

City of DeKalb
Check Register Report By Fund
10/01/2012 thru 10/31/2012

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>
2421	FIRST BANKCARD	21445	08/29/12	4/2013	732	10/25/12	655 - 8376	150.00	APW ESPY/KECK CONF REG
2421	FIRST BANKCARD	21446	08/29/12	4/2013	732	10/25/12	655 - 8376	750.00	MORTON ARB WIS/SAB/BRAN CLS REG
Check Total:								900.00	
196051	FIRST BANKCARD	21447	09/03/12	4/2013	733	10/25/12	561 - 8204	11.65	OFF MAX BLK BNDR
196051	FIRST BANKCARD	21448	09/04/12	4/2013	733	10/25/12	563 - 8226	799.99	F & F GENERATOR
196051	FIRST BANKCARD	21449	09/05/12	4/2013	733	10/25/12	563 - 8202	84.99	APL ITUNES '06 INTL FIRE CODE
196051	FIRST BANKCARD	21450	09/07/12	4/2013	733	10/25/12	561 - 8202	64.36	AMAZON BLDG CNSTRN FIRE SRVC BK
196051	FIRST BANKCARD	21451	09/10/12	4/2013	733	10/25/12	563 - 8240	301.09	SAFETY SPPLY IL CALIB GAS
196051	FIRST BANKCARD	21452	09/11/12	4/2013	733	10/25/12	561 - 8204	23.49	OFF MAX ALUM CLIPBOARD
196051	FIRST BANKCARD	21453	09/13/12	4/2013	733	10/25/12	563 - 8240	170.98	WITMER PS GLSMSTR RSC HND TL
196051	FIRST BANKCARD	21454	09/14/12	4/2013	733	10/25/12	561 - 8204	121.49	CALENDARS '13 STNDRD DIARY
196051	FIRST BANKCARD	21455	09/15/12	4/2013	733	10/25/12	563 - 8376	377.35	HAW STES (5) ROOMS 9/9/12
Check Total:								1,955.39	
2775	FIRST BANKCARD	21463	08/28/12	4/2013	735	10/25/12	651 - 8376	2.70	SPRSHTTL HOTEL TO LAX
2775	FIRST BANKCARD	21463	08/28/12	4/2013	735	10/25/12	655 - 8376	2.66	SPRSHTTL HOTEL TO LAX
2775	FIRST BANKCARD	21463	08/28/12	4/2013	735	10/25/12	657 - 8376	2.66	SPRSHTTL HOTEL TO LAX
2775	FIRST BANKCARD	21463	08/28/12	4/2013	735	10/25/12	661 - 8376	2.66	SPRSHTTL HOTEL TO LAX
2775	FIRST BANKCARD	21464	08/29/12	4/2013	735	10/25/12	651 - 8376	24.00	OHARE PARK MAIN LOT APWA CNGRS
2775	FIRST BANKCARD	21464	08/29/12	4/2013	735	10/25/12	655 - 8376	24.00	OHARE PARK MAIN LOT APWA CNGRS
2775	FIRST BANKCARD	21464	08/29/12	4/2013	735	10/25/12	657 - 8376	24.00	OHARE PARK MAIN LOT APWA CNGRS
2775	FIRST BANKCARD	21464	08/29/12	4/2013	735	10/25/12	661 - 8376	24.00	OHARE PARK MAIN LOT APWA CNGRS
2775	FIRST BANKCARD	21465	08/30/12	4/2013	735	10/25/12	651 - 8376	132.03	HILTON HOTELS APWA CONF
2775	FIRST BANKCARD	21465	08/30/12	4/2013	735	10/25/12	655 - 8376	132.00	HILTON HOTELS APWA CONF
2775	FIRST BANKCARD	21465	08/30/12	4/2013	735	10/25/12	657 - 8376	132.00	HILTON HOTELS APWA CONF
2775	FIRST BANKCARD	21465	08/30/12	4/2013	735	10/25/12	661 - 8376	132.00	HILTON HOTELS APWA CONF
2775	FIRST BANKCARD	21466	09/24/12	4/2013	735	10/25/12	653 - 8210	22.62	LOWES LADIES TLT RPR
Check Total:								657.33	
196049	FIRST BANKCARD	21467	08/28/12	4/2013	736	10/25/12	1 - 1754	139.98	OFF MAX CONF ROOM
196049	FIRST BANKCARD	21468	08/29/12	4/2013	736	10/25/12	544 - 8580	19.43	RADIOSHACK DISPATCH MIC
196049	FIRST BANKCARD	21469	08/30/12	4/2013	736	10/25/12	1 - 1758	977.91	BESTBUY INVSTN SPPLY & EQUIP
196049	FIRST BANKCARD	21470	08/31/12	4/2013	736	10/25/12	543 - 8242	11.05	GUN PARTS S&W THMBPC NUT

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196049	FIRST BANKCARD	21471	09/11/12	4/2013	736	10/25/12	1 - 1761	-116.82	OPTICS PLNT INC RFND TAX
196049	FIRST BANKCARD	21472	09/13/12	4/2013	736	10/25/12	1 - 1754	30.95	IPASS REDEPOSIT ON IPASSES
								Check Total:	1,062.50
764	FIRST BANKCARD	21478	09/17/12	4/2013	737	10/25/12	661 - 8375	255.00	AMER SOC CIVIL ENG
196054	FIRST BANKCARD	21481	08/31/12	4/2013	738	10/25/12	657 - 8376	235.00	APA ANCILLARY CONF HILAND
196054	FIRST BANKCARD	21482	09/06/12	4/2013	738	10/25/12	657 - 8373	269.20	GES EXHBTN ELECTRICAL OTLTS
196054	FIRST BANKCARD	21483	09/11/12	4/2013	738	10/25/12	657 - 8373	890.00	SOS BAGS FOR T.S. BOOTH
196054	FIRST BANKCARD	21485	09/24/12	4/2013	738	10/25/12	657 - 8376	350.00	IL TAX INCRMNT ITIA CONF DIEDRICH
								Check Total:	1,744.20
196055	FIRST BANKCARD	21486	09/05/12	4/2013	739	10/25/12	515 - 8285	102.90	COFFEE CUP SOFTWARE PRGRMS
196055	FIRST BANKCARD	21487	09/13/12	4/2013	739	10/25/12	515 - 8376	250.00	LYNDA.COM OTL STNDRD ANNL
196055	FIRST BANKCARD	21488	09/19/12	4/2013	739	10/25/12	515 - 8285	119.94	PAYPAL VIDEO BCKGRNDS DEL ED
196055	FIRST BANKCARD	21489	09/20/12	4/2013	739	10/25/12	515 - 8295	103.15	TESSCO TNC/M TNC/F ANGL ADAPT
196055	FIRST BANKCARD	21490	09/25/12	4/2013	739	10/25/12	515 - 8375	19.00	VIDEO BLKS SUBSCRIPTION
								Check Total:	594.99
4381	PERSHING LLC	21498	10/09/12	4/2013	747	10/09/12	1 - 0156	100,270.00	BUY BANCO POPULAR CD
4381	PERSHING LLC	21498	10/09/12	4/2013	747	10/09/12	1 - 0230	394.52	BUY BANCO POPULAR CD
								Check Total:	100,664.52
451	BRIAN P. ANDRUS	20254	09/28/12	4/2013	301837	10/05/12	563 - 8376	93.51	FD RMB CHAMPAIGN 9/9-14/12
3063	TRAVIS J. KARR	20256	09/28/12	4/2013	301839	10/05/12	563 - 8376	71.26	RMB FRFGHTR 3 TRNG 8/20-24/12
406	PAUL N. MOTT	20257	09/28/12	4/2013	301840	10/05/12	551 - 8243	54.16	EXP 10-9179
901380	CHRISTOPHER A. ZIOLA	20259	09/28/12	4/2013	301842	10/05/12	563 - 8240	114.70	RMB GLASSES
900261	JENNIFER DIEDRICH	20604	10/09/12	4/2013	301843	10/12/12	657 - 8373	38.50	RMB TRADE SHOW 10/2-4/12 CHCGO
2484	DEREK M. HILAND	20605	10/09/12	4/2013	301844	10/12/12	657 - 8376	546.74	RMB MDSN TRNG CONF 9/25-9/28/12

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3994	MOORE, THOMAS J.	20606	10/09/12	4/2013	301845	10/12/12	657 - 8373	15.00	RMB ICSC CHCGO 10/3/12
901120	SCOTT A. RONGEY	20919	10/11/12	4/2013	301846	10/26/12	655 - 8385	30.00	RMB CDL PORTION LICENSE
901352	GARY M. WISDOM	20920	10/05/12	4/2013	301847	10/26/12	655 - 8385	30.00	RMB CDL PORTION LICENSE
107650	AIR ONE EQUIPMENT INC.	20265	09/10/12	4/2013	752356	10/05/12	563 - 8311	145.00	FD REFRBSHD ARLN/LP RGLTR/TRVL
107650	AIR ONE EQUIPMENT INC.	20265	09/10/12	4/2013	752356	10/05/12	563 - 8311	149.00	FD REFRBSHD ARLN/LP RGLTR/TRVL
Check Total:								294.00	
160583	BOUND TREE MEDICAL, LLC	20268	08/09/12	4/2013	752362	10/05/12	563 - 8241	206.70	FD SAFETY CNTRL SEALS
160583	BOUND TREE MEDICAL, LLC	20269	09/17/12	4/2013	752362	10/05/12	563 - 8241	-206.70	FD RTN SAFETY CNTRL SEALS
160583	BOUND TREE MEDICAL, LLC	20270	08/16/12	4/2013	752362	10/05/12	563 - 8241	194.70	FD SAFETY CNTRL SEALS
160583	BOUND TREE MEDICAL, LLC	20271	09/11/12	4/2013	752362	10/05/12	563 - 8241	41.51	FD STAT PCKS INTBTN KIT
160583	BOUND TREE MEDICAL, LLC	20272	09/11/12	4/2013	752362	10/05/12	563 - 8241	237.60	FD (20) BX GLOVES
Check Total:								473.81	
3437	CARLSON ENGINEERING, P.C.	20274	09/24/12	4/2013	752363	10/05/12	531 - 8366	404.17	SITE INSPCTN 12MR78 1420 ELH
3890	CLARK BAIRD SMITH LLP	20275	09/10/12	4/2013	752364	10/05/12	531 - 8450	11,663.68	PRO LGL SRVCS 8/1-8/31/12
249514	COPY ALL SERVICE	20277	08/29/12	4/2013	752366	10/05/12	591 - 8310	925.33	ENG CPR LSE 8/12-9/11/12
249514	COPY ALL SERVICE	20278	08/29/12	4/2013	752366	10/05/12	591 - 8202	494.14	ENG OVRG CHRG 7/12-8/11/12
249514	COPY ALL SERVICE	20279	09/04/12	4/2013	752366	10/05/12	591 - 8310	439.00	CTY HLL CPR LSE 9/4-10/3/12
249514	COPY ALL SERVICE	20280	09/04/12	4/2013	752366	10/05/12	591 - 8202	28.34	CTY HLL OVRG CHRG 8/4-9/3/12
249514	COPY ALL SERVICE	20281	09/13/12	4/2013	752366	10/05/12	515 - 8305	7.10	FRT 3 BLK TONER CRTRGS
249514	COPY ALL SERVICE	20282	09/13/12	4/2013	752366	10/05/12	591 - 8310	925.33	ENG CPR LSE 9/12-10/11/12
249514	COPY ALL SERVICE	20283	09/13/12	4/2013	752366	10/05/12	591 - 8202	100.35	ENG OVRG CHRG 8/12-9/11/12
249514	COPY ALL SERVICE	20284	09/13/12	4/2013	752366	10/05/12	515 - 8305	5.80	FRT BLK SHRP TONER
Check Total:								2,925.39	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20285	09/12/12	4/2013	752367	10/05/12	653 - 8348	251.36	STR (8) RAB 3TIER BLK LAWN

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256007	CRESCENT ELECTRIC SUPPLY COMPANY	20286	09/12/12	4/2013	752367	10/05/12	653 - 8348	87.04	STR BRDGPRT RED BSH/LCKNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20287	09/13/12	4/2013	752367	10/05/12	655 - 8229	89.55	STR HUBW/HUBS/INTMAT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20288	09/14/12	4/2013	752367	10/05/12	655 - 8229	3.10	STR RCPT CVR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20289	09/18/12	4/2013	752367	10/05/12	653 - 8348	184.67	STR SPLTLBLS/DCTSL/CNDTCPLNG
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20290	09/19/12	4/2013	752367	10/05/12	653 - 8348	64.09	STR COMP/PLTDRLL/RCPRCG
							Check Total:	679.81	
4556	DCV IMPORTS	20369	05/23/12	4/2013	752368	10/05/12	503 - 8306	7,000.00	7/4/12 FIREWORKS SHOW
310113	DEKALB MECHANICAL	20293	09/12/12	4/2013	752371	10/05/12	563 - 8348	99.00	FD F3 A/C RPR BELT
310113	DEKALB MECHANICAL	20293	09/12/12	4/2013	752371	10/05/12	563 - 8348	5.60	FD F3 A/C RPR BELT
							Check Total:	104.60	
327645	R. K. DIXON, COMPANY	20355	09/17/12	4/2013	752373	10/05/12	515 - 8310	31.60	PD CANON UNVRSL SND
3772	FERGUSON ENTERPRISES INC.	20298	09/07/12	4/2013	752376	10/05/12	655 - 8233	60.38	STR RDPT SHVL/OVRSHOE
3772	FERGUSON ENTERPRISES INC.	20298	09/07/12	4/2013	752376	10/05/12	655 - 8291	62.45	STR RDPT SHVL/OVRSHOE
3772	FERGUSON ENTERPRISES INC.	20299	09/18/12	4/2013	752376	10/05/12	655 - 8233	271.32	STR SEWER PIPE
							Check Total:	394.15	
4427	FRIEDERS LAW, LLC	20300	09/25/12	4/2013	752377	10/05/12	531 - 8450	10,200.00	PRO LGL SRVCS SEP '12
4427	FRIEDERS LAW, LLC	20300	09/25/12	4/2013	752377	10/05/12	531 - 8450	1,700.00	PRO LGL SRVCS SEP '12
							Check Total:	11,900.00	
1050	FURST SERVICES COMPANY, INC.	20301	09/18/12	4/2013	752378	10/05/12	521 - 8103	302.25	CC B ROLIARDI 9/10-9/16/12
2354	GORDON HARDWARE I LLC	20407	09/14/12	4/2013	752379	10/05/12	655 - 8226	27.00	STR KNOT WIRE
2354	GORDON HARDWARE I LLC	20370	08/16/12	4/2013	752379	10/05/12	655 - 8219	12.49	STR 10LB LNDRY CNCNTRT
2354	GORDON HARDWARE I LLC	20372	08/20/12	4/2013	752379	10/05/12	655 - 8310	16.79	STR P160 THROTTLE CNTRL KT
2354	GORDON HARDWARE I LLC	20375	08/21/12	4/2013	752379	10/05/12	653 - 8348	36.97	STR PRIMER/BRSH/PAN/ROLLER
2354	GORDON HARDWARE I LLC	20378	08/22/12	4/2013	752379	10/05/12	653 - 8348	36.99	STR LTX WHT GAL
2354	GORDON HARDWARE I LLC	20381	08/23/12	4/2013	752379	10/05/12	655 - 8295	151.92	STR (7) SHOVELS/GLD SPRY
2354	GORDON HARDWARE I LLC	20382	08/23/12	4/2013	752379	10/05/12	543 - 8226	4.79	PD 306 WHT SILICONE CLK
2354	GORDON HARDWARE I LLC	20383	08/24/12	4/2013	752379	10/05/12	655 - 8295	18.48	STR STAPLE/FNDR WASH
2354	GORDON HARDWARE I LLC	20385	08/24/12	4/2013	752379	10/05/12	543 - 8242	15.07	PD TENT STKS/ROPE

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2354	GORDON HARDWARE I LLC	20386	08/27/12	4/2013	752379	10/05/12	655 - 8228	13.58	STR (2) SPRY WHITE P9
2354	GORDON HARDWARE I LLC	20387	08/28/12	4/2013	752379	10/05/12	561 - 8204	10.58	FD F1 OFFICE SUPPLY STOCK
2354	GORDON HARDWARE I LLC	20388	08/29/12	4/2013	752379	10/05/12	563 - 8310	5.14	FD EOC RAD 10 SUPPLIES
2354	GORDON HARDWARE I LLC	20389	08/29/12	4/2013	752379	10/05/12	655 - 8233	22.56	STR (4) QUIKRETE
2354	GORDON HARDWARE I LLC	20390	08/31/12	4/2013	752379	10/05/12	655 - 8245	30.55	STR FUEL ISLAND RPR
2354	GORDON HARDWARE I LLC	20391	08/31/12	4/2013	752379	10/05/12	653 - 8210	14.98	PW LADIES RM TOILET PART
2354	GORDON HARDWARE I LLC	20392	08/31/12	4/2013	752379	10/05/12	653 - 8210	-14.98	CREDIT TOILET PART #777644
2354	GORDON HARDWARE I LLC	20393	09/04/12	4/2013	752379	10/05/12	653 - 8348	2.89	STR 4X2 BOX
2354	GORDON HARDWARE I LLC	20395	09/05/12	4/2013	752379	10/05/12	655 - 8226	2.29	STR P40 ROD
2354	GORDON HARDWARE I LLC	20396	09/06/12	4/2013	752379	10/05/12	655 - 8219	9.99	STR QT ACETONE
2354	GORDON HARDWARE I LLC	20397	09/06/12	4/2013	752379	10/05/12	655 - 8219	2.67	STR PAINT TRY LNR
2354	GORDON HARDWARE I LLC	20398	09/06/12	4/2013	752379	10/05/12	563 - 8210	5.58	FD F2 SUPPLIES
2354	GORDON HARDWARE I LLC	20400	09/07/12	4/2013	752379	10/05/12	655 - 8219	3.99	STR MOUSETRAP
2354	GORDON HARDWARE I LLC	20401	09/12/12	4/2013	752379	10/05/12	655 - 8295	15.49	STR LATEX GLOVES
2354	GORDON HARDWARE I LLC	20402	09/12/12	4/2013	752379	10/05/12	655 - 8219	26.45	STR (5) R-OLEUM BLK
2354	GORDON HARDWARE I LLC	20403	09/12/12	4/2013	752379	10/05/12	543 - 8242	40.27	PD (4)ORG SPRY/KNIFE/RAGS
2354	GORDON HARDWARE I LLC	20404	09/12/12	4/2013	752379	10/05/12	563 - 8210	33.16	FD (4) FLOOD BULBS
Check Total:								545.69	
3260	ARCENIO J. CRUZ	20307	09/21/12	4/2013	752383	10/05/12	653 - 8450	348.00	JANITORIAL SRVCS 9/17-9/21/12
3260	ARCENIO J. CRUZ	20308	09/21/12	4/2013	752383	10/05/12	653 - 8348	200.00	CTY HLL CRTRM FLOOR
Check Total:								548.00	
457200	ILLINOIS DEPT OF PUBLIC HEALTH	20358	09/11/12	4/2013	752384	10/05/12	563 - 8315	40.00	JURASKA EMS RENEWAL FEE
457200	ILLINOIS DEPT OF PUBLIC HEALTH	20359	09/06/12	4/2013	752384	10/05/12	563 - 8315	40.00	M ANDERSON EMS RNWL FEE
Check Total:								80.00	
494200	INTOXIMETERS, INCORPORATED	20310	09/12/12	4/2013	752385	10/05/12	1 - 1761	119.00	PD DRY GAS
2000	MICHAEL L. FIORI	20312	09/12/12	4/2013	752387	10/05/12	653 - 8291	265.74	CTY HLL JANITORIAL SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	20313	09/07/12	4/2013	752388	10/05/12	543 - 8345	26.00	PD #12-28171 LAB FEES
533209	KNODLE'S APPLIANCE SRVC CO., INC.	20314	09/18/12	4/2013	752389	10/05/12	563 - 8348	60.75	FD F2 DRYER RPR

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3958	LAKESIDE INTERNATIONAL LLC	20315	09/17/12	4/2013	752390	10/05/12	655 - 8226	146.14	STR AP26 PUMP
3958	LAKESIDE INTERNATIONAL LLC	20316	09/19/12	4/2013	752390	10/05/12	655 - 8226	4.44	STR AP26 BOLTS/GUAGE
3958	LAKESIDE INTERNATIONAL LLC	20317	09/24/12	4/2013	752390	10/05/12	655 - 8226	157.82	STR AP26 SENSOR
Check Total:								308.40	
569533	LOVELL'S DISCOUNT TIRE, INC.	20318	09/17/12	4/2013	752391	10/05/12	563 - 8315	240.00	FD E1 TIRES/MOUNT SRVC
569533	LOVELL'S DISCOUNT TIRE, INC.	20318	09/17/12	4/2013	752391	10/05/12	563 - 8315	2,975.29	FD E1 TIRES/MOUNT SRVC
569533	LOVELL'S DISCOUNT TIRE, INC.	20322	09/25/12	4/2013	752391	10/05/12	561 - 8315	25.00	FD CHIEF 1 TIRE RPR
Check Total:								3,240.29	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20326	08/14/12	4/2013	752392	10/05/12	543 - 8315	450.00	PD P342 MNFLD GSKT RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20326	08/14/12	4/2013	752392	10/05/12	543 - 8226	320.00	PD P342 MNFLD GSKT RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20327	07/09/12	4/2013	752392	10/05/12	543 - 8384	125.00	PD RELOCATE 3 CARS
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20328	07/10/12	4/2013	752392	10/05/12	543 - 8384	125.00	PD 12-21572
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20329	07/17/12	4/2013	752392	10/05/12	543 - 8384	125.00	PD #12-22195
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20330	07/25/12	4/2013	752392	10/05/12	543 - 8384	125.00	PD #12-23012
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20331	08/01/12	4/2013	752392	10/05/12	543 - 8384	125.00	PD TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20332	08/17/12	4/2013	752392	10/05/12	543 - 8384	125.00	PD #12-25584
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20333	08/28/12	4/2013	752392	10/05/12	543 - 8315	450.00	PD P306 MNFLD RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20333	08/28/12	4/2013	752392	10/05/12	543 - 8226	320.00	PD P306 MNFLD RPR
Check Total:								2,290.00	
591200	MELIN'S LOCK & KEY	20334	09/06/12	4/2013	752393	10/05/12	515 - 8204	10.50	IT KEY
591200	MELIN'S LOCK & KEY	20335	09/25/12	4/2013	752393	10/05/12	543 - 8315	46.80	PD LOCKSMITH
Check Total:								57.30	
353	MIDLAND PAPER	20339	09/10/12	4/2013	752394	10/05/12	591 - 8202	1,138.50	40 CT MULTIPURPOSE
598519	MIKE'S AUTO AND TRUCK REPAIR	20324	08/31/12	4/2013	752395	10/05/12	563 - 8315	64.00	FD (3) SAFETY TESTS
625511	MUTUAL AID BOX ALARM SYSTEM	20323	03/27/12	4/2013	752397	10/05/12	563 - 8240	5.00	FD TIER CRDNTLNG CRD
626000	NATHAN WINSTON SERVICES, INC.	20340	09/06/12	4/2013	752398	10/05/12	551 - 8349	22.95	PD A REYES NOTARY STAMP

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20341	09/13/12	4/2013	752399	10/05/12	541 - 8348	6.81	174914-22170 624 1/2 N 11TH
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20342	09/26/12	4/2013	752399	10/05/12	541 - 8348	19.43	156108-20688 624 N 11TH
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20343	08/29/12	4/2013	752399	10/05/12	541 - 8348	15.50	174914-22170 624 1/2 N 11TH
Check Total:								41.74	
703940	QUILL CORPORATION & SUBSIDIARIES	20351	09/07/12	4/2013	752403	10/05/12	517 - 8204	91.02	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	20352	09/07/12	4/2013	752403	10/05/12	517 - 8204	68.41	FIN CALCULATOR
703940	QUILL CORPORATION & SUBSIDIARIES	20353	09/13/12	4/2013	752403	10/05/12	521 - 8204	140.97	CC (3) CHAIRMATS
703940	QUILL CORPORATION & SUBSIDIARIES	20354	09/17/12	4/2013	752403	10/05/12	515 - 8204	10.99	IT 2013 CLNDR RFL
Check Total:								311.39	
3245	RED WING INDUSTRIAL SHOES	20356	09/12/12	4/2013	752404	10/05/12	655 - 8270	865.00	STR/WTR (5) SAFETY SHOES
4037	RIVER CITY SUPPLY LLC	20357	08/20/12	4/2013	752405	10/05/12	563 - 8373	300.48	FD PROMOTIONAL SUPPLIES
4320	STRYPES PLUS MORE INC	20360	09/17/12	4/2013	752406	10/05/12	1 - 1758	1,100.00	PD P311 SUP WRAP
1125	TYLER TECHNOLOGIES, INC.	20363	09/21/12	4/2013	752409	10/05/12	517 - 8202	55.27	FIN 1000 A/P LASER CKS/FRT
2985	U.S. BANK NATIONAL ASSOCIATION	20364	09/06/12	4/2013	752410	10/05/12	591 - 8310	506.63	FD COPIER 8/30-9/30/12
2985	U.S. BANK NATIONAL ASSOCIATION	20365	09/13/12	4/2013	752410	10/05/12	591 - 8310	660.24	LGL/CC/STR/PD COPIER LSE
2985	U.S. BANK NATIONAL ASSOCIATION	20366	09/05/12	4/2013	752410	10/05/12	591 - 8310	113.76	ENG COPIER LSE 8/29-9/29/12
Check Total:								1,280.63	
866250	WASTE MANAGEMENT	20368	09/16/12	4/2013	752412	10/05/12	655 - 8346	241.07	223 S 4TH SRVC 9/1-15/12
4236	ANDRES MEDICAL BILLING LTD	20441	10/01/12	4/2013	752433	10/12/12	563 - 8310	2,119.81	FD HARDWARE
3331	SYCAMORE BATTERY INC.	20445	09/15/12	4/2013	752436	10/12/12	655 - 8219	33.60	STR (96) AA BATTERIES
147850	BAXTER & WOODMAN, INC.	20452	09/20/12	4/2013	752437	10/12/12	661 - 8399	3,683.05	NON TIF STRTS/ALLYS/SDWLKS

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160300	BONNELL INDUSTRIES, INC.	20455	09/17/12	4/2013	752438	10/12/12	655 - 8540	3,400.00	STR P19 TRK EQUIPMENT
160300	BONNELL INDUSTRIES, INC.	20456	09/18/12	4/2013	752438	10/12/12	655 - 8226	51.60	STR LSHING RING
160300	BONNELL INDUSTRIES, INC.	20457	09/25/12	4/2013	752438	10/12/12	655 - 8315	1,415.00	STR P22 TK EQUIPMENT
160300	BONNELL INDUSTRIES, INC.	20457	09/25/12	4/2013	752438	10/12/12	655 - 8226	1,859.60	STR P22 TK EQUIPMENT
160300	BONNELL INDUSTRIES, INC.	20458	09/24/12	4/2013	752438	10/12/12	655 - 8226	823.10	STR AUGER/SPRDR MTR
160300	BONNELL INDUSTRIES, INC.	20459	10/01/12	4/2013	752438	10/12/12	655 - 8226	749.72	STR CPLRS/BEARINGS
							Check Total:	8,299.02	
160583	BOUND TREE MEDICAL, LLC	20460	09/25/12	4/2013	752439	10/12/12	563 - 8241	356.40	FD LATEX FREE GLOVES
387	C.O.P.S., INC.	20474	10/02/12	4/2013	752441	10/12/12	543 - 8242	497.46	PD (12) CRSSNG GRD VSTS/STP SGN
3542	CDS OFFICE SYSTEMS, INC.	20461	09/11/12	4/2013	752443	10/12/12	515 - 8376	556.00	PD PANASONIC INSTLLTN TRNG
3542	CDS OFFICE SYSTEMS, INC.	20461	09/11/12	4/2013	752443	10/12/12	655 - 8376	556.00	PD PANASONIC INSTLLTN TRNG
3542	CDS OFFICE SYSTEMS, INC.	20461	09/11/12	4/2013	752443	10/12/12	543 - 8376	1,668.00	PD PANASONIC INSTLLTN TRNG
							Check Total:	2,780.00	
365240	CITY OF DEKALB - VARIOUS FUNDS	20659	10/10/12	4/2013	752445	10/12/12	544 - 8376	7.61	PD T/C TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	20660	10/10/12	4/2013	752445	10/12/12	551 - 8376	140.15	PD DET TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	20661	10/10/12	4/2013	752445	10/12/12	551 - 8243	64.46	PD DET INVESTIGATIONS SUPPLY
365240	CITY OF DEKALB - VARIOUS FUNDS	20662	10/10/12	4/2013	752445	10/12/12	543 - 8376	116.93	PD PATROL TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	20663	10/10/12	4/2013	752445	10/12/12	541 - 8376	108.81	PD ADM TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	20664	10/10/12	4/2013	752445	10/12/12	541 - 8245	44.00	PD GAS 10-9179
							Check Total:	481.96	
3890	CLARK BAIRD SMITH LLP	20607	10/09/12	4/2013	752446	10/12/12	531 - 8450	1,618.75	PRO LGL SRVCS 9/1-9/30/12
241005	COMMONWEALTH EDISON COMPANY	20616	08/30/12	4/2013	752448	10/12/12	655 - 8352	53.90	0063137075 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20617	08/31/12	4/2013	752448	10/12/12	655 - 8352	41.05	3034540007 8/2-8/31/12
241005	COMMONWEALTH EDISON COMPANY	20618	08/31/12	4/2013	752448	10/12/12	655 - 8352	13.88	2698543003 8/2-8/31/12
241005	COMMONWEALTH EDISON COMPANY	20619	08/30/12	4/2013	752448	10/12/12	655 - 8352	53.78	0786037018 8/1-8/30/12
241005	COMMONWEALTH EDISON COMPANY	20620	08/30/12	4/2013	752448	10/12/12	655 - 8352	63.02	1923041044 8/1-8/30/12
241005	COMMONWEALTH EDISON COMPANY	20621	08/30/12	4/2013	752448	10/12/12	655 - 8352	126.14	1053017076 8/1-8/29/12

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241005	COMMONWEALTH EDISON COMPANY	20622	08/30/12	4/2013	752448	10/12/12	655 - 8352	77.03	0338120095 8/1-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20624	08/30/12	4/2013	752448	10/12/12	655 - 8352	65.91	5683151069 8/1-8/30/12
241005	COMMONWEALTH EDISON COMPANY	20625	08/30/12	4/2013	752448	10/12/12	655 - 8352	48.25	3203158108 8/1-8/30/12
241005	COMMONWEALTH EDISON COMPANY	20626	08/30/12	4/2013	752448	10/12/12	655 - 8352	31.24	2698651000 8/2-8/30/12
241005	COMMONWEALTH EDISON COMPANY	20627	09/05/12	4/2013	752448	10/12/12	655 - 8348	37.86	1253019001 8/6-9/5/12
241005	COMMONWEALTH EDISON COMPANY	20628	09/04/12	4/2013	752448	10/12/12	655 - 8352	26.48	5477111064 8/3-9/4/12
241005	COMMONWEALTH EDISON COMPANY	20629	09/05/12	4/2013	752448	10/12/12	655 - 8352	2.47	2698554006 601 GROVE
241005	COMMONWEALTH EDISON COMPANY	20632	08/24/12	4/2013	752448	10/12/12	655 - 8352	27.65	0203047054 7/25-8/23/12
241005	COMMONWEALTH EDISON COMPANY	20633	08/29/12	4/2013	752448	10/12/12	655 - 8352	26.48	6247144034 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20634	08/29/12	4/2013	752448	10/12/12	655 - 8352	26.48	5617001014 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20635	08/29/12	4/2013	752448	10/12/12	655 - 8352	26.48	2845061003 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20636	08/29/12	4/2013	752448	10/12/12	655 - 8352	30.80	2415052007 8/1-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20637	08/29/12	4/2013	752448	10/12/12	655 - 8352	26.48	2201002013 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20638	08/29/12	4/2013	752448	10/12/12	655 - 8352	68.45	0483096082 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20639	08/29/12	4/2013	752448	10/12/12	655 - 8352	26.48	3909108035 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20640	08/29/12	4/2013	752448	10/12/12	655 - 8352	65.72	0115136144 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20641	08/29/12	4/2013	752448	10/12/12	655 - 8352	214.29	3243134066 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20642	08/29/12	4/2013	752448	10/12/12	655 - 8352	63.17	1353027096 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20644	08/29/12	4/2013	752448	10/12/12	655 - 8352	296.57	2378089039 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20645	08/29/12	4/2013	752448	10/12/12	655 - 8352	178.31	2691445004 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	20646	08/28/12	4/2013	752448	10/12/12	655 - 8352	209.44	3657153022 7/31-8/28/2
Check Total:								1,927.81	
241037	COMMUNICATION REVOLVING FUND	20473	09/17/12	4/2013	752449	10/12/12	544 - 8320	441.00	PD AUG '12 LEADS
259020	CUMMINS-ALLISON CORPORATION	20615	10/03/12	4/2013	752453	10/12/12	541 - 8204	245.80	PD PLSTC BAGS/FRT
259169	CURRAN CONTRACTING COMPANY	20476	09/24/12	4/2013	752454	10/12/12	655 - 8233	211.47	STR 3.99TNS MODIFIED SRFC
259169	CURRAN CONTRACTING COMPANY	20477	09/27/12	4/2013	752454	10/12/12	655 - 8233	216.55	STR 3.55TNS HMA N-30 SRFC
Check Total:								428.02	
295251	DEKALB COUNTY AUTO PARTS, INC.	20480	09/26/12	4/2013	752456	10/12/12	563 - 8226	176.66	FD SQUAD 4 BATTERIES/CR DEP

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295550	DEKALB COUNTY CIRCUIT CLERK	20481	08/17/12	4/2013	752457	10/12/12	530 - 3518	300.00	MAILIN 12-25667 PHANENBECKER
296050	COMMUNITY COORDINATED CHILD CARE	20608	10/09/12	4/2013	752458	10/12/12	505 - 8307	5,132.25	FY13 Q1 HMN SRVCS FNDG PYMNT
318020	DEKALB PUBLIC LIBRARY	20486	10/03/12	4/2013	752460	10/12/12	1 - 1299	291.76	JULY'11 & MAY'12 REPLACEMENT TAX
318020	DEKALB PUBLIC LIBRARY	20486	10/03/12	4/2013	752460	10/12/12	1 - 1299	4,952.82	JULY'11 & MAY'12 REPLACEMENT TAX
Check Total:								5,244.58	
4204	DEKALB SHELL MART	20483	09/25/12	4/2013	752462	10/12/12	541 - 8245	76.43	PD P311 FUEL
4204	DEKALB SHELL MART	20484	09/04/12	4/2013	752462	10/12/12	541 - 8245	17.92	PD P380 FUEL
4204	DEKALB SHELL MART	20485	09/29/12	4/2013	752462	10/12/12	541 - 8245	17.34	PD P381 FUEL
Check Total:								111.69	
3720	ENCOMPASS MEDICAL & SPECIALTY	20489	09/26/12	4/2013	752464	10/12/12	563 - 8241	55.66	FD MEDICAL OXYGEN/DEL CHR
3720	ENCOMPASS MEDICAL & SPECIALTY	20489	09/26/12	4/2013	752464	10/12/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHR
Check Total:								75.66	
3790	EXELON CORPORATION	20647	09/07/12	4/2013	752465	10/12/12	655 - 8348	17.33	EE2002397 8/6-9/4/12
3790	EXELON CORPORATION	20648	09/07/12	4/2013	752465	10/12/12	655 - 8348	44.57	EE2002398 8/6-9/4/12
3790	EXELON CORPORATION	20649	09/07/12	4/2013	752465	10/12/12	655 - 8348	48.99	EE2002400 8/6-9/4/12
3790	EXELON CORPORATION	20650	09/08/12	4/2013	752465	10/12/12	655 - 8348	17,174.39	EE2002401 8/6-9/4/12
3790	EXELON CORPORATION	20651	09/08/12	4/2013	752465	10/12/12	655 - 8348	748.66	EE2002402 8/6-9/4/12
3790	EXELON CORPORATION	20652	09/07/12	4/2013	752465	10/12/12	655 - 8348	15.91	EE2002403 8/6-9/4/12
3790	EXELON CORPORATION	20653	09/07/12	4/2013	752465	10/12/12	655 - 8348	650.09	EE2002405 8/6-9/4/12
3790	EXELON CORPORATION	20654	09/14/12	4/2013	752465	10/12/12	655 - 8352	32.07	EE2002406 8/6-9/4/12
3790	EXELON CORPORATION	20655	09/07/12	4/2013	752465	10/12/12	655 - 8348	21.94	EE2002408 8/6-9/4/12
3790	EXELON CORPORATION	20656	09/07/12	4/2013	752465	10/12/12	655 - 8348	168.99	EE2002409 8/3-9/3/12
Check Total:								18,922.94	
360490	FAMILY SERVICE AGENCY OF DEKALB	20490	10/08/12	4/2013	752466	10/12/12	505 - 8307	3,185.50	FY13 1ST QTR HMN SRVC FNDNG PYMT
361000	FEDERAL EXPRESS CORPORATION	20609	09/26/12	4/2013	752467	10/12/12	541 - 8305	43.37	PD/ADMN SHPPNG 9/5-9/11/12
361000	FEDERAL EXPRESS CORPORATION	20609	09/26/12	4/2013	752467	10/12/12	511 - 8305	20.96	PD/ADMN SHPPNG 9/5-9/11/12
Check Total:								64.33	

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370720	FIREGROUND SUPPLY, INC	20491	09/13/12	4/2013	752468	10/12/12	563 - 8270	24.50	FD HAT BADGE/NAMEPLATE
1050	FURST SERVICES COMPANY, INC.	20492	09/25/12	4/2013	752469	10/12/12	521 - 8103	294.50	CC B ROLIARDI 9/17-9/23/12
401300	G'S R PLUMBING & HEATING INC.	20493	09/24/12	4/2013	752470	10/12/12	653 - 8311	110.00	PD P-TAK UNIT RPR
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	20494	09/06/12	4/2013	752471	10/12/12	517 - 8375	305.00	MMBRSHR RENEWAL 11/01/12-10/31/13
4422	HARRIS COMPUTER SYSTEMS	20498	09/07/12	4/2013	752472	10/12/12	515 - 8450	139.86	FIN TRVL EXP MILEAGE RMB
3260	ARCENIO J. CRUZ	20499	10/03/10	4/2013	752475	10/12/12	653 - 8450	362.50	JANITORIAL SRVCS 9/24-9/28/12
457200	ILLINOIS DEPT OF PUBLIC HEALTH	20501	09/09/12	4/2013	752477	10/12/12	563 - 8315	80.00	FD EMS RNWL PAVLAK/MILLARD
2000	MICHAEL L. FIORI	20504	09/19/12	4/2013	752478	10/12/12	563 - 8291	79.10	FD (2) CLN CRGO PRSSR WSHR CNCTRT
2000	MICHAEL L. FIORI	20505	09/19/12	4/2013	752478	10/12/12	653 - 8291	119.17	SC JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	20502	09/26/12	4/2013	752478	10/12/12	563 - 8291	786.65	FD JANITORIAL SUPPLIES
Check Total:								984.92	
4558	JOHNSON, MARY ANN	20506	10/05/12	4/2013	752479	10/12/12	591 - 8299	12.48	TAX BILL 08-28-200-042
529003	KISHWAUKEE COMMUNITY HOSPITAL	20507	09/12/12	4/2013	752481	10/12/12	1 - 1924	40.40	AUGUST 2012 AMB BILLING
569533	LOVELL'S DISCOUNT TIRE, INC.	20514	08/16/12	4/2013	752482	10/12/12	563 - 8226	-260.00	FD (4) CASING CREDIT
569533	LOVELL'S DISCOUNT TIRE, INC.	20515	09/28/12	4/2013	752482	10/12/12	563 - 8315	292.25	FD (2) TIRES/MNT/BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	20508	09/19/12	4/2013	752482	10/12/12	1 - 1758	315.82	PD (2) TIRES P331
569533	LOVELL'S DISCOUNT TIRE, INC.	20509	09/19/12	4/2013	752482	10/12/12	543 - 8226	631.64	PD (4) TIRES PD 338
569533	LOVELL'S DISCOUNT TIRE, INC.	20510	09/19/12	4/2013	752482	10/12/12	1 - 1758	254.56	PD P330 (2) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	20511	09/25/12	4/2013	752482	10/12/12	655 - 8226	665.48	STR P 13 (4) TIRES
Check Total:								1,899.75	

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569529	LOWES CREDIT SERVICES	20517	08/29/12	4/2013	752483	10/12/12	653 - 8348	174.04	STR (19) SPOT 6000HRS
569529	LOWES CREDIT SERVICES	20518	08/30/12	4/2013	752483	10/12/12	515 - 8204	16.04	IT 3PK HALOGEN
569529	LOWES CREDIT SERVICES	20519	08/30/12	4/2013	752483	10/12/12	515 - 8204	12.40	IT HALOGEN
569529	LOWES CREDIT SERVICES	20520	08/30/12	4/2013	752483	10/12/12	563 - 8210	298.57	FD F3 SHD DRS/F1 BSMNT FLR
569529	LOWES CREDIT SERVICES	20522	08/31/12	4/2013	752483	10/12/12	655 - 8295	231.70	STR (5) TARPS
569529	LOWES CREDIT SERVICES	20523	09/04/12	4/2013	752483	10/12/12	563 - 8210	48.60	FD CW 30PK
569529	LOWES CREDIT SERVICES	20525	09/05/12	4/2013	752483	10/12/12	563 - 8210	33.23	FD F1 LIGHT BULBS
569529	LOWES CREDIT SERVICES	20526	09/05/12	4/2013	752483	10/12/12	563 - 8226	18.96	FD DRWR ORGNZR
569529	LOWES CREDIT SERVICES	20527	09/07/12	4/2013	752483	10/12/12	521 - 8510	315.24	CC CARPET RPLCMNT
569529	LOWES CREDIT SERVICES	20528	09/15/12	4/2013	752483	10/12/12	521 - 8510	10.81	CC CRPT RPLCMNT
569529	LOWES CREDIT SERVICES	20529	09/20/12	4/2013	752483	10/12/12	653 - 8210	25.02	STR A19 TWST SOFT WHT
569529	LOWES CREDIT SERVICES	20530	09/21/12	4/2013	752483	10/12/12	653 - 8348	2.24	STR MSC FASTENERS
Check Total:								1,186.85	
579250	M.A.R.S., INCORPORATED	20541	09/18/12	4/2013	752484	10/12/12	655 - 8226	78.00	STR RBLT 3168 HD
591200	MELIN'S LOCK & KEY	20542	10/02/12	4/2013	752487	10/12/12	1 - 1758	6.52	PD (2) CHEVY KEYS
616010	MOTOROLA	20549	09/01/12	4/2013	752492	10/12/12	515 - 8450	1,520.49	CNSL SFTWR SUBS 9/1-9/30/12
616010	MOTOROLA	20550	10/01/12	4/2013	752492	10/12/12	515 - 8450	1,520.49	CNSL SFTWR SUBS 10/01-10/31/12
Check Total:								3,040.98	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	20551	09/17/12	4/2013	752493	10/12/12	655 - 8233	467.88	WTR/STR MARKING PAINT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20552	09/26/12	4/2013	752494	10/12/12	541 - 8348	13.10	174914-22170 624 1/2 N 11TH
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	20553	09/20/12	4/2013	752496	10/12/12	657 - 8373	1,400.00	'10 DEMOGRAPHICS UPDATE/RPRTS
655330	RAY O'HERRON CO., INC. - OBT	20559	09/17/12	4/2013	752497	10/12/12	543 - 8270	692.67	PD RAZR B-11 #1208075348
655325	RAY O'HERRON COMPANY, INC.	20560	10/01/12	4/2013	752498	10/12/12	543 - 8540	1,028.90	PD GLOCK 22 40CAL/GLOCK X21

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1836	OFFICE DEPOT, INC.	20555	09/13/12	4/2013	752499	10/12/12	561 - 8204	57.18	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	20556	09/13/12	4/2013	752499	10/12/12	561 - 8204	32.22	FD OFFICE SUPPLIES
Check Total:								89.40	
1836	OFFICE DEPOT, INC.	20557	09/18/12	4/2013	752500	10/12/12	661 - 8204	21.16	PW '13 CLNDRS HART/MAURER
1836	OFFICE DEPOT, INC.	20558	09/18/12	4/2013	752500	10/12/12	661 - 8204	44.50	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	20558	09/18/12	4/2013	752500	10/12/12	651 - 8204	84.88	PW OFFICE SUPPLIES
Check Total:								150.54	
663600	OVERHEAD DOOR COMPANY ROCKFORD	20561	09/17/12	4/2013	752501	10/12/12	655 - 8348	545.00	WTR RPLC DOOR CABLES
663600	OVERHEAD DOOR COMPANY ROCKFORD	20561	09/17/12	4/2013	752501	10/12/12	655 - 8348	216.00	WTR RPLC DOOR CABLES
Check Total:								761.00	
3339	PATLIN INC.	20564	09/17/12	4/2013	752503	10/12/12	655 - 8226	71.38	STR SHOP SUPPLIES
3339	PATLIN INC.	20566	09/19/12	4/2013	752503	10/12/12	655 - 8226	9.01	STR (10) BULBS
Check Total:								80.39	
694430	PRIME, TACK & SEAL CO.	20567	09/24/12	4/2013	752505	10/12/12	655 - 8228	741.06	STR 207GLNS HFE-90
694430	PRIME, TACK & SEAL CO.	20568	09/26/12	4/2013	752505	10/12/12	655 - 8228	801.92	STR 224GLS HFE-90
694430	PRIME, TACK & SEAL CO.	20569	09/28/12	4/2013	752505	10/12/12	655 - 8228	801.92	STR 224GLS HFE-90
Check Total:								2,344.90	
707503	RADIO SHACK CORPORATION	20570	09/18/12	4/2013	752506	10/12/12	543 - 8226	7.77	PD P3/34/37 LED LMP
707503	RADIO SHACK CORPORATION	20571	09/28/12	4/2013	752506	10/12/12	543 - 8226	7.77	PD P31/32/33 LED LMP
707503	RADIO SHACK CORPORATION	20572	09/27/12	4/2013	752506	10/12/12	543 - 8226	25.90	PD 35/36/38/39/20 LED LMP
Check Total:								41.44	
4519	RONTAN NORTH AMERICA INC	20575	08/31/12	4/2013	752508	10/12/12	1 - 1758	1,613.50	PD SQUAD DECK LIGHTS/MODULES
872000	S.L. WEBB ELECTRIC, INC.	20594	10/01/12	4/2013	752509	10/12/12	661 - 8399	2,400.00	PW ELECTRICAL INSPCT SEP '12
3178	HENRY SCHEIN, INC.	20577	09/21/12	4/2013	752510	10/12/12	563 - 8241	7.98	FD LARYNGOSCOPE DISP BLADES
764502	THE SHERWIN-WILLIAMS CO.	20576	09/25/12	4/2013	752512	10/12/12	655 - 8228	468.00	STR (40) 5GAL IL WB WHITE
4059	SMITH & MEYER LLC	20603	09/20/12	4/2013	752513	10/12/12	591 - 8399	87.50	PRO LGL SRVCS 8/23/12

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2919	ALBERT J. SULLIVAN,EARL R. SULLIVAN,	20578	09/20/12	4/2013	752515	10/12/12	1 - 1758	560.08	PD MEALS PRE H.C. MTG
831183	TRUGREEN LIMITED PARTNERSHIP	20583	09/21/12	4/2013	752519	10/12/12	655 - 8313	738.00	LAWN SERVICE 9/21/12
835200	UNITED PARCEL SERVICE	20584	09/21/12	4/2013	752520	10/12/12	655 - 8230	31.47	STR/WTR 9/20-21/12
3706	UNIVERSITY SHELL, INC.	20585	09/09/12	4/2013	752521	10/12/12	541 - 8245	18.25	PD P380 FUEL
3706	UNIVERSITY SHELL, INC.	20586	09/02/12	4/2013	752521	10/12/12	541 - 8245	29.00	PD P336 FUEL
3706	UNIVERSITY SHELL, INC.	20587	09/02/12	4/2013	752521	10/12/12	541 - 8245	24.07	PD P334 FUEL
3706	UNIVERSITY SHELL, INC.	20588	09/02/12	4/2013	752521	10/12/12	541 - 8245	47.00	PD P333 FUEL
Check Total:								118.32	
866250	WASTE MANAGEMENT	20592	10/01/12	4/2013	752523	10/12/12	655 - 8313	121.75	NURSERY SRVC SEP 2012
3996	WUCHTE, JAMES F.	20614	10/09/12	4/2013	752525	10/12/12	531 - 8450	238.33	BAILIFF SRVCS SEP 2012
318020	DEKALB PUBLIC LIBRARY	20734	10/10/12	4/2013	752527	10/12/12	1 - 1299	4,870.84	OCT '12 REPLACEMENT TAX
4567	TR-1 STUDIOS	20736	09/01/12	4/2013	752529	10/12/12	515 - 8450	4,000.00	IT MNTNNC AGRMNT 8/2/12 CHL 14
4567	TR-1 STUDIOS	20737	09/01/12	4/2013	752529	10/12/12	515 - 8376	1,600.00	IT TRNG AGRMNT CH 14/WEB/BIRTELL
Check Total:								5,600.00	
3260	ARCENIO J. CRUZ	20771	10/08/12	4/2013	752542	10/19/12	653 - 8450	362.50	JANITORIAL SERVICES 10/1-10/5/12
3081	ACCESS SPECIALTIES INTERNATIONAL LLC	20797	09/28/12	4/2013	752553	10/26/12	655 - 8348	14.00	STR RETURN SHIPPING
1456	ALBERTSON'S INC.	20798	09/11/12	4/2013	752554	10/26/12	563 - 8376	49.78	FD 9/11 RECEPTION
131450	ARAMARK UNIFORM SERVICE, INC.	20801	09/21/12	4/2013	752556	10/26/12	543 - 8315	65.04	PD SERVICE 9/21/12
131450	ARAMARK UNIFORM SERVICE, INC.	20802	09/21/12	4/2013	752556	10/26/12	653 - 8450	44.56	CTY HLL SRVC 9/21/12

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131450	ARAMARK UNIFORM SERVICE, INC.	20803	10/05/12	4/2013	752556	10/26/12	543 - 8315	63.16	PD SRVC 10/5/12
131450	ARAMARK UNIFORM SERVICE, INC.	20804	10/05/12	4/2013	752556	10/26/12	653 - 8450	44.56	CTY HLL SRVC 10/5/12
Check Total:								217.32	
3976	BANDWIDTH.COM, INC	20808	10/01/12	4/2013	752559	10/26/12	515 - 8580	221.70	IT OCT '12 BOXSET CALL LICENSE
3246	CHECKPOINT PRESS, INC.	20987	09/28/12	4/2013	752563	10/26/12	511 - 8333	249.00	POLICE EMPLOYMENT AD
186304	CDW GOVERNMENT, INC.	20816	09/20/12	4/2013	752567	10/26/12	515 - 8285	652.67	IT (4)SANSUNG E2420L/FRT
186304	CDW GOVERNMENT, INC.	20817	10/02/12	4/2013	752567	10/26/12	515 - 8285	89.54	IT TRIPP USB ADPTR
186304	CDW GOVERNMENT, INC.	20818	10/03/12	4/2013	752567	10/26/12	515 - 8285	488.99	IT (3) SAMSUNG E2420L
Check Total:								1,231.20	
3232	COMPLUS DATA INNOVATIONS, INC.	20825	09/30/12	4/2013	752572	10/26/12	540 - 3514	1,843.18	SEP '12 PRKG CLLCTN SRVC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20826	09/07/12	4/2013	752573	10/26/12	655 - 8229	9,729.84	STREET LGHTS SYC RD
259169	CURRAN CONTRACTING COMPANY	20828	09/27/12	4/2013	752574	10/26/12	655 - 8233	432.49	STR 7.09TNS HMA N-30 SURFACE
295250	DEKALB COUNTY AUTO PARTS INC.	20829	09/04/12	4/2013	752576	10/26/12	655 - 8226	17.71	STR P193 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	20830	09/04/12	4/2013	752576	10/26/12	655 - 8226	32.12	STR P193 AIR FILTER/(2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	20831	09/04/12	4/2013	752576	10/26/12	655 - 8295	29.33	STR GREASE GUN/HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	20832	09/06/12	4/2013	752576	10/26/12	655 - 8226	101.99	LEAF MACHINES HERCULINER 1GAL
295250	DEKALB COUNTY AUTO PARTS INC.	20833	09/11/12	4/2013	752576	10/26/12	655 - 8226	13.64	STR SHOP SUPPLIES GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	20836	09/14/12	4/2013	752576	10/26/12	655 - 8226	178.00	STR P38 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	20837	09/19/12	4/2013	752576	10/26/12	1 - 1758	393.17	PD 330 BLWR MTR/IDL VLV/BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	20838	09/19/12	4/2013	752576	10/26/12	1 - 1758	161.45	PD 330 BRK RTR DISC PADS
295250	DEKALB COUNTY AUTO PARTS INC.	20839	04/06/12	4/2013	752576	10/26/12	655 - 8295	117.55	STR IMP WRHN
295250	DEKALB COUNTY AUTO PARTS INC.	20840	09/20/12	4/2013	752576	10/26/12	655 - 8226	26.01	STR COOLANT FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	20843	09/24/12	4/2013	752576	10/26/12	1 - 1758	150.54	PD 330 BRK SHOES/HRDWR
295250	DEKALB COUNTY AUTO PARTS INC.	20845	09/24/12	4/2013	752576	10/26/12	655 - 8310	222.50	STR HD HEATER HOSE ICE MLT TNKS
295250	DEKALB COUNTY AUTO PARTS INC.	20846	09/24/12	4/2013	752576	10/26/12	655 - 8226	222.50	HD HEATER HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	20847	09/25/12	4/2013	752576	10/26/12	1 - 1758	11.10	PD 330 DISC BRK HRDWR KIT

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295250	DEKALB COUNTY AUTO PARTS INC.	20848	09/25/12	4/2013	752576	10/26/12	655 - 8310	89.50	STR CHLORIDE TNKS HTR HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	20849	09/25/12	4/2013	752576	10/26/12	655 - 8226	-445.00	CRDT HD HEATER HOSE #366910/#366909
295250	DEKALB COUNTY AUTO PARTS INC.	20850	09/25/12	4/2013	752576	10/26/12	655 - 8226	232.50	HD HEATER HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	20851	09/25/12	4/2013	752576	10/26/12	655 - 8226	-232.50	CRDT HD HEATER HOSE #367004
295250	DEKALB COUNTY AUTO PARTS INC.	20852	09/26/12	4/2013	752576	10/26/12	1 - 1758	24.17	PD330 DRAIN PLUG/(4)OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	20853	09/27/12	4/2013	752576	10/26/12	1 - 1758	71.99	PD330 BRK LGHT ASSMBLY
295250	DEKALB COUNTY AUTO PARTS INC.	20854	09/27/12	4/2013	752576	10/26/12	1 - 1758	64.01	PD330 BATTERY/SRP BLT
295250	DEKALB COUNTY AUTO PARTS INC.	20855	09/27/12	4/2013	752576	10/26/12	655 - 8226	46.32	STR P14 OXY SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	20856	09/25/12	4/2013	752576	10/26/12	655 - 8310	89.50	STR CHLORIDE TANKS HOSE
Check Total:								1,618.10	
295550	DEKALB COUNTY CIRCUIT CLERK	20857	09/14/12	4/2013	752577	10/26/12	530 - 3518	200.00	NICHOLAS PARISI 12-OV-513
302150	DEKALB COUNTY HOSPICE	20859	10/17/12	4/2013	752578	10/26/12	505 - 8307	425.75	FY13 QTR 1 HMN SRVCS FNDG PYMNT
302700	DEKALB COUNTY Y S B	21004	10/11/12	4/2013	752580	10/26/12	505 - 8307	9,114.00	FY13 QTR 1 HUMAN SRVCS FNDNG
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20922	09/12/12	4/2013	752581	10/26/12	655 - 8226	25.00	STR P38 TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20923	09/13/12	4/2013	752581	10/26/12	655 - 8226	50.00	ECHO BLOWER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20923	09/13/12	4/2013	752581	10/26/12	655 - 8226	54.86	ECHO BLOWER RPR
Check Total:								129.86	
310113	DEKALB MECHANICAL	20861	06/14/12	4/2013	752582	10/26/12	653 - 8311	243.00	INSLLD MTR/CPCTR A/C RPR
310113	DEKALB MECHANICAL	20861	06/14/12	4/2013	752582	10/26/12	653 - 8210	129.60	INSLLD MTR/CPCTR A/C RPR
310113	DEKALB MECHANICAL	20862	09/27/12	4/2013	752582	10/26/12	653 - 8311	495.00	PW INSTLL 2 DMPRS
Check Total:								867.60	
4374	DEKALB MOTOR COMPANY	20864	09/27/12	4/2013	752584	10/26/12	1 - 1758	49.95	PD330 RPR
4374	DEKALB MOTOR COMPANY	20864	09/27/12	4/2013	752584	10/26/12	1 - 1758	10.80	PD330 RPR
4374	DEKALB MOTOR COMPANY	20865	09/20/12	4/2013	752584	10/26/12	1 - 1758	69.95	PD330 ALIGNMENT
Check Total:								130.70	
4518	BARBECK COMMUNICATONS INC	20867	08/27/12	4/2013	752586	10/26/12	544 - 8310	555.90	PD RADIO RPR
4518	BARBECK COMMUNICATONS INC	20868	10/02/12	4/2013	752586	10/26/12	544 - 8580	495.00	PD RE-PROGRAM RADIO
4518	BARBECK COMMUNICATONS INC	20869	10/01/12	4/2013	752586	10/26/12	563 - 8310	587.80	FD NOV '12 MNTNNC

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							Check Total:	1,638.70	
345862	ELDER CARE SERVICES OF DEKALB CO	20872	10/18/12	4/2013	752588	10/26/12	505 - 8307	3,185.50	FY13 QTR 1 HUMAN SRVCS FNDG PYMNT
345975	ELEVATOR INSPECTION SERVICE CO, INC	20871	09/24/12	4/2013	752590	10/26/12	563 - 8450	352.00	CC (11) ELEVATOR RE-INSPECT 9/20
3720	ENCOMPASS MEDICAL & SPECIALTY	20874	09/30/12	4/2013	752591	10/26/12	563 - 8241	619.18	FD MED ACE/NIT/OXY
165	ENVIRONMENTAL SERVICES	20876	10/01/12	4/2013	752592	10/26/12	653 - 8450	100.00	CH/ANNX/SC PEST CNTRL OCT'12
165	ENVIRONMENTAL SERVICES	20877	10/01/12	4/2013	752592	10/26/12	653 - 8450	55.00	BUSH & WOOD BEE SRVC 9/17/12
							Check Total:	155.00	
3790	EXELON CORPORATION	20881	09/19/12	4/2013	752594	10/26/12	655 - 8352	1,347.32	EE2002404 8/6-9/4/12
3790	EXELON CORPORATION	20882	09/20/12	4/2013	752594	10/26/12	655 - 8352	28.00	EE2002407 8/6-9/3/12
							Check Total:	1,375.32	
370720	FIREGROUND SUPPLY, INC	20883	09/27/12	4/2013	752595	10/26/12	563 - 8240	224.88	FD UNIFORM SUPPLIES
4427	FRIEDERS LAW, LLC	20885	10/01/12	4/2013	752597	10/26/12	531 - 8450	10,200.00	PRO LGL SRVCS OCT '12
4427	FRIEDERS LAW, LLC	20885	10/01/12	4/2013	752597	10/26/12	531 - 8450	1,700.00	PRO LGL SRVCS OCT '12
							Check Total:	11,900.00	
1050	FURST SERVICES COMPANY, INC.	20886	10/02/12	4/2013	752598	10/26/12	521 - 8103	302.25	CC B ROLIARDI 9/24-9/30/12
401300	G'S R PLUMBING & HEATING INC.	20887	06/11/12	4/2013	752599	10/26/12	653 - 8210	38.24	LKBL THERMOSTAT CVR
3260	ARCENIO J. CRUZ	20896	10/16/12	4/2013	752604	10/26/12	653 - 8450	406.00	JANITORIAL SRVCS 10/8-10/14/12
4031	HOPKINS SOLUTIONS LLC	20899	10/09/12	4/2013	752606	10/26/12	657 - 8399	6,300.00	SEP 2012 ECON DEV SRVCS
430030	HORIZON DISPLAYS, INCORPORATED	20897	09/27/12	4/2013	752607	10/26/12	657 - 8373	841.50	PORTABLE EXHBT MURAL/CASE
161	I/TX-INFORMATION TECHNOLOGY	20904	09/21/12	4/2013	752608	10/26/12	515 - 8330	1,406.25	H.T.E. INTERFACE SPVRT

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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>
457069	ILLINOIS COMMUNITY CREDIT UNION	20900	10/19/12	4/2013	752609	10/26/12	1 - 0156	10,000.00	BUY 5 MONTH PUMPKIN FEST CD
4569	IMPACT MARKETING	20902	10/10/12	4/2013	752610	10/26/12	620 - 3259	40.00	RFND OVRPYMNT PERMIT #11563
4594	K-TECH SPECIALTY COATINGS, INC.	20911	09/30/12	4/2013	752614	10/26/12	655 - 8235	6,141.66	STR 4583.33 BEET HEET CNCNTRT
3569	KNUTSON LAWN CARE & HOME SERVICES	20910	09/30/12	4/2013	752618	10/26/12	653 - 8313	630.00	STR MOW/TRIM/WEED
3569	KNUTSON LAWN CARE & HOME SERVICES	20910	09/30/12	4/2013	752618	10/26/12	655 - 8313	310.00	STR MOW/TRIM/WEED
Check Total:								940.00	
3958	LAKESIDE INTERNATIONAL LLC	20914	10/04/12	4/2013	752619	10/26/12	655 - 8315	871.20	STR AP26 RPR
3958	LAKESIDE INTERNATIONAL LLC	20914	10/04/12	4/2013	752619	10/26/12	655 - 8226	936.82	STR AP26 RPR
Check Total:								1,808.02	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20915	09/13/12	4/2013	752620	10/26/12	543 - 8384	125.00	PD #12-28888 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20916	09/15/12	4/2013	752620	10/26/12	543 - 8384	375.00	PD #12-29160 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20917	09/17/12	4/2013	752620	10/26/12	655 - 8226	1,260.48	AP26 ENG RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20917	09/17/12	4/2013	752620	10/26/12	655 - 8315	640.00	AP26 ENG RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20918	09/20/12	4/2013	752620	10/26/12	543 - 8384	150.00	PD 12-3127 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20918	09/20/12	4/2013	752620	10/26/12	543 - 8384	14.00	PD 12-3127 TOW
Check Total:								2,564.48	
591200	MELIN'S LOCK & KEY	20928	09/24/12	4/2013	752625	10/26/12	653 - 8348	85.50	IT BROKEN LOCK RPRD
591200	MELIN'S LOCK & KEY	20928	09/24/12	4/2013	752625	10/26/12	653 - 8348	4.18	IT BROKEN LOCK RPRD
Check Total:								89.68	
598519	MIKE'S AUTO AND TRUCK REPAIR	20545	09/18/12	4/2013	752626	10/26/12	1 - 1758	150.00	PD DETAIL 2000 CHEV TAHOE
598519	MIKE'S AUTO AND TRUCK REPAIR	20546	09/24/12	4/2013	752626	10/26/12	563 - 8315	522.38	FD E4 STRTR RPLCMNT
598519	MIKE'S AUTO AND TRUCK REPAIR	20546	09/24/12	4/2013	752626	10/26/12	563 - 8315	209.61	FD E4 STRTR RPLCMNT
Check Total:								881.99	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	20947	09/12/12	4/2013	752634	10/26/12	511 - 8333	1,355.00	HR POLICE/FIRE JOB AD
655354	OFFICE OF THE STATE FIRE MARSHALL	20901	10/01/12	4/2013	752635	10/26/12	653 - 8311	210.00	3 BOILER CERTIFICATES

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3947	PEARSON PEST CONTROL LLC	20962	09/28/12	4/2013	752639	10/26/12	563 - 8450	35.00	F3 PEST CONTROL SEP '12
3947	PEARSON PEST CONTROL LLC	20963	09/28/12	4/2013	752639	10/26/12	563 - 8450	35.00	F1 PEST CONTROL SEP '12
3947	PEARSON PEST CONTROL LLC	20964	09/28/12	4/2013	752639	10/26/12	563 - 8450	35.00	F2 PEST CONTROL SEP '12
Check Total:								105.00	
673750	PECKHAM, GUYTON, ALBERS & VIETS	20952	10/08/12	4/2013	752640	10/26/12	591 - 8497	80.00	PRO SRVCS 9/29/12
2080	PEEK TRAFFIC CORPORATION	20953	09/28/12	4/2013	752641	10/26/12	655 - 8318	512.90	STR TRFFC SPPLS/FRT
681342	P. F. PETTIBONE & COMPANY	20959	10/11/12	4/2013	752642	10/26/12	543 - 8202	55.55	PD (500) RCL PRFLNG STCKRS/FRT
691635	PRAIRIE STATE LEGAL SERVICES	20966	10/17/12	4/2013	752646	10/26/12	505 - 8307	177.00	FY13 QTR 1 HUMAN SRVCS FNDG
694430	PRIME, TACK & SEAL CO.	20961	10/02/12	4/2013	752647	10/26/12	655 - 8228	655.14	STR 183 GAL HFE-90
751	THE PITNEY BOWES BANK, INC.	20965	10/18/12	4/2013	752648	10/26/12	591 - 8305	2,000.00	POSTAGE MACHINE REFILL
703940	QUILL CORPORATION & SUBSIDIARIES	20967	09/21/12	4/2013	752649	10/26/12	515 - 8285	158.39	HP LASER CTG
640489	ROCHELLE NEWSPAPERS, INC.	20988	09/30/12	4/2013	752652	10/26/12	511 - 8333	72.00	HR POLICE/FIRE JOB AD
737550	SAFE PASSAGE, INC.	20970	10/15/12	4/2013	752654	10/26/12	505 - 8307	2,654.50	FY13 QTR 1 HUMAN SRVCS FNDNG PYMNT
3178	HENRY SCHEIN, INC.	20894	09/26/12	4/2013	752657	10/26/12	563 - 8241	3.99	FD LRYNGSCP DISP BLADE
3845	SELDAL PLUMBING	20975	10/06/12	4/2013	752660	10/26/12	655 - 8316	800.00	641 N 6TH RPLC CURB
764502	THE SHERWIN-WILLIAMS CO.	20976	10/02/12	4/2013	752661	10/26/12	655 - 8295	49.41	STR (9) 4" ECON BRUSHES

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772010	SIMPLEXGRINNELL LP	20978	10/01/12	4/2013	752662	10/26/12	653 - 8450	435.00	ANNEX ALARM MONITORING
772010	SIMPLEXGRINNELL LP	20979	10/01/12	4/2013	752662	10/26/12	655 - 8311	435.00	STR ALARM MONITORING
								Check Total:	870.00
1454	SPRINT SPECTRUM L.P.	20980	09/29/12	4/2013	752663	10/26/12	561 - 8337	24.12	FD TELEMETRY
3550	SULLIVAN'S TAVERN	20982	10/15/12	4/2013	752665	10/26/12	1 - 1758	3,223.35	PD NIU HMCMMNG
2975	SUNGARD PUBLIC SECTOR, INC.	20983	05/31/12	4/2013	752666	10/26/12	515 - 8450	2,941.12	PD SOFTWARE/MNTNNC
835200	UNITED PARCEL SERVICE	20989	09/29/12	4/2013	752669	10/26/12	655 - 8230	57.60	STR/WTR 9/24-9/26/12
835200	UNITED PARCEL SERVICE	20990	10/06/12	4/2013	752669	10/26/12	561 - 8305	8.00	WTR/FD 10/5/12
								Check Total:	65.60
2985	U.S. BANK NATIONAL ASSOCIATION	20992	10/01/12	4/2013	752670	10/26/12	591 - 8310	113.76	ENG CPR LSE 9/29-10/29/12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	511 - 8337	232.44	LONG DISTANCE SEP '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	541 - 8337	10.48	LONG DISTANCE SEP '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	561 - 8337	1.00	LONG DISTANCE SEP '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	591 - 8337	46.31	LONG DISTANCE SEP '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	591 - 8337	14.10	LONG DISTANCE SEP '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	591 - 8337	0.33	LONG DISTANCE SEP '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	651 - 8337	0.02	LONG DISTANCE SEP '12
								Check Total:	304.68
856001	VOLUNTARY ACTION CENTER	20994	10/11/12	4/2013	752672	10/26/12	505 - 8307	7,963.75	FY13 HUMAN SRVCS QRT 1
3381	WAGNER AGGREGATE, INC.	20997	09/28/12	4/2013	752675	10/26/12	655 - 8228	243.63	STR 21.56 TNS ICE CONTROL
226002	CITY OF DEKALB-WATER FUND	20998	10/01/12	4/2013	752676	10/26/12	653 - 8355	64.29	50790-14176 223 S FOURTH
226002	CITY OF DEKALB-WATER FUND	20999	10/01/12	4/2013	752676	10/26/12	653 - 8355	98.17	50790-14179 213 S FOURTH
226002	CITY OF DEKALB-WATER FUND	21001	10/01/12	4/2013	752676	10/26/12	653 - 8355	299.21	56636-14181 330 GROVE
226002	CITY OF DEKALB-WATER FUND	21002	10/01/12	4/2013	752676	10/26/12	653 - 8355	4.85	50790-07359 FNL 624 N ELEVENTH

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							Check Total:	466.52	
					<u>TOTAL for Fund:</u>	<u>1</u>		<u>349,740.08</u>	

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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	20746	10/02/12	4/2013	725	10/02/12	225 - 8412	3,306.15	SWAP INT PYMT: OCT'12
653801	NORTHERN TRUST COMPANY - IRP	20746	10/02/12	4/2013	725	10/02/12	225 - 4763	-3,306.15	SWAP INT PYMT: OCT'12
Check Total:								0.00	
<u>TOTAL for Fund: 225</u>								0.00	

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FUND: 25 WORKERS COMP FUND

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4381	PERSHING LLC	20748	10/01/12	4/2013	727	10/01/12	25 - 0156	250,000.00	BUY EVERBANK CD
4427	FRIEDERS LAW, LLC	20300	09/25/12	4/2013	752377	10/05/12	25 - 8349	3,400.00	PRO LGL SRVCS SEP '12
4427	FRIEDERS LAW, LLC	20300	09/25/12	4/2013	752377	10/05/12	25 - 8349	1,700.00	PRO LGL SRVCS SEP '12
Check Total:								5,100.00	
4427	FRIEDERS LAW, LLC	20885	10/01/12	4/2013	752597	10/26/12	25 - 8349	3,400.00	PRO LGL SRVCS OCT '12
1944	GALLAGHER BASSETT SERVICES, INC.	20888	10/06/12	4/2013	752600	10/26/12	25 - 8391	4,994.00	CONTRACT SERVICE FEES
1944	GALLAGHER BASSETT SERVICES, INC.	20889	10/06/12	4/2013	752600	10/26/12	25 - 8376	995.00	2012 LOSS CONTROL SRVC FEE
Check Total:								5,989.00	
<u>TOTAL for Fund: 25</u>								<u>264,489.00</u>	

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10/01/2012 thru 10/31/2012**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}	21496	09/15/12	3/2013	746	10/10/12	26 - 8394	623.00	SEP '12 S125 FSA FEE
184137	JUANITA BURKE	20772	10/17/12	4/2013	752533	10/19/12	26 - 3455	76.93	SECTION125 PYRL#20 RMB
4570	MITCH MARTIN	20796	10/19/12	4/2013	752552	10/19/12	26 - 8478	675.23	RMB INS CHANGE SING+1 TO SING
<u>TOTAL for Fund: 26</u>								<u>1,375.16</u>	

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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>
1019	HERVAS, CONDON & BERSANI,P.C	20304	08/31/12	4/2013	752382	10/05/12	27 - 8349	331.50	PRO LGL SRVCS 8/1-8/31/12
1019	HERVAS, CONDON & BERSANI,P.C	20305	08/31/12	4/2013	752382	10/05/12	27 - 8349	756.26	PRO LGL SRVCS 8/1/12
1019	HERVAS, CONDON & BERSANI,P.C	20306	08/31/12	4/2013	752382	10/05/12	27 - 8349	292.73	PRO LGL SRVCS 12L80
Check Total:								1,380.49	
831073	TRAVELERS INSURANCE	20613	10/09/12	4/2013	752517	10/12/12	27 - 8472	777.95	DED S I CL#EUY6840(DOL:8/28/12)
4427	FRIEDERS LAW, LLC	20885	10/01/12	4/2013	752597	10/26/12	27 - 8349	1,700.00	PRO LGL SRVCS OCT '12
13	BOB SCHMIDT'S BODY SHOP	20972	09/05/12	4/2013	752658	10/26/12	27 - 8472	648.00	C9 RPR RE:08/28/12
13	BOB SCHMIDT'S BODY SHOP	20972	09/05/12	4/2013	752658	10/26/12	27 - 8472	493.28	C9 RPR RE:08/28/12
Check Total:								1,141.28	
<u>TOTAL for Fund: 27</u>								<u>4,999.72</u>	

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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>
110970	ALLIANCE CONTRACTORS, INC.	20262	09/24/12	4/2013	752358	10/05/12	32 - 8321	5,501.92	PY#1 '12 NON-MFT STR MNTNNC
110970	ALLIANCE CONTRACTORS, INC.	20262	09/24/12	4/2013	752358	10/05/12	32 - 8632	61,819.18	PY#1 '12 NON-MFT STR MNTNNC
Check Total:								67,321.10	
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	32 - 8629	80,542.42	PY#2 '12 NON-MFT STR MNTNNC
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	32 - 8632	11,942.97	PY#2 '12 NON-MFT STR MNTNNC
Check Total:								92,485.39	
147850	BAXTER & WOODMAN, INC.	20448	09/20/12	4/2013	752437	10/12/12	32 - 8632	4,131.00	ENG GURLER RD CNSTRCTN MGMT
<u>TOTAL for Fund:</u>								<u>32</u>	<u>163,937.49</u>

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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>
203505	CHICAGO TITLE INSURANCE COMPANY	21494	10/26/12	4/2013	744	10/26/12	33 - 8626	244,229.00	POLICE STATION 2 DRAW RQT
494580	IRVING CONSTRUCTION CO., INC.	20311	08/26/12	4/2013	752386	10/05/12	33 - 8626	60,100.00	CONST MGMT FEE POLICE STTN
821895	TESTING SERVICE CORP.	20362	08/31/12	4/2013	752408	10/05/12	33 - 8626	2,035.15	POLICE STTN MTRL TSTNG
147850	BAXTER & WOODMAN, INC.	20447	09/20/12	4/2013	752437	10/12/12	33 - 8626	290.00	DEK PD STTN IDS
147850	BAXTER & WOODMAN, INC.	20453	09/21/12	4/2013	752437	10/12/12	33 - 8626	9,120.00	DKLB PD STTN INTRRCTN DSGN STDY
							Check Total:	9,410.00	
4372	DEWBERRY ARCHITECTS INC	20875	09/21/12	4/2013	752585	10/26/12	33 - 8626	85,542.92	PD CNSTRCTN DCMNTS/DSGN DVLPMNT
494580	IRVING CONSTRUCTION CO., INC.	20903	09/22/12	4/2013	752611	10/26/12	33 - 8626	60,100.00	CNSTRCTN MNGMNT FEE PD STTN
665497	PARDRIDGE INSURANCE, INC.	20954	10/10/12	4/2013	752637	10/26/12	33 - 8626	10,865.00	BLDRS RSK NEW PD STTN EC04377547
821895	TESTING SERVICE CORP.	20985	09/28/12	4/2013	752667	10/26/12	33 - 8626	4,344.80	DEK PD STTN MTRL TSTNG
TOTAL for Fund: 33								476,626.87	

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10/01/2012 thru 10/31/2012**FUND: 34 FLEET REPLACEMENT 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>
3542	CDS OFFICE SYSTEMS, INC.	20462	09/13/12	4/2013	752443	10/12/12	34 - 8521	5,990.00	PD P311 TOUGHBOOK/NEW WRRNTY
								<u>5,990.00</u>	
<u>TOTAL for Fund: 34</u>								<u>5,990.00</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>
3542	CDS OFFICE SYSTEMS, INC.	20471	09/26/12	4/2013	752443	10/12/12	35 - 8242	500.00	PD (5) ANTENNAS/GPS 3G/4G
2975	SUNGARD PUBLIC SECTOR, INC.	20579	08/31/12	4/2013	752516	10/12/12	35 - 8515	1,122.24	OSSI PROJECT ARFR
2975	SUNGARD PUBLIC SECTOR, INC.	20580	09/21/12	4/2013	752516	10/12/12	35 - 8515	3,982.30	OSSI PROJECT TRVL
Check Total:								5,104.54	
<u>TOTAL for Fund: 35</u>								<u>5,604.54</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>
2775	FIRST BANKCARD	21464	08/29/12	4/2013	735	10/25/12	641 - 8376	24.00	OHARE PARK MAIN LOT APWA CNGRS
2775	FIRST BANKCARD	21465	08/30/12	4/2013	735	10/25/12	641 - 8376	132.00	HILTON HOTELS APWA CONF
2775	FIRST BANKCARD	21463	08/28/12	4/2013	735	10/25/12	641 - 8376	2.66	SPRSHTTL HOTEL TO LAX
Check Total:								158.66	
2425	FIRST BANKCARD	21444	09/06/12	4/2013	740	10/25/12	641 - 8295	240.76	F & F MISC SHOP SUPPLIES
4382	CASTLE BANK	21492	09/30/12	3/2013	743	10/15/12	40 - 3444	558.72	SEP '12 LOCKBOX FEES
3660	ALEXANDER CHEMICAL CORPORATION	20260	09/13/12	4/2013	752357	10/05/12	641 - 8250	5,710.00	WTR (20)55GAL HYDRO ACID/DEP
3660	ALEXANDER CHEMICAL CORPORATION	20261	09/14/12	4/2013	752357	10/05/12	641 - 8250	-810.00	RFND (18) DRUM RETURNED
Check Total:								4,900.00	
2354	GORDON HARDWARE I LLC	20408	09/14/12	4/2013	752379	10/05/12	641 - 8295	26.55	WTR VLV/HOSE SWVL/HNDL
2354	GORDON HARDWARE I LLC	20380	08/22/12	4/2013	752379	10/05/12	641 - 8219	4.79	WTR MCRWV OVN FUSE
2354	GORDON HARDWARE I LLC	20405	09/14/12	4/2013	752379	10/05/12	641 - 8295	12.78	WTR SUPPLIES
2354	GORDON HARDWARE I LLC	20406	09/14/12	4/2013	752379	10/05/12	641 - 8232	12.66	WTR SUPPLIES
2354	GORDON HARDWARE I LLC	20399	09/07/12	4/2013	752379	10/05/12	641 - 8295	1.49	WTR BRASS BRUSH
2354	GORDON HARDWARE I LLC	20394	09/05/12	4/2013	752379	10/05/12	641 - 8232	16.78	WTR WHT LTX/BRUSH
2354	GORDON HARDWARE I LLC	20384	08/24/12	4/2013	752379	10/05/12	641 - 8219	36.78	WTR ROUND-UP/PESTICIDE
2354	GORDON HARDWARE I LLC	20376	08/21/12	4/2013	752379	10/05/12	641 - 8232	7.58	WTR BACK SEAT DRAIN CK
2354	GORDON HARDWARE I LLC	20377	08/22/12	4/2013	752379	10/05/12	641 - 8232	21.16	WTR CF HYRNT METER PRTS
2354	GORDON HARDWARE I LLC	20373	08/20/12	4/2013	752379	10/05/12	641 - 8232	3.18	WTR SCREWS, MISC
2354	GORDON HARDWARE I LLC	20374	08/21/12	4/2013	752379	10/05/12	641 - 8232	31.85	WTR CF HYRNT METERS
Check Total:								175.60	
3260	ARCENIO J. CRUZ	20309	09/24/12	4/2013	752383	10/05/12	641 - 8348	102.50	WTR JANITORIAL SRVCS 9/19/12
598519	MIKE'S AUTO AND TRUCK REPAIR	20325	09/14/12	4/2013	752395	10/05/12	641 - 8226	39.88	WTR W3 DOMELIGHT
615673	MORTON SALT	20336	09/11/12	4/2013	752396	10/05/12	641 - 8250	2,681.81	WTR 25.58TN BULK CRYSTAL SALT
615673	MORTON SALT	20337	09/13/12	4/2013	752396	10/05/12	641 - 8250	2,660.84	WTR 25.38TN BULK CRYSTAL SALT
615673	MORTON SALT	20338	09/14/12	4/2013	752396	10/05/12	641 - 8250	2,687.05	WTR 25.63TN BULK CRYSTAL SALT

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							Check Total:	8,029.70	
3117	OZINGA ILLINOIS RMC, INC.	20349	09/06/12	4/2013	752401	10/05/12	641 - 8228	477.00	WTR MTRL 1106 S 5TH #5
4557	PAULSON, DAVID	20350	10/02/12	4/2013	752402	10/05/12	40 - 0221	213.87	WTR RFND 61616-18581 1420 CMBR
3798	SUBURBAN LABORATORIES, INC	20361	08/29/12	4/2013	752407	10/05/12	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
850500	VWR INTERNATIONAL, INC.	20367	09/07/12	4/2013	752411	10/05/12	641 - 8244	14.34	WTR TUBING CLAMP
147850	BAXTER & WOODMAN, INC.	20446	09/20/12	4/2013	752437	10/12/12	641 - 8631	825.00	ENG LOAN APP PREP HLLSTR AVE WM
4562	BRAMSTEDT, LELAND	20595	10/08/12	4/2013	752440	10/12/12	40 - 0221	5.17	RFND 64753-05366 1115 SUNNYMEADE
4561	CALLARY, EDWARD	20596	10/08/12	4/2013	752442	10/12/12	40 - 0221	24.87	RFND 57970-03509 128 DELCY
2793	CITY OF DEKALB	20597	10/08/12	4/2013	752444	10/12/12	40 - 0221	141.00	RFND 67702-06242 548 KENDALL
4564	CONN, CLAYTON	20598	10/08/12	4/2013	752450	10/12/12	40 - 0221	14.29	RFND 63018-07863 925 N FIFTEENTH
4559	CONNIE FARRIS	20599	10/08/12	4/2013	752451	10/12/12	40 - 0221	39.02	RFND 52686-05447 930 SUNNYMEADE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	20475	09/24/12	4/2013	752452	10/12/12	641 - 8232	16.31	WTR FLUOR BA BLB
320504	DEKALB SANITARY DISTRICT	20658	10/10/12	4/2013	752461	10/12/12	40 - 3441	1,686.31	SEP 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	20658	10/10/12	4/2013	752461	10/12/12	40 - 3441	1,666.95	SEP 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	20658	10/10/12	4/2013	752461	10/12/12	40 - 3441	261,393.35	SEP 2012 SERVICE
							Check Total:	264,746.61	
2179	HD SUPPLY WATERWORKS, LTD.	20495	09/20/12	4/2013	752473	10/12/12	641 - 8232	520.42	WTR (7) CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	20496	09/21/12	4/2013	752473	10/12/12	641 - 8232	-880.32	WTR CRDT 2 W/DUCK TIP GSKT

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2179	HD SUPPLY WATERWORKS, LTD.	20497	09/26/12	4/2013	752473	10/12/12	641 - 8232	718.20	WTR (2) CLAMPS
								Check Total:	358.30
4565	HEIZER, BENJAMIN D.	20600	10/08/12	4/2013	752474	10/12/12	40 - 0221	22.92	RFND 65960-19630 406 HORIZON
2000	MICHAEL L. FIORI	20503	09/26/12	4/2013	752478	10/12/12	641 - 8291	560.57	WTR JANITORIAL SUPPLIES
4560	JOSE SORIA	20602	10/08/12	4/2013	752480	10/12/12	40 - 0221	44.45	RFND 72988-01992 2270 RUBY
569533	LOVELL'S DISCOUNT TIRE, INC.	20512	09/25/12	4/2013	752482	10/12/12	641 - 8226	831.00	WTR W15 (4) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	20513	09/05/12	4/2013	752482	10/12/12	641 - 8226	48.00	WTR W10 INTERTUBE/MNT
569533	LOVELL'S DISCOUNT TIRE, INC.	20513	09/05/12	4/2013	752482	10/12/12	641 - 8315	20.00	WTR W10 INTERTUBE/MNT
								Check Total:	899.00
569529	LOWES CREDIT SERVICES	20521	08/31/12	4/2013	752483	10/12/12	641 - 8219	50.20	WTR PEST CNTRL SUPPLIES
569529	LOWES CREDIT SERVICES	20524	09/04/12	4/2013	752483	10/12/12	641 - 8232	6.98	WTR PRCSFT BR QD HOSE ADA
								Check Total:	57.18
592500	WM. F. MEYER COMPANY	20543	09/18/12	4/2013	752488	10/12/12	641 - 8232	16.41	WTR 1.5GAL URNL REP KIT
2500	MIDAMERICAN ENERGY COMPANY	20544	08/27/12	4/2013	752489	10/12/12	641 - 8352	15,646.77	#230446 WELLS
615673	MORTON SALT	20547	09/20/12	4/2013	752491	10/12/12	641 - 8250	2,146.92	WTR 20.48TNS BLK CRYSTAL SALT
615673	MORTON SALT	20548	09/20/12	4/2013	752491	10/12/12	641 - 8250	2,610.52	WTR 24.9TNS BLK CRYSTAL SALT
								Check Total:	4,757.44
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	20551	09/17/12	4/2013	752493	10/12/12	641 - 8219	239.95	WTR/STR MARKING PAINT
3117	OZINGA ILLINOIS RMC, INC.	20562	09/17/12	4/2013	752502	10/12/12	641 - 8228	933.00	WTR MATL SYC & BARBER GRN RDS
4563	SHAW, WAYNE	20601	10/08/12	4/2013	752511	10/12/12	40 - 0221	7.09	RFND 66318-18720 717 BLKSTONE
3679	TRI-R SYSTEMS, INC.	20582	09/20/12	4/2013	752518	10/12/12	641 - 8328	13,000.00	LINCOLN HWY WTP VFD RPLCMNT

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835200	UNITED PARCEL SERVICE	20584	09/21/12	4/2013	752520	10/12/12	641 - 8305	19.89	STR/WTR 9/20-21/12
854000	VIKING CHEMICAL COMPANY	20589	09/27/12	4/2013	752522	10/12/12	641 - 8250	5,965.00	WTR (30) 150LB CHLORINE DEP/DEL
854000	VIKING CHEMICAL COMPANY	20590	09/27/12	4/2013	752522	10/12/12	641 - 8250	-2,900.00	WTR (29) 150LB CHLORINE RET DEP
							Check Total:	3,065.00	
4575	BAIRD & WARNER REALTORS	20805	10/16/12	4/2013	752558	10/26/12	40 - 0221	5.73	WTR RFND 3478 BARABOO LN
4575	BAIRD & WARNER REALTORS	20806	10/16/12	4/2013	752558	10/26/12	40 - 0221	108.25	WTR RFND 118 SALEM DR
							Check Total:	113.98	
4590	BANOVETZ, JAMES	20807	10/16/12	4/2013	752560	10/26/12	40 - 0221	4.04	WTR RFND 7 MILLER CT
4589	CLIFFE, LYNDSEY	20823	10/16/12	4/2013	752570	10/26/12	40 - 0221	39.02	WTR RFND 775 HYACINTH LN
4577	COLDWELL BANKER	20824	10/16/12	4/2013	752571	10/26/12	40 - 0221	36.30	WTR RFND 200 W LOCUST
4583	E & H AQUISITIONS	20870	10/16/12	4/2013	752587	10/26/12	40 - 0221	36.45	WTR RFND 1517 STONEFIELD DR
4582	GALLOWAY, JOSEPH M.	20890	10/16/12	4/2013	752601	10/26/12	40 - 0221	23.44	WTR RFND 812 S SECOND
425700	HINTZSCHE FERTILIZER, INC.	20895	09/13/12	4/2013	752603	10/26/12	641 - 8245	265.20	WTR GENERATOR FUEL WELL 11
4587	JANECEK, BRIAN	20905	10/16/12	4/2013	752612	10/26/12	40 - 0221	3.80	WTR RFND 1006 ASHLEY DR
4581	JENSEN, CHARLES	20907	10/16/12	4/2013	752613	10/26/12	40 - 0221	3.80	WTR RFND 601 BALL AVE
4585	KASPER, FRANK	20908	10/16/12	4/2013	752615	10/26/12	40 - 0221	32.80	WTR RFND 283 PARFIVE DR #D
4578	KIM, YOUNG CHIN	20909	10/16/12	4/2013	752616	10/26/12	40 - 0221	2.10	WTR RFND 223 W ROYAL

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4579	MANAGOULH III LLC	20926	10/16/12	4/2013	752622	10/26/12	40 - 0221	33.39	WTR RFND 3411 BARABOO LN
4588	MOORE, JOANN	20929	10/16/12	4/2013	752627	10/26/12	40 - 0221	13.61	WTR RFND 118 JOANNE LN
866	MORTON INTERNATIONAL, INC.	20930	09/24/12	4/2013	752628	10/26/12	641 - 8250	2,613.66	WTR 24.93TNS BULK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	20931	09/25/12	4/2013	752628	10/26/12	641 - 8250	2,606.32	WTR 24.86TNS BULK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	20932	09/26/12	4/2013	752628	10/26/12	641 - 8250	2,649.31	WTR 25.27TNS BULK CRYSTAL SALT
Check Total:								7,869.29	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20941	09/24/12	4/2013	752631	10/26/12	641 - 8351	8.21	892605-10006 8/22-9/24/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20942	09/19/12	4/2013	752631	10/26/12	641 - 8351	31.18	949108-10004 8/17-9/18/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20935	09/18/12	4/2013	752631	10/26/12	641 - 8351	3.63	254105-10009 8/20-9/18/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20938	09/25/12	4/2013	752631	10/26/12	641 - 8351	149.01	540709-10002 8/23-9/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20939	09/19/12	4/2013	752631	10/26/12	641 - 8351	52.98	692605-10008 7/20-9/19/12
Check Total:								245.01	
4586	NOLAN, BRENDA	20945	10/16/12	4/2013	752632	10/26/12	40 - 0221	10.00	WTR RFND 1522 GRAND DR #6
3117	OZINGA ILLINOIS RMC, INC.	20948	09/11/12	4/2013	752636	10/26/12	641 - 8228	398.00	WTR MTRL NIU CAMPUS
3117	OZINGA ILLINOIS RMC, INC.	20949	09/27/12	4/2013	752636	10/26/12	641 - 8228	477.00	WTR MTRL W HLLCRST/NRML
Check Total:								875.00	
3339	PATLIN INC.	20950	09/17/12	4/2013	752638	10/26/12	641 - 8219	208.86	WTR SHOP SUPPLIES
3339	PATLIN INC.	20951	09/27/12	4/2013	752638	10/26/12	641 - 8232	36.26	WTR (21) GR 5 HHCS/FRT
Check Total:								245.12	
4574	PICKENS, LOUISE	20956	10/16/12	4/2013	752643	10/26/12	40 - 0221	36.30	WTR RFND 919 N TWELFTH
4592	PIPE VISION	20957	10/09/12	4/2013	752644	10/26/12	40 - 1945	1,200.00	DEPOSIT FEE TMP HYDRNT
4592	PIPE VISION	20958	10/09/12	4/2013	752644	10/26/12	40 - 3444	-436.04	TEMP HYDRANT USE
Check Total:								763.96	
4573	POWERS, MICHELLE	20960	10/16/12	4/2013	752645	10/26/12	40 - 0221	36.30	WTR RFND 830 SHIPMAN
4580	RAINWATER, BURDETTE	20968	10/16/12	4/2013	752650	10/26/12	40 - 0221	2.10	WTR RFND 145 HOLLISTER

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4584	SCHALLER, CHRISTINE	20974	10/16/12	4/2013	752656	10/26/12	40 - 0221	5.73	WTR RFND 1517 GRAND DR #4
772010	SIMPLEXGRINNELL LP	20977	10/01/12	4/2013	752662	10/26/12	641 - 8311	435.00	WTR ALARM MONITORING
3798	SUBURBAN LABORATORIES, INC	20981	09/30/12	4/2013	752664	10/26/12	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
835200	UNITED PARCEL SERVICE	20989	09/29/12	4/2013	752669	10/26/12	641 - 8305	20.11	STR/WTR 9/24-9/26/12
835200	UNITED PARCEL SERVICE	20990	10/06/12	4/2013	752669	10/26/12	641 - 8305	12.00	WTR/FD 10/5/12
Check Total:								32.11	
226002	CITY OF DEKALB-WATER FUND	21000	10/01/12	4/2013	752676	10/26/12	641 - 8355	709.20	50790-14180 200 S FOURTH
882525	WEST SIDE TRACTOR SALES	21003	09/26/12	4/2013	752677	10/26/12	641 - 8226	177.07	STR HINGE/ DOOR SHOCK
<u>TOTAL for Fund: 40</u>								<u>332,551.39</u>	

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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>
3850	DEKALB CNTY CONVENTION &	20858	10/01/12	4/2013	752575	10/26/12	46 - 8343	12,500.00	FY13 QTR 2 ANNL FNDG AGRMNT
4409	mCAPITOL MANAGEMENT	20925	10/01/12	4/2013	752623	10/26/12	46 - 8343	5,500.00	SEP '12 CONTRACTUAL SERVICES

<u>TOTAL for Fund:</u>	<u>46</u>	<u>18,000.00</u>
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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	20409	10/01/12	4/2013	752413	10/05/12	47 - 8346	144,003.30	AUGUST 2012 SERVICE
866250	WASTE MANAGEMENT	20591	10/01/12	4/2013	752523	10/12/12	47 - 8346	1,565.45	SEP 2012 ROLLOFF

TOTAL for Fund: 47 **145,568.75**

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FUND: 48 AIRPORT FUND

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2426	FIRST BANKCARD	21457	08/30/12	4/2013	734	10/25/12	48 - 8376	201.15	EGL RDG RSRT IL PUB ARPT CONF
2426	FIRST BANKCARD	21458	09/11/12	4/2013	734	10/25/12	48 - 8373	25.00	PAYPAL CABAA LNCHN
2426	FIRST BANKCARD	21459	09/16/12	4/2013	734	10/25/12	48 - 8348	42.99	DRCT TV SEP '12
2426	FIRST BANKCARD	21460	09/19/12	4/2013	734	10/25/12	48 - 8376	378.30	EGL RDG RSRT IPAA FALL CONF
2426	FIRST BANKCARD	21461	09/19/12	4/2013	734	10/25/12	48 - 8376	378.30	EGL RDG RSRT IPAA FLL CONF OWENS
2426	FIRST BANKCARD	21462	09/24/12	4/2013	734	10/25/12	48 - 8219	81.85	WALMART OFFICE SUPPLIES
Check Total:								1,107.59	
2775	FIRST BANKCARD	21463	08/28/12	4/2013	735	10/25/12	48 - 8376	2.66	SPRSHTTL HOTEL TO LAX
2775	FIRST BANKCARD	21464	08/29/12	4/2013	735	10/25/12	48 - 8376	24.00	OHARE PARK MAIN LOT APWA CNGRS
2775	FIRST BANKCARD	21465	08/30/12	4/2013	735	10/25/12	48 - 8376	132.00	HILTON HOTELS APWA CONF
Check Total:								158.66	
196054	FIRST BANKCARD	21484	09/14/12	4/2013	738	10/25/12	48 - 8299	70.00	VIP CLEANERS 19 D-SHIRTS
3981	ILLINOIS DEPARTMENT OF REVENUE	21491	09/30/12	3/2013	741	10/11/12	48 - 3437	2,204.00	4020-3581 DTMA SEP 2012 ST-1
3623	BASTON SERVICE GROUP	20266	09/18/12	4/2013	752360	10/05/12	48 - 8450	350.00	ARPT MGMT FEE SEP '12
4374	DEKALB MOTOR COMPANY	20294	09/12/12	4/2013	752372	10/05/12	48 - 8315	165.00	ARPT 03 CHEVY IMP RPR
4374	DEKALB MOTOR COMPANY	20294	09/12/12	4/2013	752372	10/05/12	48 - 8315	74.95	ARPT 03 CHEVY IMP RPR
Check Total:								239.95	
358600	ERECT-A-TUBE, INC.	20295	09/10/12	4/2013	752374	10/05/12	48 - 8311	53.01	ARPT HANGER RPR
2354	GORDON HARDWARE I LLC	20410	08/20/12	4/2013	752379	10/05/12	48 - 8226	57.99	ARPT SOAP SPRAYER
2354	GORDON HARDWARE I LLC	20379	08/22/12	4/2013	752379	10/05/12	48 - 8236	0.59	ARPT CLIP
Check Total:								58.58	
856700	GRAINGER PARTS DIVISION	20302	09/10/12	4/2013	752380	10/05/12	48 - 8311	40.04	ARPT (2) OIL GEAR QT
404410	H. I. STONE & SONS, INCORPORATED	20303	09/07/12	4/2013	752381	10/05/12	48 - 8313	380.00	ARPT WELL/CNTRL BOX RPR
404410	H. I. STONE & SONS, INCORPORATED	20303	09/07/12	4/2013	752381	10/05/12	48 - 8313	357.70	ARPT WELL/CNTRL BOX RPR

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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>
							Check Total:	737.70	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20344	08/27/12	4/2013	752399	10/05/12	48 - 8355	14.73	320518-10003 2100 PLEASANT ST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20345	08/27/12	4/2013	752399	10/05/12	48 - 8355	84.23	404041-10153 3232 PLEASANT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20346	08/27/12	4/2013	752399	10/05/12	48 - 8355	75.74	792113-01936 3331 PLEASANT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20347	08/27/12	4/2013	752399	10/05/12	48 - 8355	23.88	888466-14175 2910 PLEASANT
							Check Total:	198.58	
4035	OVERHEAD DOOR SOLUTIONS, INC	20348	07/25/12	4/2013	752400	10/05/12	48 - 8348	1,770.00	ARPT HNGR DOOR RPR
4347	ASCENT AVIATION GROUP INC	20442	10/01/12	4/2013	752434	10/12/12	48 - 8597	46.00	ARPT OCT '12 CC MACH FEE
4347	ASCENT AVIATION GROUP INC	20443	10/01/12	4/2013	752434	10/12/12	48 - 8597	400.00	ARPT OCT '12 FUEL TK LSE
							Check Total:	446.00	
2154	CAINE FROST	20444	09/24/12	4/2013	752435	10/12/12	48 - 8540	210.00	ARPT RENTAL WEEKS 39-42
241005	COMMONWEALTH EDISON COMPANY	20630	08/28/12	4/2013	752448	10/12/12	48 - 8352	32.93	3034017012 7/30-8/28/12
241005	COMMONWEALTH EDISON COMPANY	20623	08/30/12	4/2013	752448	10/12/12	48 - 8352	288.00	2439716008 8/1-8/30/12
							Check Total:	320.93	
310113	DEKALB MECHANICAL	20487	09/26/12	4/2013	752459	10/12/12	48 - 8310	31.50	ARPT FORKLIFT PARTS
569529	LOWES CREDIT SERVICES	20516	08/29/12	4/2013	752483	10/12/12	48 - 8218	33.96	ARPT HANGER MNTNNC
577450	MAINTENANCE ENGINEERING, LTD.	20540	09/21/12	4/2013	752485	10/12/12	48 - 8218	30.63	ARPT (6) MED/MED EXT/FRT
4442	MC SQUARED ENERGY SERVICES LLC	20531	09/27/12	4/2013	752486	10/12/12	48 - 8352	50.46	06950-18001 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20532	09/27/12	4/2013	752486	10/12/12	48 - 8352	84.58	48205-59004 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20533	09/27/12	4/2013	752486	10/12/12	48 - 8352	84.63	51430-79006 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20534	09/27/12	4/2013	752486	10/12/12	48 - 8352	722.09	99115-94001 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20535	09/27/12	4/2013	752486	10/12/12	48 - 8352	228.71	72485-74000 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20536	09/27/12	4/2013	752486	10/12/12	48 - 8352	70.10	78964-55009 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20537	09/27/12	4/2013	752486	10/12/12	48 - 8352	364.20	06025-13002 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20538	09/27/12	4/2013	752486	10/12/12	48 - 8352	96.58	62095-00001 8/28-9/26/12

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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>
4442	MC SQUARED ENERGY SERVICES LLC	20539	09/27/12	4/2013	752486	10/12/12	48 - 8352	66.38	29969-60002 8/28-9/26/12
4442	MC SQUARED ENERGY SERVICES LLC	20610	10/01/12	4/2013	752486	10/12/12	48 - 8352	260.59	04715-49005 8/29-9/28/12
4442	MC SQUARED ENERGY SERVICES LLC	20612	10/01/12	4/2013	752486	10/12/12	48 - 8352	62.47	72450-36003 8/29-9/28/12
Check Total:								2,090.79	
643340	NORTHERN CONTRACTING, INC.	20554	09/20/12	4/2013	752495	10/12/12	48 - 8299	406.24	ARPT FENCE RPR LOVES RD
3339	PATLIN INC.	20565	09/19/12	4/2013	752503	10/12/12	48 - 8218	57.33	ARPT WORK LIGHT
3636	WHISPERING PINES TRUCKING, INC.	20593	09/13/12	4/2013	752524	10/12/12	48 - 8313	680.00	ARPT ACCSS RD GRVL RNWY/MALSR
4364	AMERICAN BARNSTORMERS TOUR LLC	20799	01/26/12	4/2013	752555	10/26/12	48 - 8373	1,000.00	ARPT 2ND PYMT 2012 CORNFEST
4347	ASCENT AVIATION GROUP INC	20800	10/03/12	4/2013	752557	10/26/12	48 - 8234	27,694.18	ARPT 7581 GAL JET-A FUEL
3623	BASTON SERVICE GROUP	20809	09/16/12	4/2013	752561	10/26/12	48 - 8310	395.00	ARPT JET TRK LEAK RPR
3623	BASTON SERVICE GROUP	20810	09/21/12	4/2013	752561	10/26/12	48 - 8311	495.40	ARPT AVGAS CABINET RPR
3623	BASTON SERVICE GROUP	20811	09/21/12	4/2013	752561	10/26/12	48 - 8311	495.40	ARPT JET CABINET RPR
3623	BASTON SERVICE GROUP	20812	10/17/12	4/2013	752561	10/26/12	48 - 8450	350.00	ARPT MNGMNT FEE OCT '12
Check Total:								1,735.80	
258300	C.S.R. BOBCAT, INCORPORATED	20819	10/04/12	4/2013	752565	10/26/12	48 - 8597	465.00	ARPT RUNWAY WORK/DEL
365240	CITY OF DEKALB - VARIOUS FUNDS	20955	10/17/12	4/2013	752569	10/26/12	48 - 8305	32.44	RMB ARPT PC POSTAGE
295250	DEKALB COUNTY AUTO PARTS INC.	20835	09/14/12	4/2013	752576	10/26/12	48 - 8310	62.27	ARPT AP35/14 OIL/FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	20844	09/24/12	4/2013	752576	10/26/12	48 - 8226	4.63	APRT GREASE GUN ADPTR
295250	DEKALB COUNTY AUTO PARTS INC.	20841	09/20/12	4/2013	752576	10/26/12	48 - 8310	4.42	AP35 SWEEPER OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	20842	09/21/12	4/2013	752576	10/26/12	48 - 8295	64.05	ARPT SHP TLS TSTNG BTRYYS
Check Total:								135.37	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20921	09/06/12	4/2013	752581	10/26/12	48 - 8310	22.98	ARPT TORO Z MWR RPR

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FUND: 48 AIRPORT FUND {Continued . . .}

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165	ENVIRONMENTAL SERVICES	20878	10/01/12	4/2013	752592	10/26/12	48 - 8450	50.00	ARPT PEST CNTRL SRVC OCT'12
165	ENVIRONMENTAL SERVICES	20879	10/01/12	4/2013	752592	10/26/12	48 - 8450	40.00	ARPT QUONSET BLDG SRVC OCT'12
								Check Total:	90.00
358600	ERECT-A-TUBE, INC.	20880	09/27/12	4/2013	752593	10/26/12	48 - 8311	47.77	ARPT HNGR MNTNNC/FRT
4566	FLY AMERICA INC	20884	08/28/12	4/2013	752596	10/26/12	48 - 8324	86.25	ARPT RPR BEACON LIGHT
3438	DAVID J. KISSER	20912	10/03/12	4/2013	752617	10/26/12	48 - 8450	237.50	ARPT SRVCS 9/12-9/26/12
3438	DAVID J. KISSER	20913	10/03/12	4/2013	752617	10/26/12	48 - 8450	31.56	RMB MILEAGE & TOLLS
								Check Total:	269.06
4591	NEWMAN'S REPAIR SERVICE	20943	09/25/12	4/2013	752629	10/26/12	48 - 8311	200.00	ARPT HEAT EXCHNGR MNTNNC
4591	NEWMAN'S REPAIR SERVICE	20944	09/25/12	4/2013	752629	10/26/12	48 - 8311	92.50	ARPT TRVL CHRNG
								Check Total:	292.50
632399	NFPA INTERNATIONAL	20933	10/02/12	4/2013	752630	10/26/12	48 - 8375	165.00	CLEVELAND 2013 MMBRSHIP
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20934	09/25/12	4/2013	752631	10/26/12	48 - 8355	66.92	176854-13811 08/23-09/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20940	09/25/12	4/2013	752631	10/26/12	48 - 8355	75.79	792113-01936 8/23-9/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20936	09/25/12	4/2013	752631	10/26/12	48 - 8355	29.52	320518-10003 8/23-9/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20937	09/25/12	4/2013	752631	10/26/12	48 - 8355	113.46	404041-10153 8/23-9/25/12
								Check Total:	285.69
4568	RYAN CARDINE	20820	10/12/12	4/2013	752653	10/26/12	48 - 1945	240.00	HANGER E5-3 DEPOSIT RFND #70417
4568	RYAN CARDINE	20820	10/12/12	4/2013	752653	10/26/12	48 - 3930	23.22	HANGER E5-3 DEPOSIT RFND #70417
								Check Total:	263.22
2381	SECURE CLEAN BUILDING SERVICES, INC.	20973	10/01/12	4/2013	752659	10/26/12	48 - 8450	167.00	ARPT JNTRL SRVC OCT '12
853183	VERIZON	20993	10/01/12	4/2013	752671	10/26/12	48 - 8337	9.69	LONG DISTANCE SEP '12
								TOTAL for Fund: 48	44,057.44

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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>
764	FIRST BANKCARD	21479	09/20/12	4/2013	737	10/25/12	61 - 8375	30.00	EBS ILCMA DUES DICKSON
764	FIRST BANKCARD	21480	09/20/12	4/2013	737	10/25/12	61 - 8375	57.00	APA MMBRSHIP ERICKSON
764	FIRST BANKCARD	21473	08/29/12	4/2013	737	10/25/12	61 - 8376	27.00	METRA FTA PROC TRNNG
764	FIRST BANKCARD	21475	09/04/12	4/2013	737	10/25/12	61 - 8376	130.00	U OF I ONLINE TES CONF
764	FIRST BANKCARD	21476	09/07/12	4/2013	737	10/25/12	61 - 8376	264.18	I HOTEL '12 IPTA CONF DICKSON
764	FIRST BANKCARD	21477	09/07/12	4/2013	737	10/25/12	61 - 8376	127.71	EXPEDIA LODGING FORTES CONF
Check Total:								635.89	
2776	BRIAN W. DICKSON	20255	09/28/12	4/2013	301838	10/05/12	61 - 8376	37.20	RMB FHWA CTPP CENSUS TRNG
361000	FEDERAL EXPRESS CORPORATION	20296	08/22/12	4/2013	752375	10/05/12	61 - 8305	20.13	IDOT DPIT FY12 FNL DOAP 7/27/12
361000	FEDERAL EXPRESS CORPORATION	20297	08/22/12	4/2013	752375	10/05/12	61 - 8305	26.02	IDOT DSATS 4TH QRT RMB REQ
Check Total:								46.15	
4508	DCEDC	20479	09/26/12	4/2013	752455	10/12/12	61 - 8373	500.00	2012 DCEDC ANNL DNNR SPNSRSHP
194	ILLINOIS ASSOCIATION OF REGIONAL	20500	10/02/12	4/2013	752476	10/12/12	61 - 8376	70.00	'12 IDOT FALL PLNNG CONF DICKSON
785500	STATE OF ILLINOIS STATE TREASURER	20581	09/28/12	4/2013	752514	10/12/12	61 - 1920	97,988.00	RMB WIRE SENT TO COD BY MISTAKE
856001	VOLUNTARY ACTION CENTER	20995	10/23/12	4/2013	752673	10/26/12	61 - 8399	65,000.00	TRANSIT TRIPS 9/1-9/30/12
856001	VOLUNTARY ACTION CENTER	20996	10/24/12	4/2013	752674	10/26/12	61 - 8399	36,912.64	FY12 DOAP GRANT FINAL PYMNT
TOTAL for Fund: 61								201,189.88	

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10/01/2012 thru 10/31/2012**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.	20454	09/20/12	4/2013	752437	10/12/12	62 - 8331	3,316.04	MFT SECT 12-00181-00-WR TYLR ST
821895	TESTING SERVICE CORP.	20986	09/28/12	4/2013	752667	10/26/12	62 - 8331	6,194.60	MFT SEC 040016700BR BTHNY BRDG
<u>TOTAL for Fund: 62</u>								<u>9,510.64</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	20746	10/02/12	4/2013	725	10/02/12	63 - 9225	3,306.15	SWAP INT PYMT: OCT'12
4381	PERSHING LLC	20749	10/05/12	4/2013	728	10/05/12	63 - 0156	240,240.00	BUY DORAL BANK CD
4381	PERSHING LLC	20749	10/05/12	4/2013	728	10/05/12	63 - 0230	833.10	BUY DORAL BANK CD
								Check Total:	241,073.10
764	FIRST BANKCARD	21474	09/04/12	4/2013	737	10/25/12	63 - 8624	2,668.83	LOWES APPLNCS 624 N 13TH
110970	ALLIANCE CONTRACTORS, INC.	20262	09/24/12	4/2013	752358	10/05/12	63 - 8632	40,326.49	PY#1 '12 NON-MFT STR MNTNNC
110970	ALLIANCE CONTRACTORS, INC.	20262	09/24/12	4/2013	752358	10/05/12	63 - 8321	6,475.86	PY#1 '12 NON-MFT STR MNTNNC
								Check Total:	46,802.35
4449	ASPINWALL REMODELING & CONSTRUCTION	20263	09/20/12	4/2013	752359	10/05/12	63 - 8624	2,400.00	FY13 TIF SAFE PSSG GRNT
4449	ASPINWALL REMODELING & CONSTRUCTION	20264	09/20/12	4/2013	752359	10/05/12	63 - 8624	255.00	FY13 TIF 421 PROSPECT ST
								Check Total:	2,655.00
302529	DEKALB COUNTY RECORDER	20292	09/26/12	4/2013	752370	10/05/12	63 - 8366	29.00	FY13 TIF J MUASHER RCRDNG FEE
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	63 - 8321	3,019.01	PY#2 '12 NON-MFT STR MNTNNC
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	63 - 8632	104,862.93	PY#2 '12 NON-MFT STR MNTNNC
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	63 - 8321	18,000.00	PY#2 '12 NON-MFT STR MNTNNC
								Check Total:	125,881.94
147850	BAXTER & WOODMAN, INC.	20450	09/20/12	4/2013	752437	10/12/12	63 - 8633	3,683.05	TIF STRS PLSNT/11TH/GRV/PRK/RLF
259169	CURRAN CONTRACTING COMPANY	20478	09/26/12	4/2013	752454	10/12/12	63 - 8639	106,577.79	PY#4 11-EN013-00-PK
328500	DOTY & SONS CONCRETE PRODUCTS CO.	20488	09/17/12	4/2013	752463	10/12/12	63 - 8625	695.00	MUNI LOT BENCH/DEL
4345	PIZZO AND ASSOCIATES, LTD.	20563	09/17/12	4/2013	752504	10/12/12	63 - 8639	4,986.25	DIMCO BIOSWALE PROJ#110223-P-DIMC
2341	RENEW DEKALB, INC.	20573	10/01/12	4/2013	752507	10/12/12	63 - 8399	3,750.00	FY13 TIF FNDNG AGRMNT AUG '12

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FUND: 63 TIF 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>
2341	RENEW DEKALB, INC.	20574	10/01/12	4/2013	752507	10/12/12	63 - 8399	3,750.00	FY13 TIF FNDG AGRMENT SEP '12
Check Total:								7,500.00	
4428	GRUMMAN/BUTKUS ASSOCIATES	20891	09/16/12	4/2013	752602	10/26/12	63 - 8624	11,185.00	EGYPTN THTR HVAC RMDLNG #12134-2
4428	GRUMMAN/BUTKUS ASSOCIATES	20892	09/16/12	4/2013	752602	10/26/12	63 - 8624	20,000.00	EGYPTN THTR HVAC RMDLNG #12134-1
4428	GRUMMAN/BUTKUS ASSOCIATES	20893	09/16/12	4/2013	752602	10/26/12	63 - 8624	4,083.40	EGYPTN THTR HVAC SRVCS
Check Total:								35,268.40	
653800	THE NORTHERN TRUST COMPANY	20946	10/09/12	4/2013	752633	10/26/12	63 - 8342	107.81	RMRKT BND FEE 7/1-9/30/12
821895	TESTING SERVICE CORP.	20984	09/28/12	4/2013	752667	10/26/12	63 - 8331	1,181.00	ENG GURLER RD/PEARL MTRL TSTNG
835091	UNION PACIFIC RAILROAD CO.	20991	09/10/12	4/2013	752668	10/26/12	63 - 8399	4,547.21	LAND LEASE
<u>TOTAL for Fund: 63</u>								<u>586,962.88</u>	

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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>
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	66 - 8621	50,175.35	PY#2 '12 NON-MFT STR MNTNNC
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	66 - 8321	7,187.90	PY#2 '12 NON-MFT STR MNTNNC
Check Total:								57,363.25	
147850	BAXTER & WOODMAN, INC.	20451	09/20/12	4/2013	752437	10/12/12	66 - 8321	1,578.45	TIF SDWLKS/PRK/RLF/SYC RD
147850	BAXTER & WOODMAN, INC.	20449	09/20/12	4/2013	752437	10/12/12	66 - 8316	1,578.45	TIF ALLEYS E/PEARL-N/GURLER
Check Total:								3,156.90	
<u>TOTAL for Fund: 66</u>								<u>60,520.15</u>	

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FUND: 67 HOUSING REHAB 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>
569529	LOWES CREDIT SERVICES	20924	10/19/12	4/2013	752621	10/26/12	67 - 8624	5,000.00	CDBG FY13 RLF-REHAB
								<u>5,000.00</u>	
TOTAL for Fund: 67								<u>5,000.00</u>	

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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>
860	JAMIE L. SMIRZ	20258	09/28/12	4/2013	301841	10/05/12	72 - 8376	99.46	RMB TRVL CHCG ENV ASSESS CLSS
302529	DEKALB COUNTY RECORDER	20291	09/28/12	4/2013	752369	10/05/12	72 - 8366	29.00	FY CDBG M HOLLIFIELD RLS
110970	ALLIANCE CONTRACTORS, INC.	20657	10/08/12	4/2013	752432	10/12/12	72 - 8321	23,760.76	PY#2 '12 NON-MFT STR MNTNNC
150000	BEN GORDON CENTER	20813	10/19/12	4/2013	752562	10/26/12	72 - 8307	1,975.00	CDBG FY13 HUMAN SRVCS 2ND QTR
187100	C & H PLUMBING INC.	20815	10/19/12	4/2013	752564	10/26/12	72 - 8624	800.00	CDBG FY13 803 N 10TH
195950	CASA-DEKALB COUNTY, INC.	20814	10/19/12	4/2013	752566	10/26/12	72 - 8307	1,800.00	CDBG FY13 HUMAN SRVCS 2ND HLF
203505	CHICAGO TITLE INSURANCE COMPANY	20821	10/19/12	4/2013	752568	10/26/12	72 - 8366	35.00	CDBG FY13 920 N 9TH ST
203505	CHICAGO TITLE INSURANCE COMPANY	20822	10/19/12	4/2013	752568	10/26/12	72 - 8366	35.00	CDBG FY13 509 N 7TH ST
Check Total:								<u>70.00</u>	
302529	DEKALB COUNTY RECORDER	20860	10/19/12	4/2013	752579	10/26/12	72 - 8366	29.00	CDBG FY13 309 S 11TH ST
310113	DEKALB MECHANICAL	20863	10/17/12	4/2013	752583	10/26/12	72 - 8624	3,270.00	CDBD FY13 509 N 7TH ST
345862	ELDER CARE SERVICES OF DEKALB CO	20873	10/19/12	4/2013	752589	10/26/12	72 - 8307	912.50	CDBG FY13 HUMAN SRVCS
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	20898	10/19/12	4/2013	752605	10/26/12	72 - 8307	2,087.50	CDBG FY13 HMN SRVCS 2 QTR
3906	RAMP	20969	10/19/12	4/2013	752651	10/26/12	72 - 8307	1,150.00	CDBG FY13 2ND PYMNT HMN SRVCS
737550	SAFE PASSAGE, INC.	20971	10/19/12	4/2013	752655	10/26/12	72 - 8307	3,393.75	CDBG FY13 HUMAN SRVCS 2ND QTR

TOTAL for Fund: 72 **39,376.97**

City of DeKalb
Check Register Report By Fund
10/01/2012 thru 10/31/2012

FUND: 72 CDBG 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>
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City of DeKalb
Check Register Report By Fund
10/01/2012 thru 10/31/2012**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	20910	09/30/12	4/2013	752618	10/26/12	82 - 8313	345.00	STR MOW/TRIM/WEED
								<u>345.00</u>	
<u>TOTAL for Fund: 82</u>								<u>345.00</u>	

City of DeKalb
Check Register Report By Fund
10/01/2012 thru 10/31/2012**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	21456	09/24/12	4/2013	733	10/25/12	94 - 8510	3,639.87	LZBY (6) JSH RCLN-RCKR
100954	COMCAST CORPORATION	20276	09/13/12	4/2013	752365	10/05/12	94 - 8375	39.38	FD F1 CABLE 9/23-10/22/12
100954	COMCAST CORPORATION	20472	09/25/12	4/2013	752447	10/12/12	94 - 8375	33.97	FD F2 CABLE
<u>TOTAL for Fund: 94</u>								<u>3,713.22</u>	

City of DeKalb
Check Register Report By Fund
10/01/2012 thru 10/31/2012

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:	2,719,559.18
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