLINOIS TIF CONF DIEDRICH	1300003008376		00000000				350.00
		05 CD ICSC NAVY PIER DIEDRICH	0130343008373		00000000				295.00
6155	SEP			09/01/13		D000270	09/25/13	249.69	249.69
		01 FIN SMARTSIGN PARKING PASSES	0120212008202		00000000				158.60
		02 FIN POSWORLD CC THRML PPR	0135002008299		00000000				70.00
		03 FIN UB TEST CITY ACCOUNT	6000000063444		00000000				21.09
6874	SEP			09/01/13		D000270	09/25/13	215.71	215.71
		01 WTR AMZN CURT CLSS V TRLR HTCH	6000002008226		00000000				215.71
7228	SEP			09/01/13		D000270	09/25/13	5,057.70	5,057.70
		01 FD DSPLYSTOGO DISPLAY	0125273008373		00000000				100.03
		02 FD SEES DOOR KEY/FRT	0125272008240		00000000				26.93
		03 FD BESTBUY IPAD DOCK CNNCTR	0125272008240		00000000				29.99
		04 FD JEWEL DREW RTRMNT PRY	0125273008376		00000000				73.26
		05 FD ALRTALL FIRE PRVNTN SUPPLYS	0125274008450		00000000				2,000.00
		06 FD NFPA FIRE PRVNTN SUPPLIES	0125274008450		00000000				846.94
		07 FD NFPA FIRE PRVNTN SUPPLIES	0125274008450		00000000				250.00
		08 FF WLMRT BLDG SUPPLIES	2800002008219		00000000				571.18
		09 FD EMS LIC J THORP	0125273008375		00000000				41.75
		10 FD OFFCMX TRNNG SUPPLIES	0125273008376		00000000				12.79
		11 FD TOOLTIME SMK MCHN FLD	0125273008373		00000000				25.98
		12 FD IAAI 2013 CONF ANDRUS	0125273008376		00000000				200.00
		13 FD EMS LIC (6) AMB RNWLS	0125273008315		00000000				151.75
		14 FD HYATT ZAREK FIRE RSC CONF	0125273008376		00000000				479.52
		15 FD BTRYPLS 6V BTRY	0125272008240		00000000				20.95
		16 FD GALLS BARRIER TAPE/EYEWARE	0125272008240		00000000				184.88
		17 FD IDPH EMS	0125273008315		00000000				41.75
8940	SEP			09/01/13		D000270	09/25/13	320.68	320.68
		01 FF GLNDL PRD STR HONOR GUARD	2800002008295		00000000				249.25
		02 FF TARGET BLDG SUPPLIES	2800002008295		00000000				15.44
		03 FF BBB S3 BLDG SUPPLIES	2800002008295		00000000				69.99
		04 FF BBB S3 COUPON RFND	2800002008295		00000000				-14.00
9299	SEP			09/01/13		D000270	09/25/13	250.00	250.00
		01 WTR IRWA (2) COMM METERS	6000003008376		00000000				250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9427SEP			09/01/13		D000270	09/25/13	3,246.46	3,246.46
		01 IT BESTBUY HD TAPES/DV TAPES	0115162008285		00000000				209.96
		02 IT BESTBUY CANON CAMERA	0115162008285		00000000				1,461.98
		03 IT VIDEOBLKS AUG '13	0115163008375		00000000				19.00
		04 IT WLGRNS INTERNET PHOTOS	0115162008285		00000000				52.38
		05 IT WLGRNS INTERNET PHOTOS	0115162008285		00000000				21.72
		06 IT MMRYDLRS (8)GLC-SX/(5)GLCLH	0115162008285		00000000				383.00
		07 IT SHOWMECBLS PATCH CABLE	0115162008285		00000000				60.34
		08 IT GELASKINS MAC BOOK SKIN	0115162008285		00000000				37.90
		09 IT BESTBUY SRFC PRO	0115166008515		00000000				929.98
		10 IT SHOWMECBLS PATCH CABLE	0115162008285		00000000				92.19
		11 IT BESTBUY RFND SHPPNG CAMERA	0115162008285		00000000				-21.99
								VENDOR TOTAL:	22,476.09
CATSUS	SUSAN E CATRON								
	BAND13			08/31/13		37835	09/06/13	100.00	100.00
		01 2013 SUMMER MUNICIPALBAND	0110113008399		00000000				100.00
								VENDOR TOTAL:	100.00
CCMSI	CCMSI								
	0075152IN			07/24/13		37760	09/06/13	8,500.00	8,500.00
		01 CLMS & ADMNSTRIN 7/15-10/31	7000003008391		00000000				7,250.00
		02 ACCT IMPLMTTN FEE	7000003008391		00000000				1,250.00
								VENDOR TOTAL:	8,500.00
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV795585			08/29/13		38124	09/27/13	24,960.00	24,960.00
		01 PD (6) PNSNC TGHBKS/DCKNGSTTN	5050006008521		00000000				19,968.00
		02 PD (6) PNSNC TGHBKS/DCKNGSTTN	0100000002730		00000000				4,992.00
								VENDOR TOTAL:	24,960.00
CDWGOV	CDW GOVERNMENT INC								
	DX03862			08/05/13		37761	09/06/13	23,721.78	23,721.78
		01 PD NEW BLDG BACKUP SRVR	5045006508626		00000000				23,721.78
	FC35945			08/13/13		37937	09/13/13	2,020.50	1,135.36
		01 APPLE MB AIR 13.3IN/ADPTR/ VGA	0115166008515		00000000				1,135.36
	FD39996			08/14/13		37937	09/13/13	2,020.50	27.98
		01 IT C2G 4M MM FIBER/FRT	0115162008285		00000000				27.98
	FF22893			08/16/13		37937	09/13/13	2,020.50	83.97

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	FF22893	01 IT C2G 4M MM FIBER/FRT	0115162008285	08/16/13	00000000	37937	09/13/13	2,020.50	83.97 83.97
	FG57123	01 WTR VMWARE VSPHERE 5ESS KIT	6000006008515	08/20/13	00000000	37937	09/13/13	2,020.50	637.60 637.60
	FH21355	01 IT TRIPP LITE 7M FIB CAB	0115162008285	08/21/13	00000000	37937	09/13/13	2,020.50	82.87 82.87
	FH76250	01 IT MSH FB NATURAL ERG 4000 USB	0115162008285	08/22/13	00000000	37937	09/13/13	2,020.50	52.72 52.72
							VENDOR TOTAL:		25,742.28
CERLAB		CERTIFIED LABORATORIES							
	1199789	01 STR BLTFF AEROSOL/LOK CEASE	0130332008226	08/08/13	00000000	37762	09/06/13	306.07	306.07 306.07
							VENDOR TOTAL:		306.07
CHILEA		CHILDREN'S LEARNING CENTER							
	IDIS5601148	01 FY14 CDBG PUB SRVCS 1ST QTR	1900003008307	08/30/13	00000000	37763	09/06/13	832.50	832.50 832.50
							VENDOR TOTAL:		832.50
CHIMET		CHICAGO METROPOLITAN FIRE							
	IN00060642	01 EGYPTN THTR FIRE ALRM INSTLL	1300006508624	08/21/13	00000000	38043	09/20/13	3,005.00	3,005.00 3,005.00
							VENDOR TOTAL:		3,005.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	645	01 FD (4)MICRODOT XTRA STRIPS	0125272008241	08/15/13	00000000	37938	09/13/13	99.80	99.80 99.80
							VENDOR TOTAL:		99.80
CHOBRI		BRIDGET CHO							
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37836	09/06/13	575.00	575.00 575.00
							VENDOR TOTAL:		575.00
CHOHAR		HARRY CHOIN							
	BAND13			08/31/13		37837	09/06/13	275.00	275.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090613			09/06/13		37939	09/13/13	391.15	391.15
		02 PD INVESTIGATION TRAINING	0120243008376		00000000				38.58
		03 PD PATROL SUPPLIES	0120223008315		00000000				16.18
		04 PD T/C BECKER NOTARY	0120233008349		00000000				5.00
		05 PD ADM TRAINING	0120213008376		00000000				50.34
		06 PD INVESTIGATIONS	0120242008243		00000000				71.88
		07 PD PATROL SUPPLIES	0120222008299		00000000				22.68
		08 PD PATROL TRAINING	0120223008376		00000000				156.97
	090913			09/09/13		38126	09/27/13	95.69	7.82
		01 FIN CASH DRWR SHRT 9/6/13	0100000001067		00000000				7.82
	091713			09/17/13		38126	09/27/13	95.69	15.75
		01 PW RMB MOORE WTRMN BRK FOOD	6000003008376		00000000				15.75
								VENDOR TOTAL:	486.84
CODTHO	THOMAS CODDINGTON								
	0813RBT			08/30/13		37698	09/04/13	14.13	14.13
		01 NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				14.13
								VENDOR TOTAL:	14.13
CODWAT	CITY OF DEKALB-WATER FUND								
	090113			09/01/13		38047	09/20/13	1,553.00	283.50
		01 1602067840-00 714 PINE	0125273008355		00000000				283.50
	090113A			09/01/13		38047	09/20/13	1,553.00	65.50
		01 1802077210-00 2200 PLEASANT	6500003008355		00000000				65.50
	090113B			09/01/13		38047	09/20/13	1,553.00	23.50
		01 1802077180-00 2100 PLEASANT	6500003008355		00000000				23.50
	090113C			09/01/13		38047	09/20/13	1,553.00	515.50
		01 2202102540-00 1316 MARKET	0130323008355		00000000				515.50
	090113D			09/01/13		38047	09/20/13	1,553.00	539.50
		01 2202102550-00 1216 MARKET	6000003008355		00000000				539.50
	090113E			09/01/13		38047	09/20/13	1,553.00	125.50
		01 1802077190-01 3232 PLEASANT	6500003008355		00000000				125.50
								VENDOR TOTAL:	1,553.00
COLDUP	COLLEGE OF DUPAGE								
	3844			08/28/13		37940	09/13/13	175.00	175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3844	01 PD LEVERTON EVID PROP MGMT CLS	0120223008376	08/28/13	00000000	37940	09/13/13	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
COMCAST	COMCAST								
	082513	01 FD S2 9/5-10/4/13	2800003008375	08/25/13	00000000	37941	09/13/13	25.87	25.87 25.87
	090413	01 CTYHLL CABLE 9/14-10/13/13	0115163008310	09/04/13	00000000	38127	09/27/13	9.95	9.95 9.95
									VENDOR TOTAL: 35.82
COMED	COMMONWEALTH EDISON								
	072613	01 0203047054 6/25-7/25/13	0130333008352	07/26/13	00000000	37942	09/13/13	806.58	29.41 29.41
	072913	01 3034017012 6/27-7/29/13	6500003008352	07/29/13	00000000	37942	09/13/13	806.58	17.75 17.75
	073113A	01 1353027096 7/1-7/31/13	0130333008352	07/31/13	00000000	37942	09/13/13	806.58	59.76 59.76
	073113B	01 2201002013 7/1-7/31/13	1000003008352	07/31/13	00000000	37942	09/13/13	806.58	13.05 13.05
	073113C	01 2378089039 7/1-7/31/13	0130333008352	07/31/13	00000000	37942	09/13/13	806.58	141.91 141.91
	073113D	01 2415052007 6/28-7/31/13	6500003008352	07/31/13	00000000	37942	09/13/13	806.58	45.98 45.98
	073113E	01 2845061003 7/1-7/31/13	1000003008352	07/31/13	00000000	37942	09/13/13	806.58	13.05 13.05
	073113F	01 3243134066 7/1-7/31/13	0130333008352	07/31/13	00000000	37942	09/13/13	806.58	105.19 105.19
	073113G	01 3909108035 7/1-7/31/13	1000003008352	07/31/13	00000000	37942	09/13/13	806.58	13.05 13.05
	073113H	01 5617001014 7/1-7/31/13	1000003008352	07/31/13	00000000	37942	09/13/13	806.58	13.05 13.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	073113I			07/31/13		37942	09/13/13	806.58	13.05
	01	6247144034 7/1-7/31/13	1000003008352		00000000				13.05
	080113A			08/01/13		37942	09/13/13	806.58	25.87
	01	0063137075 7/1-7/31/13	1000003008352		00000000				25.87
	080113B			08/01/13		37942	09/13/13	806.58	257.24
	01	2439716008 7/2-8/1/13	6000003008352		00000000				257.24
	080113C			08/01/13		38128	09/27/13	308.14	38.82
	01	0338120095 6/28-7/31/13	1000003008352		00000000				38.82
	080113D			08/01/13		38128	09/27/13	308.14	39.57
	01	0965041007 7/1-7/31/13	0130333008352		00000000				39.57
	080113E			08/01/13		38128	09/27/13	308.14	48.71
	01	1053017076 6/28-7/31/13	1000003008352		00000000				48.71
	080113F			08/01/13		38128	09/27/13	308.14	31.93
	01	2698651000 7/2-8/1/13	0130333008352		00000000				31.93
	080113G			08/01/13		38128	09/27/13	308.14	25.47
	01	3203158108 7/1-8/1/13	0130333008352		00000000				25.47
	080213			08/02/13		37942	09/13/13	806.58	13.29
	01	2698543003 7/3-8/2/13	0130333008352		00000000				13.29
	080213A			08/02/13		37942	09/13/13	806.58	19.61
	01	3034540007 7/3-8/2/13	0130333008352		00000000				19.61
	080213B			08/02/13		38128	09/27/13	308.14	66.63
	01	2691445004 7/1-7/31/13	0130333008352		00000000				66.63
	080513			08/05/13		38128	09/27/13	308.14	25.91
	01	0786037018 7/1-8/1/13	0130333008352		00000000				25.91
	080513A			08/05/13		38128	09/27/13	308.14	12.90
	01	5477111064 7/5-8/5/13	1000003008352		00000000				12.90
	080613			08/06/13		38128	09/27/13	308.14	15.68
	01	1253019001 7/8-8/6/13	1000003008352		00000000				15.68
	080613A			08/06/13		38128	09/27/13	308.14	2.52
	01	6609155004 7/2-8/1/13	0130333008352		00000000				2.52
	082813			08/28/13		37942	09/13/13	806.58	25.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082813			08/28/13		37942	09/13/13	806.58	25.32
	01	0099140182 8/1-8/28/13	0130333008348		00000000				25.32
							VENDOR TOTAL:		1,114.72
COMREV		COMMUNICATION REVOLVING FUND							
	T1402723			08/26/13		37943	09/13/13	500.40	500.40
	01	PD LEADS JUL '13	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONFES		CONSERV FS							
	113662			08/23/13		38129	09/27/13	101.50	101.50
	01	WTR (50) LBS SNNYDLX MIX/(2)13	6000002008228		00000000				101.50
							VENDOR TOTAL:		101.50
CONNEL		NELLE CONLEY							
	BAND13			08/31/13		37839	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
CONSTEL		CONSTELLATION							
	0011039169			08/05/13		38130	09/27/13	28,160.95	74.15
	01	2691744002 7/2-7/31/13	0130333008352		00000000				74.15
	0011039170			08/05/13		38130	09/27/13	28,160.95	16.07
	01	3139014022 7/2-7/31/13	0130333008352		00000000				16.07
	0011039171			08/05/13		38130	09/27/13	28,160.95	1,183.12
	01	1017178005 7/2-7/31/13	0130333008352		00000000				608.22
	02	1017178005 6/2-7/1/13	0130333008352		00000000				574.90
	0011039172			08/05/13		38130	09/27/13	28,160.95	40.56
	01	2698542006 7/2-7/31/13	0130333008352		00000000				40.56
	0011039173			08/05/13		38130	09/27/13	28,160.95	29.28
	01	2698554006 7/2-7/31/13	1000003008352		00000000				29.28
	0011039175			08/05/13		38130	09/27/13	28,160.95	15.38
	01	2614448003 7/2-7/31/13	0130333008352		00000000				15.38
	0011039176			08/05/13		38130	09/27/13	28,160.95	17.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0011039176			08/05/13		38130	09/27/13	28,160.95	17.03
	01	2614499000 7/2-7/31/13	1000003008352		00000000				17.03
	0011039178			08/05/13		38130	09/27/13	28,160.95	43.07
	01	2698544000 7/2-7/31/13	0130333008352		00000000				43.07
	0011082114			08/08/13		38130	09/27/13	28,160.95	150.42
	01	1459118061 7/5-8/4/13	1000003008352		00000000				150.42
	0011082118			08/08/13		38130	09/27/13	28,160.95	742.03
	01	0739012054 7/8-8/5/13	2600006508352		00000000				742.03
	0011082119			08/08/13		38130	09/27/13	28,160.95	24,582.62
	01	0551052012 7/8-8/5/13	1000003008352		00000000				24,582.62
	0011097889			08/09/13		38130	09/27/13	28,160.95	1,267.22
	01	1791072020 7/8-8/6/13	1000003008352		00000000				1,267.22
							VENDOR TOTAL:		28,160.95
COOEW	DEWILLA COOPER								
	0813RBT			08/30/13		37699	09/04/13	62.84	62.84
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				62.84
							VENDOR TOTAL:		62.84
COOLYN	LYNN COOK								
	BAND13			08/31/13		37840	09/06/13	1,475.00	1,475.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				1,475.00
							VENDOR TOTAL:		1,475.00
COPYALL	COPY ALL SERVICE								
	107459			08/05/13		37944	09/13/13	1,665.98	444.42
	01	CTYHLL CPYR LSE	0135002008202		00000000				439.00
	02	CTYHLL CPYR OVRG 7/4-8/3/13	0135002008202		00000000				5.42
	107460			08/05/13		37944	09/13/13	1,665.98	551.45
	01	CTYHLL CPYR OVRG 7/5-8/4/13	0135002008202		00000000				551.45
	107618			08/07/13		37944	09/13/13	1,665.98	30.21
	01	STR CPYR OVRG 7/7-8/6/13	0135002008202		00000000				30.21
	107883			08/12/13		37944	09/13/13	1,665.98	633.19

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	107883	01 ENG CPYR OVRG 7/12-8/11/13	0135002008202	08/12/13	00000000	37944	09/13/13	1,665.98	633.19 633.19
	108483	01 TONER FRT	0115163008305	08/21/13	00000000	37944	09/13/13	1,665.98	6.71 6.71
	108970	01 IT YLLW TONER FRT	0115163008305	08/28/13	00000000	38131	09/27/13	734.81	6.46 6.46
	109507	01 CTYHLL CPYR OVRG 8/4-9/3/13	0135002008202	09/06/13	00000000	38131	09/27/13	734.81	442.92 3.92
		02 CTYHLL CYPR LSE 9/4-10/3/13	0135003008310		00000000				439.00
	109508	01 CTYHLL CYPR OVRG 8/5-9/4/13	0135002008202	09/06/13	00000000	38131	09/27/13	734.81	285.43 285.43
							VENDOR TOTAL:		2,400.79
CORJES	JESSICA CORRY								
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37841	09/06/13	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
COYTHO	THOMAS O COYLE								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37700	09/04/13	40.06	40.06 40.06
							VENDOR TOTAL:		40.06
CREELE	CRESCENT ELECTRIC								
	02155048800	01 WTR SHOP SUPPLIES	6000002008232	08/07/13	00000000	37764	09/06/13	180.92	35.19 35.19
	02155058200	01 WTR SHOP SUPPLIES	6000002008232	08/08/13	00000000	37764	09/06/13	180.92	16.95 16.95
	02155058900	01 STR (5) SMLL DIM FUSE 250V	0130322008210	08/08/13	00000000	37764	09/06/13	180.92	13.28 13.28
	02155059600	01 WTR (20) 3M VYNL TAPE	6000002008219	08/08/13	00000000	37764	09/06/13	180.92	16.86 16.86
	02155061200			08/08/13		37764	09/06/13	180.92	98.64

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	411986	01 STR FAB LOOM SPLT POLY	0130332008226	08/01/13	00000000	38051	09/20/13	1,643.65	22.50 22.50
	412449	01 FD ACCESSORY	0125272008226	08/05/13	00000000	38133	09/27/13	425.57	5.29 5.29
	412515	01 WTR W3 AIR TOOL/MLTN SHOP	6000002008295	08/05/13	00000000	38051	09/20/13	1,643.65	46.45 46.45
	412543	01 ARPT P112 SPRYR STRAINER/FRT	6500003008310	08/05/13	00000000	38051	09/20/13	1,643.65	37.91 37.91
	412655	01 STR FUEL FILTER STOCK	0130332008226	08/06/13	00000000	38051	09/20/13	1,643.65	20.90 20.90
	412656	01 STR FUEL FILTER STOCK	0130332008226	08/06/13	00000000	38051	09/20/13	1,643.65	20.90 20.90
	412658	01 STR (4)OIL FILTERS STOCK	0130332008226	08/06/13	00000000	38051	09/20/13	1,643.65	52.24 52.24
	412694	01 STR P179 BATTERY	0130332008226	08/06/13	00000000	38051	09/20/13	1,643.65	96.39 96.39
	412855	01 ST C2(2) TIE ROD ENDS	0130352008226	08/07/13	00000000	38051	09/20/13	1,643.65	200.94 200.94
	412866	01 PD PD35 STOPLIGHT SWITCH	0120222008226	08/07/13	00000000	38051	09/20/13	1,643.65	13.43 13.43
	412882	01 PD PD04 HUB BEARING ASSBLY	0120222008226	08/07/13	00000000	38051	09/20/13	1,643.65	190.58 190.58
	412888	01 PD PD04 DOOR LOCK ACTUATOR	0120222008226	08/07/13	00000000	38051	09/20/13	1,643.65	45.89 45.89
	412966	01 PD PD04 DOOR LOCK ACTTR	0120222008226	08/08/13	00000000	38051	09/20/13	1,643.65	56.15 56.15
	412969	01 STR P14 M C LIC CRTSY LMP	0130332008226	08/08/13	00000000	38051	09/20/13	1,643.65	4.72 4.72
	413091	01 FD PTEX ULTRA BLUE/TAPE/CLNR	0125272008226	08/08/13	00000000	38133	09/27/13	425.57	16.67 16.67

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
413134	01	PD PD46/STCK (2) OIL FILTERS	0120222008226	08/09/13	00000000	38051	09/20/13	1,643.65	24.72 24.72
413242	01	PD CRDT#412966 DR LCK ACTTR	0120222008226	08/09/13	00000000	38051	09/20/13	1,643.65	-56.15 -56.15
413373	01	FD W W VACUUM TUBING	0125272008226	08/11/13	00000000	38133	09/27/13	425.57	1.80 1.80
413432	01	STR STOCK (3) OIL FILTERS	0130332008226	08/12/13	00000000	38051	09/20/13	1,643.65	16.05 16.05
413441	01	STR STK (2)OIL FLTRS/(12)10W30	0130332008226	08/12/13	00000000	38051	09/20/13	1,643.65	40.10 40.10
413736	01	PD STOCK (24)OIL FLTRS/(24)STP	0120222008226	08/14/13	00000000	38051	09/20/13	1,643.65	192.24 192.24
413797	01	PD PD35 DFCTV CRDT WRRNTY	0120222008226	08/14/13	00000000	38051	09/20/13	1,643.65	-13.43 -13.43
413923	01	PD PD46 REMAN ALTRNTR/CR DPST	0120222008226	08/15/13	00000000	38051	09/20/13	1,643.65	179.58 179.58
413949	01	FD ST1 DETAILING BRUSH	0125272008210	08/15/13	00000000	38133	09/27/13	425.57	2.59 2.59
414033	01	FD BATTERY/CORE DEPOSIT	0125272008226	08/15/13	00000000	38133	09/27/13	425.57	262.72 262.72
414043	01	FD BATTERY/CORE DEPOSIT/PSTS	0125272008226	08/15/13	00000000	38133	09/27/13	425.57	-28.94 -28.94
414054	01	FD RTN #414043 BTTRY CBL/PSTS	0125272008226	08/15/13	00000000	38133	09/27/13	425.57	-10.78 -10.78
414091	01	FD BATTERY TESTER	0125272008210	08/16/13	00000000	38133	09/27/13	425.57	44.54 44.54
414377	01	STR (10) RFRGRNT	0130332008226	08/19/13	00000000	38051	09/20/13	1,643.65	112.10 112.10
414465	01	STR CRDT #413377 RFRGRNT	0130332008226	08/19/13	00000000	38051	09/20/13	1,643.65	-52.80 -52.80
414550				08/20/13		38051	09/20/13	1,643.65	136.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
414550	01	STR STCK (3) SERIES STROBE	0130332008226	08/20/13	00000000	38051	09/20/13	1,643.65	136.94 136.94
414694	01	FD CORE DEPOSIT RTN#414043	0125272008226	08/20/13	00000000	38133	09/27/13	425.57	-45.00 -45.00
414736	01	WTR W21 ANTENNA LEAD	6000002008226	08/21/13	00000000	38051	09/20/13	1,643.65	3.49 3.49
414773	01	FD SMART STRAW LUBE/BLSTR PNTR	0125272008226	08/21/13	00000000	38133	09/27/13	425.57	-73.59 -73.59
414831	01	ARPT AP14 HYDRLC FILTER	6500003008310	08/21/13	00000000	38051	09/20/13	1,643.65	11.62 11.62
414834	01	FD C1 PINION SEAL	0125272008226	08/21/13	00000000	38133	09/27/13	425.57	35.78 35.78
414858	01	PD PD46 CORE DEPOSIT	0120222008226	08/21/13	00000000	38051	09/20/13	1,643.65	-27.50 -27.50
414908	01	FD TRLR WIRE HRNSS	0125272008226	08/22/13	00000000	38051	09/20/13	1,643.65	17.49 17.49
414934	01	STR (3) OIL FILTERS STOCK	0130332008226	08/22/13	00000000	38051	09/20/13	1,643.65	40.62 40.62
414946	01	FD BATTERY/CORE DEPOSIT	0125272008226	08/22/13	00000000	38133	09/27/13	425.57	176.07 176.07
414970	01	FD WRRNTY/ADPTR/OIL SEAL/CR DP	0125272008226	08/22/13	00000000	38133	09/27/13	425.57	-132.07 -132.07
414975	01	FD WASHER SOLVENT	0125272008226	08/22/13	00000000	38133	09/27/13	425.57	8.12 8.12
415000	01	PD PD45 TRN SGNL SWTCH	0120222008226	08/22/13	00000000	38051	09/20/13	1,643.65	70.52 70.52
415108	01	FD VBELT	0125272008226	08/23/13	00000000	38133	09/27/13	425.57	10.45 10.45
415110	01	PD PD08 WHL NUT/HB BRNG ASSBLY	0120222008226	08/23/13	00000000	38051	09/20/13	1,643.65	103.99 103.99

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	415334	01 FD PREM START FL	0125272008226	08/26/13	00000000	38133	09/27/13	425.57	3.49 3.49
	415359	01 STR STOCK (2) OIL FILTERS	0130332008226	08/26/13	00000000	38051	09/20/13	1,643.65	8.96 8.96
	415372	01 PD PD08 HB BRNG ASSBLY	0120222008226	08/26/13	00000000	38051	09/20/13	1,643.65	91.29 91.29
	415402	01 FD BULB	0125272008226	08/26/13	00000000	38133	09/27/13	425.57	16.79 16.79
	415570	01 PD PD08 WRNTY ADJSTMNT/CORE	0120222008226	08/27/13	00000000	38051	09/20/13	1,643.65	-60.32 -60.32
	415593	01 FD JUNCTION BLOCK	0125272008226	08/27/13	00000000	38133	09/27/13	425.57	65.82 65.82
	415742	01 INCRRLY CRDTD TAX INV#414550	0130332008226	08/28/13	00000000	38051	09/20/13	1,643.65	4.39 4.39
	415743	01 CREDITED#414550 SHPPNG CHRGS	0130332008226	08/28/13	00000000	38051	09/20/13	1,643.65	-9.25 -9.25
	416122	01 FD JUNCTION BLOCK	0125272008226	08/30/13	00000000	38133	09/27/13	425.57	65.82 65.82
							VENDOR TOTAL:		2,069.22
DCCOL		DEKALB COUNTY COLLECTOR							
	092313	01 18-14-401-013 901 SYCAMORE RD	1300006508624	09/23/13	00000000	38116	09/23/13	4,425.16	4,425.16 4,425.16
							VENDOR TOTAL:		4,425.16
DCGOV		DEKALB COUNTY GOVERNMENT							
	090713	01 COUNTY FARM FY13 PMT#3	0100000023131	09/12/13	00000000	38033	09/13/13	360,603.75	306,187.49 160,650.35
		02 COUNTY FARM FY13 PMT#3	0100000023132		00000000				182,717.45
		03 COUNTY FARM FY13 PMT#3	0100000053358		00000000				-32,130.06
		04 COUNTY FARM FY13 PMT#1 ADJSTMT	0100000023131		00000000				8,417.06
		05 COUNTY FARM FY13 PMT#1 ADJSTMT	0100000023132		00000000				-11,783.90
		06 COUNTY FARM FY13 PMT#1 ADJSTMT	0100000053358		00000000				-1,683.41
	090713A			09/07/13		38033	09/13/13	360,603.75	54,416.26

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090713A			09/07/13		38033	09/13/13	360,603.75	54,416.26
		01 COUNTY HOME FY13 PMT#3	0100000023131		00000000				37,830.34
		02 COUNTY HOME FY13 PMT#3	0100000023132		00000000				21,990.26
		03 COUNTY HOME FY13 PMT#3	0100000053358		00000000				-5,404.34
	090713B			09/07/13		38034	09/13/13	120,441.79	15,406.49
		01 COUNTY HOME FY13 PMT#4-APR'13	0100000023131		00000000				10,741.91
		02 COUNTY HOME FY13 PMT#4-APR'13	0100000023132		00000000				6,199.14
		03 COUNTY HOME FY13 PMT#4-APR'13	0100000053358		00000000				-1,534.56
	090713C			09/07/13		38034	09/13/13	120,441.79	105,035.30
		01 COUNTY FARM FY13 PMT#4-APR'13	0100000023131		00000000				53,913.41
		02 COUNTY FARM FY13 PMT#4-APR'13	0100000023132		00000000				61,904.57
		03 COUNTY FARM FY13 PMT#4-APR'13	0100000053358		00000000				-10,782.68
								VENDOR TOTAL:	481,045.54
DCREC	DEKALB COUNTY RECORDER								
	090513			09/05/13		37949	09/13/13	80.00	80.00
		01 FY14 TIF REHAB 432 N 4TH ST	1300006508624		00000000				40.00
		02 FY14 TIF REHAB 1118 PLEASANT	1300006508624		00000000				40.00
	IDIS5603150			09/06/13		37950	09/13/13	360.00	360.00
		01 FY14 CDBG REHAB 120 HOME DR	1900006508624		00000000				40.00
		02 FY14 CDBG REHAB 714 GLIDDEN AV	1900006508624		00000000				40.00
		03 FY14 CDBG REHAB 915 N 9TH ST	1900006508624		00000000				40.00
		04 FY14 CDBG REHAB 208 TILTON PRK	1900006508624		00000000				40.00
		05 FY14 CDBG REHAB 623 HAISH	1900006508624		00000000				40.00
		06 FY14 CDBG REHAB 813 WOODLAWN	1900006508624		00000000				40.00
		07 FY14 CDBG REHAB 1325 N 14TH	1900006508624		00000000				40.00
		08 FY14 CDBG REHAB 523 N 3RD	1900006508624		00000000				40.00
		09 FY14 CDBG REHAB 926 S 5TH ST	1900006508624		00000000				40.00
	IDIS5608254			09/20/13		38134	09/27/13	40.00	40.00
		01 FY14 CDBG 812 LEONARD	1900006508624		00000000				40.00
								VENDOR TOTAL:	480.00
DCSHE	DEKALB COUNTY SHERIFF'S OFFICE								
	201302745			08/26/13		37767	09/06/13	44.00	44.00
		01 LGL 13MR155 MISKIN	0118003008366		00000000				44.00
								VENDOR TOTAL:	44.00
DCTRE2	DEKALB COUNTY TREASURER								
	10073			08/20/13		37768	09/06/13	1,258.43	1,258.43

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10073	01 ENG TRFFC CNTNG	0130353008331	08/20/13	00000000	37768	09/06/13	1,258.43	1,258.43 1,258.43
									VENDOR TOTAL:
DEBSCH		DEBUTANTES SCHOOL OF							1,258.43
	090913	01 RMB PYMT MARQUEE SIGN	1300006508624	09/09/13	00000000	37951	09/13/13	72,374.00	72,374.00 72,374.00
									VENDOR TOTAL:
DECGEO		GEOFFREY DECKER							72,374.00
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37843	09/06/13	175.00	175.00 175.00
									VENDOR TOTAL:
DEKCHA		DEKALB CHAMBER OF COMMERCE							175.00
	1	01 SPCL EVNTS PSTTN AUG '13	0500003008343	08/30/13	00000000	38052	09/20/13	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL:
DEKFLO		DEKALB FLORIST & GREENHOUSE							3,750.00
	644901	01 PD FLOWERS G PLUCKER	0120222008299	09/06/13	00000000	38135	09/27/13	43.95	43.95 43.95
									VENDOR TOTAL:
DEKIMP		DEKALB IMPLEMENT COMPANY							43.95
	74282	01 STR P86 RPR GEARCASE PARTS	0130332008226	07/27/13	00000000	37769	09/06/13	1,763.00	1,763.00 1,373.53
		02 STR P86 RPR GEARCSE LABOR	0130333008315		00000000				389.47
									VENDOR TOTAL:
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							1,763.00
	14502	01 STR P101 HSNR RPR	0130332008226	08/01/13	00000000	38053	09/20/13	314.33	91.95 38.95
		02 STR P101 HSNR LABOR	0130333008310		00000000				53.00
	14544	01 STR P232 SPRKPLG/ARFLTR/FLHS	0130332008226	08/02/13	00000000	38053	09/20/13	314.33	66.49 28.49
		02 STR P232 LABOR	0130333008310		00000000				38.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14697			08/08/13		38053	09/20/13	314.33	77.89
		01 ARPT AP60 CARB/FLTR/PLG	6500003008310		00000000				39.89
		02 ARPT AP60 LABOR	6500003008310		00000000				38.00
	14859			08/15/13		38053	09/20/13	314.33	64.00
		01 STR BAR OIL FOR CHAIN SAWS	0130332008245		00000000				64.00
	14980			08/21/13		38053	09/20/13	314.33	14.00
		01 FD LABOR SHARPENING	0125272008226		00000000				14.00
								VENDOR TOTAL:	314.33
DEKMEC	DEKALB MECHANICAL								
	60026			08/28/13		38054	09/20/13	124.00	124.00
		01 WTR LAB A/C RPR	6000003008311		00000000				25.00
		02 WTR LAB A/C RPR LABOR	6000003008311		00000000				99.00
	9005			08/12/13		37770	09/06/13	209.95	209.95
		01 STR METAL SHILDS CHILLER LABOR	0130323008311		00000000				148.50
		02 STR METAL SHIELD CHILLER PRS	0130322008210		00000000				61.45
	9047			09/11/13		38136	09/27/13	8,129.89	8,129.89
		01 WTR RPR AC UNIT LABOR	6000003008311		00000000				2,697.75
		02 WTR RPR AC UNIT MTLs	6000003008311		00000000				5,432.14
								VENDOR TOTAL:	8,463.84
DEKPBPA	DEKALB PB/PA								
	083013			08/30/13		37771	09/06/13	575.00	575.00
		01 PD (100) POLICE COINS NEW PD	0120243008373		00000000				575.00
								VENDOR TOTAL:	575.00
DEKSAN	DEKALB SANITARY DISTRICT								
	081413			08/14/13		37772	09/06/13	27,775.62	10,684.49
		01 WTR MAY-JUL '13 900 W DRSSR RD	6000003008355		00000000				10,684.49
	081413A			08/14/13		37772	09/06/13	27,775.62	6,989.11
		01 WTR MAY-JUL '13 2851 CRPRT DR	6000003008355		00000000				6,989.11
	081413B			08/14/13		37772	09/06/13	27,775.62	4,634.63
		01 WTR MAY-JUL '13 1505 W LINC HW	6000003008355		00000000				4,634.63
	081413C			08/14/13		37772	09/06/13	27,775.62	3,794.59
		01 WTR MAY-JUL '13 1685 CNTY FRM	6000003008355		00000000				3,794.59

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081413D			08/14/13		37772	09/06/13	27,775.62	1,672.80
	01	WTR MAY-JUL '13 1154 S SEVENTH	6000003008355		00000000				1,672.80
	091013			09/10/13		37952	09/13/13	653,433.71	653,433.71
	01	AUG 2013 SERVICE	6000000001350		00000000				653,433.71
							VENDOR TOTAL:		681,209.33
DEKSHE		DEKALB SHELL MART							
	21252			08/27/13		38055	09/20/13	323.16	32.07
	01	PD FUEL PD336	0120212008245		00000000				32.07
	21380			08/28/13		38055	09/20/13	323.16	30.97
	01	PD FUEL PD340	0120212008245		00000000				30.97
	29844			08/16/13		38055	09/20/13	323.16	37.14
	01	PD FUEL PD336	0120212008245		00000000				37.14
	30610			08/31/13		38055	09/20/13	323.16	69.07
	01	PD FUEL PD346	0120212008245		00000000				69.07
	32623			08/22/13		38055	09/20/13	323.16	45.11
	01	PD FUEL PD336	0120212008245		00000000				45.11
	34666			08/25/13		38055	09/20/13	323.16	52.10
	01	PD FUEL PD332	0120212008245		00000000				52.10
	36142			08/01/13		38055	09/20/13	323.16	21.51
	01	PD FUEL PD336	0120212008245		00000000				21.51
	36642			08/14/13		38055	09/20/13	323.16	18.52
	01	PD FUEL PD336	0120212008245		00000000				18.52
	38223			08/04/13		38055	09/20/13	323.16	16.67
	01	PD FUEL P381	0120212008245		00000000				16.67
	47994			08/15/13		38137	09/27/13	28.60	14.55
	01	PD FUEL PD381	0120212008245		00000000				14.55
	48546			08/24/13		38137	09/27/13	28.60	14.05
	01	PD FUEL	0120212008245		00000000				14.05
							VENDOR TOTAL:		351.76
DEKSYC		DEKALB SYCAMORE							
	62250CVR			08/01/13		38056	09/20/13	884.10	14.20

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62250CVR	01 STR P13 (12) RETAINERS	0130332008226	08/01/13	00000000	38056	09/20/13	884.10	14.20 14.20
	62348CVW	01 WTR W12 SWITCH	6000002008226	08/08/13	00000000	38056	09/20/13	884.10	299.96 299.96
	62410CVW	01 WTR W12 (2) COVERS	6000002008226	08/15/13	00000000	38056	09/20/13	884.10	48.49 48.49
	62456CVW	01 STR CABLE/CLIP	0130332008226	08/15/13	00000000	38056	09/20/13	884.10	77.02 77.02
	62457CVW	01 STR P13 BLT/BELT/LVR/PLT	0130332008226	08/16/13	00000000	38056	09/20/13	884.10	131.59 131.59
	62501CVW	01 WTR W12 COVER	6000002008226	08/19/13	00000000	38056	09/20/13	884.10	27.89 27.89
	62502CVW	01 WTR W12 CRDT #62410CVW COVER	6000002008226	08/16/13	00000000	38056	09/20/13	884.10	-26.10 -26.10
	62503CVW	01 WTR W12 MODULE/STCK MOTOR	6000002008226	08/16/13	00000000	38056	09/20/13	884.10	311.05 311.05
							VENDOR TOTAL:		884.10
DELTER	TERRY J DELCORE								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37704	09/04/13	41.74	41.74 41.74
							VENDOR TOTAL:		41.74
DERLOU	LOUISE DERIX								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37705	09/04/13	15.17	15.17 15.17
							VENDOR TOTAL:		15.17
DESINC	DESLAURIERS, INC.								
	0255087IN	01 ENG T/C GENERIC (20 PAK)	0130352008244	08/27/13	00000000	37953	09/13/13	194.00	194.00 194.00
							VENDOR TOTAL:		194.00
DEWARC	DEWBERRY ARCHITECTS INC.								
	1014046			08/16/13		38057	09/20/13	11,573.01	10,379.01

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1014046			08/16/13		38057	09/20/13	11,573.01	10,379.01
	01	POL STTN CNSTRCTN ADMIN	5045006508626		00000000				9,993.75
	02	RMB EXPENSES	5045006508626		00000000				385.26
	1014047			08/16/13		38057	09/20/13	11,573.01	1,194.00
	01	DKLB FCLTY NEEDS/CNCPT STUDY	1400006508625		00000000				1,194.00
								VENDOR TOTAL:	11,573.01
DICBOD		DICK'S BODY SHOP							
	23321			09/05/13		37954	09/13/13	776.00	776.00
	01	PD PD326 RPR/RFNSH FRT BMPR	0100000002730		00000000				776.00
	23551			09/18/13		38138	09/27/13	1,459.00	630.00
	01	PD PD309 RPR ROOF/PNL LABOR	0100000002715		00000000				450.00
	02	PD PD309 RPR ROOF/PNL	0100000002715		00000000				180.00
	23581			09/19/13		38138	09/27/13	1,459.00	829.00
	01	PD PD305 REPAINT LABOR	0100000002715		00000000				565.00
	02	PD PD305 REPAINT	0100000002715		00000000				264.00
								VENDOR TOTAL:	2,235.00
DIEDAL		DALE DIEDRICH							
	091613			09/16/13		38058	09/20/13	79.50	79.50
	01	WELLNESS 2013	7100004008476		00000000				79.50
								VENDOR TOTAL:	79.50
DIXENG		DIXON ENGINEERING, INC.							
	136793			08/30/13		38139	09/27/13	5,598.15	5,598.15
	01	WTR E TOWER PAINTING INSPCTN	6000003008331		00000000				5,598.15
								VENDOR TOTAL:	5,598.15
DIXOTT		BARBECK COMMUNICATIONS INC							
	225147			08/21/13		37955	09/13/13	136.60	136.60
	01	STR P10 INSTLL ANTENNA/PWRCBL	0130332008226		00000000				136.60
	225203			08/28/13		38059	09/20/13	4,050.00	1,350.00
	01	PD DP325 INSTLL RADIO/PHONE	5050006008521		00000000				1,350.00
	225358			08/28/13		38059	09/20/13	4,050.00	1,350.00
	01	PD PD340 INSTLL RADIO/PHONE	5050006008521		00000000				1,350.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	225395	01 PD TAHOE INSTLL RADIO/PHONE	5050006008521	09/04/13	00000000	38059	09/20/13	4,050.00	1,350.00 1,350.00
	225475	01 PD TAHOE INSTLL PHONE/RADIO	5050006008521	09/11/13	00000000	38140	09/27/13	1,600.00	1,600.00 1,600.00
							VENDOR TOTAL:		5,786.60
DONDOR		DOROTHY L DONALDSON							
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38017	09/13/13	76.25	76.25 76.25
							VENDOR TOTAL:		76.25
DONROB		ROBERT DONALDSON							
	BAND13	01 MUNI BND MGR	0110113008399	08/31/13	00000000	37844	09/06/13	825.00	825.00 825.00
							VENDOR TOTAL:		825.00
DRYTRE		D RYAN TREE & LANDSCAPE							
	1974	01 TREE REMOVAL ASH "EAB"	0135004008497	08/14/13	00000000	37773	09/06/13	22,689.00	9,700.00 9,700.00
	1975	01 TREE REMOVAL CRNR 8TH/LOCUST	1300006508639	08/14/13	00000000	37773	09/06/13	22,689.00	3,800.00 3,800.00
	1981	01 STUMP REMOVAL	0130333008386	06/25/13	00000000	37773	09/06/13	22,689.00	9,189.00 9,189.00
							VENDOR TOTAL:		22,689.00
DUEALL		ALLEN DUERKSEN							
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37845	09/06/13	650.00	650.00 650.00
							VENDOR TOTAL:		650.00
DUFMIC		MICHAEL DUFFY							
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37846	09/06/13	625.00	625.00 625.00
							VENDOR TOTAL:		625.00
DUMVIR		VIRGINIA E DUMDIE							
	0813RBT			08/30/13		37706	09/04/13	40.44	40.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0813RBT			08/30/13		37706	09/04/13	40.44	40.44
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				40.44
									VENDOR TOTAL:
DURDOR	DOROTHY DURR								40.44
	091113			09/11/13		38018	09/13/13	56.82	56.82
	01	REBATE PROGRAM	6000004008481		00000000				56.82
									VENDOR TOTAL:
ECOWAT	ECOWATER SYSTEMS								56.82
	081713			08/17/13		37774	09/06/13	13.49	13.49
	01	ARPT 80# SALT/FUEL SRCHRG	6500002008210		00000000				13.49
									VENDOR TOTAL:
EDWALY	ALYSSA EDWARDS								13.49
	BAND13			08/31/13		37847	09/06/13	100.00	100.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
ELLHOU	ELLWOOD HOUSE ASSOCIATION								100.00
	081513			08/15/13		38141	09/27/13	69,034.59	69,034.59
	01	FY14 ELLWOOD/NEHRING UPGRADE	1300006508624		00000000				69,034.59
									VENDOR TOTAL:
ELLWOO	ELLIOTT & WOOD, INC.								69,034.59
	091613			09/16/13		38142	09/27/13	176,811.99	176,811.99
	01	ENG '13 NON MFT STR MNTNNC	1300003008321		00000000				14,756.45
	02	ENG '13 NON MFT STR MNTNNC	1300006508632		00000000				28,202.01
	03	ENG '13 NON MFT STR MNTNNC	1400003008321		00000000				42,303.64
	04	ENG '13 NON MFT STR MNTNNC	1400006508633		00000000				91,549.89
	12EN00400SW			09/05/13		37956	09/13/13	77,648.03	77,648.03
	01	BUS STOP ADA UPGRDS/RTE SGNG	0900003008399		00000000				77,648.03
									VENDOR TOTAL:
EMEMED	EMERGENCY MEDICAL								254,460.02
	1579398			08/15/13		37957	09/13/13	587.64	587.64
	01	FD (6)LA RESCUE 02 TO GO PRO	0125272008241		00000000				587.64

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1579873			08/16/13		37775	09/06/13	90.64	90.64
		01 FD MDWRC DLX FRST RSPNDR BAG	0125272008241		00000000				41.69
		02 FD LA RSC FRST CLLIN BAG RED	0125272008241		00000000				48.95
								VENDOR TOTAL:	678.28
ENCMED	ENCOMPASS MEDICAL & SPECIALTY								
	03128482			08/19/13		37776	09/06/13	105.81	105.81
		01 FD (14) MED OXY/DEL CHRG	0125272008241		00000000				105.81
	03135121			08/31/13		38143	09/27/13	101.20	101.20
		01 STR ACE/NIT/OXY	0130332008226		00000000				50.60
		02 STR ACE/NIT/OXY	6000002008226		00000000				50.60
								VENDOR TOTAL:	207.01
ENGSTE	STEPHANIE A. ENG								
	BAND13			08/31/13		37848	09/06/13	50.00	50.00
		01 2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00
ENVSER	ENVIRONMENTAL SERVICES								
	9742013			09/01/13		38060	09/20/13	190.00	100.00
		01 CTYHLL/ANNX/SC SEP '13	0130324008450		00000000				100.00
	9792013			09/01/13		38060	09/20/13	190.00	90.00
		01 ARPT SRVC SEP '13	6500004008450		00000000				50.00
		02 ARPT QNST BLDG SRVC SEP '13	6500004008450		00000000				40.00
								VENDOR TOTAL:	190.00
ETIP	E TIP, INC.								
	A14533			08/26/13		38061	09/20/13	24.25	24.25
		01 FD AMBR/CLEAR LENS/FRT	0125272008240		00000000				24.25
								VENDOR TOTAL:	24.25
FAIBRY	BRYAN FAIVRE								
	083013			08/30/13		D000237	09/06/13	59.00	59.00
		01 RMB APWA CONF CHICAGO 8/27/13	6000003008376		00000000				59.00
								VENDOR TOTAL:	59.00
FEDEX	FEDEX								
	238323051			08/28/13		38144	09/27/13	104.09	104.09

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	238323051			08/28/13		38144	09/27/13	104.09	104.09
	01	PW SHPPNG 8/14/13 IDOT	0130343008305		00000000				54.90
	02	DSATS SHPPNG 7/30/13 IDOT	0900003008305		00000000				22.75
	03	DSATS SHPPNG 8/1/13 IDOT	0900003008305		00000000				26.44
	238374075			08/28/13		37958	09/13/13	44.32	44.32
	01	PD ILL ST POL FORENSIC 8/5/13	0120213008305		00000000				20.51
	02	LGL CLRK BAIRD SMITH 8/5/13	0118002008204		00000000				23.81
							VENDOR TOTAL:		148.41
FERCAR	CAROLYN FERGUSON								
	0813RBT			08/30/13		37707	09/04/13	72.87	72.87
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				72.87
							VENDOR TOTAL:		72.87
FINSAM	SAMUEL C. FINCH								
	090413			09/04/13		38145	09/27/13	30.00	30.00
	01	POL/FIRE COM '13 JUL - SEP	0115152008201		00000000				30.00
							VENDOR TOTAL:		30.00
FISJAC	JACQUELINE M FISCHER								
	BAND13			08/31/13		37849	09/06/13	575.00	575.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
							VENDOR TOTAL:		575.00
FLESAF	THE TERRAMAR GROUP, INC.								
	58351			08/09/13		37777	09/06/13	574.29	188.89
	01	FD (2)50W ROTATOR/CNNCTRS/PINS	0125272008226		00000000				188.89
	58360			08/12/13		37777	09/06/13	574.29	385.40
	01	FD (3) SRS STROBE/FRT	0125272008226		00000000				385.40
							VENDOR TOTAL:		574.29
FREESEA	SEAN FREEMAN								
	BAND13			08/31/13		37850	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
FREMAR	MARION FREDRICKSON								
	0813RBT			08/30/13		37708	09/04/13	89.05	89.05

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
0813RBT	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37708	09/04/13	89.05	89.05 89.05
VENDOR TOTAL:									89.05
FRILAW	FRIEDERS LAW, LLC.								
201309	01	PRO LGL SRVCS SEP '13	0118004008450	09/01/13	00000000	38062	09/20/13	17,340.00	17,340.00
	02	PRO LGL SRVCS SEP '13	0118004008450		00000000				10,200.00
	03	PRO LGL SRVCS SEP '13	7000003008349		00000000				1,700.00
	04	PRO LGL SRVCS SEP '13	7200003008349		00000000				3,400.00
									2,040.00
VENDOR TOTAL:									17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
090113	01	1119 OAK E TWR	6000003008337	09/01/13	00000000	38063	09/20/13	5,962.39	5,962.39
	02	2851 CORPORATE/S TWR ALARM	6000003008337		00000000				61.27
	03	3750 BARBER GR/ARPT	6500003008337		00000000				61.27
	04	507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				122.53
	05	200 S 4TH	0125263008337		00000000				61.27
	06	900 W DRESSER/N TWR ALRM	6000003008337		00000000				243.90
	07	507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.27
	08	1505 W L HWY/W TWR ALARM	6000003008337		00000000				61.27
	09	1685 CNTY FARM	6000003008337		00000000				35.49
	10	YSB	0135003008337		00000000				495.83
	11	ARPT LOBBY	6500003008337		00000000				661.09
	12	I&T FAX	0115153008337		00000000				18.34
	13	GENERAL	0135003008337		00000000				436.69
	14	WATER	6000003008337		00000000				260.06
	15	MUN BLDG	0115153008337		00000000				200.32
	16	CLERK	0112003008337		00000000				34.62
	17	COM DEVELOP	0130353008337		00000000				124.29
	18	PD 700 WLH ELEVATOR	0120213008337		00000000				123.52
	19	ALARM	0135003008337		00000000				37.12
	20	STREET	0130313008337		00000000				183.66
	21	PD	0120213008337		00000000				1,048.87
	22	FD	0125263008337		00000000				533.14
	23	ARPT/BRGHTSTR	6500003008337		00000000				106.24
	24	INTERNET LINE	0115153008337		00000000				891.60
	25	1505 WLH	6000003008337		00000000				37.46
VENDOR TOTAL:									5,962.39
FSI	FILTER SERVICES INC.								
INV8050965				08/12/13		37778	09/06/13	50.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV8050965			08/12/13		37778	09/06/13	50.00	50.00
	01	STR PRVTTV MNNTNC EFFCNCY PRGM	0130333008311		00000000				50.00
								VENDOR TOTAL:	50.00
FUNSUS	SUSAN FUNK								
	0813RBT			08/30/13		37709	09/04/13	5.90	5.90
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				5.90
								VENDOR TOTAL:	5.90
FURSER	FURST SERVICES COMPANY INC.								
	188659			08/27/13		37779	09/06/13	325.50	325.50
	01	CC B ROLIARDI 8/19-8/25/13	0112001008103		00000000				325.50
	188829			09/04/13		37959	09/13/13	333.25	333.25
	01	CC B ROLIARDI 8/26-9/1/13	0112001008103		00000000				333.25
	188985			09/10/13		38064	09/20/13	263.50	263.50
	01	CC B ROLIARDI 9/2-9/8/13	0112001008103		00000000				263.50
	189157			09/17/13		38146	09/27/13	317.75	317.75
	01	CC B ROLIARDI 9/9-9/15/13	0112001008103		00000000				317.75
								VENDOR TOTAL:	1,240.00
GALQUA	GALLS QUARTERMASTER								
	000929381			08/26/13		38065	09/20/13	172.00	172.00
	01	PD (3) RESPONSE JACKETS	0100000002715		00000000				172.00
								VENDOR TOTAL:	172.00
GARCAR	CAROLE S GARMAN								
	0813RBT			08/30/13		37710	09/04/13	68.71	68.71
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				68.71
								VENDOR TOTAL:	68.71
GATAAR	AARON GATES								
	090613			09/06/13		D000245	09/13/13	194.55	194.55
	01	RMB K-9 EXPENSES/GAS P346	0100000002715		00000000				194.55
								VENDOR TOTAL:	194.55
GEAWAS	GEAR WASH, LLC								
	8924			05/30/13		37960	09/13/13	370.15	370.15

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GOOTER	TERRESA	LYNN GOODMAN							
	BAND13			08/31/13		37855	09/06/13	100.00	100.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL: 100.00
GORHAR	GORDON'S	HARDWARE LLC.							
	791367			07/16/13		37782	09/06/13	990.79	11.98
	01	STR P10 LXL CLR CAULK TUBE	0130332008226		00000000				11.98
	791379			07/16/13		37782	09/06/13	990.79	0.89
	01	STR TEFLON TAPE	0130332008229		00000000				0.89
	791395			07/16/13		37782	09/06/13	990.79	11.97
	01	STR 4WAY SILLCOCK KEY	0130332008219		00000000				11.97
	791466			07/17/13		37782	09/06/13	990.79	101.68
	01	WTR SHOP SUPPLIES	6000002008295		00000000				101.68
	791472			07/17/13		37782	09/06/13	990.79	3.79
	01	FD COUPLER FOR ROASTER	0125272008210		00000000				3.79
	791498			07/17/13		37782	09/06/13	990.79	45.58
	01	PD SHOP SUPPLIES/PD311 TURNBKL	0120222008226		00000000				45.58
	791542			07/18/13		37782	09/06/13	990.79	20.95
	01	STR LCKNT/CNDT ADPTR/HUB	0130332008229		00000000				20.95
	791596			07/19/13		37782	09/06/13	990.79	23.37
	01	PD CAR WASH BRSH/CLEANERS	0120223008315		00000000				23.37
	791725			07/22/13		37782	09/06/13	990.79	3.99
	01	WTR 300W BULB E TOWER PIT	6000002008232		00000000				3.99
	791745			07/23/13		37782	09/06/13	990.79	13.98
	01	STR BLK DUCT TAPE/P-PAK STAPLE	0130332008295		00000000				13.98
	791747			07/23/13		37782	09/06/13	990.79	10.49
	01	STR FLASHLIGHT C BATTERIES	0130332008295		00000000				10.49
	791751			07/23/13		37782	09/06/13	990.79	13.49
	01	STR LAUNDRY CNCNTRT	0130332008219		00000000				13.49
	791771			07/23/13		37782	09/06/13	990.79	158.85
	01	WTR W3 STANLEY TAPE/TAP&DIE	6000002008295		00000000				158.85

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	791838	01 STR (6) REFLECTIVE STICKS	0130332008226	07/24/13	00000000	37782	09/06/13	990.79	4.14 4.14
	791855	01 ARPT SHOP SCREWS/MISC FASTENER	6500002008226	07/25/13	00000000	37782	09/06/13	990.79	5.10 5.10
	791860	01 STR P179 REFLECTIVE STICKS	0130332008226	07/25/13	00000000	37782	09/06/13	990.79	3.71 3.71
	791888	01 STR SHOP SUPPLIES	0130332008231	07/25/13	00000000	37782	09/06/13	990.79	54.67 54.67
	791889	01 PD WAX/CLEANERS/G BAGS	0120223008315	07/25/13	00000000	37782	09/06/13	990.79	35.65 35.65
	791903	01 FD (3) BRASS NPPLS/ENG 2 RPR	0125272008226	07/25/13	00000000	37782	09/06/13	990.79	16.27 16.27
	791919	01 10H SHEAR HEDGE	0130332008295	07/26/13	00000000	37782	09/06/13	990.79	15.79 15.79
	791940	01 PD PD11 TRNBCKL CREDIT RTN	0120222008242	07/26/13	00000000	37782	09/06/13	990.79	-4.60 -4.60
	791956	01 STR FIN HX NUTS	0130332008231	07/26/13	00000000	37782	09/06/13	990.79	4.89 4.89
	792019	01 WTR SHOP SUPPLIES	6000002008219	07/29/13	00000000	37782	09/06/13	990.79	45.13 45.13
	792069	01 WTR BLDG SUPPLIES/CLNRS	6000002008291	07/29/13	00000000	37782	09/06/13	990.79	29.34 29.34
	792148	01 STR (2) 4PK C BTRYYS HNDSTNTZR	0130322008219	07/31/13	00000000	37782	09/06/13	990.79	20.98 20.98
	792193	01 STR METAL POLISH/TOOLS	0130332008226	07/31/13	00000000	37782	09/06/13	990.79	29.29 29.29
	792243	01 STR (3)DECO DUPLX OUTLETS	0130332008229	08/01/13	00000000	37782	09/06/13	990.79	24.87 24.87
	792297	01 STR BLK SPRAY	0130332008231	08/02/13	00000000	37782	09/06/13	990.79	9.99 9.99
	792307			08/02/13		37782	09/06/13	990.79	11.04

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
792307	01	FD E2/E4 RPR PARTS	0125272008226	08/02/13	00000000	37782	09/06/13	990.79	11.04 11.04
792370	01	FD MSNRY BIT/LOCK WASHERS/CNCR	0125272008210	08/03/13	00000000	37782	09/06/13	990.79	35.47 35.47
792409	01	FD ALMNM BAR/MISC FASTENERS	0125272008210	08/05/13	00000000	37782	09/06/13	990.79	16.37 16.37
792415	01	STR SCREWS MISC FASTENEERS	0130333008310	08/05/13	00000000	37782	09/06/13	990.79	4.76 4.76
792437	01	STR P10 SCREW/MISC FSNTNRS	0130332008226	08/05/13	00000000	37782	09/06/13	990.79	1.59 1.59
792438	01	WTR W3 AIR TOOL RPR	6000002008232	08/05/13	00000000	37782	09/06/13	990.79	3.67 3.67
792468	01	ARPT P195 SPRAYER PARTS	6500003008310	08/06/13	00000000	37782	09/06/13	990.79	7.56 7.56
792485	01	STR YLLW SPRY PNT/SCREWS	0130332008231	08/06/13	00000000	37782	09/06/13	990.79	7.99 7.99
792538	01	WTR 2GL WOOD PRES SPRYR	6000002008295	08/07/13	00000000	37782	09/06/13	990.79	69.99 69.99
792558	01	ARPT BRASS BALL VALVE	6500003008310	08/07/13	00000000	37782	09/06/13	990.79	7.99 7.99
792665	01	WTR (2)PIN(2)CENTER PUNCHES	6000002008295	08/09/13	00000000	37782	09/06/13	990.79	31.56 31.56
792733	01	FD SCREW/MISC FASTENERS	0125272008210	08/11/13	00000000	37782	09/06/13	990.79	0.30 0.30
792742	01	FD GORILLA TAPE FIRE PRVNTN	0125273008373	08/12/13	00000000	37782	09/06/13	990.79	4.98 4.98
792807	01	STR USS FLAT WASHERS	0130332008230	08/13/13	00000000	37782	09/06/13	990.79	20.99 20.99
792859	01	FD APPLNCE BULB 40W	0125272008210	08/13/13	00000000	37782	09/06/13	990.79	3.58 3.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	793036	01 ARPT P112 SPRYR RPR	6500003008310	08/15/13	00000000	37782	09/06/13	990.79	18.57 18.57
	793040	01 FD M2 BTRYR INSTALL SUPPLIES	0125272008226	08/15/13	00000000	37782	09/06/13	990.79	2.69 2.69
	793042	01 ARPT AP46 /SHOP TOOLS	6500002008295	08/15/13	00000000	37782	09/06/13	990.79	25.46 25.46
							VENDOR TOTAL:		990.79
GOUGER	GERALD A GOULD								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37713	09/04/13	43.14	43.14 43.14
							VENDOR TOTAL:		43.14
GROVJOH	JOHN GROVES								
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38019	09/13/13	43.24	43.24 43.24
							VENDOR TOTAL:		43.24
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	42220	01 SC RPR URNL PARTS	0130322008210	08/14/13	00000000	37783	09/06/13	201.68	201.68 36.68
		02 SC RPR URNL LABOR	0130323008311		00000000				165.00
	42299	01 CHILLER FUSE LABOR	0130323008311	08/20/13	00000000	37962	09/13/13	112.50	112.50 112.50
	42316	01 CTYHLL A/C RPR LABOR	0130323008311	08/28/13	00000000	38066	09/20/13	2,251.78	1,580.00 990.00
		02 CTYHLL A/C RPR (20)FREON	0130322008210		00000000				590.00
	42324	01 POL SQUAD RM P TAC UNIT LKNG	0130323008311	08/28/13	00000000	38066	09/20/13	2,251.78	157.50 157.50
	42336	01 ANNEX FAN MOTOR	0130322008210	08/29/13	00000000	38066	09/20/13	2,251.78	514.28 131.78
		02 ANNEX FAN MOTOR LABOR	0130323008311		00000000				382.50
							VENDOR TOTAL:		2,565.96
GUECHR	CHRISTINA GUERRERO								
	BAND13			08/31/13		37856	09/06/13	250.00	250.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	BAND13			08/31/13		37856	09/06/13	250.00	250.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				250.00
									VENDOR TOTAL:
									250.00
GUZGEO	GEOFFREY GUZINSKI								
	083013			08/30/13		D000238	09/06/13	734.91	734.91
	01	EOTECH CVR/CBL SLVR 7086 SCOPE	0100000002715		00000000				734.91
									VENDOR TOTAL:
									734.91
GWADOR	DOROTHY V GWALTNEY								
	091113			09/11/13		38020	09/13/13	67.09	67.09
	01	REBATE PROGRAM	6000004008481		00000000				67.09
									VENDOR TOTAL:
									67.09
HACH	HACH								
	8454435			08/27/13		38067	09/20/13	1,926.70	1,926.70
	01	WTR CHLRN/BFFRSLN/PHSVR/ACVC	6000002008244		00000000				1,926.70
									VENDOR TOTAL:
									1,926.70
HAIBAR	BARBARA J HAILE								
	0813RBT			08/30/13		37714	09/04/13	47.42	47.42
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				47.42
									VENDOR TOTAL:
									47.42
HALJOR	JORDAN HALE								
	BAND13			08/31/13		37857	09/06/13	300.00	300.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				300.00
									VENDOR TOTAL:
									300.00
HAMGLO	GLORIA HAMPTON								
	0813RBT			08/30/13		37715	09/04/13	50.36	50.36
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				50.36
									VENDOR TOTAL:
									50.36
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020130776			08/19/13		37963	09/13/13	3,000.00	3,000.00
	01	ENG S 1ST ST WTRMN RPLCMNT	6000006508631		00000000				3,000.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P9302813			08/20/13		37964	09/13/13	14,323.19	14,323.19
	01	MFT 130018200BT KISH BIKEPATH	1000002008331		00000000				14,323.19
	VENDOR TOTAL:								17,323.19
HARED	ED HARVEY								
	BAND13			08/31/13		37858	09/06/13	300.00	300.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000			300.00	300.00
	VENDOR TOTAL:								300.00
HARLUC	LUCILLE HAROLD								
	0813RBT			08/30/13		37716	09/04/13	36.26	36.26
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000			36.26	36.26
	VENDOR TOTAL:								36.26
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002146			04/29/13		37784	09/06/13	8,397.44	472.50
	01	FIN CUSTOM UB/THRIDNTCS/NTCS	6000003008330		00000000			8,397.44	472.50
	MN00002235			08/28/13		38147	09/27/13	4,800.00	750.00
	01	FIN MSI LIVE VAULT	0115164008450		00000000			4,800.00	750.00
	XT00003475			11/08/12		37784	09/06/13	8,397.44	168.72
	01	RMB EXP FIN PRLI SETUP/TRNG	0115164008450		00000000			8,397.44	168.72
	XT00003596			01/28/13		37784	09/06/13	8,397.44	168.72
	01	RMB EXP FIN PR/AP/PK SET UP	0115164008450		00000000			8,397.44	168.72
	XT00003788			04/30/13		37784	09/06/13	8,397.44	687.50
	01	FIN APPLCTN TRNG	0115164008450		00000000			8,397.44	687.50
	XT00003789			04/30/13		37784	09/06/13	8,397.44	3,750.00
	01	FIN MSI TRNG ON-SITE SRVCS	6000003008330		00000000			8,397.44	3,750.00
	XT00003790			04/30/13		37784	09/06/13	8,397.44	750.00
	01	PRGRM MDFCTN/DATA STUP/RVW	6000003008330		00000000			8,397.44	750.00
	XT00003791			04/30/13		37784	09/06/13	8,397.44	1,050.00
	01	PRGRM MDFCTN/DATA STUP/RVW	6000003008330		00000000			8,397.44	1,050.00
	XT00003792			04/30/13		37784	09/06/13	8,397.44	1,350.00
	01	PRGRM MDFCTN/DATA STUP/RVW	6000003008330		00000000			8,397.44	1,350.00
	XT00003850			08/30/13		38147	09/27/13	4,800.00	1,650.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00003850			08/30/13		38147	09/27/13	4,800.00	1,650.00
	01	FIN MSI ICONNECT INSTLL	6000003008330		00000000				1,350.00
	02	FIN MSI ICONNECT TRNNG	6000003008330		00000000				300.00
	XT00003937			08/31/13		38147	09/27/13	4,800.00	400.00
	01	FIN MSI RELATIVITY LICENSE	6000003008330		00000000				250.00
	02	FIN REMOTE INSTLL/CONFIG SFTWR	6000003008330		00000000				150.00
	XT00003950			08/30/13		38147	09/27/13	4,800.00	450.00
	01	FIN PRGM MOD/DATA SETUP	6000003008330		00000000				450.00
	XT00003951			08/30/13		38147	09/27/13	4,800.00	437.50
	01	ON-SITE SRVCS MSI SFTWR TRNG	0115164008450		00000000				437.50
	XT00003952			08/30/13		38147	09/27/13	4,800.00	300.00
	01	FIN REMOTE INSTLL/CONFIG SFTWR	0115164008450		00000000				300.00
	XT00003953			08/30/13		38147	09/27/13	4,800.00	812.50
	01	FIN ON-SITE SRVCS APP ASSTNC	0115166008515		00000000				812.50
							VENDOR TOTAL:		13,197.44
HARZAC	ZACH HARRIS								
	BAND13			08/31/13		37859	09/06/13	400.00	400.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				400.00
							VENDOR TOTAL:		400.00
HAYLOR	LOREN E HAYES								
	0813RBT			08/30/13		37717	09/04/13	42.56	42.56
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				42.56
							VENDOR TOTAL:		42.56
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	B337709			08/29/13		38068	09/20/13	3,120.00	3,120.00
	01	WTR (2) OMNI METERS	6000006008583		00000000				3,120.00
							VENDOR TOTAL:		3,120.00
HDSWHI	HDS WHITE CAP CONST SUPPLY								
	60602170400			08/30/13		38148	09/27/13	1,017.36	1,017.36
	01	ARPT SHOP TOOLS	6500002008295		00000000				1,017.36
							VENDOR TOTAL:		1,017.36

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HILLPAT	PATRICIA HILL								
	0813RBT			08/30/13		37720	09/04/13	45.62	45.62
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				45.62
									VENDOR TOTAL:
									45.62
HOFMIC	MICHAEL L HOFBAUER								
	0813RBT			08/30/13		37721	09/04/13	52.93	52.93
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				52.93
									VENDOR TOTAL:
									52.93
HOLLIS	LISA HOLIDAY								
	091313			09/13/13		D000252	09/20/13	550.17	550.17
	01	RMB OSSI CONF 8/12-15/13 NC	0120233008376		00000000				550.17
									VENDOR TOTAL:
									550.17
HOMCLE	ARCENIO CRUZ								
	1273			08/28/13		37785	09/06/13	435.00	435.00
	01	JANITORIAL SRVCS 8/19-8/25/13	0130324008450		00000000				435.00
	1278			09/03/13		37966	09/13/13	420.50	420.50
	01	JANITORIAL SRVCS 8/26-9/1/13	0130324008450		00000000				420.50
	1279			09/08/13		38069	09/20/13	319.00	319.00
	01	JANITORIAL SRVCS 9/3-9/8/13	0130324008450		00000000				319.00
	1282			09/24/13		38149	09/27/13	333.50	333.50
	01	JANITORIAL SRVCS 9/9-9/13/13	0130324008450		00000000				333.50
									VENDOR TOTAL:
									1,508.00
HOPSOL	HOPKINS SOLUTIONS LLC								
	090513			09/05/13		38070	09/20/13	6,426.00	6,426.00
	01	COM DEV SRVCS AUG '13	0130343008399		00000000				6,426.00
									VENDOR TOTAL:
									6,426.00
HOWDIA	DIANE HOWARD								
	0813RBT			08/30/13		37722	09/04/13	35.78	35.78
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				35.78
									VENDOR TOTAL:
									35.78
HUHSUE	SUE HUHTA								
	BAND13			08/31/13		37863	09/06/13	1,175.00	1,175.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	419	01 IDOT FALL PLNNG CONF DICKSON	0900003008376	09/12/13	00000000	38071	09/20/13	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
ILHIA		ILLINOIS HOMICIDE INVESTIGATOR							
	091313	01 PD CONF A LOCKHART	0120243008376	09/13/13	00000000	38151	09/27/13	700.00	700.00
		02 PD CONF P MOTT	0120243008376		00000000				175.00
		03 PD CONF M NACHMAN	0120243008376		00000000				175.00
		04 PD CONF C WOODRUFF	0120243008376		00000000				175.00
									VENDOR TOTAL: 700.00
ILLPUBAI		ILLINOIS PUBLIC AIRPORTS							
	1170	01 ARPT '13 IPAA FALL CONF SPNSRS	6500003008373	08/19/13	00000000	37967	09/13/13	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
ILLSOS		ILL SECRETARY OF STATE							
	090313	01 AH (15) DL SUSPENSIONS	0118003008366	09/03/13	00000000	38072	09/20/13	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
ILLTOL		ILLINOIS TOLLWAY							
	3457	01 ANNL MNTNC FEE 6/17/13-6/16/14	0115164008450	06/05/13	00000000	37968	09/13/13	216.03	216.03 216.03
									VENDOR TOTAL: 216.03
INTFAR		INTEGRATED FARMS LLC							
	1333	01 WTR DEPOSIT FEE	6000000002880	08/28/13	00000000	37969	09/13/13	643.01	643.01
		02 WTR USAGE	6000000063444		00000000				1,200.00 -556.99
									VENDOR TOTAL: 643.01
IPAA		ILLINOIS PUBLIC AIRPORTS							
	092213	01 '13 ANNL CONF B IRVING	6500003008376	08/29/13	00000000	37788	09/06/13	975.00	325.00 325.00
	092213A			08/29/13		37788	09/06/13	975.00	325.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	092213A			08/29/13		37788	09/06/13	975.00	325.00
	01	'13 ANNL CONF B OWENS	6500003008376		00000000				325.00
	092213B			08/29/13		37788	09/06/13	975.00	325.00
	01	'13 ANNL CONF T CLEVELAND	6500003008376		00000000				325.00
							VENDOR TOTAL:		975.00
IPCOM		IP COMMUNICATIONS							
	9853			08/13/13		37970	09/13/13	850.00	850.00
	01	IT (2) CORDLESS HEADSETS/MDL	0115166008580		00000000				850.00
							VENDOR TOTAL:		850.00
IPSI		APWA - ILLINOIS PUBLIC SERVICE							
	092313			09/23/13		38152	09/27/13	745.00	745.00
	01	WTR J KECK 10/6-11/13 TRNG	6000003008376		00000000				745.00
							VENDOR TOTAL:		745.00
IPTA		ILLINOIS PUBLIC TRANSPORTATION							
	080813			08/08/13		38073	09/20/13	150.00	150.00
	01	MMBRSHF FY14	0900003008375		00000000				150.00
							VENDOR TOTAL:		150.00
IRVCON		IRVING CONSTRUCTION CO INC							
	CMAUGUST13			09/02/13		38153	09/27/13	65,619.00	60,100.00
	01	POL STTN CNSTRCTN FEE AUG '13	5045006508626		00000000				60,100.00
	DPSINTERSECTION			09/04/13		38153	09/27/13	65,619.00	5,519.00
	01	POL STTN INSTLL ASPHLT/SD BLKT	5045006508626		00000000				5,519.00
							VENDOR TOTAL:		65,619.00
ISECIN		CINDI ISENHOWER							
	BAND13			08/31/13		37865	09/06/13	150.00	150.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				150.00
							VENDOR TOTAL:		150.00
ISFSI		ILLINOIS SOCIETY OF FIRE							
	1874			09/05/13		38074	09/20/13	380.00	380.00
	01	FD MCMASTER NIPSTA CLSS REG	0125263008376		00000000				380.00
							VENDOR TOTAL:		380.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KLASTE	STEPHEN KLAUS								
	BAND13			08/31/13		37868	09/06/13	100.00	100.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
									100.00
KMEFIR	KME FIRE APPARATUS								
	VA57648			08/16/13		37791	09/06/13	37.13	37.13
	01	FD KIT WIPER SHAFT/FRT	0125272008226		00000000				37.13
									VENDOR TOTAL:
									37.13
KNULAW	KNUTSON LAWN CARE &								
	4837			08/31/13		37973	09/13/13	1,911.25	1,911.25
	01	KNOLLS AUG '13	2400003008313		00000000				343.75
	02	HERITAGE RIDGE AUG '13	2300003008313		00000000				100.00
	03	COLBY,TAYLOR, FAIRMONT AUG '13	0130323008313		00000000				420.00
	04	AG/LINCOLN,14TH AUG '13	0130333008313		00000000				1,047.50
									VENDOR TOTAL:
									1,911.25
KOHL'S	KOHL'S								
	092313			09/23/13		38155	09/27/13	17,713.95	17,713.95
	01	50% TAX REBATE 12/12- 2/13	0100000002210		00000000				17,713.95
									VENDOR TOTAL:
									17,713.95
KOMCHR	CHRISTOPHER KOMOS								
	BAND13			08/31/13		37869	09/06/13	100.00	100.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
									100.00
KOMRUT	RUTH KOMADINA								
	0813RBT			08/30/13		37726	09/04/13	44.40	44.40
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				44.40
									VENDOR TOTAL:
									44.40
KOZTED	TED KOZINSKI								
	083013			08/30/13		D000239	09/06/13	67.79	67.79
	01	RMB ICPAS ANNL CONF EXP 8/26	0115193008376		00000000				67.79
									VENDOR TOTAL:
									67.79
KRELAR	LARRY KREY								
	BAND13			08/31/13		37870	09/06/13	875.00	875.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LONVIC	VICTORIA LONG								
	BAND13			08/31/13		37872	09/06/13	100.00	100.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
									100.00
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	33384			08/09/13		38079	09/20/13	865.10	323.10
	01	WTR W12 (2)TIRES/MNT	6000002008226		00000000				262.02
	02	WTR W12 LABOR	6000003008315		00000000				61.08
	33684			09/05/13		38079	09/20/13	865.10	542.00
	01	WTR W42 (4) TIRES	6000002008226		00000000				542.00
									VENDOR TOTAL:
									865.10
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	55099			08/11/13		38080	09/20/13	490.00	170.00
	01	PD TOW 13-14523	0120223008384		00000000				170.00
	55103			08/15/13		38080	09/20/13	490.00	150.00
	01	PD TOW 13-14618	0120223008384		00000000				150.00
	57513			08/14/13		38080	09/20/13	490.00	170.00
	01	PD TOW 13-14603	0120223008384		00000000				170.00
									VENDOR TOTAL:
									490.00
LOWCRE	LOWE'S CREDIT SERVICES								
	06880			08/16/13		37975	09/13/13	572.18	9.44
	01	WTR (2)BH PAN PHIL SMS	6000002008295		00000000				9.44
	13134			08/22/13		37975	09/13/13	572.18	20.86
	01	FD (2) 35W PAR301 FL ENER SAV	0125272008210		00000000				20.86
	13582			08/05/13		37975	09/13/13	572.18	11.32
	01	FD (2)CHMCL GGGL/TOOL BOX	0125272008240		00000000				11.32
	35441			07/25/13		37975	09/13/13	572.18	-18.37
	01	ARPT FBO CRDT # 41136	6500003008311		00000000				-18.37
	36817			08/24/13		37975	09/13/13	572.18	-17.08
	01	FD CRDT 42877 BYPASS LOPER	0125272008210		00000000				-17.08
	41042			08/16/13		37975	09/13/13	572.18	66.44

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41042	01 STR OUTDOOR CORD	0130332008229	08/16/13	00000000	37975	09/13/13	572.18	66.44 66.44
	41100	01 STR 75FT OUTDOOR CORD	0130332008229	08/16/13	00000000	37975	09/13/13	572.18	43.64 43.64
	41169	01 FD E3 LIGHT TOWER RPR PARTS	0125272008226	08/06/13	00000000	37975	09/13/13	572.18	50.27 50.27
	41183	01 ARPT JANITORIAL SUPPLIES	6500003008311	08/21/13	00000000	37975	09/13/13	572.18	23.67 23.67
	41670	01 WTR SLEDGE HMMR/MSHCLTH/SLDR	6000002008219	07/30/13	00000000	37975	09/13/13	572.18	55.96 55.96
	41681	01 FD (2) BLUE RUGGED TOTES	0125272008240	08/23/13	00000000	37975	09/13/13	572.18	37.96 37.96
	41992	01 FD ST1 BLDG SUPPLIES	0125272008210	08/10/13	00000000	37975	09/13/13	572.18	17.98 17.98
	41993	01 FD BLK 4MIL PLASTIC	0125273008373	08/10/13	00000000	37975	09/13/13	572.18	8.53 8.53
	42877	01 FD BYPASS LOPER/PICNIC TABLE	0125272008210	08/23/13	00000000	37975	09/13/13	572.18	110.18 110.18
	53488	01 STR P9 BTRY 2PK	0130332008295	07/30/13	00000000	37975	09/13/13	572.18	94.05 94.05
	53553	01 WTR KOBALT SLDG/TAPE MEASURE	6000002008295	08/14/13	00000000	37975	09/13/13	572.18	40.80 40.80
	53986	01 WTR 2X12X12 WHITE	6000002008232	08/20/13	00000000	37975	09/13/13	572.18	16.53 16.53
							VENDOR TOTAL:		572.18
LOWHOM		LOWE'S HOME CENTER, INC.							
	090613	01 WTHRZTN/BTFCTN PROGRAM	1800006508624	09/06/13	00000000	37976	09/13/13	5,000.00	5,000.00 5,000.00
							VENDOR TOTAL:		5,000.00
LUKRES		LUKULOS RESTAURANT							
	028			08/29/13		37977	09/13/13	1,035.00	547.50

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	028	01 PD CATERING 8/23/13	0100000002715	08/29/13	00000000	37977	09/13/13	1,035.00	547.50 547.50
	029	01 PD CATERING 8/24/13	0100000002715	08/29/13	00000000	37977	09/13/13	1,035.00	487.50 487.50
							VENDOR TOTAL:		1,035.00
LUNKIR		KIRT T. LUNDBECK							
	BAND13	01 MUNI BND DRCTR	0110113008399	08/31/13	00000000	37873	09/06/13	1,325.00	1,325.00 1,325.00
							VENDOR TOTAL:		1,325.00
LUNSTE		STEVEN LUNDIN							
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37874	09/06/13	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
LYNCHA		CHARLES LYNCH SR							
	091113	01 NOV '12 - APR '13 REBATE PROG	6000004008481	09/11/13	00000000	38024	09/13/13	60.60	60.60 60.60
							VENDOR TOTAL:		60.60
MACINC		MACKLIN INCOPORATED							
	33833	01 WTR 20.65TN CA7	6000002008228	08/14/13	00000000	37978	09/13/13	231.49	231.49 231.49
							VENDOR TOTAL:		231.49
MADPAU		PAUL MADERE							
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37875	09/06/13	600.00	600.00 600.00
							VENDOR TOTAL:		600.00
MAIENG		MAINTENANCE ENGINEERING, LTD.							
	292430601	01 ARPT (4) BULBS/FRT	6500002008218	07/29/13	00000000	38081	09/20/13	355.37	355.37 355.37
							VENDOR TOTAL:		355.37
MALKEU		KEUNTE MALLETT							
	083013			08/30/13		D000240	09/06/13	800.00	800.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	083013	01 PD RMB RIFLE SCOPE/MGNFR	0100000002715	08/30/13	00000000	D000240	09/06/13	800.00	800.00 800.00
								VENDOR TOTAL:	800.00
MARCOM	MARTIN & COMPANY								
	082913	01 MFT 120018100WR TAYLOR ST WDNG	1000003008633	08/29/13	00000000	37979	09/13/13	56,342.11	56,342.11 56,342.11
								VENDOR TOTAL:	56,342.11
MARINC	M.A.R.S. INCORPORATED								
	551568	01 STR P32 RBLT LEECE	0130332008226	09/06/13	00000000	38156	09/27/13	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
MARRON	RON J. MARKS								
	121404	01 AMB RFND #121404 4/11/12	0100000063423	09/10/13	00000000	38082	09/20/13	539.98	539.98 539.98
								VENDOR TOTAL:	539.98
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	43863	01 ARPT WEED KILLER/FRT	6500003008313	08/15/13	00000000	38157	09/27/13	113.75	113.75 113.75
	43953	01 ARPT HYVAR/IMAZAPYR/SHWDWN	6500003008313	08/27/13	00000000	38083	09/20/13	1,325.00	1,325.00 1,325.00
								VENDOR TOTAL:	1,438.75
MATCLI	MATHERS CLINIC								
	091013	01 FF/PRMDC EVALUATION	0115153008333	09/10/13	00000000	38084	09/20/13	1,500.00	500.00 500.00
	091013A	01 FF/PRMDC EVALUATION	0115153008333	09/10/13	00000000	38084	09/20/13	1,500.00	500.00 500.00
	091113	01 FF/PRMDC EVALUATION	0115153008333	09/11/13	00000000	38084	09/20/13	1,500.00	500.00 500.00
								VENDOR TOTAL:	1,500.00
MAUJOE	JOEL MAURER								
	083013			08/30/13		D000241	09/06/13	48.02	48.02

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCCJIL	JILL MCCORMICK								
	BAND13			08/31/13		37879	09/06/13	100.00	100.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
									100.00
MCDJAM	JAMES MCDUGALL								
	083013			08/30/13		D000242	09/06/13	160.12	160.12
	01	RMB EXP K-9 PICKUP DENVER, IND	0120223008376		00000000				160.12
									VENDOR TOTAL:
									160.12
MCI	MUNICIPAL CLERKS OF ILLINOIS								
	MMBRSH20132014			09/13/13		38086	09/20/13	25.00	25.00
	01	CC MALOY MMBRSH 10/1/13-9/30	0115153008375		00000000				25.00
									VENDOR TOTAL:
									25.00
MCMMAR	MARTHA MCMILLAN								
	0813RBT			08/30/13		37730	09/04/13	51.08	51.08
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				51.08
									VENDOR TOTAL:
									51.08
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	080213			08/02/13		38158	09/27/13	76.60	76.60
	01	2415052007 6/28-7/31/13	6500003008352		00000000				76.60
	082813			08/28/13		37980	09/13/13	2,446.48	54.56
	01	0075041020 7/29-8/27/13	6500003008352		00000000				54.56
	082813A			08/28/13		37980	09/13/13	2,446.48	83.72
	01	1506097008 7/29-8/27/13	6500003008352		00000000				83.72
	082813B			08/28/13		37980	09/13/13	2,446.48	64.98
	01	1839137004 7/29-8/27/13	6500003008352		00000000				64.98
	082813C			08/28/13		37980	09/13/13	2,446.48	144.30
	01	2415052007 7/31-8/29/13	6500003008352		00000000				144.30
	082813D			08/28/13		37980	09/13/13	2,446.48	659.38
	01	2950409035 7/29-8/27/13	6500003008352		00000000				659.38
	082813E			08/28/13		37980	09/13/13	2,446.48	710.46
	01	2950412005 7/29-8/27/13	6500003008352		00000000				710.46

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082813F	01 2950413002 7/29-8/27/13	6500003008352	08/28/13	00000000	37980	09/13/13	2,446.48	213.98 213.98
	082813G	01 2950414009 7/29-8/27/13	6500003008352	08/28/13	00000000	37980	09/13/13	2,446.48	109.53 109.53
	082813H	01 2950419022 7/31-8/29/13	6500003008352	08/28/13	00000000	37980	09/13/13	2,446.48	249.96 249.96
	082813I	01 2950416012 7/31-8/29/13	6500003008352	08/28/13	00000000	37980	09/13/13	2,446.48	54.24 54.24
	082813J	01 3034018028 7/29-8/27/13	6500003008352	08/28/13	00000000	37980	09/13/13	2,446.48	36.28 36.28
	082813K	01 3034019007 7/29-8/27/13	6500003008352	08/28/13	00000000	37980	09/13/13	2,446.48	65.09 65.09
							VENDOR TOTAL:		2,523.08
MEDAVI	MEDINAH AVIATORS								
	091013	01 2013 PMPKN FST SPNSRSHP	6500003008373	09/10/13	00000000	38159	09/27/13	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
MEGTRA	MEGGITT TRAINING SYSTEMS								
	INV0059748	01 PD SRVC VST 8/12/13 /TRGT HLDR	0120223008311	08/14/13	00000000	37793	09/06/13	983.40	983.40 983.40
							VENDOR TOTAL:		983.40
MEIGAR	GARY MEIER								
	091213	01 UB RFND#050102697002	6000000063444	09/12/13	00000000	38087	09/20/13	35.18	35.18 35.18
							VENDOR TOTAL:		35.18
MEIPEN	PENNY MEIER								
	083013	01 PD RMB OSSI CNF GREENSBORO, NC	0120213008376	08/30/13	00000000	D000243	09/06/13	510.66	510.66 510.66
	090613	01 2013 WELLNESS	7100004008476	09/06/13	00000000	D000250	09/13/13	420.00	420.00 420.00
							VENDOR TOTAL:		930.66

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MELLOC	MELIN'S LOCK & KEY								
	14468			06/27/13		37981	09/13/13	175.11	10.50
		01 ENG FILE CABINET KEY	0130352008204		00000000				10.50
	14561			07/22/13		37981	09/13/13	175.11	16.94
		01 FD (6) KEYS /(2) TAGS	0125272008240		00000000				16.94
	14767			09/24/13		38160	09/27/13	739.82	2.45
		01 FD KEY S 7TH WTR DEPT	0125272008240		00000000				2.45
	14801			09/03/13		38160	09/27/13	739.82	2.55
		01 STR P2 FORD KEY	0130332008226		00000000				2.55
	14810			09/04/13		37981	09/13/13	175.11	11.55
		01 PD (5) KEYS	0120223008315		00000000				11.55
	5348			07/20/13		37981	09/13/13	175.11	45.00
		01 CTYHLL JUDGE DOOR LOCK	0130323008348		00000000				45.00
	5361			07/26/13		37981	09/13/13	175.11	91.12
		01 ARPT E-1-6 RMV/RINSTLL	6500002008219		00000000				91.12
	5380			08/29/13		38160	09/27/13	739.82	368.95
		01 PD CLSR LOBBY	0120223008315		00000000				218.84
		02 PD PARKING LOT DOOR CYLNDR	0120223008315		00000000				55.11
		03 PD LABOR	0120223008315		00000000				95.00
	5394			08/30/13		38160	09/27/13	739.82	91.12
		01 ARPT E-1-1 RMV/RNSTLL LCK CYLN	6500002008219		00000000				91.12
	5406			08/31/13		38160	09/27/13	739.82	274.75
		01 ARPT HEAVY DUTY LEVER LOCK	6500002008219		00000000				199.75
		02 ARPT E-1-1 LEVER LOCK LABOR	6500002008219		00000000				75.00
								VENDOR TOTAL:	914.93
MESIM	M.E. SIMPSON CO., INC.								
	24317			09/13/13		38161	09/27/13	7,939.00	7,939.00
		01 WTR 46.7 MI LEAK DET SRVC	6000003008328		00000000				7,939.00
								VENDOR TOTAL:	7,939.00
MESLOI	LOIS M MESMER								
	0813RBT			08/30/13		37731	09/04/13	42.79	42.79
		01 NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				42.79
								VENDOR TOTAL:	42.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
METPRO	PRISTINE WATER SOLUTIONS								
	022177			08/27/13		38088	09/20/13	7,080.48	7,080.48
	01	WTR (20) AQUADENE/FRT	6000002008250		00000000				7,080.48
								VENDOR TOTAL:	7,080.48
MICASH	ASHLEY MICELI								
	BAND13			08/31/13		37880	09/06/13	600.00	600.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				600.00
								VENDOR TOTAL:	600.00
MIDENE	MIDAMERICAN ENERGY COMPANY								
	5914026			07/29/13		38089	09/20/13	11,996.73	11,996.73
	01	#230446 WELLS 6/3-7/2/13	6000003008352		00000000				11,996.73
								VENDOR TOTAL:	11,996.73
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	25426			08/20/13		37982	09/13/13	222.70	95.80
	01	FD TRK1 FRNT BRK HOSE RPR LBR	0125273008315		00000000				68.00
	02	FD TRK1 FRNT BRK HOSE RPR PRTS	0125273008315		00000000				27.80
	25465			08/28/13		37982	09/13/13	222.70	126.90
	01	FD M4 RPR A/C FREON LABOR	0125273008315		00000000				119.00
	02	FD M4 RPR A/C FREON	0125273008315		00000000				7.90
								VENDOR TOTAL:	222.70
MILJUS	JUSTYN MILLER								
	092013			09/20/13		D000254	09/27/13	25.00	25.00
	01	RMB IAMMA LUNCHEON 9/11/13	0115153008376		00000000				25.00
								VENDOR TOTAL:	25.00
MLENT	M & L ENTERPRISES LLC								
	212019			09/17/13		38162	09/27/13	225.00	225.00
	01	PD (50)CAR WASH TOKENS	0120223008315		00000000				225.00
								VENDOR TOTAL:	225.00
MONALE	ALEX MONDO								
	0813RBT			08/30/13		37732	09/04/13	53.27	53.27
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				53.27
								VENDOR TOTAL:	53.27

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MONCHR	CHRISTINE MONTERIO								
	BAND13			08/31/13		37881	09/06/13	650.00	650.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				650.00
									VENDOR TOTAL:
									650.00
MONDAN	DANIEL L. MONGE								
	BAND13			08/31/13		37882	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
									50.00
MONJAY	JAY M. MONTEIRO								
	BAND13			08/31/13		37883	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
									50.00
MOOIND	MOORE INDUSTRIAL HARDWARE								
	422029			08/23/13		37983	09/13/13	168.13	168.13
	01	FD LTCH/GRBRL/RBBR HLDWN	0125272008226		00000000				168.13
									VENDOR TOTAL:
									168.13
MOOTHO	THOMAS MOORE								
	090613			09/06/13		D000251	09/13/13	48.17	48.17
	01	PW APWA CONGRESS 8/2/13	0130313008376		00000000				48.17
									VENDOR TOTAL:
									48.17
MORSAL	MORTON SALT, INC.								
	5400232450			08/21/13		37984	09/13/13	2,678.66	2,678.66
	01	WTR 24.44TNS BULK CRYSTAL SALT	6000002008250		00000000				2,678.66
	5400238026			08/29/13		38090	09/20/13	5,172.10	2,570.22
	01	24.36TNS BULK CRYSTAL SALT	6000002008250		00000000				2,570.22
	5400238027			08/29/13		38090	09/20/13	5,172.10	2,601.88
	01	24.66TNS BULK CRYSTAL SALT	6000002008250		00000000				2,601.88
									VENDOR TOTAL:
									7,850.76
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	78239231			07/25/13		37985	09/13/13	13,385.88	13,385.88
	01	INFRSTRCTR RPR/ONSITE RSPNC	0115164008450		00000000				13,385.88

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	95112272013			09/01/13		38163	09/27/13	120.00	120.00
	01	PD (4) MNTHLY CHRGE SEP '13	0120212008243		00000000				120.00
								VENDOR TOTAL:	13,505.88
MUNEME		MES - ILLINOIS							
	00441445SNV			08/20/13		37986	09/13/13	690.22	690.22
	01	FD MED FACEPIECE/BND/FRT	0125273008311		00000000				690.22
								VENDOR TOTAL:	690.22
MURDAV		DAVID V. MURRAY							
	BAND13			08/31/13		37884	09/06/13	300.00	300.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				300.00
								VENDOR TOTAL:	300.00
MYEDOR		DOROTHY MYERS							
	0813RBT			08/30/13		37733	09/04/13	93.05	93.05
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				93.05
								VENDOR TOTAL:	93.05
NACHA DD		UNDEFINED							
	01	TOTAL DIRECT DEPOSITS							4,117.18
	01	TOTAL DIRECT DEPOSITS							3,031.07
	01	TOTAL DIRECT DEPOSITS							1,096.72
	01	TOTAL DIRECT DEPOSITS							550.17
	01	TOTAL DIRECT DEPOSITS							18,358.91
	01	TOTAL DIRECT DEPOSITS							839.92
								VENDOR TOTAL:	0.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	13685			09/11/13		38164	09/27/13	60.50	60.50
	01	PD SBLMTD MTL PLT/SETUP FEE	0100000002730		00000000				60.50
								VENDOR TOTAL:	60.50
NELJEA		JEAN M NELSON							
	091113			09/11/13		38025	09/13/13	68.65	68.65
	01	REBATE PROGRAM	6000004008481		00000000				68.65
								VENDOR TOTAL:	68.65
NELWES		WESLEY NELSON							
	BAND13			08/31/13		37885	09/06/13	725.00	725.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	BAND13			08/31/13		37885	09/06/13	725.00	725.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				725.00
									VENDOR TOTAL:
									725.00
NEWEGG	NEWEGG BUSINESS								
	1200122572			08/30/13		38165	09/27/13	468.73	468.73
	01	IT SSD 500G SAMSUNG/BURNER	0115162008285		00000000				468.73
									VENDOR TOTAL:
									468.73
NEWREP	NEWMAN'S REPAIR SERVICE								
	004156			09/04/13		38166	09/27/13	483.91	483.91
	01	ARPT RPR WASTE OIL HEATER	6500003008310		00000000				483.91
									VENDOR TOTAL:
									483.91
NICOR	NICOR								
	081913			08/19/13		38167	09/27/13	1,247.74	92.75
	01	692605-10008 7/19-8/19/13	6000003008351		00000000				92.75
	081913A			08/19/13		38167	09/27/13	1,247.74	54.29
	01	949108-10004 7/19-8/19/13	6000003008351		00000000				54.29
	082013			08/20/13		38167	09/27/13	1,247.74	78.11
	01	792605-10007 7/23-8/20/13	6000003008351		00000000				78.11
	082613			08/26/13		38167	09/27/13	1,247.74	847.89
	01	254105-10009 4/22-8/19/13	6000003008351		00000000				847.89
	082713			08/27/13		38167	09/27/13	1,247.74	76.65
	01	176854-13811 7/26-8/23/13	6500003008355		00000000				76.65
	082713A			08/27/13		38167	09/27/13	1,247.74	23.10
	01	320518-10003 7/26-8/23/13	6500003008355		00000000				23.10
	082713B			08/27/13		38167	09/27/13	1,247.74	74.95
	01	792113-01936 7/26-8/26/13	6500003008355		00000000				74.95
									VENDOR TOTAL:
									1,247.74
NIMCA	NORTHWESTERN ILLINOIS								
	MMBRSH20132014			08/29/13		38091	09/20/13	110.00	110.00
	01	CC MMBRSH MALLOY 10/1/13-9/30	0115153008375		00000000				55.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	672911807001			08/28/13		38094	09/20/13	138.08	-14.49
	01	PW CRDT #672649523001 MAILERS	0130312008204		00000000				-14.49
	672987478001			08/29/13		38094	09/20/13	138.08	56.07
	01	PW (3) REPORT COVERS	0130342008204		00000000				56.07
	IDIS5608254			09/13/13		38169	09/27/13	181.46	181.46
	01	FY14 CDBG ADMIN OFFICE CHAIR	1900002008204		00000000				181.46
							VENDOR TOTAL:		319.54
OFFDEP2		OFFICE DEPOT, INC.							
	671168184001			08/20/13		37987	09/13/13	262.08	181.86
	01	PD OFFICE SUPPLIES	0100000002750		00000000				181.86
	671186878001			08/20/13		37987	09/13/13	262.08	32.99
	01	PD DVDR SPNDL DBL	0100000002750		00000000				32.99
	671186905001			08/20/13		37987	09/13/13	262.08	17.26
	01	PD DVD(100)PK	0100000002750		00000000				17.26
	671186906001			08/20/13		37987	09/13/13	262.08	29.97
	01	PD SLEEVES(100)PK	0100000002750		00000000				29.97
							VENDOR TOTAL:		262.08
OFFTEA		ROBERT HALF INTERNATIONAL INC							
	38674442			09/04/13		37988	09/13/13	840.75	840.75
	01	FIN M BALOGH 8/26-30/13	0115191008103		00000000				840.75
	38718073			09/10/13		38170	09/27/13	1,345.20	672.60
	01	FIN M BALOGH 9/6/13	0115191008103		00000000				672.60
	38764898			09/17/13		38170	09/27/13	1,345.20	672.60
	01	FIN M BALOGH 9/13/13	0115191008103		00000000				672.60
							VENDOR TOTAL:		2,185.95
OLISHI		SHIRLEY OLIVER							
	0813RBT			08/30/13		37734	09/04/13	103.70	103.70
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				103.70
							VENDOR TOTAL:		103.70
OLSMIL		MILTON OLSON							
	BAND13			08/31/13		37886	09/06/13	625.00	625.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12413			08/05/13		37990	09/13/13	40.00	40.00
		01 PD STATE FILING FEE COSTILOW	0120223008349		00000000				10.00
		02 PD NOTARY BOND COSTILOW	0135004008471		00000000				30.00
	12426			08/23/13		37795	09/06/13	40.00	40.00
		01 PD NOTARY FEE CLARK	0120233008349		00000000				30.00
		02 PD STATE FILING FEE CLARK	0120233008349		00000000				10.00
	12438			09/11/13		38171	09/27/13	40.00	40.00
		01 PD NOTARY BOND PETIT	0135004008471		00000000				30.00
		02 PD STATE FILING FEE PETIT	0120223008349		00000000				10.00
							VENDOR TOTAL:		120.00
PASJOE	JOE PASTERIS								
	BAND13			08/31/13		37890	09/06/13	2,150.00	2,150.00
		01 2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				2,150.00
							VENDOR TOTAL:		2,150.00
PATLIN	PATLIN INC.								
	35405			08/15/13		37796	09/06/13	90.40	90.40
		01 WTR SHOP SUPPLIES	6000002008232		00000000				90.40
	35603			08/28/13		38095	09/20/13	131.72	131.72
		01 ARPT (20)CUTOFF WHLS/24HOLEBIN	6500002008295		00000000				131.72
							VENDOR TOTAL:		222.12
PEETRA	PEEK TRAFFIC CORPORATION								
	93939			08/23/13		38096	09/20/13	3,241.60	3,241.60
		01 STR 820A RMA/FRT	0130333008318		00000000				3,241.60
							VENDOR TOTAL:		3,241.60
PESDON	DONNA PESUT								
	091113			09/11/13		38026	09/13/13	59.81	59.81
		01 REBATE PROGRAM	6000004008481		00000000				59.81
							VENDOR TOTAL:		59.81
PETDAV	DAVID PETERSON								
	BAND13			08/31/13		37891	09/06/13	325.00	325.00
		01 2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				325.00
							VENDOR TOTAL:		325.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PETDAVE	DAVE PETERSON								
	BAND13			08/31/13		37892	09/06/13	575.00	575.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				575.00
									VENDOR TOTAL:
									575.00
PPPET	P.F. PETTIBONE & COMPANY								
	28422			08/16/13		37991	09/13/13	199.60	16.75
	01	PD DIGITAL PHOTO ID CLARK/FRT	0120222008242		00000000				16.75
	28506			08/30/13		37991	09/13/13	199.60	182.85
	01	CC COD MINUTES BOOK/FRT	0115192008204		00000000				182.85
									VENDOR TOTAL:
									199.60
PHYCON	PHYSIO-CONTROL, INC.								
	114036797			08/19/13		37992	09/13/13	199.45	199.45
	01	FD LNC4 PTNT CBL/FRT	0125272008241		00000000				199.45
									VENDOR TOTAL:
									199.45
PITBOW	PITNEY BOWES POSTAGE BY PHONE								
	082313			08/23/13		38172	09/27/13	500.00	500.00
	01	MAIL MACHINE POSTAGE	0135003008305		00000000				500.00
									VENDOR TOTAL:
									500.00
PITBOWES	PITNEY BOWES								
	385277			09/07/13		38173	09/27/13	185.58	185.58
	01	PSTG MCHN (2)RED INK CRTRDG	0135003008305		00000000				185.58
									VENDOR TOTAL:
									185.58
PITNEY	PITNEY BOWES INC								
	7541049SP13			09/13/13		38174	09/27/13	262.00	262.00
	01	MAIL MACHINE RENTAL SEP '13	0135003008310		00000000				262.00
									VENDOR TOTAL:
									262.00
PLUCAL	CALOB PLUHM								
	BAND13			08/31/13		37893	09/06/13	400.00	400.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				400.00
									VENDOR TOTAL:
									400.00
POLAMY	AMY POLZIN								
	090413			09/04/13		38175	09/27/13	30.00	30.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	090413	01 POL/FIRE COM '13 JUL - SEP	0115152008201	09/04/13	00000000	38175	09/27/13	30.00	30.00 30.00
PONCRE	POND CREEK LLC							VENDOR TOTAL:	30.00
	083013	01 124 LDS CLEAN FILL WASTE DSPSL	6000003008346	08/30/13	00000000	37797	09/06/13	9,300.00	9,300.00 9,300.00
POPFAR	POPLAR FARMS, INC.							VENDOR TOTAL:	9,300.00
	47621	01 (4) 2" GLEDITSIA LOCUST	0130333008313	08/20/13	00000000	37993	09/13/13	500.00	500.00 500.00
PRESSTEK	PRESSTEK INC							VENDOR TOTAL:	500.00
	0072460	01 MNTNNC AGRMNT 10/1/13-9/30/14	6000003008310	07/02/13	00000000	38097	09/20/13	1,251.28	1,251.28 1,251.28
PRINAT	NATHAN PRITT							VENDOR TOTAL:	1,251.28
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37894	09/06/13	200.00	200.00 200.00
PRITAC	PRIME, TACK & SEAL CO.							VENDOR TOTAL:	200.00
	38812	01 STR (100) RC-70 02 WTR (100) RC-70	0130332008228 6000002008228	08/14/13	00000000 00000000	37798	09/06/13	1,204.00	1,204.00 602.00 602.00
QUAHAN	HANNAH KAY QUALLS							VENDOR TOTAL:	1,204.00
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37895	09/06/13	400.00	400.00 400.00
QUICOR	QUILL CORPORATION							VENDOR TOTAL:	400.00
	4490909			08/01/13		37799	09/06/13	173.67	61.50

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4490909	01 FIN OFFICE SUPPLIES	0115192008204	08/01/13	00000000	37799	09/06/13	173.67	61.50 61.50
	4495026	01 FIN OFFICE SUPPLIES	0115192008204	08/01/13	00000000	37799	09/06/13	173.67	112.17 112.17
	5190353	01 CC HIGH BACK CHAIR	0115156008510	08/27/13	00000000	38098	09/20/13	179.99	179.99 179.99
	5280978	01 IT SAMSUNG TONER	0115162008285	08/30/13	00000000	38176	09/27/13	139.99	139.99 139.99
							VENDOR TOTAL:		493.65
RAIOIL	RAINBO OIL COMPANY								
	30005115	01 STR (100) 15W40/PRO BLK PRFR	0130332008245	08/12/13	00000000	37800	09/06/13	4,164.00	4,164.00 2,082.00
		02 WTR (100) 15W40/PRO BLK PRFR	6000002008245		00000000				2,082.00
							VENDOR TOTAL:		4,164.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	100552	01 FD S2 LFTMSTR TRLLY OPERATOR	0125273008348	08/22/13	00000000	38099	09/20/13	2,920.00	1,088.00 1,088.00
	100645	01 FD PRVNTTV MNTNNC	0125273008348	08/29/13	00000000	38099	09/20/13	2,920.00	744.00 744.00
	100646	01 FD S1 LFTMSTR TRLLY OPERATOR	0125273008348	08/29/13	00000000	38099	09/20/13	2,920.00	1,088.00 1,088.00
							VENDOR TOTAL:		2,920.00
RAYOHERR	RAY O'HERRON COMPANY INC								
	1321149IN	01 PD BENTHUSEN UNIFORM	0120222008270	07/12/13	00000000	37994	09/13/13	1,584.09	262.95 262.95
	1324753IN	01 PD WEESE UNIFORM SUPPLIES	0100000002715	08/15/13	00000000	37994	09/13/13	1,584.09	320.62 320.62
	1324754IN	01 PD KWASNIEWSKI UNIFORM SPPLS	0100000002715	08/15/13	00000000	37994	09/13/13	1,584.09	321.62 321.62
	1324757IN			08/15/13		37994	09/13/13	1,584.09	202.65

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1324757IN			08/15/13		37994	09/13/13	1,584.09	202.65
	01	PD WELLS UNIFORM SUPPLIES	0100000002715		00000000				202.65
	1325121IN			08/20/13		37994	09/13/13	1,584.09	131.85
	01	PD PATROL SUPPLIES	0120222008242		00000000				131.85
	1325565IN			08/22/13		38100	09/20/13	4,839.12	621.00
	01	PD (2) AIRBAG SWITCHES/FRT	0100000002730		00000000				621.00
	1325930IN			08/26/13		37994	09/13/13	1,584.09	344.40
	01	PD TASER/BTTRYS//FRT	0100000002750		00000000				344.40
	1326340IN			08/28/13		38100	09/20/13	4,839.12	2,128.84
	01	PD AMMO/FRT	0120222008242		00000000				2,128.84
	1326582IN			08/29/13		38100	09/20/13	4,839.12	424.00
	01	PD TRUNK ORGANIZER	0120222008242		00000000				424.00
	1326727IN			08/30/13		38100	09/20/13	4,839.12	1,521.29
	01	PD LIGHTBAR/MNT KIT/FRT	0100000002715		00000000				1,521.29
	1326885IN			09/03/13		38100	09/20/13	4,839.12	217.74
	01	PD CONSOLE TAHOE/FRT	0120222008226		00000000				217.74
	1327200IN			09/05/13		38177	09/27/13	1,368.72	552.98
	01	PD GLCK 21GEN4/SIGHT/FRT	0120226008540		00000000				552.98
	1327340IN			09/06/13		38100	09/20/13	4,839.12	21.25
	01	PD BADGES/NAME BAR CLARK	0100000002715		00000000				21.25
	1327551IN			09/09/13		38177	09/27/13	1,368.72	456.67
	01	PD UNIFORM SUPPLIES LEKKAS	0100000002715		00000000				456.67
	1327647CM			09/09/13		38100	09/20/13	4,839.12	-1,495.00
	01	PD CRDT #1323919IN LBRTY SPCL	5050006008521		00000000				-1,495.00
	1327648CM			09/09/13		38100	09/20/13	4,839.12	-230.00
	01	PD AIRBAG SWITCH	5050006008521		00000000				-230.00
	1327649CM			09/09/13		38100	09/20/13	4,839.12	-230.00
	01	PD AIRBAG SWITCH	5050006008521		00000000				-230.00
	1327650CM			09/09/13		38100	09/20/13	4,839.12	-202.00
	01	PD NHD SIDE WNDW BRRR#1307713	5050006008521		00000000				-202.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1327679IN			09/10/13		38100	09/20/13	4,839.12	2,062.00
	01	PD TAHOE TRK VLT /FRT	5050006008521		00000000				2,062.00
	1327921IN			09/11/13		38177	09/27/13	1,368.72	96.76
	01	PD GRAY RUBBER WEDGE	0120222008242		00000000				96.76
	1328145IN			09/12/13		38177	09/27/13	1,368.72	13.20
	01	PD D BIARNESSEN NAME PLATE	0100000002715		00000000				13.20
	1328745IN			09/18/13		38177	09/27/13	1,368.72	249.11
	01	PD MEGAPHONE WITH SIREN	0100000002730		00000000				249.11
							VENDOR TOTAL:		7,791.93
RECINF		RECORDS INFORMATION SERVICE							
	34724			08/02/13		38101	09/20/13	1,059.00	1,059.00
	01	PD 52 WKS ACCESS DKLB CO RCRDS	0100000002730		00000000				484.00
	02	CD 52 WKS ACCESS DKLB CO RCRDS	0130343008376		00000000				575.00
							VENDOR TOTAL:		1,059.00
REIDAN		DANIEL G. REIFSTECK							
	BAND13			08/31/13		37896	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
REYJOH		JOHN REY							
	092013			09/20/13		D000255	09/27/13	757.29	757.29
	01	RMB GOV COM/LEG DC 9/16/13	0110103008376		00000000				757.29
							VENDOR TOTAL:		757.29
RICMAR		MARYLOU RICO							
	0813RBT			08/30/13		37736	09/04/13	51.06	51.06
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				51.06
							VENDOR TOTAL:		51.06
ORKDIX		R.K. DIXON							
	65824			01/24/13		37995	09/13/13	647.12	-441.90
	01	IT LSE SRTY DPST CREDIT	0135003008310		00000000				-441.90
	924150			08/26/13		37995	09/13/13	647.12	764.48
	01	CTYHLL CPYR LSE 9/29-12/28/13	0135003008310		00000000				764.48

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	924151	01 CTYHLL CPYR LSE 9/29-12/28/13	0135003008310	08/26/13	00000000	37995	09/13/13	647.12	324.54 324.54
									VENDOR TOTAL:
ROBMAR		MARTHA ROBINSON							647.12
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37897	09/06/13	675.00	675.00 675.00
									VENDOR TOTAL:
ROBMARK		MARK ROBINSON							675.00
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37898	09/06/13	975.00	975.00 975.00
									VENDOR TOTAL:
ROGBRI		BRIAN ROGERS							975.00
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37899	09/06/13	775.00	775.00 775.00
									VENDOR TOTAL:
RONENT		RONDO ENTERPRISES, INC.							775.00
	54225	01 WTR AXLE RBBR PLG/LGHT MICRO	6000002008226	09/04/13	00000000	38178	09/27/13	15.86	15.86 15.86
									VENDOR TOTAL:
RONSIG		RONTAN NORTH AMERICA INC							15.86
	604458A	01 PD (2) DECKLIGHT-S 10 LED MDLS	5050006008521	07/31/13	00000000	38102	09/20/13	1,261.00	1,261.00 1,261.00
									VENDOR TOTAL:
ROUGEN		GENE ROURKE							1,261.00
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37737	09/04/13	25.63	25.63 25.63
									VENDOR TOTAL:
SAFSUP		SAFETY SUPPLY ILLINOIS							25.63
	1902549423	01 STR (6) TSHIRTS	0130332008295	05/29/13	00000000	37801	09/06/13	742.20	70.20 70.20
	1902549543			05/31/13		37801	09/06/13	742.20	672.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1902549543			05/31/13		37801	09/06/13	742.20	672.00
	01	STR (21) VESTS	0130332008295		00000000				336.00
	02	WTR (21) VESTS	6000002008270		00000000				336.00
								VENDOR TOTAL:	742.20
SAUMAR	MARY SAUNDERS								
	091113			09/11/13		38027	09/13/13	16.38	16.38
	01	REBATE PROGRAM	6000004008481		00000000				16.38
								VENDOR TOTAL:	16.38
SAUMFG	SAUBER MFG, CO.								
	PSI160398			08/24/13		37996	09/13/13	927.07	927.07
	01	STR P50 RPLC OVRSTW HOOK LBR	0130333008315		00000000				908.50
	02	STR P50 RPLC OVRSTW HOOK PRTS	0130332008226		00000000				18.57
								VENDOR TOTAL:	927.07
SCHBRI	BRIAN R. SCHOLLE								
	091113			09/11/13		38103	09/20/13	18,334.30	18,334.30
	01	RMB AIP PRJCT 850-52 S 4TH	1400006508624		00000000				18,334.30
								VENDOR TOTAL:	18,334.30
SCHGAI	GAIL S. SCHUMACHER								
	BAND13			08/31/13		37900	09/06/13	50.00	50.00
	01	2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00
SEADAN	DANIEL SEARS								
	091213			09/12/13		38104	09/20/13	244.34	244.34
	01	UB RFND #060102996001	6000000063444		00000000				190.84
	02	UB RFND #060103232002	6000000063444		00000000				53.50
								VENDOR TOTAL:	244.34
SECCLE	SECURE CLEAN BUILDING SERVICES								
	10080			09/01/13		37802	09/06/13	167.00	167.00
	01	ARPT JANITORIAL SRVCS SEP '13	6500004008450		00000000				167.00
								VENDOR TOTAL:	167.00
SEIMAX	MAX SEISSER								
	0813RBT			08/30/13		37738	09/04/13	39.25	39.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SMITRA	TRACY SMITH								
	083013	01 PD OSSI CNF GREENBORO, NC 8/12	0120253008376	08/30/13	00000000	D000244	09/06/13	650.57	650.57 650.57
									VENDOR TOTAL: 650.57
SNYVIR	VIRGIE K SNYDER								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37742	09/04/13	7.59	7.59 7.59
									VENDOR TOTAL: 7.59
SOS	ILLINOIS SECRETARY OF STATE								
	080613	01 PD RNWL 1999 FRD VAN	0100000002710	08/06/13	00000000	37804	09/06/13	101.00	101.00 101.00
									VENDOR TOTAL: 101.00
SOSLP	ILLINOIS SECRETARY OF STATE								
	080113	01 PD RNWL P320	0100000002710	08/14/13	00000000	37805	09/06/13	101.00	101.00 101.00
	090613	01 PD PD300 PLATES #871529	0100000002715	09/06/13	00000000	37998	09/13/13	10.00	10.00 10.00
									VENDOR TOTAL: 111.00
SPEFX	SPECIAL FX								
	39827	01 ARPT (21) POLOS WITH LOGOS	6500003008373	08/27/13	00000000	37806	09/06/13	252.00	252.00 252.00
									VENDOR TOTAL: 252.00
SPLCOL	SPLASH OF COLOR INC.								
	27663	01 STR TIP GUARD	0130333008310	08/19/13	00000000	37807	09/06/13	26.30	26.30 26.30
									VENDOR TOTAL: 26.30
SPRINT	SPRINT PCS								
	621578810069	01 CDMA TELEMENTRY 7/26-8/25/13	0125263008337	08/29/13	00000000	37999	09/13/13	24.12	24.12 24.12
									VENDOR TOTAL: 24.12
STAIND	STANDARD INDUSTRIAL & AUTO								
	INV768			08/13/13		37808	09/06/13	136.00	136.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	INV768	01 STR (16)QTS CHAMP OIL/FRT	0130332008226	08/13/13	00000000	37808	09/06/13	136.00	136.00 136.00
									VENDOR TOTAL:
STEBAR	BARBARA STEPHEN								136.00
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38029	09/13/13	112.72	112.72 112.72
									VENDOR TOTAL:
STEBEA	BEATRICE STELLATOS								112.72
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37743	09/04/13	85.06	85.06 85.06
									VENDOR TOTAL:
STRMAR	MARY JEANNE STRATTON								85.06
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37908	09/06/13	575.00	575.00 575.00
									VENDOR TOTAL:
STRMIL	STREICHER'S - MILWAUKEE								575.00
	I1045230	01 PD (2) BELL MAX PRO HELMET/FRT	0100000002715	09/10/13	00000000	38181	09/27/13	527.98	527.98 527.98
									VENDOR TOTAL:
SUBLAB	SUBURBAN LABORATORIES, INC.								527.98
	30182	01 WTR (30) LEAD/CPPR TSTS	6000003008356	08/15/13	00000000	38000	09/13/13	420.00	420.00 420.00
	30626	01 WTR RDLGL TST/(5)FLRD TSTS	6000003008356	08/31/13	00000000	38182	09/27/13	278.50	278.50 278.50
									VENDOR TOTAL:
SUMENV	SUMMIT ENVIRONMENTAL								698.50
	136915	01 WTR RADIUM TSTS	6000003008356	04/30/13	00000000	37809	09/06/13	150.00	150.00 150.00
									VENDOR TOTAL:
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								150.00
	62228			02/28/13		37810	09/06/13	7,898.55	4,717.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	62228	01 PD OSSI PROJECT	5055006008515	02/28/13	00000000	37810	09/06/13	7,898.55	4,717.96 4,717.96
	62229	01 PD OSSI PROJECT	5055006008515	02/28/13	00000000	37810	09/06/13	7,898.55	1,723.23 1,723.23
	62230	01 PD OSSI PROJECT	5055006008515	02/28/13	00000000	37810	09/06/13	7,898.55	1,457.36 1,457.36
	66541	01 PD MNTNNC 7/13/13-6/30/14	0115164008450	06/06/13	00000000	38183	09/27/13	1,324.00	1,324.00 1,324.00
	70391	01 PD OSSI PROJECT	5055006008515	08/27/13	00000000	38105	09/20/13	5,280.00	640.00 640.00
	70392	01 PD PARKING TICKET MODULE	0100000002730	08/27/13	00000000	38105	09/20/13	5,280.00	640.00 640.00
	70522	01 PD (20) LICENSES PRKNG TKT MDL	0100000002730	08/28/13	00000000	38105	09/20/13	5,280.00	4,000.00 4,000.00
							VENDOR TOTAL:		14,502.55
SWOKAT	KATHRYN E. SWOPE								
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37909	09/06/13	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
SWOMIC	MICHAEL R. SWOPE								
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37910	09/06/13	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
TALLANN	ANN TALLEY								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37744	09/04/13	62.26	62.26 62.26
							VENDOR TOTAL:		62.26
TBCNET	TBC NET, INC.								
	CW29439	01 IT SONICPOINT NI DUAL BAND 4PK	5045006508626	07/26/13	00000000	38001	09/13/13	12,049.96	1,025.29 1,025.29

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	CW29445	01 IT CISCO CATALYST ETHRNT/FRT	5040006008515	07/29/13	00000000	38001	09/13/13	12,049.96	5,331.34 5,331.34
	CW29446	01 IT CISCO CATALYST ETHRNT/FRT	6000006008515	07/29/13	00000000	38001	09/13/13	12,049.96	5,451.83 5,451.83
	CW29541	01 IT LABOR / MATERIALS SRVCS	0115163008330	07/31/13	00000000	38001	09/13/13	12,049.96	241.50 241.50
							VENDOR TOTAL:		12,049.96
TEAHEL	HELEN TEAGUS								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37745	09/04/13	34.27	34.27 34.27
							VENDOR TOTAL:		34.27
TEXPET	TEXOR PETROLEUM								
	417774341501	01 STR 7501USG ULTRA LOW DIESEL	0100000001520	08/07/13	00000000	37811	09/06/13	24,595.78	24,595.78 24,595.78
	418547441501	01 STR 8558USG UNLEADED FUEL	0100000001510	08/30/13	00000000	38184	09/27/13	26,529.77	26,529.77 26,529.77
							VENDOR TOTAL:		51,125.55
THODAR	DARLENE J THORSON								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37746	09/04/13	34.06	34.06 34.06
							VENDOR TOTAL:		34.06
THOELE	THORNE ELECTRIC, INC.								
	083113	01 CAROL AVE AT POLICE STATION	5040006508624	08/31/13	00000000	38002	09/13/13	159,271.11	159,271.11 33,351.55
		02 CAROL AVE AT POLICE STATION	1300006508639		00000000				7,177.25
		03 CAROL AVE AT POLICE STATION	5045006508626		00000000				89,985.97
		04 CAROL AVE AT POLICE STATION	5045006508637		00000000				28,756.34
							VENDOR TOTAL:		159,271.11
THOMEL	MELANIE V THOMPSON								
	121868	01 AMB RFND #121868 5/15/12	0100000063423	09/10/13	00000000	38106	09/20/13	560.40	560.40 560.40
							VENDOR TOTAL:		560.40

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TODJEA	JEANETTE TODD								
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38030	09/13/13	87.87	87.87 87.87
								VENDOR TOTAL:	87.87
TRAINS	TRAVELERS INSURANCE								
	000446059	01 PD CLM# EYA9007 DOL 8/4/13	7200004008472	09/15/13	00000000	38107	09/20/13	2,473.47	2,473.47 775.42
		02 PD CLM# EYA9365 DOL 7/27/13	7200004008472		00000000				1,698.05
								VENDOR TOTAL:	2,473.47
TROINV	TROTSKY INVESTIGATIVE								
	PD1305	01 PD POLYGRAPH TSTNG	0115153008333	08/31/13	00000000	38185	09/27/13	130.00	130.00 130.00
								VENDOR TOTAL:	130.00
TSC	TESTING SERVICE CORPORATION								
	IN091975	01 POL STTN TSTNG PRKG LOT DNSTY	5045006508626	08/30/13	00000000	38186	09/27/13	4,546.80	1,473.80 1,473.80
	IN091987	01 MFT 120018100WR TAYLOR ST WDNG	1000002008331	08/30/13	00000000	38186	09/27/13	4,546.80	3,073.00 3,073.00
								VENDOR TOTAL:	4,546.80
TURPEN	PENELOPE TURGEON								
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37911	09/06/13	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
UNIDEN	UNIFORM DEN EAST, INC.								
	31303	01 PD CICCHETTI UNIFORM SPPLYS	0120242008270	09/07/13	00000000	38187	09/27/13	1,871.65	1,871.65 1,871.65
								VENDOR TOTAL:	1,871.65
UNIPAC	UNION PACIFIC RAILROAD CO.								
	263296673	01 LAND LEASE	1300003008399	09/10/13	00000000	38188	09/27/13	4,683.62	4,683.62 4,683.62
								VENDOR TOTAL:	4,683.62

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERLON	VERIZON LONG DISTANCE								
	090113			09/01/13		38191	09/27/13	429.43	429.43
	01	ADMIN SERVICES	0115153008337		00000000				363.95
	02	POLICE	0120213008337		00000000				12.63
	03	FIRE	0125263008337		00000000				1.25
	04	PUBLIC WORKS	0130313008337		00000000				0.13
	05	ACCOUNT LEVEL CHARGES	0135003008337		00000000				13.36
	06	DIRECT DIAL USAGE	0135003008337		00000000				2.32
	07	YSB	0135003008337		00000000				23.55
	08	AIRPORT	6500003008337		00000000				12.24
	9711025352			09/04/13		38109	09/20/13	5,972.83	5,972.83
	01	ADMIN	0115153008337		00000000				59.94
	02	AIRPORT	6500003008337		00000000				96.62
	03	BUILDING	0130353008337		00000000				94.08
	04	DEVELOP SERVICES	0130353008337		00000000				94.08
	05	ENG	0130353008337		00000000				69.21
	06	FINANCE	0115153008337		00000000				59.94
	07	FIRE	0125263008337		00000000				1,085.02
	08	HR	0115153008337		00000000				59.94
	09	IT	0115163008337		00000000				265.84
	10	MAYOR	0110103008337		00000000				59.94
	11	PD	0120213008337		00000000				2,624.64
	12	PLANNING	0130343008337		00000000				119.88
	13	PW	0130313008337		00000000				59.94
	14	SPARE	0115163008337		00000000				-14.54
	15	STREET	0130313008337		00000000				719.03
	16	WATER	6000003008337		00000000				519.27
								VENDOR TOTAL:	6,402.26
VINJOA	JOAN VINCENT								
	0813RBT			08/30/13		37747	09/04/13	49.35	49.35
	01	NOV'12-APR'13 REBATE PROGRAM	6000004008481		00000000				49.35
								VENDOR TOTAL:	49.35
VIRCOO	VIRGIL COOK & SON, INC.								
	082313			09/10/13		38004	09/13/13	2,763.67	2,763.67
	01	TIF LOCUST ST FNL PYMNT	1300006508639		00000000				2,763.67
	ID1957			08/19/13		38110	09/20/13	5,016.82	105.00
	01	DEBUTANTES WIRING LABOR	1300006508624		00000000				105.00
	ID1965			08/28/13		38110	09/20/13	5,016.82	4,911.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ID1965	01 DEBUTANTES ELEC WORK	1300006508624	08/28/13	00000000	38110	09/20/13	5,016.82	4,911.82 4,911.82
								VENDOR TOTAL:	7,780.49
VOHLIC		VOHNE LICHE KENNELS, INC.							
	7460	01 PD K-9 LORD 13-266	0100000002735	08/27/13	00000000	38005	09/13/13	8,000.00	8,000.00 4,000.00
		02 PD K-9 LORD 13-266	0100000002715		00000000				4,000.00
								VENDOR TOTAL:	8,000.00
VOSS		VOSS CO, INC.							
	278	01 PD (100) CAR WASHES	0120223008315	09/18/13	00000000	38192	09/27/13	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
VWR		VWR INTERNATIONAL, INC.							
	8055053484	01 WTR KIT ABSRBNT PAD	6000002008244	08/27/13	00000000	38111	09/20/13	194.04	194.04 194.04
								VENDOR TOTAL:	194.04
WADRAY		RAY WADDELL							
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38031	09/13/13	72.23	72.23 72.23
								VENDOR TOTAL:	72.23
WALLTD		WALT LTD.							
	35524	01 FD CMPTR BS BRCKT	0125272008226	09/04/13	00000000	38112	09/20/13	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
WALMART		WALMART COMMUNITY/GEMB							
	00634	01 PD CORNFEST SUPPLYS	0100000002715	08/30/13	00000000	38193	09/27/13	335.04	55.26 55.26
	04131	01 FD EMS SUPPLIES	0125272008241	08/20/13	00000000	38193	09/27/13	335.04	38.33 38.33
	07238			08/29/13		38193	09/27/13	335.04	100.14

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07238	01 PD HC POLICE MTG SPPLYS	0100000002730	08/29/13	00000000	38193	09/27/13	335.04	100.14 100.14
	07248	01 PD HC POLICE MTG SPPLYS	0100000002730	08/29/13	00000000	38193	09/27/13	335.04	3.40 3.40
	09251	01 PD BLDG SUPPLIES	0120222008299	08/23/13	00000000	38193	09/27/13	335.04	137.91 137.91
							VENDOR TOTAL:		335.04
WALSCA	WALZ SCALE								
	1659A	01 PD STATE TEST	0120223008315	08/26/13	00000000	38006	09/13/13	1,560.00	1,560.00 1,560.00
							VENDOR TOTAL:		1,560.00
WASMAN	WASTE MANAGEMENT								
	339445020110	01 JULY 2013 SERVICE	0700003008346	09/01/13	00000000	38007	09/13/13	144,019.75	144,019.75 144,019.75
							VENDOR TOTAL:		144,019.75
WASTE	WASTE MANAGEMENT								
	346152723547	01 AUG '13 SRVC	0130333008313	09/01/13	00000000	37814	09/06/13	122.33	122.33 122.33
							VENDOR TOTAL:		122.33
WEBDEN	L DENISE WEBER								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37748	09/04/13	40.37	40.37 40.37
							VENDOR TOTAL:		40.37
WELBRO	WELCH BROS., INC.								
	1454694	01 STR PAD W/24" OPENING	0130332008233	09/11/13	00000000	38008	09/13/13	815.00	450.00 450.00
	1455112	01 STR FLAT TOP/GRATE/ADJSTNG RNG	0130332008233	08/20/13	00000000	38008	09/13/13	815.00	815.00 815.00
	1456307	01 STR CRDT#1454694 PAD	0130332008233	08/28/13	00000000	38008	09/13/13	815.00	-450.00 -450.00
							VENDOR TOTAL:		815.00

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WENENG	WENDLER ENGINEERING SERVICES,								
	34715	01 MFT 100016701WR BTHNY RD WDNG	1000002008331	08/15/13	00000000	37815	09/06/13	21,516.80	21,516.80
									21,516.80
									VENDOR TOTAL:
									21,516.80
WESSID	WEST SIDE TRACTOR SALES								
	N90992	01 WTR STREET PAD/1/2NUT	6000002008226	08/09/13	00000000	37816	09/06/13	402.60	402.60
									402.60
	R46103	01 ARPT AP46 SWITCH/FRT	6500003008310	08/22/13	00000000	38009	09/13/13	46.33	46.33
									46.33
									VENDOR TOTAL:
									448.93
WHAPHI	PHIL WHALEY								
	BAND13	01 2013 SUMMER MUNICIPAL BAND	0110113008399	08/31/13	00000000	37913	09/06/13	450.00	450.00
									450.00
									VENDOR TOTAL:
									450.00
WHIMAR	MARY L WHITE								
	091113	01 REBATE PROGRAM	6000004008481	09/11/13	00000000	38032	09/13/13	14.50	14.50
									14.50
									VENDOR TOTAL:
									14.50
WHIPIN	WHISPERING PINES TRUCKING, INC								
	005450	01 ARPT 132TNS GRAVEL	6500003008313	09/05/13	00000000	38113	09/20/13	1,585.20	1,585.20
									1,585.20
									VENDOR TOTAL:
									1,585.20
WICMIL	MILDRED WICKSTROM								
	0813RBT	01 NOV'12-APR'13 REBATE PROGRAM	6000004008481	08/30/13	00000000	37749	09/04/13	50.39	50.39
									50.39
									VENDOR TOTAL:
									50.39
WIEEXT	ROGER A WIEWEL								
	4359	01 FY14 TIF REHAB 120 HOME DR	1300006508624	08/26/13	00000000	38194	09/27/13	6,135.00	6,135.00
									6,135.00
									VENDOR TOTAL:
									6,135.00
WILAND	WILKENS-ANDERSON								
	S1138976001			09/04/13		38195	09/27/13	437.75	437.75

FROM 09/01/2013 TO 09/30/2013

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZIMCON	ZIMMERMAN CONCRETE RECYCLING								
	32			09/05/13		38196	09/27/13	535.23	535.23
		01 STR (3) LOADS RCYCLD CNCRT	0130332008228		00000000				267.62
		02 WTR (3) LOADS RCYCLD CNCRT	6000002008228		00000000				267.61
								VENDOR TOTAL:	535.23
ZIMMARK	MARK ZIMMERMAN								
	BAND13			08/31/13		37919	09/06/13	100.00	100.00
		01 2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				100.00
								VENDOR TOTAL:	100.00
ZUCJAM	JAMES ZUCKER								
	BAND13			08/31/13		37920	09/06/13	500.00	500.00
		01 2013 SUMMER MUNICIPAL BAND	0110113008399		00000000				500.00
								VENDOR TOTAL:	500.00
ZULSTE	STEPHANIE ZULEGER								
	091213			09/12/13		38114	09/20/13	11.84	11.84
		01 UB RFND #190219384002	6000000063444		00000000				11.84
								VENDOR TOTAL:	11.84
								TOTAL --- ALL INVOICES:	2,980,181.54