

City of DeKalb
Check Register Report By Fund
07/01/2012 thru 07/31/2012

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196046	FIRST BANKCARD	18804	06/14/12	12/2012	657	07/25/12	517 - 8376	486.56	HILTON GFOA CONF EXP
196055	FIRST BANKCARD	18805	06/07/12	12/2012	658	07/25/12	515 - 8204	69.04	OREGON SCIENTIFIC THERMO PAD2/FRT
196055	FIRST BANKCARD	18808	06/14/12	12/2012	658	07/25/12	515 - 8450	59.00	AVANAGATECOM CHNL 14 AVS4YOU SUBS
196055	FIRST BANKCARD	18810	06/24/12	12/2012	658	07/25/12	515 - 8450	19.00	VIDEOLCKS SUBSCRIPTION
Check Total:								147.04	
2775	FIRST BANKCARD	18811	06/22/12	12/2012	659	07/25/12	661 - 8376	56.35	UNITED TJ MOORE APWA INTL CONF EXP
2775	FIRST BANKCARD	18811	06/22/12	12/2012	659	07/25/12	657 - 8376	56.35	UNITED TJ MOORE APWA INTL CONF EXP
2775	FIRST BANKCARD	18811	06/22/12	12/2012	659	07/25/12	655 - 8376	56.35	UNITED TJ MOORE APWA INTL CONF EXP
2775	FIRST BANKCARD	18811	06/22/12	12/2012	659	07/25/12	651 - 8376	56.35	UNITED TJ MOORE APWA INTL CONF EXP
2775	FIRST BANKCARD	18813	06/22/12	12/2012	659	07/25/12	661 - 8376	108.33	APWA TJ MOORE 2012 INTL CONF REG
2775	FIRST BANKCARD	18813	06/22/12	12/2012	659	07/25/12	655 - 8376	108.33	APWA TJ MOORE 2012 INTL CONF REG
2775	FIRST BANKCARD	18813	06/22/12	12/2012	659	07/25/12	651 - 8376	108.35	APWA TJ MOORE 2012 INTL CONF REG
2775	FIRST BANKCARD	18813	06/22/12	12/2012	659	07/25/12	657 - 8376	108.33	APWA TJ MOORE 2012 INTL CONF REG
Check Total:								658.74	
764	FIRST BANKCARD	18820	06/14/12	12/2012	661	07/25/12	661 - 8202	293.50	INTL CODE CNCL BLDG CODE UPDATES/FR
2421	FIRST BANKCARD	18822	05/31/12	12/2012	662	07/25/12	655 - 8233	114.99	F&F 65GLN VERT TANK
2421	FIRST BANKCARD	18824	06/20/12	12/2012	662	07/25/12	653 - 8219	11.28	WALMART SHOP SUPPLIES
Check Total:								126.27	
196049	FIRST BANKCARD	18828	06/01/12	12/2012	664	07/25/12	551 - 8242	47.24	WALMART INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	18829	06/02/12	12/2012	664	07/25/12	1 - 1759	195.00	SOAS VOLUNTEER SHIRTS
196049	FIRST BANKCARD	18830	06/07/12	12/2012	664	07/25/12	1 - 1758	9.00	WALMAR BIKE TIRE REPLACEMENT
196049	FIRST BANKCARD	18832	06/15/12	12/2012	664	07/25/12	1 - 1761	85.57	UPS LASER/RADAR REPAIR RETURN
196049	FIRST BANKCARD	18834	06/19/12	12/2012	664	07/25/12	543 - 8226	126.50	WALMART SQUAD CLEANING SUPPLIES
196049	FIRST BANKCARD	18836	06/22/12	12/2012	664	07/25/12	551 - 8242	47.21	WALMART INVESTIGATION SUPPLIES
Check Total:								510.52	
196051	FIRST BANKCARD	18838	06/01/12	12/2012	665	07/25/12	563 - 8376	202.74	DNC KALAL IPPAC CONF EXP
196051	FIRST BANKCARD	18841	06/01/12	12/2012	665	07/25/12	563 - 8376	202.74	DNC THOMAS/CARANI IPPAC CONF EXP
196051	FIRST BANKCARD	18850	06/05/12	12/2012	665	07/25/12	563 - 8240	52.48	WITMER RATCHET HDBD/FRT

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							Check Total:	457.96	
638	DEPOSITORY TRUST CO	18913	07/02/12	1/2013	671	07/02/12	591 - 9220	39,025.00	2004 DEBT PMT 7/2/12
2584	AMALGAMATED BANK OF CHICAGO	18914	07/02/12	1/2013	672	07/02/12	591 - 9220	120,816.25	2010C BOND PMT 7/2/12
2584	AMALGAMATED BANK OF CHICAGO	18915	07/02/12	1/2013	673	07/02/12	591 - 9220	87,983.75	2010B BOND PMT 7/2/12
4381	PERSHING LLC	18923	07/10/12	1/2013	681	07/10/12	1 - 0156	200,016.04	BUY FIRST BUSINESS BANK CD
4381	PERSHING LLC	18923	07/10/12	1/2013	681	07/10/12	1 - 0230	1,801.05	BUY FIRST BUSINESS BANK CD
							Check Total:	201,817.09	
4381	PERSHING LLC	18924	07/13/12	1/2013	682	07/13/12	1 - 0156	195,261.00	BUY GE CAPITAL BANK CD
4381	PERSHING LLC	18924	07/13/12	1/2013	682	07/13/12	1 - 0230	308.27	BUY GE CAPITAL BANK CD
							Check Total:	195,569.27	
4381	PERSHING LLC	18925	07/26/12	1/2013	683	07/26/12	1 - 0156	101,950.00	BUY BMW BANK CD
4381	PERSHING LLC	18925	07/26/12	1/2013	683	07/26/12	1 - 0230	299.18	BUY BMW BANK CD
							Check Total:	102,249.18	
4001	MECCA, KRISTOPHER D.	17716	06/29/12	12/2012	301806	07/06/12	543 - 8270	38.79	RMB CS#12-20290
2171	DAWN AWE	18112	07/10/12	1/2013	301808	07/20/12	517 - 8376	47.05	RMB 2012 PYRLL LAW 7/10/12
1713	KEITH EHRKE	18111	02/03/12	12/2012	301810	07/20/12	551 - 8270	93.58	RMB DAMAGED UNIFORM
2953	WESLEY W. HOADLEY	18114	07/11/12	1/2013	301811	07/20/12	543 - 8376	242.83	FBINAA CONF 7/27-8/1/12
900468	PATRICIA L. HILAND	18203	07/24/12	1/2013	301813	07/27/12	517 - 8376	67.57	RMB MILEAGE MFT AUDITING 7/24/12
100954	COMCAST CORPORATION	17746	06/04/12	12/2012	751088	07/06/12	515 - 8337	9.95	CTY HLL JUNE 2012 CABLE SRVC
400600	DEKALB CHAMBER OF COMMERCE	17748	06/26/12	12/2012	751089	07/06/12	511 - 8376	50.00	LDRSHR GRD LNCH BRNCK/ESPRT

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295250	DEKALB COUNTY AUTO PARTS INC.	17718	05/01/12	12/2012	751090	07/06/12	543 - 8226	10.43	PD 380/381 SLD TRMNL/FS PAC
295250	DEKALB COUNTY AUTO PARTS INC.	17719	05/07/12	12/2012	751090	07/06/12	551 - 8226	561.31	PD20 IGN CL/AR CNTRL VLV/THT SNR
295250	DEKALB COUNTY AUTO PARTS INC.	17720	05/09/12	12/2012	751090	07/06/12	551 - 8226	218.60	PD20 SVR SRVC SHK (4)
295250	DEKALB COUNTY AUTO PARTS INC.	17721	05/10/12	12/2012	751090	07/06/12	551 - 8226	56.38	PD20 SWAY BAR LNK
295250	DEKALB COUNTY AUTO PARTS INC.	17722	05/10/12	12/2012	751090	07/06/12	551 - 8226	21.65	PD20 SWY BR RPR KIT
295250	DEKALB COUNTY AUTO PARTS INC.	17725	05/18/12	12/2012	751090	07/06/12	661 - 8226	77.12	ST/WTR/CODE/PD STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	17725	05/18/12	12/2012	751090	07/06/12	543 - 8226	43.68	ST/WTR/CODE/PD STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	17726	05/22/12	12/2012	751090	07/06/12	655 - 8226	55.77	STR (3) FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	17727	05/22/12	12/2012	751090	07/06/12	655 - 8226	65.88	STR P4 BATTERY/DPST/WAR ADJGMNT
295250	DEKALB COUNTY AUTO PARTS INC.	17728	05/22/12	12/2012	751090	07/06/12	655 - 8226	89.64	STR STK (4) FUEL WTR SEP
295250	DEKALB COUNTY AUTO PARTS INC.	17729	05/22/12	12/2012	751090	07/06/12	655 - 8226	-55.77	CRDT INV#349058
295250	DEKALB COUNTY AUTO PARTS INC.	17730	05/22/12	12/2012	751090	07/06/12	515 - 8450	1,500.00	IT (12) TRACS RENTAL
295250	DEKALB COUNTY AUTO PARTS INC.	17731	05/24/12	12/2012	751090	07/06/12	653 - 8219	19.80	STR AIR HANDLER HVAC
295250	DEKALB COUNTY AUTO PARTS INC.	17732	05/29/12	12/2012	751090	07/06/12	655 - 8226	232.90	STR P20/35 BTRY/CORE DEP/TUBING
295250	DEKALB COUNTY AUTO PARTS INC.	17733	05/31/12	12/2012	751090	07/06/12	655 - 8226	72.31	STR P21 BRK PDS
295250	DEKALB COUNTY AUTO PARTS INC.	17734	05/31/12	12/2012	751090	07/06/12	655 - 8226	72.31	STR P21 DISC BRK PADS
295250	DEKALB COUNTY AUTO PARTS INC.	17735	05/31/12	12/2012	751090	07/06/12	655 - 8226	110.45	STR P21 CORE DEP/CALIPER
295250	DEKALB COUNTY AUTO PARTS INC.	17736	05/31/12	12/2012	751090	07/06/12	655 - 8295	2.66	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	17737	05/31/12	12/2012	751090	07/06/12	655 - 8226	110.45	STR P21 CORE DEP/CALIPER
295250	DEKALB COUNTY AUTO PARTS INC.	17738	06/04/12	12/2012	751090	07/06/12	543 - 8226	131.45	PD36 AC CONDENSER
295250	DEKALB COUNTY AUTO PARTS INC.	17739	06/04/12	12/2012	751090	07/06/12	655 - 8226	269.46	STR P26 BTRY/COREDEP
295250	DEKALB COUNTY AUTO PARTS INC.	17740	06/04/12	12/2012	751090	07/06/12	653 - 8219	36.60	STR FHP PWRT BLT
295250	DEKALB COUNTY AUTO PARTS INC.	17741	06/12/12	12/2012	751090	07/06/12	653 - 8219	-2.00	CREDIT INV#350913 6/4/12
295250	DEKALB COUNTY AUTO PARTS INC.	17724	05/15/12	12/2012	751090	07/06/12	543 - 8226	-2.00	CRDT INV#347246 5/9/12
295250	DEKALB COUNTY AUTO PARTS INC.	17725	05/18/12	12/2012	751090	07/06/12	655 - 8226	77.12	ST/WTR/CODE/PD STOCK
Check Total:								3,776.20	
302529	DEKALB COUNTY RECORDER	17749	06/28/12	12/2012	751091	07/06/12	531 - 8366	300.00	PREPAID EXP FY13 FILING/CPY/RCDNG
302529	DEKALB COUNTY RECORDER	17749	06/28/12	12/2012	751091	07/06/12	521 - 8366	300.00	PREPAID EXP FY13 FILING/CPY/RCDNG
302529	DEKALB COUNTY RECORDER	17749	06/28/12	12/2012	751091	07/06/12	657 - 8366	300.00	PREPAID EXP FY13 FILING/CPY/RCDNG
Check Total:								900.00	
308200	DEKALB IMPLEMENT COMPANY	17754	02/17/12	12/2012	751094	07/06/12	655 - 8226	45.71	STR STOCK (5) FILTERS

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4204	DEKALB SHELL MART	17756	06/09/12	12/2012	751095	07/06/12	541 - 8245	13.47	P381 FUEL
4204	DEKALB SHELL MART	17757	06/19/12	12/2012	751095	07/06/12	541 - 8245	15.46	P381 FUEL
Check Total:								28.93	
186165	EQUORUM	17828	05/01/12	1/2013	751097	07/06/12	515 - 8450	2,330.50	ANNL MNTNNC 7/1/12-6/30/13
379003	FOSTER COACH SALES, INC.	17759	06/01/12	12/2012	751098	07/06/12	563 - 8226	640.93	FD HTR COIL/FRT
324	GLOBAL EMERGENCY PRODUCTS, INC.	17760	06/12/12	12/2012	751099	07/06/12	563 - 8226	111.78	FD LOW COOLANT PROBE/FRT
2354	GORDON HARDWARE I LLC	17794	05/16/12	12/2012	751100	07/06/12	515 - 8204	9.01	IT MISC FASTENERS
2354	GORDON HARDWARE I LLC	17799	05/21/12	12/2012	751100	07/06/12	563 - 8226	24.99	FD M4 LIGHT TIMERS
2354	GORDON HARDWARE I LLC	17800	05/22/12	12/2012	751100	07/06/12	543 - 8242	43.74	PD MAG CHRGR HALOGEN BLB
2354	GORDON HARDWARE I LLC	17801	05/23/12	12/2012	751100	07/06/12	655 - 8219	12.49	STR 10LB LNDRY CNCNTRT
2354	GORDON HARDWARE I LLC	17802	05/23/12	12/2012	751100	07/06/12	563 - 8210	12.87	FD DR STP/HLGN BLB/HLGN BLBS
2354	GORDON HARDWARE I LLC	17804	05/24/12	12/2012	751100	07/06/12	655 - 8310	5.99	STR V BELT
2354	GORDON HARDWARE I LLC	17805	05/29/12	12/2012	751100	07/06/12	655 - 8295	50.98	KNKFR HOSE CNNCTR
2354	GORDON HARDWARE I LLC	17806	05/29/12	12/2012	751100	07/06/12	563 - 8210	3.56	FD ST#2 EQPMNT MNTNNC
2354	GORDON HARDWARE I LLC	17807	05/29/12	12/2012	751100	07/06/12	655 - 8226	3.87	STR (2) STK 1 P28 PVC PLUG
2354	GORDON HARDWARE I LLC	17796	05/17/12	12/2012	751100	07/06/12	655 - 8295	57.47	STR P36 SUPPLIES
2354	GORDON HARDWARE I LLC	17797	05/18/12	12/2012	751100	07/06/12	653 - 8219	30.94	STR SLT SNP/QCK LNKS/SRNG SNP
2354	GORDON HARDWARE I LLC	17809	05/30/12	12/2012	751100	07/06/12	655 - 8295	13.28	STR SEALS/COUPLING
2354	GORDON HARDWARE I LLC	17812	05/31/12	12/2012	751100	07/06/12	655 - 8233	29.68	STR STOCK PARTS
2354	GORDON HARDWARE I LLC	17813	05/31/12	12/2012	751100	07/06/12	655 - 8295	3.49	STR TOOLS
2354	GORDON HARDWARE I LLC	17814	06/02/12	12/2012	751100	07/06/12	563 - 8226	13.79	FD FIRE SUPPLIES
2354	GORDON HARDWARE I LLC	17815	06/02/12	12/2012	751100	07/06/12	563 - 8311	34.98	FD BATTERIES SCBA STOCK
2354	GORDON HARDWARE I LLC	17816	06/04/12	12/2012	751100	07/06/12	655 - 8295	16.87	STR P-9 (5) ALM LINE LEVEL
2354	GORDON HARDWARE I LLC	17817	06/05/12	12/2012	751100	07/06/12	655 - 8230	21.16	STR (4) R-OLEUM GLS BLK PNT
2354	GORDON HARDWARE I LLC	17818	06/05/12	12/2012	751100	07/06/12	655 - 8295	28.99	STR P179 PLSTC GRN SCP
2354	GORDON HARDWARE I LLC	17819	06/06/12	12/2012	751100	07/06/12	563 - 8226	11.40	FD S3 ENG 3 ELEC SUPPLIES
2354	GORDON HARDWARE I LLC	17820	06/07/12	12/2012	751100	07/06/12	563 - 8210	134.97	FD DIGITAL PLG IN ALARM (3)

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2354	GORDON HARDWARE I LLC	17822	06/11/12	12/2012	751100	07/06/12	655 - 8310	28.95	STR P37 LOCATOR BTRY
2354	GORDON HARDWARE I LLC	17824	06/12/12	12/2012	751100	07/06/12	563 - 8226	4.48	FD RPR SQ1 BRSH NZZL
2354	GORDON HARDWARE I LLC	17826	06/13/12	12/2012	751100	07/06/12	515 - 8295	40.98	CHNL 14 FSTNRS
Check Total:								638.93	
4422	HARRIS COMPUTER SYSTEMS	17762	06/08/12	12/2012	751101	07/06/12	515 - 8285	3,960.00	MSI SOFTWARE
3260	ARCENIO J. CRUZ	17764	06/26/12	12/2012	751102	07/06/12	653 - 8450	333.50	JANITORIAL SRVCS 6/18-6/22/12
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	17830	06/29/12	1/2013	751104	07/06/12	511 - 8375	140.00	ICCMA ESPIRITU '13 MMBRSHP
476877	ILLINOIS STATE POLICE	17766	06/29/12	12/2012	751105	07/06/12	541 - 8243	1,219.50	PD MAY'12 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	17767	06/28/12	12/2012	751106	07/06/12	1 - 1754	118.00	FRFTD FNDS 10CF775 CS#10-40027
3263	THE ILLINOIS TOLLWAY	17831	06/22/12	1/2013	751107	07/06/12	515 - 8450	212.42	ANNUAL MNTNNC FEE 6/17/12-6/16/13
3004	J.G. UNIFORMS, INC.	17768	06/05/12	12/2012	751108	07/06/12	543 - 8270	1,981.84	PD UNIFORM SUPPLIES
3004	J.G. UNIFORMS, INC.	17769	06/11/12	12/2012	751108	07/06/12	543 - 8270	4,185.56	PD UNIFORM SUPPLIES
Check Total:								6,167.40	
529003	KISHWAUKEE COMMUNITY HOSPITAL	17771	06/08/12	12/2012	751110	07/06/12	563 - 8237	1,073.15	PHARMACY MAY 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	17772	06/08/12	12/2012	751110	07/06/12	563 - 8237	1,619.59	PATIENT SUPPLIES MAY 2012
Check Total:								2,692.74	
1323	KISHWAUKEE CORPORATE HEALTH	17770	05/09/12	12/2012	751111	07/06/12	563 - 8345	397.35	FD (2) EXAMS
553245	NANCY PERKINS	17774	06/11/12	12/2012	751112	07/06/12	563 - 8202	43.43	FD INSPECTION FORMS
907066	DAVID F. LEHMAN	17773	06/05/12	12/2012	751113	07/06/12	503 - 8299	600.00	RMB BANNER DK MUNIBAND
577500	BRAD MANNING FORD INCORPORATED	17775	06/08/12	12/2012	751114	07/06/12	543 - 8226	421.92	PD43 PROCESS

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4061	NEWEGG.COM	17777	06/07/12	12/2012	751116	07/06/12	515 - 8285	149.97	FD REPLACEMENTS
648500	NORTHERN ILLINOIS MAYORS ASSOC.	17832	06/29/12	1/2013	751117	07/06/12	505 - 8375	200.00	K POVLSSEN 2012-2013 DUES
655325	RAY O'HERRON COMPANY, INC.	17780	06/13/12	12/2012	751118	07/06/12	543 - 8226	355.70	PD FY12 STOCK
655325	RAY O'HERRON COMPANY, INC.	17781	06/14/12	12/2012	751118	07/06/12	551 - 8242	25.46	PD SUPPLIES
Check Total:								381.16	
1836	OFFICE DEPOT, INC.	17778	06/06/12	12/2012	751119	07/06/12	561 - 8204	17.76	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	17779	06/13/12	12/2012	751119	07/06/12	543 - 8204	126.09	PD OFFICE SUPPLIES
Check Total:								143.85	
703940	QUILL CORPORATION & SUBSIDIARIES	17784	06/12/12	12/2012	751122	07/06/12	515 - 8285	376.17	TONER REPLACEMENTS
2294	SHARE CORPORATION	17785	06/01/12	12/2012	751123	07/06/12	655 - 8226	48.48	STR SKN SHIELD/RNEUMAPLUS
3706	UNIVERSITY SHELL, INC.	17787	06/25/12	12/2012	751125	07/06/12	541 - 8245	17.25	PD P380 FUEL
3706	UNIVERSITY SHELL, INC.	17788	06/10/12	12/2012	751125	07/06/12	541 - 8245	16.25	PD P380 FUEL
3706	UNIVERSITY SHELL, INC.	17789	06/04/12	12/2012	751125	07/06/12	541 - 8245	13.50	PD P380 FUEL
3706	UNIVERSITY SHELL, INC.	17790	06/18/12	12/2012	751125	07/06/12	541 - 8245	17.01	PD P380 FUEL
Check Total:								64.01	
3854	WIDMER INC	17791	06/08/12	12/2012	751127	07/06/12	1 - 1758	897.47	PD ERGNMC CHR
3996	WUCHTE, JAMES F.	17792	06/25/12	12/2012	751128	07/06/12	531 - 8450	238.33	BAILIFF SRVC JUNE 2012
365240	CITY OF DEKALB - VARIOUS FUNDS	17833	07/05/12	12/2012	751129	07/06/12	543 - 8270	24.95	PD PATROL APPAREL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	17834	07/05/12	12/2012	751129	07/06/12	543 - 8299	7.01	PD PATROL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	17835	07/05/12	12/2012	751129	07/06/12	543 - 8376	155.14	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	17836	07/05/12	12/2012	751129	07/06/12	544 - 8349	5.00	PD TC NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	17837	07/05/12	12/2012	751129	07/06/12	541 - 8376	174.26	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	17838	07/05/12	12/2012	751129	07/06/12	551 - 8376	14.79	PD INVESTIGATION TRAINING EXP

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365240	CITY OF DEKALB - VARIOUS FUNDS	17839	07/05/12	12/2012	751129	07/06/12	551 - 8243	39.31	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	17840	07/05/12	1/2013	751129	07/06/12	551 - 8243	21.00	PD INVESTIGATION EXPENSES
Check Total:								441.46	
179803	VOSS COMPANY INC.	17956	06/25/12	1/2013	751152	07/12/12	543 - 8315	350.00	PD 100 CAR WASHES
199978	CERTIFIED BALANCE & SCALE CORP.	17852	06/22/12	12/2012	751153	07/12/12	1 - 1758	110.00	PD CLEAN & CALIBRATE FISHER SCALE
4453	CLANTON TREE SERVICE	17853	06/21/12	12/2012	751154	07/12/12	591 - 8497	10,181.00	PRKWY TREES TREATMENT
1808	CLEAN-FLO INTERNATIONAL	17854	06/18/12	12/2012	751155	07/12/12	655 - 8233	192.36	STR COMPRESSOR PARTS/FRT
241037	COMMUNICATION REVOLVING FUND	17880	06/18/12	12/2012	751156	07/12/12	544 - 8320	441.00	PD MAY 2012 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	17895	06/30/12	12/2012	751157	07/12/12	540 - 3514	2,076.61	JUNE 2012 PRKNG CLLCTN SRVC
310113	DEKALB MECHANICAL	17857	06/19/12	12/2012	751159	07/12/12	655 - 8226	145.68	STR (4)ACE/OXY (2) PROPANE TNKS
318020	DEKALB PUBLIC LIBRARY	17947	07/10/12	1/2013	751160	07/12/12	1 - 1299	6,400.54	JUL '12 REPLACEMENT TAX
4374	DEKALB MOTOR COMPANY	17859	06/25/12	12/2012	751162	07/12/12	1 - 1758	16.60	PD KEYS
907045	ROBERT DONALDSON	17860	06/27/12	12/2012	751163	07/12/12	503 - 8299	50.15	RMB DK MUNIBAND BANNER/BNDSHLL
165	ENVIRONMENTAL SERVICES	17861	06/29/12	12/2012	751164	07/12/12	591 - 8497	500.00	PEST CNTRL 901 SYCAMORE RD
3790	EXELON CORPORATION	17867	06/08/12	12/2012	751165	07/12/12	655 - 8352	18.07	EE2002403 5/3-6/3/12
3790	EXELON CORPORATION	17869	06/08/12	12/2012	751165	07/12/12	655 - 8352	646.93	EE2002405 5/2-6/3/12
3790	EXELON CORPORATION	17870	06/12/12	12/2012	751165	07/12/12	655 - 8352	43.21	EE2002406 5/2-6/3/12
3790	EXELON CORPORATION	17871	06/08/12	12/2012	751165	07/12/12	655 - 8352	29.24	EE2002407 5/3-6/3/12

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3790	EXELON CORPORATION	17872	06/08/12	12/2012	751165	07/12/12	655 - 8352	21.91	EE2002408 5/3-6/3/12
3790	EXELON CORPORATION	17873	06/08/12	12/2012	751165	07/12/12	655 - 8352	155.68	EE2002409 5/3-6/3/12
3790	EXELON CORPORATION	17862	06/08/12	12/2012	751165	07/12/12	655 - 8352	16.95	EE2002397 5/3-6/3/12
3790	EXELON CORPORATION	17863	06/08/12	12/2012	751165	07/12/12	655 - 8352	45.58	EE2002398 5/2-6/3/12
3790	EXELON CORPORATION	17864	06/08/12	12/2012	751165	07/12/12	655 - 8352	47.80	EE2002400 5/3-6/3/12
Check Total:								1,025.37	
360490	FAMILY SERVICE AGENCY OF DEKALB	17948	07/05/12	1/2013	751166	07/12/12	505 - 8307	3,185.50	FY12 4TH QTR HUMAN SRVC FNDNG PYMN
361000	FEDERAL EXPRESS CORPORATION	17874	06/27/12	12/2012	751167	07/12/12	1 - 1761	43.06	PD 5/21-5/30/12
372300	FISHER SCIENTIFIC	17875	04/11/12	12/2012	751168	07/12/12	1 - 1758	62.72	PD 500ML HYDROCHLR ACD
2735	GALLS, AN ARAMARK COMPANY, LLC	17876	06/19/12	12/2012	751169	07/12/12	1 - 1758	151.10	PD SLS LVL DUTY HOLSTER/FRT
4422	HARRIS COMPUTER SYSTEMS	17896	06/27/12	12/2012	751170	07/12/12	515 - 8285	1,800.00	FIN PAYROLL/REG SOFTWARE
4422	HARRIS COMPUTER SYSTEMS	17897	06/30/12	12/2012	751170	07/12/12	515 - 8285	5,807.50	MSI INSTLL/TRNG/LCNS
Check Total:								7,607.50	
3186	HERRMANN CONCRETE	17877	06/19/12	12/2012	751171	07/12/12	655 - 8316	560.00	STR CURB RPR 902 SUNNYMEADE
3260	ARCENIO J. CRUZ	17878	07/03/12	12/2012	751172	07/12/12	653 - 8450	333.50	JANITORIAL SRVCS 6/25-6/29/12
3260	ARCENIO J. CRUZ	17949	07/03/12	1/2013	751172	07/12/12	653 - 8450	29.00	JANITORIAL SRVCS 7/1/12
Check Total:								362.50	
4031	HOPKINS SOLUTIONS LLC	17879	07/03/12	12/2012	751173	07/12/12	657 - 8399	6,300.00	JUNE 2012 ECON DEV SRVCS
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	17943	06/26/12	12/2012	751174	07/12/12	511 - 8375	50.00	IAMMA DUES 2012-2013 ESPIRITU
2000	MICHAEL L. FIORI	17898	06/27/12	12/2012	751176	07/12/12	653 - 8291	92.00	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	17899	06/13/12	12/2012	751176	07/12/12	653 - 8291	97.43	SC JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	17900	06/13/12	12/2012	751176	07/12/12	563 - 8291	186.33	FD JANITORIAL SUPPLIES

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Check Total:								375.76	
3569	KNUTSON LAWN CARE & HOME SERVICES	17883	06/30/12	12/2012	751177	07/12/12	653 - 8313	690.00	MOW/TRIM/SPRY/WEED
3569	KNUTSON LAWN CARE & HOME SERVICES	17883	06/30/12	12/2012	751177	07/12/12	655 - 8313	445.00	MOW/TRIM/SPRY/WEED
Check Total:								1,135.00	
579250	M.A.R.S., INCORPORATED	17902	06/19/12	12/2012	751178	07/12/12	563 - 8315	109.00	FD M3 RPR
579250	M.A.R.S., INCORPORATED	17903	06/26/12	12/2012	751178	07/12/12	563 - 8315	212.00	FD E4 37MT 12 VLTS
Check Total:								321.00	
1941	METRO WEST COUNCIL OF GOVERNMENT	17906	06/29/12	12/2012	751182	07/12/12	505 - 8376	27.50	ESPIRITU/NAYLOR LGSLTV MTG
1941	METRO WEST COUNCIL OF GOVERNMENT	17906	06/29/12	12/2012	751182	07/12/12	511 - 8376	27.50	ESPIRITU/NAYLOR LGSLTV MTG
Check Total:								55.00	
866520	WATER GUYS INC	17909	04/27/12	12/2012	751184	07/12/12	653 - 8450	36.25	ANNEX/RAD RM WTR RNTL 4/27/12
866520	WATER GUYS INC	17910	05/04/12	12/2012	751184	07/12/12	653 - 8450	36.25	ANNEX/RAD RM WTR RNTL 5/4/12
866520	WATER GUYS INC	17911	05/11/12	12/2012	751184	07/12/12	653 - 8450	51.00	ANNEX/RAD RM WTR RNTL 5/11/12
866520	WATER GUYS INC	17912	05/18/12	12/2012	751184	07/12/12	653 - 8450	65.00	ANNEX/RAD RM WTR RNTL 5/18/12
866520	WATER GUYS INC	17913	05/25/12	12/2012	751184	07/12/12	653 - 8450	42.00	ANNEX/RAD RM WTR RNTL 5/25/12
866520	WATER GUYS INC	17914	06/01/12	12/2012	751184	07/12/12	653 - 8450	42.00	ANNEX/RAD RM WTR RNTL 6/1/12
866520	WATER GUYS INC	17915	06/08/12	12/2012	751184	07/12/12	653 - 8450	54.00	ANNEX/RAD RM WTR RNTL 6/8/12
866520	WATER GUYS INC	17916	06/15/12	12/2012	751184	07/12/12	653 - 8450	47.75	ANNEX/RAD RM RNTL 6/15/12
866520	WATER GUYS INC	17917	06/22/12	12/2012	751184	07/12/12	653 - 8450	76.75	ANNEX/RAD RM WTR RNTL 6/22/12
866520	WATER GUYS INC	17958	06/28/12	1/2013	751184	07/12/12	653 - 8450	21.00	ANNEX/RAD RM WTR CLR RNTAL
Check Total:								472.00	
626000	NATHAN WINSTON SERVICES, INC.	17941	06/21/12	12/2012	751185	07/12/12	521 - 8202	15.00	CC HIGGINS NAME PLATE
37	NGUZO SABA MEN'S CLUB	17951	07/10/12	1/2013	751187	07/12/12	505 - 8307	5,663.00	FY13 HUMAN SRVCS FNDNG PYMNT
824	NICOMM, LLC	17908	06/12/12	12/2012	751188	07/12/12	543 - 8580	35.25	PD (5) QCK DSCNNCT RPLCMNT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17893	06/27/12	12/2012	751189	07/12/12	541 - 8348	9.11	156108-20688 4/24-6/27/12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17894	06/14/12	12/2012	751190	07/12/12	521 - 8366	26.49	CC WAGES PUB NOT

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3117	OZINGA ILLINOIS RMC, INC.	17919	06/12/12	12/2012	751191	07/12/12	655 - 8233	378.50	STR S 4TH/COLONIAL MTRLS
3117	OZINGA ILLINOIS RMC, INC.	17920	06/18/12	12/2012	751191	07/12/12	655 - 8233	319.00	STR REDWING/MDW TRL MTRLS
							Check Total:	697.50	
3947	PEARSON PEST CONTROL LLC	17923	06/15/12	12/2012	751193	07/12/12	563 - 8450	35.00	FD F1 JUNE 2012 PEST CNTRL
3947	PEARSON PEST CONTROL LLC	17924	06/12/12	12/2012	751193	07/12/12	563 - 8450	35.00	FD F3 JUNE 2012 PEST CNTRL
							Check Total:	70.00	
3250	J.W. PEPPER & SON, INC.	17881	06/18/12	12/2012	751194	07/12/12	503 - 8299	5.00	MUNIBAND MUSIC ELEPHNT/FLY
872000	S.L. WEBB ELECTRIC, INC.	17940	07/01/12	12/2012	751196	07/12/12	661 - 8399	2,000.00	PW ELECTRICAL INSPCT JUN '12
737700	SAFETY SUPPLY OF ILLINOIS	17925	06/15/12	12/2012	751197	07/12/12	563 - 8310	116.90	FD WALL CHRGR/FRT
3239	SCHINDLER ELEVATOR CORP.	17954	07/01/12	1/2013	751198	07/12/12	653 - 8450	2,823.12	ELVTR MNTNC SRVC 7/1/12-6/30/13
806600	SUPERIOR DIESEL, INC.	17927	06/18/12	12/2012	751200	07/12/12	563 - 8315	219.00	FD E3 AXEL ALGNMNT
806600	SUPERIOR DIESEL, INC.	17927	06/18/12	12/2012	751200	07/12/12	563 - 8315	8.76	FD E3 AXEL ALGNMNT
							Check Total:	227.76	
196076	CBA TIRE INC	17929	06/15/12	12/2012	751202	07/12/12	655 - 8315	121.00	SMLL JUNK DISPOSAL
831183	TRUGREEN LIMITED PARTNERSHIP	17930	06/25/12	12/2012	751203	07/12/12	653 - 8313	738.00	LAWN SERVICE
835200	UNITED PARCEL SERVICE	17932	06/23/12	12/2012	751205	07/12/12	655 - 8230	69.04	WTR/STR 6/15-6/22/12
856001	VOLUNTARY ACTION CENTER	17933	07/10/12	12/2012	751206	07/12/12	505 - 8307	7,963.75	FY12 4TH QTR HUMAN SRVC FNDNG PYMN
856200	W.S. DARLEY & COMPANY	17856	06/18/12	12/2012	751211	07/12/12	563 - 8240	476.40	FD BADGES/FRT
866250	WASTE MANAGEMENT	17957	07/01/12	1/2013	751213	07/12/12	655 - 8313	235.65	NURSERY SERV MAY/JUNE 2012

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3702	WM LAMPTRACKER	17939	02/14/12	12/2012	751215	07/12/12	653 - 8210	419.85	STR (3) 4FT LRG LAMP TRKR
1456	ALBERTSON'S INC.	17977	06/11/12	12/2012	751216	07/20/12	563 - 8376	55.66	FD PROMOTIONS CAKE
4236	ANDRES MEDICAL BILLING LTD	18093	07/02/12	1/2013	751217	07/20/12	563 - 8310	2,119.81	FD AMB HARDWARE
3976	BANDWIDTH.COM, INC	18095	07/01/12	1/2013	751218	07/20/12	515 - 8337	223.29	IT JUNE BOXSET LICENSE
3331	SYCAMORE BATTERY INC.	17978	06/23/12	12/2012	751219	07/20/12	563 - 8240	112.89	FD (11) HZMT PK BATTERIES
160583	BOUND TREE MEDICAL, LLC	17981	06/22/12	12/2012	751222	07/20/12	563 - 8241	140.80	FD (10) CS GLOVES
160583	BOUND TREE MEDICAL, LLC	17982	06/27/12	12/2012	751222	07/20/12	563 - 8241	1,025.13	FD REG/V-VAC/STAT PKS
160583	BOUND TREE MEDICAL, LLC	17983	06/28/12	12/2012	751222	07/20/12	563 - 8241	39.72	FD ENDO TUBE/ATOM DVC
160583	BOUND TREE MEDICAL, LLC	17984	06/28/12	12/2012	751222	07/20/12	563 - 8241	352.57	FD PROSPLINT KIT COMBO
160583	BOUND TREE MEDICAL, LLC	17985	06/29/12	12/2012	751222	07/20/12	563 - 8241	26.10	FD (10) CS SM WRNCH CYLNDR
Check Total:								1,584.32	
186304	CDW GOVERNMENT, INC.	17986	06/28/12	12/2012	751224	07/20/12	515 - 8285	150.98	IT MEMOREX DVD+R DL
100954	COMCAST CORPORATION	18096	07/04/12	1/2013	751225	07/20/12	515 - 8337	9.95	CTYHL JUNE CABLE
249514	COPY ALL SERVICE	17994	06/28/12	12/2012	751226	07/20/12	515 - 8305	5.96	TONER FRGT
249514	COPY ALL SERVICE	17995	06/29/12	12/2012	751226	07/20/12	591 - 8202	590.79	ENG OVRG 5/12-6/11/12
249514	COPY ALL SERVICE	17996	06/29/12	12/2012	751226	07/20/12	591 - 8310	925.33	ENG LSE 6/12-7/11/12
249514	COPY ALL SERVICE	17997	06/21/12	12/2012	751226	07/20/12	515 - 8305	5.96	TONER FRGT
249514	COPY ALL SERVICE	17998	06/21/12	12/2012	751226	07/20/12	515 - 8305	5.96	TONER BX FRT
Check Total:								1,534.00	
259169	CURRAN CONTRACTING COMPANY	17988	06/26/12	12/2012	751227	07/20/12	655 - 8233	516.67	STR 8.47 TNS MOD SRFC

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295251	DEKALB COUNTY AUTO PARTS, INC.	18102	05/02/12	12/2012	751228	07/20/12	563 - 8226	8.28	FD E3 MIRROR INSTALL PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	18103	05/09/12	12/2012	751228	07/20/12	563 - 8226	43.90	FD CAR 2 PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	18104	05/18/12	12/2012	751228	07/20/12	563 - 8226	9.50	FD E3 MIRROR
295251	DEKALB COUNTY AUTO PARTS, INC.	18105	05/23/12	12/2012	751228	07/20/12	563 - 8226	0.92	FD F3 TESTLIGHT
295251	DEKALB COUNTY AUTO PARTS, INC.	18106	05/24/12	12/2012	751228	07/20/12	563 - 8226	12.79	FD F1 FHP POWERATED BELT
295251	DEKALB COUNTY AUTO PARTS, INC.	18107	06/04/12	12/2012	751228	07/20/12	563 - 8226	5.29	FD M3 STOCK WTHRSTRP
295251	DEKALB COUNTY AUTO PARTS, INC.	18108	06/04/12	12/2012	751228	07/20/12	563 - 8226	3.15	FD ENG 3/M2 SIREN
295251	DEKALB COUNTY AUTO PARTS, INC.	18109	06/20/12	12/2012	751228	07/20/12	563 - 8226	107.06	FD BATTERY/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	18110	06/26/12	12/2012	751228	07/20/12	563 - 8226	12.67	FD AIR FILTER
Check Total:								203.56	
4374	DEKALB MOTOR COMPANY	18000	06/21/12	12/2012	751230	07/20/12	563 - 8315	216.00	FD MEDIC RPR FRNT DOOR
4374	DEKALB MOTOR COMPANY	18000	06/21/12	12/2012	751230	07/20/12	563 - 8315	5.00	FD MEDIC RPR FRNT DOOR
4374	DEKALB MOTOR COMPANY	18001	06/27/12	12/2012	751230	07/20/12	655 - 8315	142.50	STR P3 RPR LEAK
4374	DEKALB MOTOR COMPANY	18001	06/27/12	12/2012	751230	07/20/12	655 - 8315	23.27	STR P3 RPR LEAK
Check Total:								386.77	
323000	DEKALB WALKER CONSTRUCTION CO. INC.	18002	06/30/12	12/2012	751231	07/20/12	655 - 8228	980.00	CURB RPR 1227 STAFFORD ST
327645	R. K. DIXON, COMPANY	18098	06/15/12	1/2013	751232	07/20/12	591 - 8310	30.98	PD LSE 7/30-8/29/12
3720	ENCOMPASS MEDICAL & SPECIALTY	18007	04/30/12	12/2012	751234	07/20/12	563 - 8241	657.56	FD MED ACE/NIT/OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	18008	06/20/12	12/2012	751234	07/20/12	563 - 8241	105.61	FD MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	18009	06/30/12	12/2012	751234	07/20/12	563 - 8241	623.16	FED MED ACE/NIT/OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	18010	06/27/12	12/2012	751234	07/20/12	563 - 8241	68.24	FD MED OXY/DEL
Check Total:								1,454.57	
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	18012	06/19/12	12/2012	751235	07/20/12	515 - 8376	1,515.00	ARCGIS 3 DAYS ONLINE CLSSRM
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	18013	06/28/12	12/2012	751235	07/20/12	515 - 8376	1,515.00	BLDG GEODATABASES ONLN CLSS
Check Total:								3,030.00	
382025	FOX VALLEY FIRE & SAFETY COMPANY	18015	06/25/12	12/2012	751237	07/20/12	563 - 8311	123.90	FD (2) RECHARGE EXT
401300	G'S R PLUMBING & HEATING INC.	18019	06/25/12	12/2012	751238	07/20/12	653 - 8311	270.00	ANNEX E A/C UNIT FROZEN
401300	G'S R PLUMBING & HEATING INC.	18019	06/25/12	12/2012	751238	07/20/12	653 - 8210	7.80	ANNEX E A/C UNIT FROZEN

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401300	G'S R PLUMBING & HEATING INC.	18020	06/25/12	12/2012	751238	07/20/12	653 - 8311	90.00	CTY HLL RPR SINK
401300	G'S R PLUMBING & HEATING INC.	18020	06/25/12	12/2012	751238	07/20/12	653 - 8210	7.74	CTY HLL RPR SINK
401300	G'S R PLUMBING & HEATING INC.	18029	06/25/12	12/2012	751238	07/20/12	653 - 8311	270.00	STR A/C RPR
401300	G'S R PLUMBING & HEATING INC.	18029	06/25/12	12/2012	751238	07/20/12	653 - 8210	79.42	STR A/C RPR
Check Total:								724.96	
2735	GALLS, AN ARAMARK COMPANY, LLC	18016	06/25/12	12/2012	751239	07/20/12	1 - 1758	15.61	PD LGHT CASE/FRT
393000	GLIDDEN CAMPUS FLORIST	18017	06/29/12	12/2012	751240	07/20/12	651 - 8204	59.95	PW HILAND MMRL FLOWERS
3260	ARCENIO J. CRUZ	18022	07/10/12	12/2012	751242	07/20/12	653 - 8450	290.00	JANITORIAL CTYHLL 7/2-7/6/12
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	18024	07/11/12	12/2012	751244	07/20/12	505 - 8307	1,061.75	FY12 QTR4 HUMAN SRVC FNDNG PYMNT
430030	HORIZON DISPLAYS, INCORPORATED	18025	06/28/12	12/2012	751245	07/20/12	657 - 8373	3,457.50	POP UP TRDSHW EXHBT/GRPHCS
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	18026	04/05/12	12/2012	751247	07/20/12	515 - 8580	570.00	PHONE CNTRLLR CITY HALL
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	18026	04/05/12	12/2012	751247	07/20/12	515 - 8580	3,190.00	PHONE CNTRLLR CITY HALL
Check Total:								3,760.00	
569533	LOVELL'S DISCOUNT TIRE, INC.	18028	06/29/12	12/2012	751249	07/20/12	563 - 8226	160.00	FD (4) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	18028	06/29/12	12/2012	751249	07/20/12	563 - 8226	1,335.55	FD (4) TIRES
Check Total:								1,495.55	
569529	LOWES CREDIT SERVICES	18031	05/02/12	12/2012	751250	07/20/12	655 - 8295	143.93	STR TAPE/STRPPR/SCRWS/PLR
569529	LOWES CREDIT SERVICES	18032	05/04/12	12/2012	751250	07/20/12	653 - 8219	6.62	STR POLY CONST
569529	LOWES CREDIT SERVICES	18033	05/08/12	12/2012	751250	07/20/12	655 - 8310	2.92	STR PVC CLEANOUT PLUG
569529	LOWES CREDIT SERVICES	18044	06/02/12	12/2012	751250	07/20/12	563 - 8311	19.84	FD BATTERIES/SCBA
569529	LOWES CREDIT SERVICES	18045	06/12/12	12/2012	751250	07/20/12	655 - 8228	51.18	STR (6) 1X6X12
569529	LOWES CREDIT SERVICES	18047	06/15/12	12/2012	751250	07/20/12	655 - 8295	39.37	STR PLIERS/TAPE/DK SCRWS
569529	LOWES CREDIT SERVICES	18048	06/20/12	12/2012	751250	07/20/12	653 - 8348	37.22	STR TWIN BLD KNF/CEILING PNL
569529	LOWES CREDIT SERVICES	18049	06/20/12	12/2012	751250	07/20/12	653 - 8348	31.35	COM DEV CEILING PNL
569529	LOWES CREDIT SERVICES	18050	06/08/12	12/2012	751250	07/20/12	563 - 8210	6.66	FD ALUM RIVET/WHSR

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569529	LOWES CREDIT SERVICES	18039	05/24/12	12/2012	751250	07/20/12	563 - 8240	84.96	FD STK TARPS
569529	LOWES CREDIT SERVICES	18040	05/27/12	12/2012	751250	07/20/12	563 - 8226	28.28	FD E2 RPR SUPPLIES TOOLS
569529	LOWES CREDIT SERVICES	18041	05/30/12	12/2012	751250	07/20/12	655 - 8228	23.97	STR MLBX POST GTHC TP
569529	LOWES CREDIT SERVICES	18042	06/01/12	12/2012	751250	07/20/12	563 - 8210	21.80	FD ST 1 OFFICE STRG RM
Check Total:								498.10	
579250	M.A.R.S., INCORPORATED	18054	06/29/12	12/2012	751251	07/20/12	563 - 8315	131.00	FD FORD ALT 12VLT
577500	BRAD MANNING FORD INCORPORATED	18052	06/22/12	12/2012	751252	07/20/12	543 - 8226	32.26	PD44 PAN ASSY
577500	BRAD MANNING FORD INCORPORATED	18053	06/26/12	12/2012	751252	07/20/12	543 - 8226	185.78	PD P44 SHAFT A
Check Total:								218.04	
591200	MELIN'S LOCK & KEY	18056	06/20/12	12/2012	751254	07/20/12	653 - 8219	1.81	RES POL OFF KEYS
592259	MUNICIPAL EMERGENCY SERVICES, INC.	18057	06/25/12	12/2012	751255	07/20/12	563 - 8311	34.50	FD ASSY/REG HOSE/FLW TST
592259	MUNICIPAL EMERGENCY SERVICES, INC.	18057	06/25/12	12/2012	751255	07/20/12	563 - 8311	386.00	FD ASSY/REG HOSE/FLW TST
Check Total:								420.50	
375	NORTHEASTERN ILLINOIS PUBLIC	18058	07/10/12	12/2012	751256	07/20/12	651 - 8376	135.00	MOORE MEDIA RL TNS 5/4/12
375	NORTHEASTERN ILLINOIS PUBLIC	18059	07/12/12	12/2012	751256	07/20/12	651 - 8376	20.00	MOORE RAIL SAFETY -CNCLLED 5/8/12
Check Total:								155.00	
1440	NORTH AMERICAN SALT COMPANY	18060	06/21/12	12/2012	751257	07/20/12	655 - 8235	21,828.58	STR 24.23TNS US HWY BLK SALT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18081	06/23/12	12/2012	751259	07/20/12	657 - 8366	69.17	PUB NOT POLICE STATION
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18082	06/25/12	12/2012	751259	07/20/12	657 - 8366	53.65	PUB NOT 921 W LINC HWY
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18083	06/26/12	12/2012	751259	07/20/12	657 - 8366	56.56	PUB NOT 1008 OAK ST
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18078	06/06/12	12/2012	751259	07/20/12	657 - 8366	60.44	PUB NOT CAPER
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18079	06/09/12	12/2012	751259	07/20/12	657 - 8366	51.71	PUB NOT 1101 W LINC HWY
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18080	06/09/12	12/2012	751259	07/20/12	657 - 8366	52.68	PUB NOT 417 N FIRST ST
Check Total:								344.21	
1836	OFFICE DEPOT, INC.	18063	06/26/12	12/2012	751260	07/20/12	561 - 8204	38.91	FD Q1 BOX
1836	OFFICE DEPOT, INC.	18064	06/30/12	12/2012	751260	07/20/12	543 - 8204	8.29	PD (1) PERM MRKR
1836	OFFICE DEPOT, INC.	18065	07/02/12	12/2012	751260	07/20/12	543 - 8204	43.47	PD MRKR/CLASP ENVLP (2)

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1836	OFFICE DEPOT, INC.	18066	07/03/12	12/2012	751260	07/20/12	1 - 1758	265.67	PD SHREDDER
								Check Total:	356.34
1836	OFFICE DEPOT, INC.	18062	06/27/12	12/2012	751261	07/20/12	651 - 8204	8.49	PW PAD, PLNG
3947	PEARSON PEST CONTROL LLC	18003	06/26/12	12/2012	751262	07/20/12	563 - 8450	35.00	FD1 JUNE 12 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	18004	06/26/12	12/2012	751262	07/20/12	563 - 8450	35.00	FD 2 JUNE 2012 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	18005	06/26/12	12/2012	751262	07/20/12	563 - 8450	35.00	FD3 JUNE 2012 PEST CONTROL
								Check Total:	105.00
687247	POMP'S TIRE SERVICE, INC.	18067	05/31/12	12/2012	751263	07/20/12	543 - 8226	269.00	PD (8) RECON TIRES/DELV
703940	QUILL CORPORATION & SUBSIDIARIES	18069	06/25/12	12/2012	751265	07/20/12	515 - 8285	125.99	SAMSUNG TONER YELLOW
703940	QUILL CORPORATION & SUBSIDIARIES	18070	06/29/12	12/2012	751265	07/20/12	515 - 8285	125.99	SAMSUNG TONER MGNTA
								Check Total:	251.98
3178	HENRY SCHEIN, INC.	18075	06/26/12	12/2012	751270	07/20/12	563 - 8241	3.99	FD DISP LRYNGSCPE BLADE
3178	HENRY SCHEIN, INC.	18076	06/27/12	12/2012	751270	07/20/12	563 - 8241	47.88	FD DISP LRNYGSCP BLADES
								Check Total:	51.87
764502	THE SHERWIN-WILLIAMS CO.	18077	05/29/12	12/2012	751271	07/20/12	655 - 8229	498.30	STR (7) GAL LIGHT BASE PAINT
1454	SPRINT SPECTRUM L.P.	18084	06/29/12	12/2012	751272	07/20/12	561 - 8337	480.00	FD /PD MDB'S
1454	SPRINT SPECTRUM L.P.	18084	06/29/12	12/2012	751272	07/20/12	541 - 8337	101.31	FD /PD MDB'S
								Check Total:	581.31
783450	STANDARD EQUIPMENT COMPANY	18085	06/26/12	12/2012	751273	07/20/12	655 - 8226	2,298.55	P41 FAN-PUSHER/SPACER/OIL CLR CORE
4106	TRAFFIC CONTROL & PROTECTION INC	18088	06/27/12	12/2012	751275	07/20/12	655 - 8231	5,207.50	STR SCHOOL SIGNS
1598	U.S. TREASURY	18011	05/19/12	12/2012	751276	07/20/12	653 - 8348	1,237.17	CITY HALL CARPET CLEANING 5/19/12
835200	UNITED PARCEL SERVICE	18091	07/07/12	12/2012	751277	07/20/12	561 - 8305	7.88	FIRE INTRNT SHPPNG

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866250	WASTE MANAGEMENT	18092	07/01/12	12/2012	751278	07/20/12	655 - 8346	232.24	223 S 4TH SRVC 6/16-6/30/12
226002	CITY OF DEKALB-WATER FUND	17990	07/01/12	12/2012	751279	07/20/12	653 - 8355	70.26	50790-14176 223 S FOURTH
226002	CITY OF DEKALB-WATER FUND	17991	07/01/12	12/2012	751279	07/20/12	653 - 8355	92.20	50790-14179 213 S FOURTH
226002	CITY OF DEKALB-WATER FUND	17992	07/01/12	12/2012	751279	07/20/12	563 - 8355	171.75	53231-12581 1154 S 7TH ST 2
226002	CITY OF DEKALB-WATER FUND	17993	07/01/12	12/2012	751279	07/20/12	653 - 8355	305.18	56636-14181 330 GROVE
Check Total:								639.39	
892527	WRIGHT ATHLETIC CENTER	18089	06/22/12	12/2012	751280	07/20/12	563 - 8376	600.00	FD CONSULT/3 DAY SEMINAR
341448	11TH STREET EXPRESS PRINTING, INC.	18221	07/05/12	1/2013	751303	07/27/12	517 - 8202	413.40	FIN 5,000 WINDOW ENVELOPES
133085	ATLAS BOILER & WELDING, INC.	18208	07/10/12	1/2013	751306	07/27/12	653 - 8311	2,310.22	MUN BLDG & YSB BOILER CHECKS
4466	BRION, KEITH	18211	07/15/12	1/2013	751310	07/27/12	503 - 8399	500.00	CNDCTR MUN BAND 7/22-7/24/12
186304	CDW GOVERNMENT, INC.	18212	07/02/12	1/2013	751311	07/27/12	515 - 8450	3,309.70	IT MS SLD OFFICE PRO PLUS 2010
186304	CDW GOVERNMENT, INC.	18256	06/26/12	12/2012	751311	07/27/12	1 - 1754	641.55	PD HAVIS CHARGEGUARD SELECT/FRT
Check Total:								3,951.25	
3890	CLARK BAIRD SMITH LLP	18125	07/20/12	12/2012	751313	07/27/12	591 - 8497	3,659.13	PRO LGL SRVS JUNE 2012
241005	COMMONWEALTH EDISON COMPANY	18127	07/02/12	12/2012	751315	07/27/12	655 - 8352	38.41	0965041007 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18128	07/02/12	12/2012	751315	07/27/12	655 - 8352	5.34	2691541038 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18129	07/02/12	12/2012	751315	07/27/12	655 - 8352	88.46	2950682016 5/30-7/2/12
Check Total:								132.21	
241005	COMMONWEALTH EDISON COMPANY	18132	05/24/12	12/2012	751316	07/27/12	655 - 8352	294.00	PER AGRMNT (14) POLE ATTCHMNTS
296050	COMMUNITY COORDINATED CHILD CARE	18134	07/19/12	12/2012	751319	07/27/12	505 - 8307	5,132.25	FY12 HUM SRV FNDG PYMT 4QTR
302700	DEKALB COUNTY Y S B	18175	07/17/12	12/2012	751321	07/27/12	505 - 8307	9,114.00	FY12 HUM SRV FNDG PYMNT 4QTR

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4374	DEKALB MOTOR COMPANY	18215	07/03/12	1/2013	751322	07/27/12	661 - 8226	303.47	STR 408 MIRROR
4374	DEKALB MOTOR COMPANY	18216	07/03/12	1/2013	751322	07/27/12	655 - 8226	52.05	STR (2) HINGE
Check Total:								355.52	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	18217	07/01/12	1/2013	751323	07/27/12	563 - 8310	587.80	FD SRV AGRMNT 8/1-9/1/12
345975	ELEVATOR INSPECTION SERVICE CO, INC	18135	07/02/12	12/2012	751325	07/27/12	563 - 8450	96.00	CC (3) ELEVATOR INSPECT 6/12
345975	ELEVATOR INSPECTION SERVICE CO, INC	18136	07/02/12	12/2012	751325	07/27/12	563 - 8450	544.00	CC (17) ELEVATOR INSPECT 6/12
Check Total:								640.00	
4457	ELITE CREATORS LLC	18139	06/27/12	12/2012	751326	07/27/12	563 - 8241	550.26	FD G1 PERFUSION RED/FRT
1613	ENCAP, INC.	18140	06/29/12	12/2012	751327	07/27/12	655 - 8316	385.00	STR ANN GLDN HERB APPLCTN
165	ENVIRONMENTAL SERVICES	18141	07/01/12	12/2012	751328	07/27/12	653 - 8450	100.00	CITY HL/ANNEX/SR CNTR JUN 2012
165	ENVIRONMENTAL SERVICES	18219	07/01/12	1/2013	751328	07/27/12	653 - 8450	100.00	CTY HLL/ANNX/SR CNTR JULY 2012 PEST C
Check Total:								200.00	
4427	FRIEDERS LAW, LLC	18223	07/20/12	1/2013	751330	07/27/12	531 - 8450	10,200.00	PRO LGL SRVCS JULY 2012
4427	FRIEDERS LAW, LLC	18223	07/20/12	1/2013	751330	07/27/12	531 - 8450	1,700.00	PRO LGL SRVCS JULY 2012
Check Total:								11,900.00	
3260	ARCENIO J. CRUZ	18225	07/17/12	1/2013	751333	07/27/12	653 - 8450	348.00	JANITORIAL SRVCS 7/9-7/13/12
476877	ILLINOIS STATE POLICE	18228	07/16/12	1/2013	751336	07/27/12	1 - 1754	1,454.00	FRFTR CS#10-40020 10CF782
2291	AUTOWARES OF ILLINOIS	18151	06/18/12	12/2012	751341	07/27/12	543 - 8226	119.88	PD STOCK (12) R134A 12OZ CAN
591200	MELIN'S LOCK & KEY	18232	07/03/12	1/2013	751343	07/27/12	543 - 8315	65.00	PD WOMEN'S LCKR RM LCK RPR
591200	MELIN'S LOCK & KEY	18232	07/03/12	1/2013	751343	07/27/12	543 - 8315	71.80	PD WOMEN'S LCKR RM LCK RPR
591200	MELIN'S LOCK & KEY	18233	07/06/12	1/2013	751343	07/27/12	543 - 8315	24.84	PD (4) KEYS
Check Total:								161.64	

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598519	MIKE'S AUTO AND TRUCK REPAIR	18154	07/09/12	12/2012	751344	07/27/12	563 - 8315	320.26	FD 04 DODGE RPRS
598519	MIKE'S AUTO AND TRUCK REPAIR	18154	07/09/12	12/2012	751344	07/27/12	563 - 8315	138.47	FD 04 DODGE RPRS
								Check Total:	458.73
655325	RAY O'HERRON COMPANY, INC.	18231	07/18/12	1/2013	751348	07/27/12	543 - 8540	1,028.90	PD PI-22002 40 CALIBER/45 CALIBER
1836	OFFICE DEPOT, INC.	18236	07/05/12	1/2013	751349	07/27/12	651 - 8204	1.94	PW/ARPT OFFICE SUPPLIES
681342	P. F. PETTIBONE & COMPANY	18237	07/10/12	1/2013	751351	07/27/12	1 - 1758	1,210.00	PD DIGITAL ID CARDS/SHPPG
683503	PITNEY BOWES, INC	18160	07/13/12	12/2012	751353	07/27/12	591 - 8310	262.00	MAIL MACHINE LSE 6/30-7/30/12
1745	POC'S MUSIC	18239	07/03/12	1/2013	751354	07/27/12	515 - 8285	149.93	CH 14 (9) CABLES
687247	POMP'S TIRE SERVICE, INC.	18161	06/29/12	12/2012	751355	07/27/12	563 - 8226	571.00	FD (4) 65SR17 WRNGLR TIRES/DEL
687247	POMP'S TIRE SERVICE, INC.	18161	06/29/12	12/2012	751355	07/27/12	563 - 8226	4.00	FD (4) 65SR17 WRNGLR TIRES/DEL
687247	POMP'S TIRE SERVICE, INC.	18240	07/10/12	1/2013	751355	07/27/12	543 - 8226	1,560.00	PD (16) 55WR17 TIRES
687247	POMP'S TIRE SERVICE, INC.	18240	07/10/12	1/2013	751355	07/27/12	543 - 8226	5.00	PD (16) 55WR17 TIRES
								Check Total:	2,140.00
691635	PRAIRIE STATE LEGAL SERVICES	18163	07/17/12	12/2012	751356	07/27/12	505 - 8307	177.00	FY12 HUM SRV FNDG 4QTR
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	18164	06/30/12	12/2012	751357	07/27/12	655 - 8226	40.90	STR/WTR ACE/NIT/OXY
737550	SAFE PASSAGE, INC.	18165	07/17/12	12/2012	751358	07/27/12	505 - 8307	2,654.50	FY12 HUM SRVC FNDG 4QTR
788600	STATE OF IL SECRETARY OF STATE	18229	07/23/12	1/2013	751361	07/27/12	657 - 8375	10.00	FY13 ANNL DUES DKLB REVITALIZATION
20	SPLASH OF COLOR, INC.	18244	07/10/12	1/2013	751365	07/27/12	655 - 8310	8.11	STR FLUID
2975	SUNGARD PUBLIC SECTOR, INC.	18247	05/31/12	1/2013	751367	07/27/12	515 - 8450	95,866.08	PUBLIC SAFETY MAINTENANCE

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3565	TRI-TECH FORENSICS, INC.	18250	07/02/12	1/2013	751370	07/27/12	551 - 8242	185.55	PD IL GSR EVDNC CLLTN KT
2985	U.S. BANK NATIONAL ASSOCIATION	18171	07/06/12	12/2012	751371	07/27/12	591 - 8310	501.03	PD LSE 5/30-6/30/12
2985	U.S. BANK NATIONAL ASSOCIATION	18251	07/09/12	1/2013	751371	07/27/12	591 - 8310	193.26	PD DET COPIER LSE 6/239/12-7/29/12
2985	U.S. BANK NATIONAL ASSOCIATION	18252	07/06/12	1/2013	751371	07/27/12	591 - 8310	501.03	FD 6/30-7/30/12 LSE
Check Total:								1,195.32	
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	511 - 8337	230.02	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	521 - 8337	0.03	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	541 - 8337	11.70	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	561 - 8337	1.27	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	591 - 8337	28.06	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	591 - 8337	13.16	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	591 - 8337	0.66	LONG DISTANCE 7/1-7/31/12
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	651 - 8337	0.13	LONG DISTANCE 7/1-7/31/12
Check Total:								285.03	
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	18176	07/06/12	12/2012	751374	07/27/12	655 - 8233	204.37	STR/WTR (6) WHLR LDS CONCRETE
345862	ELDER CARE SERVICES OF DEKALB CO	18257	07/18/12	12/2012	751375	07/27/12	505 - 8307	3,185.50	FY12 HMN SRVC FNDG PYMT QTR4
<u>TOTAL for Fund: 1</u>								<u>1,052,891.66</u>	

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FUND: 220 GENERAL FUND DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	18913	07/02/12	1/2013	671	07/02/12	220 - 8412	39,025.00	2004 DEBT PMT 7/2/12
638	DEPOSITORY TRUST CO	18913	07/02/12	1/2013	671	07/02/12	220 - 4701	-39,025.00	2004 DEBT PMT 7/2/12
Check Total:								0.00	
2584	AMALGAMATED BANK OF CHICAGO	18914	07/02/12	1/2013	672	07/02/12	220 - 8412	120,816.25	2010C BOND PMT 7/2/12
2584	AMALGAMATED BANK OF CHICAGO	18914	07/02/12	1/2013	672	07/02/12	220 - 4701	-120,816.25	2010C BOND PMT 7/2/12
Check Total:								0.00	
2584	AMALGAMATED BANK OF CHICAGO	18915	07/02/12	1/2013	673	07/02/12	220 - 8412	87,983.75	2010B BOND PMT 7/2/12
2584	AMALGAMATED BANK OF CHICAGO	18915	07/02/12	1/2013	673	07/02/12	220 - 4701	-87,983.75	2010B BOND PMT 7/2/12
Check Total:								0.00	
<u>TOTAL for Fund: 220</u>								<u>0.00</u>	

City of DeKalb
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FUND: 225 TIF DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	18917	07/03/12	1/2013	675	07/03/12	225 - 8412	3,222.60	SWAP INT PYMT: JUL'12
653801	NORTHERN TRUST COMPANY - IRP	18917	07/03/12	1/2013	675	07/03/12	225 - 4763	-3,222.60	SWAP INT PYMT: JUL'12
Check Total:								0.00	
<u>TOTAL for Fund: 225</u>								0.00	

City of DeKalb
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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	18900	07/31/12	1/2013	668	07/31/12	25 - 8472	7,059.72	JUL'12 WC CLAIMS
4427	FRIEDERS LAW, LLC	18223	07/20/12	1/2013	751330	07/27/12	25 - 8349	3,400.00	PRO LGL SRVCS JULY 2012
<u>TOTAL for Fund: 25</u>								<u>10,459.72</u>	

City of DeKalb
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07/01/2012 thru 07/31/2012**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	18773	06/15/12	12/2012	635	07/11/12	26 - 8394	623.00	JUN '12 S125 FSA FEE
3031	DISCOVERY BENEFITS, INC. {ACH}	18895	07/31/12	1/2013	667	07/31/12	26 - 8474	8,876.19	JUL'12 SECTION 125 CLAIMS
<u>TOTAL for Fund: 26</u>								<u>9,499.19</u>	

City of DeKalb
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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302533	DEKALB COUNTY SHERIFF'S OFFICE	17755	05/12/12	12/2012	751092	07/06/12	27 - 8499	202.00	SUMMONS SRVC 12MR78/12MR79
4427	FRIEDERS LAW, LLC	18223	07/20/12	1/2013	751330	07/27/12	27 - 8349	1,700.00	PRO LGL SRVCS JULY 2012
1019	HERVAS, CONDON & BERSANI,P.C	18143	06/30/12	12/2012	751332	07/27/12	27 - 8349	131.50	PRO SRVS JUNE 2012 DEK AVTN
1019	HERVAS, CONDON & BERSANI,P.C	18144	06/30/12	12/2012	751332	07/27/12	27 - 8349	8,983.91	PRO LGL SRVS JUNE 2012 MDWST
1019	HERVAS, CONDON & BERSANI,P.C	18146	06/30/12	12/2012	751332	07/27/12	27 - 8349	1,445.19	PRO LGL SRVS JUNE 2012 KLNG
Check Total:								10,560.60	
<u>TOTAL for Fund: 27</u>								<u>12,462.60</u>	

City of DeKalb
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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1018	COMERICA LEASING CORPORATION	18916	07/02/12	1/2013	674	07/02/12	32 - 8413	94,056.63	LEASE #1557-4 JUL'12 PYMT
1654	SUNTRUST LEASING CORPORATION	18926	07/27/12	1/2013	684	07/27/12	32 - 8413	53,841.99	LEASE #1557-3 JUL'12 PMT
259169	CURRAN CONTRACTING COMPANY	17855	06/27/12	12/2012	751158	07/12/12	32 - 8632	39,158.64	11-EN003-00-ST '11 NON-MFT ST MNT
259169	CURRAN CONTRACTING COMPANY	17855	06/27/12	12/2012	751158	07/12/12	32 - 8321	42,042.85	11-EN003-00-ST '11 NON-MFT ST MNT
Check Total:								81,201.49	
<u>TOTAL for Fund: 32</u>								<u>229,100.11</u>	

City of DeKalb
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07/01/2012 thru 07/31/2012**FUND: 33 PUBLIC SAFETY BUILDING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4372	DEWBERRY ARCHITECTS INC	17758	06/10/12	12/2012	751096	07/06/12	33 - 8626	89,033.24	SRVS PD FACILITY THRU 5/25/12
147850	BAXTER & WOODMAN, INC.	17844	06/21/12	12/2012	751150	07/12/12	33 - 8626	960.00	FY12 POLICE STTN INTSCTN DSGN STDY
875300	WENDLER ENGINEERING SERVICES, INC.	17942	06/18/12	12/2012	751214	07/12/12	33 - 8626	8,000.00	ENG PD STATION SITE PLN DSGN
494580	IRVING CONSTRUCTION CO., INC.	18147	06/28/12	12/2012	751337	07/27/12	33 - 8626	17,750.00	JUNE 2012 PRE CNSTRCTN SRV
821895	TESTING SERVICE CORP.	18169	06/29/12	12/2012	751369	07/27/12	33 - 8626	5,700.00	PD SOIL BORRING/SEISMIC REVIEW
<u>TOTAL for Fund: 33</u>								<u>121,443.24</u>	

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FUND: 35 EQUIPMENT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2975	SUNGARD PUBLIC SECTOR, INC.	18248	05/30/12	1/2013	751367	07/27/12	35 - 8515	765.50	TRANS DAVID WRIGHT
2975	SUNGARD PUBLIC SECTOR, INC.	18249	06/07/12	1/2013	751367	07/27/12	35 - 8515	125,353.00	OSSI 1/3 LICENSE FEES #111499
2975	SUNGARD PUBLIC SECTOR, INC.	18246	05/30/12	1/2013	751367	07/27/12	35 - 8515	732.37	TRANS FEES D THOMAS
Check Total:								126,850.87	
<u>TOTAL for Fund: 35</u>								<u>126,850.87</u>	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4024	TSYS MERCHANT SOLUTIONS	18771	07/03/12	12/2012	633	07/03/12	40 - 3444	242.06	JUN '12 CITY HALL CREDIT CARD
4382	CASTLE BANK	18772	06/30/12	12/2012	634	07/16/12	40 - 3444	583.95	JUN '12 LOCKBOX FEES
2775	FIRST BANKCARD	18813	06/22/12	12/2012	659	07/25/12	641 - 8376	108.33	APWA TJ MOORE 2012 INTL CONF REG
2775	FIRST BANKCARD	18811	06/22/12	12/2012	659	07/25/12	641 - 8376	56.35	UNITED TJ MOORE APWA INTL CONF EXP
Check Total:								164.68	
2425	FIRST BANKCARD	18826	05/29/12	12/2012	663	07/25/12	641 - 8376	150.00	ILL AWWA FAIVRE/KECK/EATON T CON REG
638	DEPOSITORY TRUST CO	18913	07/02/12	1/2013	671	07/02/12	648 - 8412	50,462.50	2004 DEBT PMT 7/2/12
900018	MATTHEW A. ANDERSON	17714	06/21/12	12/2012	301804	07/06/12	641 - 8376	195.00	RMB IPSI REG 10/7-10/12/12
900018	MATTHEW A. ANDERSON	17944	07/09/12	12/2012	301807	07/13/12	641 - 8376	94.35	MILEAGE 6/26-6/27/12 E R TRNG
295250	DEKALB COUNTY AUTO PARTS INC.	17725	05/18/12	12/2012	751090	07/06/12	641 - 8226	77.12	ST/WTR/CODE/PD STOCK
308200	DEKALB IMPLEMENT COMPANY	17751	04/17/12	12/2012	751094	07/06/12	641 - 8226	23.70	STR W10 HOSE FITTING
308200	DEKALB IMPLEMENT COMPANY	17752	03/27/12	12/2012	751094	07/06/12	641 - 8226	378.62	WTR W21 SYSTEM 35
308200	DEKALB IMPLEMENT COMPANY	17753	03/11/12	12/2012	751094	07/06/12	641 - 8226	378.62	WTR W10 12V950 CC
Check Total:								780.94	
2354	GORDON HARDWARE I LLC	17795	05/16/12	12/2012	751100	07/06/12	641 - 8232	17.25	WTR S TOWER BULBS
2354	GORDON HARDWARE I LLC	17803	05/23/12	12/2012	751100	07/06/12	641 - 8232	18.58	WTR BRASS PIPE UNION
2354	GORDON HARDWARE I LLC	17810	05/30/12	12/2012	751100	07/06/12	641 - 8232	40.99	WTR HYDRNT BOLTS
2354	GORDON HARDWARE I LLC	17811	05/31/12	12/2012	751100	07/06/12	641 - 8295	13.41	WTR STK WORKBENCH
2354	GORDON HARDWARE I LLC	17798	05/18/12	12/2012	751100	07/06/12	641 - 8219	28.49	WTR ROUND-UP
2354	GORDON HARDWARE I LLC	17808	05/29/12	12/2012	751100	07/06/12	641 - 8232	12.24	STR STOCK SUPPLIES
2354	GORDON HARDWARE I LLC	17825	06/13/12	12/2012	751100	07/06/12	641 - 8219	15.87	WTR PEST CNTRL
2354	GORDON HARDWARE I LLC	17823	06/11/12	12/2012	751100	07/06/12	641 - 8232	9.58	WTR NZL PSTL/TPSL TNK BLL

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FUND: 40 WATER O/M FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	17821	06/08/12	12/2012	751100	07/06/12	641 - 8232	24.23	WTR MISC FASTENERS
								Check Total:	180.64
4422	HARRIS COMPUTER SYSTEMS	17761	05/31/12	12/2012	751101	07/06/12	641 - 8330	412.50	FINANCE REGISTER
3260	ARCENIO J. CRUZ	17763	06/20/12	12/2012	751102	07/06/12	641 - 8348	102.50	WTR FLOORS 6/18/12
461301	IL ENVIRONMENTAL PROTECTION AGENCY	17829	06/12/12	1/2013	751103	07/06/12	648 - 8417	106,211.11	RADIUM PHASE I LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	17829	06/12/12	1/2013	751103	07/06/12	648 - 8418	27,027.95	RADIUM PHASE I LOAN PAYMENT
								Check Total:	133,239.06
663600	OVERHEAD DOOR COMPANY ROCKFORD	17782	06/08/12	12/2012	751120	07/06/12	641 - 8311	763.00	WTR RPR DOOR#3
663600	OVERHEAD DOOR COMPANY ROCKFORD	17782	06/08/12	12/2012	751120	07/06/12	641 - 8311	115.00	WTR RPR DOOR#3
								Check Total:	878.00
4419	SUMMIT ENVIRONMENTAL TECH INC	17786	06/11/12	12/2012	751124	07/06/12	641 - 8244	150.00	WTR (2) SMPLS
320504	DEKALB SANITARY DISTRICT	17858	07/02/12	12/2012	751161	07/12/12	40 - 3441	-1,053.15	JUN 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	17858	07/02/12	12/2012	751161	07/12/12	40 - 3441	2,414.84	JUN 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	17858	07/02/12	12/2012	751161	07/12/12	40 - 3441	-195.08	JUN 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	17858	07/02/12	12/2012	751161	07/12/12	40 - 3441	396,823.72	JUN 2012 SERVICE
								Check Total:	397,990.33
2500	MIDAMERICAN ENERGY COMPANY	17907	05/23/12	12/2012	751183	07/12/12	641 - 8352	11,385.21	WELLS 4/4-5/2/12
3117	OZINGA ILLINOIS RMC, INC.	17921	06/13/12	12/2012	751191	07/12/12	641 - 8228	694.50	WTR 127 E MILNER MTRLS
3117	OZINGA ILLINOIS RMC, INC.	17922	06/19/12	12/2012	751191	07/12/12	641 - 8228	773.50	WTR 1100 S 4TH MTRLS
								Check Total:	1,468.00
3798	SUBURBAN LABORATORIES, INC	17926	06/15/12	12/2012	751199	07/12/12	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
835200	UNITED PARCEL SERVICE	17931	06/16/12	12/2012	751205	07/12/12	641 - 8305	23.21	WTR 6/8-6/11/12
835200	UNITED PARCEL SERVICE	17932	06/23/12	12/2012	751205	07/12/12	641 - 8305	14.00	WTR/STR 6/15-6/22/12
								Check Total:	37.21

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FUND: 40 WATER O/M FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
350508	ELLIOTT & WOOD INC.	18006	06/29/12	12/2012	751233	07/20/12	641 - 8328	800.00	WTR RT23 RSRFCNG PRJCT
356	GRISWOLD INDUSTRIES	18021	06/26/12	12/2012	751241	07/20/12	641 - 8232	739.25	COUNTY FARM WTP VLV RPLCMNT/FRT
1819	JUST SAFETY, LTD.	18100	07/06/12	1/2013	751248	07/20/12	641 - 8219	77.85	WTR 1ST AID SUPPLIES
569529	LOWES CREDIT SERVICES	18034	05/10/12	12/2012	751250	07/20/12	641 - 8232	3.60	WTR 2X4X12
569529	LOWES CREDIT SERVICES	18035	05/16/12	12/2012	751250	07/20/12	641 - 8295	19.97	WTR SKL 29PC GOLD OXIDE DRILL
569529	LOWES CREDIT SERVICES	18036	05/16/12	12/2012	751250	07/20/12	641 - 8295	28.47	SKIL 29PC GOLD OXIDE DRILL
569529	LOWES CREDIT SERVICES	18037	05/16/12	12/2012	751250	07/20/12	641 - 8295	-28.47	RTRN INV#05432
569529	LOWES CREDIT SERVICES	18038	05/17/12	12/2012	751250	07/20/12	641 - 8219	55.17	WTR (2) SFTY GLS/TIEDOWN/STRPS
569529	LOWES CREDIT SERVICES	18030	05/02/12	12/2012	751250	07/20/12	641 - 8219	20.88	WTR MRKG WAND
569529	LOWES CREDIT SERVICES	18043	06/01/12	12/2012	751250	07/20/12	641 - 8295	178.00	WTR DEHUMIDIFIER
569529	LOWES CREDIT SERVICES	18046	06/13/12	12/2012	751250	07/20/12	641 - 8232	24.76	WTR 2X4X12/REBAR PINS
Check Total:								302.38	
1957	POND CREEK LLC	18068	07/05/12	12/2012	751264	07/20/12	641 - 8346	5,175.00	CLEAN FILL WASTE DISPOSAL
1117	RENTAL SERVICE CORPORATION	18073	06/28/12	12/2012	751267	07/20/12	641 - 8295	596.87	WTR BLD/(20) STL STK
730100	GANNETT SATELITTE NETWORK, INC.	18072	06/18/12	12/2012	751268	07/20/12	641 - 8366	362.60	HLLSTR AVE WTRMN AD FOR BID
835200	UNITED PARCEL SERVICE	18090	06/30/12	12/2012	751277	07/20/12	641 - 8305	12.00	WTR WKLY PRNTR 6/29/12
835200	UNITED PARCEL SERVICE	18101	07/07/12	1/2013	751277	07/20/12	641 - 8305	17.93	WTR 7/5/12 SHIPPING
Check Total:								29.93	
226002	CITY OF DEKALB-WATER FUND	17989	07/01/12	12/2012	751279	07/20/12	641 - 8355	595.77	50790-14180 200 S 4TH
129815	APWA REGISTRATION	18205	06/28/12	1/2013	751304	07/27/12	641 - 8376	695.00	J KECK IPSI REG 10/7-10/12/12
4469	BLANCHARD, DEBBIE	18123	07/20/12	12/2012	751309	07/27/12	40 - 0221	74.61	REFND WTR 73160-08178

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FUND: 40 WATER O/M FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4468	CLORE, SHONDA	18126	07/20/12	12/2012	751314	07/27/12	40 - 0221	42.36	REFND WTR 72676-18549
259169	CURRAN CONTRACTING COMPANY	18133	07/03/12	12/2012	751317	07/27/12	641 - 8346	50.00	WTR 6WHL ASPHALT 1 TN
1949	DANIEL L. FAIVRE	18222	07/16/12	1/2013	751329	07/27/12	40 - 1945	1,200.00	RFND HYDRNT WTR USAGE
1949	DANIEL L. FAIVRE	18222	07/16/12	1/2013	751329	07/27/12	40 - 3444	-1.81	RFND HYDRNT WTR USAGE
Check Total:								1,198.19	
4462	HEBDEN, CHRIS	18142	07/20/12	12/2012	751331	07/27/12	40 - 0221	2.34	REFND WTR 68226-18489
3260	ARCENIO J. CRUZ	18224	07/17/12	1/2013	751333	07/27/12	641 - 8348	102.50	JANITORIAL WTR FLOOR 7/9/12
4458	IRVING, EVELYN	18148	07/20/12	12/2012	751338	07/27/12	40 - 0221	22.83	REFND 54003-08460
4459	KITTLESON, MARGARET	18150	07/20/12	12/2012	751340	07/27/12	40 - 0221	27.75	RFND WTR 54076-08573
2291	AUTOWARES OF ILLINOIS	18152	06/25/12	12/2012	751341	07/27/12	641 - 8226	10.98	WTR W13 KWIK CONN BLADE
4460	MANLOVE, SUSAN	18153	07/20/12	12/2012	751342	07/27/12	40 - 0221	36.30	REFND WTR 54425-09285
866	MORTON INTERNATIONAL, INC.	18234	07/03/12	1/2013	751345	07/27/12	641 - 8250	2,661.89	WTR 25.39 TN BULK COARSE SALT
866	MORTON INTERNATIONAL, INC.	18235	07/03/12	1/2013	751345	07/27/12	641 - 8250	2,650.36	WTR 25.28TN BULK COARSE SALT
Check Total:								5,312.25	
615673	MORTON SALT	18155	06/26/12	12/2012	751346	07/27/12	641 - 8250	2,587.45	WTR 24.68TN BULK SALT
615673	MORTON SALT	18156	06/27/12	12/2012	751346	07/27/12	641 - 8250	2,597.94	WTR 24.78TNS BULK SALT
Check Total:								5,185.39	
3117	OZINGA ILLINOIS RMC, INC.	18158	06/28/12	12/2012	751350	07/27/12	641 - 8228	833.00	WTR MTRL E ROYAL/JOANNE
4467	PG DESIGN BUILD	18159	07/02/12	12/2012	751352	07/27/12	40 - 1945	200.00	HYDRNT USE REFND 35667106

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FUND: 40 WATER O/M FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4467	PG DESIGN BUILD	18159	07/02/12	12/2012	751352	07/27/12	40 - 3444	-18.60	HYDRNT USE REFND 35667106
							Check Total:	181.40	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	18164	06/30/12	12/2012	751357	07/27/12	641 - 8226	40.90	STR/WTR ACE/NIT/OXY
4461	SCHMIDT, JOSEPH	18167	07/20/12	12/2012	751360	07/27/12	40 - 0221	2.10	REFND WTR 63107-12262
1847	SUPERIOR BUSINESS FORMS, INC.	18177	06/29/12	12/2012	751368	07/27/12	641 - 8373	1,992.45	WTR QLTY RPRT BRCHRS (17,100)
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	18176	07/06/12	12/2012	751374	07/27/12	641 - 8232	204.37	STR/WTR (6) WHLR LDS CONCRETE
845508	U.S. POST OFFICE	18259	07/27/12	1/2013	751377	07/30/12	641 - 8305	5,000.00	RMB PERMIT #166
<u>TOTAL for Fund: 40</u>								<u>628,363.42</u>	

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07/01/2012 thru 07/31/2012**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4409	mCAPITOL MANAGEMENT	17904	07/01/12	12/2012	751180	07/12/12	46 - 8343	5,500.00	CONTRACTUAL SRVCS JUNE 2012
								<u>5,500.00</u>	
<u>TOTAL for Fund:</u>								<u>46</u>	<u>5,500.00</u>

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07/01/2012 thru 07/31/2012**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	17793	06/25/12	12/2012	751126	07/06/12	47 - 8346	138,811.80	MAY 2012 SERVICE
866250	WASTE MANAGEMENT	17938	07/01/12	12/2012	751212	07/12/12	47 - 8346	769.19	JUNE 2012 SRVC ROLLOFF 866250

<u>TOTAL for Fund:</u>	<u>47</u>	<u>139,580.99</u>
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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2775	FIRST BANKCARD	18813	06/22/12	12/2012	659	07/25/12	48 - 8376	108.33	APWA TJ MOORE 2012 INTL CONF REG
2775	FIRST BANKCARD	18811	06/22/12	12/2012	659	07/25/12	48 - 8376	56.35	UNITED TJ MOORE APWA INTL CONF EXP
Check Total:								164.68	
2426	FIRST BANKCARD	18816	05/30/12	12/2012	660	07/25/12	48 - 8373	20.00	CABAA MOORE/CLEVELAND MTG EXP
2426	FIRST BANKCARD	18817	06/06/12	12/2012	660	07/25/12	48 - 8219	98.40	WALMART BUILDING SUPPLIES
2426	FIRST BANKCARD	18818	06/16/12	12/2012	660	07/25/12	48 - 8348	42.99	DIRECTV JUNE'12 SERVICE
Check Total:								161.39	
638	DEPOSITORY TRUST CO	18913	07/02/12	1/2013	671	07/02/12	48 - 8412	10,425.00	2004 DEBT PMT 7/2/12
1018	COMERICA LEASING CORPORATION	18916	07/02/12	1/2013	674	07/02/12	48 - 8413	3,632.33	LEASE #1557-4 JUL'12 PYMT
2600	NORTHERN TRUST CO	18918	07/02/12	1/2013	676	07/02/12	48 - 8411	15,000.00	BOND PMT 7/2/12
2600	NORTHERN TRUST CO	18918	07/02/12	1/2013	676	07/02/12	48 - 8412	18,102.25	BOND PMT 7/2/12
Check Total:								33,102.25	
1654	SUNTRUST LEASING CORPORATION	18926	07/27/12	1/2013	684	07/27/12	48 - 8413	5,358.30	LEASE #1557-3 JUL'12 PMT
3981	ILLINOIS DEPARTMENT OF REVENUE	20440	06/30/12	12/2012	708	07/20/12	48 - 3437	5,426.00	4020-3581 DTMA JUN 2012 ST-1
900550	LINDA T. JACOBSON	17715	06/29/12	12/2012	301805	07/06/12	48 - 8376	39.27	RMB MILEAGE 3/22-6/19/12
900219	THOMAS R. CLEVELAND	18113	07/11/12	1/2013	301809	07/20/12	48 - 8376	143.19	RMB MILEAGE 7/10/12 TRNG BLMNGTN
900219	THOMAS R. CLEVELAND	18202	07/17/12	1/2013	301812	07/27/12	48 - 8373	209.79	RMB MILEAGE 7/16/12 SPRINGFIELD, IL
365240	CITY OF DEKALB - VARIOUS FUNDS	17742	06/29/12	12/2012	751087	07/06/12	48 - 3970	17.05	ARPT CATERING EXP 6/26/12
295250	DEKALB COUNTY AUTO PARTS INC.	17723	05/14/12	12/2012	751090	07/06/12	48 - 8226	5.69	ARPT SHOP SUPPLIES

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FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1593	JOHNSON TRACTOR, INC.	17827	06/07/12	12/2012	751109	07/06/12	48 - 8310	4,046.01	ARPT AP06 RPR OIL PRSSR GAUGE
4035	OVERHEAD DOOR SOLUTIONS, INC	17783	06/08/12	12/2012	751121	07/06/12	48 - 8348	1,840.00	ARPT RPR BRKN CBL SHP DOOR
4347	ASCENT AVIATION GROUP INC	17946	07/01/12	1/2013	751148	07/12/12	48 - 8597	446.00	ARPT JUNE 2012 FUEL TK LSE
3623	BASTON SERVICE GROUP	17842	06/27/12	12/2012	751149	07/12/12	48 - 8450	700.00	ARPT NEW EMPLOYEE TRNG
478100	INDEPENDENT ENVIRONMENTAL	17945	07/06/12	1/2013	751175	07/12/12	48 - 8450	320.00	ARPT PREP WINTERS HSE BURN
4442	MC SQUARED ENERGY SERVICES LLC	17884	07/09/12	12/2012	751179	07/12/12	48 - 8352	1,592.76	06025-13002 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17885	07/09/12	12/2012	751179	07/12/12	48 - 8352	60.21	06950-18001 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17886	07/09/12	12/2012	751179	07/12/12	48 - 8352	69.43	29969-60002 5/25-6/27/12
4442	MC SQUARED ENERGY SERVICES LLC	17887	07/09/12	12/2012	751179	07/12/12	48 - 8352	94.75	51430-79006 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17888	07/09/12	12/2012	751179	07/12/12	48 - 8352	73.04	48205-59004 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17889	07/09/12	12/2012	751179	07/12/12	48 - 8352	26.95	62095-00001 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17890	07/09/12	12/2012	751179	07/12/12	48 - 8352	222.36	72485-74000 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17891	07/09/12	12/2012	751179	07/12/12	48 - 8352	66.54	78964-55009 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17892	07/09/12	12/2012	751179	07/12/12	48 - 8352	740.47	99115-94001 5/25-6/26/12
4442	MC SQUARED ENERGY SERVICES LLC	17901	07/02/12	12/2012	751179	07/12/12	48 - 8352	50.66	72450-36003 5/30-6/29/12
Check Total:								2,997.17	
630826	NATIONAL BUSINESS AVIATION ASSOC	17950	06/18/12	1/2013	751186	07/12/12	48 - 8375	445.00	T CLEVELAND MMBSHP 7/12-7/13
665497	PARDRIDGE INSURANCE, INC.	17952	07/03/12	1/2013	751192	07/12/12	48 - 8471	9,500.00	ARPT LIABILITY RENEWAL
1961	THE U.S. TELEPHONE DIRECTORY	17955	06/21/12	1/2013	751204	07/12/12	48 - 8373	242.00	ARPT 12-13 WHT PGS LSTNG
461300	ILLINOIS ENVIRONMENTAL PROTECTION	18099	07/12/12	1/2013	751246	07/20/12	48 - 8385	150.00	IEPA 10 DAY NOTIFICATION OF DEMO
569533	LOVELL'S DISCOUNT TIRE, INC.	18027	06/25/12	12/2012	751249	07/20/12	48 - 8226	162.50	ARPT (1) 6PLY C52F283

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4442	MC SQUARED ENERGY SERVICES LLC	18051	07/02/12	12/2012	751253	07/20/12	48 - 8352	99.11	04715-49005 5/30-6/29/12
591200	MELIN'S LOCK & KEY	18055	06/21/12	12/2012	751254	07/20/12	48 - 8219	85.50	ARPT E-6-5 LOCK
591200	MELIN'S LOCK & KEY	18055	06/21/12	12/2012	751254	07/20/12	48 - 8219	4.18	ARPT E-6-5 LOCK
Check Total:								89.68	
4347	ASCENT AVIATION GROUP INC	18122	06/19/12	12/2012	751305	07/27/12	48 - 8234	25,130.47	ARPT 7436 GAL JET-A FUEL
4347	ASCENT AVIATION GROUP INC	18206	07/12/12	1/2013	751305	07/27/12	48 - 8234	37,302.53	ARPT 7864 GAL AVIATION FUEL
4347	ASCENT AVIATION GROUP INC	18207	07/13/12	1/2013	751305	07/27/12	48 - 8234	25,995.23	ARPT 7418 GAL JET-A FUEL
Check Total:								88,428.23	
2154	CAINE FROST	18210	07/02/12	1/2013	751307	07/27/12	48 - 8450	210.00	ARPT RENTAL WEEKS 27-30
3623	BASTON SERVICE GROUP	18209	07/11/12	1/2013	751308	07/27/12	48 - 8450	350.00	ARPT MGMT FEE JULY 2012
400600	DEKALB CHAMBER OF COMMERCE	18213	07/19/12	1/2013	751318	07/27/12	48 - 8373	120.00	ARPT (12) DEKALB TSHIRTS
165	ENVIRONMENTAL SERVICES	18218	07/01/12	1/2013	751328	07/27/12	48 - 8450	90.00	ARPT JULY 2012 PEST CONTROL
461300	ILLINOIS ENVIRONMENTAL PROTECTION	18227	06/20/12	1/2013	751334	07/27/12	48 - 8638	500.00	ARPT ANNL DPDES PERMIT FEE
1593	JOHNSON TRACTOR, INC.	18149	06/29/12	12/2012	751339	07/27/12	48 - 8310	438.48	ARPT AP22 WOODS MOWER TBLR SHFT
1593	JOHNSON TRACTOR, INC.	18230	07/11/12	1/2013	751339	07/27/12	48 - 8310	3.85	ARPT AP22 WOODS MOWER GASKET
Check Total:								442.33	
1836	OFFICE DEPOT, INC.	18236	07/05/12	1/2013	751349	07/27/12	48 - 8204	9.34	PW/ARPT OFFICE SUPPLIES
3567	LUANN SAMARDZIJA	18166	07/17/12	12/2012	751359	07/27/12	48 - 1945	185.00	RFND E2-4 HNGR DPST
3567	LUANN SAMARDZIJA	18166	07/17/12	12/2012	751359	07/27/12	48 - 3910	32.24	RFND E2-4 HNGR DPST
Check Total:								217.24	
2381	SECURE CLEAN BUILDING SERVICES, INC.	18242	07/01/12	1/2013	751362	07/27/12	48 - 8450	167.00	ARPT JANITORIAL SRVCS JULY 2012

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
772010	SIMPLEXGRINNELL LP	18241	07/02/12	1/2013	751363	07/27/12	48 - 8450	525.00	ARPT ALARM MUT 8/12-7/13	
853183	VERIZON	18254	07/01/12	1/2013	751373	07/27/12	48 - 8337	8.43	LONG DISTANCE 7/1-7/31/12	
							<u>TOTAL for Fund:</u>	<u>48</u>	<u>170,789.98</u>	

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07/01/2012 thru 07/31/2012**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
856001	VOLUNTARY ACTION CENTER	17934	07/10/10	12/2012	751207	07/12/12	61 - 8399	65,000.00	TRANSIT TRIPS 6/1-6/30/12
856001	VOLUNTARY ACTION CENTER	17935	07/10/12	12/2012	751208	07/12/12	61 - 8399	227,364.64	DOAP TRANSIT TRIPS 6/1-6/30/12
856001	VOLUNTARY ACTION CENTER	17936	06/18/12	12/2012	751209	07/12/12	61 - 8399	249,372.34	DOAP TRANSIT TRIPS 5/1-5/31/12
856001	VOLUNTARY ACTION CENTER	17937	05/21/12	12/2012	751210	07/12/12	61 - 8399	12,472.17	DOAP TRANSIT TRIPS 4/1-4/30/12
							<u>TOTAL for Fund: 61</u>	<u>554,209.15</u>	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	17847	06/21/12	12/2012	751150	07/12/12	62 - 8331	537.60	MFT SCTN 12-00000-01-GM BRDG INSPCTN
3790	EXELON CORPORATION	17865	06/08/12	12/2012	751165	07/12/12	62 - 8352	27,695.64	EE2002401 5/7-6/5/12
3790	EXELON CORPORATION	17868	06/08/12	12/2012	751165	07/12/12	62 - 8352	1,525.85	EE2002404 5/7-6/5/12
Check Total:								29,221.49	
821895	TESTING SERVICE CORP.	18086	06/29/12	12/2012	751274	07/20/12	62 - 8331	2,789.40	MFT 10-00177-00-BT
821895	TESTING SERVICE CORP.	18087	06/29/12	12/2012	751274	07/20/12	62 - 8331	5,566.20	MFT BETHANY BRDG SCTN 040016700BR
Check Total:								8,355.60	
241005	COMMONWEALTH EDISON COMPANY	18130	06/05/12	12/2012	751315	07/27/12	62 - 8352	13.24	5477111064 5/4-6/5/12
241005	COMMONWEALTH EDISON COMPANY	18131	06/06/12	12/2012	751315	07/27/12	62 - 8352	18.65	1253019001 5/7-6/6/12
Check Total:								31.89	
<u>TOTAL for Fund: 62</u>								<u>38,146.58</u>	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	18917	07/03/12	1/2013	675	07/03/12	63 - 9225	3,222.60	SWAP INT PYMT: JUL'12
4381	PERSHING LLC	18919	07/05/12	1/2013	677	07/05/12	63 - 0156	200,474.00	BUY AURORA BANK CD
4381	PERSHING LLC	18919	07/05/12	1/2013	677	07/05/12	63 - 0230	863.01	BUY AURORA BANK CD
Check Total:								201,337.01	
4381	PERSHING LLC	18920	07/03/12	1/2013	678	07/03/12	63 - 0156	249,000.00	BUY DISCOVER BANK CD
4381	PERSHING LLC	18921	07/03/12	1/2013	679	07/03/12	63 - 0156	249,665.00	BUY TRANSPORTATION ALLIANCE CD
4381	PERSHING LLC	18921	07/03/12	1/2013	679	07/03/12	63 - 0230	24.66	BUY TRANSPORTATION ALLIANCE CD
Check Total:								249,689.66	
4381	PERSHING LLC	18922	07/10/12	1/2013	680	07/10/12	63 - 0156	244,779.50	BUY BANK OF THE WEST CD
4381	PERSHING LLC	18922	07/10/12	1/2013	680	07/10/12	63 - 0230	45.31	BUY BANK OF THE WEST CD
Check Total:								244,824.81	
752324	CLIFF SELDAL	17713	06/21/12	12/2012	751084	07/02/12	63 - 8621	3,150.00	RBLDNG ALLEY PEARL ST/GURLER ST
110970	ALLIANCE CONTRACTORS, INC.	17717	06/28/12	12/2012	751085	07/06/12	63 - 8639	222,734.72	PY#11&FINAL 09-EN027-00-ST
203505	CHICAGO TITLE INSURANCE COMPANY	17743	06/28/12	12/2012	751086	07/06/12	63 - 8366	35.00	CDBG STORM TRACT SEARCH
203505	CHICAGO TITLE INSURANCE COMPANY	17744	06/28/12	12/2012	751086	07/06/12	63 - 8366	35.00	CDBG LEWIS TRACT SEARCH
203505	CHICAGO TITLE INSURANCE COMPANY	17745	06/28/12	12/2012	751086	07/06/12	63 - 8366	35.00	CDBG JONES TRACT SEARCH
Check Total:								105.00	
3980	ALLEN & PEPA ARCHITECTS	17841	06/22/12	12/2012	751147	07/12/12	63 - 8624	7,520.00	EQYPTIAN THEATRE A-HVAC RMDL
147850	BAXTER & WOODMAN, INC.	17843	06/21/12	12/2012	751150	07/12/12	63 - 8639	953.75	FY12 LOCUST CONSTRUCTION SRVCS
259169	CURRAN CONTRACTING COMPANY	17855	06/27/12	12/2012	751158	07/12/12	63 - 8632	-30,652.26	11-EN003-00-ST '11 NON-MFT ST MNT
259169	CURRAN CONTRACTING COMPANY	17855	06/27/12	12/2012	751158	07/12/12	63 - 8321	45,741.90	11-EN003-00-ST '11 NON-MFT ST MNT
Check Total:								15,089.64	
2178	SUPERIOR ENVIRONMENTAL CORP.	17928	07/02/12	12/2012	751201	07/12/12	63 - 8399	2,000.00	MUNI LOT 5 PROF SRVC 4/29-6/2/12

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310113	DEKALB MECHANICAL	17999	06/14/12	12/2012	751229	07/20/12	63 - 8639	3,705.00	ANNEX RPLC FRNNC/A/C RPR
653800	THE NORTHERN TRUST COMPANY	18061	07/11/12	12/2012	751258	07/20/12	63 - 8342	107.81	RMRKT BND FEE 4/1-6/30/12
461300	ILLINOIS ENVIRONMENTAL PROTECTION	18226	06/29/12	1/2013	751335	07/27/12	63 - 8628	1,000.00	MS4 ID: ILR400547 ANNL NPDES PRMT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18238	06/27/12	1/2013	751347	07/27/12	63 - 8633	271.60	TIF STR MNTNC AD FOR BIDS
805325	STRUCTURAL DYNAMICS, INC.	18168	05/24/12	12/2012	751366	07/27/12	63 - 8625	954.17	CODE SRVS 5/23-5/24/12 1600 PLSNT

TOTAL for Fund: 63 1,205,665.77

City of DeKalb
Check Register Report By Fund
07/01/2012 thru 07/31/2012

FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	17845	06/21/12	12/2012	751150	07/12/12	66 - 8316	4,607.00	FY12 ALLEY ASSISTANCE
147850	BAXTER & WOODMAN, INC.	17846	06/21/12	12/2012	751150	07/12/12	66 - 8321	4,335.00	FY12 TIF SIDEWALKS & STREETS
Check Total:								8,942.00	
259169	CURRAN CONTRACTING COMPANY	17855	06/27/12	12/2012	751158	07/12/12	66 - 8316	10,479.23	11-EN003-00-ST '11 NON-MFT ST MNT
<u>TOTAL for Fund: 66</u>								<u>19,421.23</u>	

City of DeKalb
Check Register Report By Fund
07/01/2012 thru 07/31/2012

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
631500	NATIONAL COMMUNITY DEVELOPMENT ASSC	17776	06/29/12	12/2012	751115	07/06/12	72 - 8375	550.00	SMIRZ 2013 MEMBERSHIP DUES
150000	BEN GORDON CENTER	18018	07/13/12	12/2012	751220	07/20/12	72 - 8307	1,975.00	FY12 CDBG PUB SRVC GRNT 1ST Q
4456	BLACKBURN, NAOMI	18094	07/13/12	1/2013	751221	07/20/12	72 - 8499	1,940.00	FY13 CDBG FTHB PRGRM N BLACKBURN
195950	CASA-DEKALB COUNTY, INC.	17987	07/13/12	12/2012	751223	07/20/12	72 - 8307	1,850.00	FY12 CDBG PUB SRVC GRNT 1ST Q
361000	FEDERAL EXPRESS CORPORATION	18014	05/30/12	12/2012	751236	07/20/12	72 - 8305	37.21	FY12 CDBG ADMIN SHPPG
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	18023	07/13/12	12/2012	751243	07/20/12	72 - 8307	2,087.50	FY12 CDBG PUB SRVC GRNT 1ST Q
3906	RAMP	18071	07/13/12	12/2012	751266	07/20/12	72 - 8307	1,150.00	CY12 CDBG PUB SRVC GRNT 1ST Q
737550	SAFE PASSAGE, INC.	18074	07/13/12	12/2012	751269	07/20/12	72 - 8307	3,393.75	FY12 CDBG PUB SRVC GRNT 1ST Q
203560	CHILDREN'S LEARNING CENTER, INC.	18201	07/20/12	12/2012	751312	07/27/12	72 - 8307	2,083.00	FY12 CDBG PUB SRVC 1ST QTR
302529	DEKALB COUNTY RECORDER	18214	07/20/12	1/2013	751320	07/27/12	72 - 8366	29.00	FY13 CDBG ADMIN RCRDNG FEE 601 BALL
4465	VAZQUEZ, MAYRA	18253	07/20/12	1/2013	751372	07/27/12	72 - 8499	1,680.00	FY13 CDBG FTHB 663 KENWOOD CT
345862	ELDER CARE SERVICES OF DEKALB CO	18258	07/20/12	1/2013	751376	07/27/12	72 - 8307	912.50	FY12 CDBG PUB SRVC 1ST QTR PYMT
<u>TOTAL for Fund: 72</u>								<u>17,687.96</u>	

City of DeKalb
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07/01/2012 thru 07/31/2012**FUND: 81 HERITAGE RIDGE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	17883	06/30/12	12/2012	751177	07/12/12	81 - 8313	142.50	MOW/TRIM/SPRY/WEEED
<u>TOTAL for Fund: 81</u>								<u>142.50</u>	

City of DeKalb
Check Register Report By Fund
07/01/2012 thru 07/31/2012**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	17883	06/30/12	12/2012	751177	07/12/12	82 - 8313	660.00	MOW/TRIM/SPRY/WEED
								<u>660.00</u>	
<u>TOTAL for Fund:</u>								<u>82</u>	<u>660.00</u>

City of DeKalb
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FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
3790	EXELON CORPORATION	17866	06/08/12	12/2012	751165	07/12/12	83 - 8352	783.06	EE2002402 5/7-6/5/12	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>783.06</u>	

City of DeKalb
Check Register Report By Fund
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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196051	FIRST BANKCARD	18853	06/11/12	12/2012	665	07/25/12	94 - 8295	354.15	JC SCHULTZ FLAGS/FRT
196051	FIRST BANKCARD	18845	06/04/12	12/2012	665	07/25/12	94 - 8295	212.09	TARGET BUILDING EQUIPMENT
196051	FIRST BANKCARD	18846	06/04/12	12/2012	665	07/25/12	94 - 8295	99.94	F&F BUILDING EQUIPMENT
196051	FIRST BANKCARD	18847	06/05/12	12/2012	665	07/25/12	94 - 8295	216.08	SCHWEPPE BLDG EQUIPMENT
Check Total:								882.26	
100954	COMCAST CORPORATION	17747	06/13/12	12/2012	751088	07/06/12	94 - 8375	21.88	F1 JUNE 2012 CABLE SRVC
308200	DEKALB IMPLEMENT COMPANY	17750	01/12/12	12/2012	751093	07/06/12	94 - 8540	89.35	FD SNOW BLOWER INSTALL
308200	DEKALB IMPLEMENT COMPANY	17750	01/12/12	12/2012	751093	07/06/12	94 - 8540	60.65	FD SNOW BLOWER INSTALL
Check Total:								150.00	
730100	GANNETT SATELITTE NETWORK, INC.	17953	05/04/12	1/2013	751195	07/12/12	94 - 8375	265.20	F1 RENEWAL 6/7/12-6/5/13
100954	COMCAST CORPORATION	18097	06/25/12	1/2013	751225	07/20/12	94 - 8375	14.92	F3 CABLE
892527	WRIGHT ATHLETIC CENTER	18089	06/22/12	12/2012	751280	07/20/12	94 - 8295	390.00	FD CONSULT/3 DAY SEMINAR
<u>TOTAL for Fund: 94</u>								<u>1,724.26</u>	

City of DeKalb
Check Register Report By Fund
07/01/2012 thru 07/31/2012

FUND: 94 FOREIGN FIRE INSURANCE TX {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
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Grand Total

REPORT TOTAL for All Funds:	4,345,382.29
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