

Date : 01/18/2013

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2012 thru 12/31/2012**

**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>
2382	FIRST BANKCARD	23030	10/29/12	6/2013	759	12/26/12	511 - 8201	55.80	POTBELLY HR DNNR PD INTRVWS
2382	FIRST BANKCARD	23031	11/20/12	6/2013	759	12/26/12	511 - 8204	78.96	OFFICE MAX HR SUPPLIES
Check Total:								134.76	
196055	FIRST BANKCARD	23046	10/26/12	6/2013	762	12/26/12	515 - 8285	19.00	VIDEO BLKS SUB 10/26-11/25/12 CH 14
196055	FIRST BANKCARD	23047	11/14/12	6/2013	762	12/26/12	515 - 8285	89.99	AMPED WLS WIFI
196055	FIRST BANKCARD	23048	11/16/12	6/2013	762	12/26/12	515 - 8285	8.00	CALENDAR WIZ WEBSITE
196055	FIRST BANKCARD	23049	11/19/12	6/2013	762	12/26/12	515 - 8285	-8.00	CALENDAR WIZ WEBSITE RTRN
Check Total:								108.99	
2421	FIRST BANKCARD	23051	11/08/12	6/2013	763	12/26/12	655 - 8295	603.42	GME SUPPLY (4)HRNSS/3 SNPHKS
2421	FIRST BANKCARD	23052	11/20/12	6/2013	763	12/26/12	655 - 8219	80.74	GATEHOUSE (6)PLSR/ALLSTR/ALLSTR
Check Total:								684.16	
196051	FIRST BANKCARD	23053	11/10/12	6/2013	764	12/26/12	563 - 8376	382.35	HWTHRN STS CHAMPAIGN IL
196051	FIRST BANKCARD	23054	11/11/12	6/2013	764	12/26/12	563 - 8376	266.90	WRLDPNT ECC PALS PRVDR MNL
196051	FIRST BANKCARD	23055	11/13/12	6/2013	764	12/26/12	563 - 8376	250.00	PAYPAL FIRE TRAINING
196051	FIRST BANKCARD	23056	11/17/12	6/2013	764	12/26/12	563 - 8376	377.35	HWTHRN STS CHAMPAIGN IL
196051	FIRST BANKCARD	23057	11/20/12	6/2013	764	12/26/12	563 - 8240	188.00	DVD CLK (10) HEADSETS
196051	FIRST BANKCARD	23058	11/20/12	6/2013	764	12/26/12	563 - 8376	155.00	PAYPAL FIRE TRAINING
196051	FIRST BANKCARD	23059	11/21/12	6/2013	764	12/26/12	563 - 8376	155.00	PAYPAL FIRE TRAINING
196051	FIRST BANKCARD	23060	11/22/12	6/2013	764	12/26/12	563 - 8376	286.38	HMWD SUITES ORLAND PARK IL
196051	FIRST BANKCARD	23061	11/22/12	6/2013	764	12/26/12	563 - 8376	330.78	HMWD SUITES ORLAND PARK IL
196051	FIRST BANKCARD	23062	11/22/12	6/2013	764	12/26/12	563 - 8376	330.78	HMWD SUITES ORLAND PARK IL
196051	FIRST BANKCARD	23063	11/23/12	6/2013	764	12/26/12	561 - 8204	15.98	AMAZON HYBRD CASE
Check Total:								2,738.52	
196049	FIRST BANKCARD	23064	10/26/12	6/2013	765	12/26/12	551 - 8243	39.27	RAMMY'S CS#12-33936 LUNCH
196049	FIRST BANKCARD	23065	10/29/12	6/2013	765	12/26/12	551 - 8242	40.83	DOJE'S FRNSC SPPLS DET SPPLS
196049	FIRST BANKCARD	23066	10/31/12	6/2013	765	12/26/12	551 - 8376	68.01	PAPA JOHN'S DEA CASE MTG
196049	FIRST BANKCARD	23067	11/02/12	6/2013	765	12/26/12	543 - 8376	28.00	3MSTPAU RESPRTR USE
196049	FIRST BANKCARD	23068	11/06/12	6/2013	765	12/26/12	544 - 8376	130.00	NENA PUBLIC SECTOR
196049	FIRST BANKCARD	23070	11/07/12	6/2013	765	12/26/12	543 - 8242	39.50	SFTY GLSS SAFETY GLASSES
196049	FIRST BANKCARD	23071	11/15/12	6/2013	765	12/26/12	543 - 8376	156.80	SPRINGFIELD CRWN PLZ DOT

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196049	FIRST BANKCARD	23072	11/16/12	6/2013	765	12/26/12	544 - 8376	189.00	WWW.911TRAINER TRNG
								Check Total:	691.41
4571	FIDELITY INVESTMENTS	23096	12/04/12	6/2013	791	12/04/12	1 - 0112	275,000.00	FIDELITY INVESTMENT TRANSFER
4676	VINING SPARKS IBG,LP	23098	12/06/12	6/2013	792	12/06/12	1 - 0156	194,329.80	BUY CAPITAL ONE GAV CD
4676	VINING SPARKS IBG,LP	23098	12/06/12	6/2013	792	12/06/12	1 - 0230	3,339.86	BUY CAPITAL ONE GAV CD
								Check Total:	197,669.66
4571	FIDELITY INVESTMENTS	23099	12/11/12	6/2013	793	12/11/12	1 - 0112	350,000.00	FIDELITY INVESTMENT TRANSFER
4571	FIDELITY INVESTMENTS	23107	12/20/12	6/2013	800	12/20/12	1 - 0112	800,000.00	FIDELITY INVESTMENT TRANSFER
4381	PERSHING LLC	23112	12/26/12	6/2013	804	12/26/12	1 - 0156	199,796.00	BUY FIRST BANK CD
4381	PERSHING LLC	23112	12/26/12	6/2013	804	12/26/12	1 - 0230	71.23	BUY FIRST BANK CD
								Check Total:	199,867.23
900718	CARL LEONI	22319	12/07/12	6/2013	301874	12/14/12	543 - 8376	200.00	RMB ILEAS CONF 3/4/13
900098	ERIC M. BLANKEN	22655	12/14/12	6/2013	301875	12/21/12	563 - 8376	38.90	RMB EXP INSTR I CLSS
900168	JIM CARANI	22656	12/14/12	6/2013	301876	12/21/12	563 - 8376	25.50	RMB HAZMAT DRLL SPPLS
2593	RODOLFO D. ESPIRITU	22657	12/14/12	6/2013	301877	12/21/12	511 - 8376	434.21	RMB EXP IPELRA CONF 10/24/12
900520	TIMOTHY LUKE HOWIESON	22658	12/14/12	6/2013	301878	12/21/12	563 - 8376	47.26	RMB EXP TRNG 12/5-12/6/12
3960	PISARCIK, LAURA	22717	12/20/12	6/2013	301880	12/21/12	517 - 8376	61.35	RMB MILEAGE MSI MTG
901244	TODD MICHAEL STOFFA	22661	12/14/12	6/2013	301882	12/21/12	563 - 8376	43.29	RMB EXP INSTR II CLSS
900463	MARY JO HARMS	22794	12/21/12	6/2013	301883	12/28/12	531 - 8376	27.75	RMB MILEAGE

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3994	MOORE, THOMAS J.	22795	12/21/12	6/2013	301884	12/28/12	651 - 8373	91.20	RMB LOBBYIST EVENT EXP
2621	PHILLIP N. BROWN	22166	11/30/12	6/2013	753073	12/07/12	543 - 8376	107.23	RMB TRNG EXP 11/26-11/29/12
900212	ERIC S. CHRISTENSEN	22254	12/05/12	6/2013	753074	12/07/12	655 - 8385	30.00	RMB CDL RNWL EXP 1/23/17
900361	KEITH FRITZ	22167	11/30/12	6/2013	753075	12/07/12	563 - 8376	135.48	RMB TRNG EXP 11/4-11/9/12
900379	BRETT C GAUTCHER	22168	11/30/12	6/2013	753076	12/07/12	563 - 8376	193.74	RMB TRNG EXP 11/4-11/9/12
900379	BRETT C GAUTCHER	22169	11/30/12	6/2013	753076	12/07/12	563 - 8376	36.98	RMB TRNG EXP 11/12-11/20/12
Check Total:								230.72	
900445	THOMAS C. GUTHRIE	22170	11/30/12	6/2013	753077	12/07/12	563 - 8376	40.25	RMB TRNG EXP 11/12-11/20/12
900568	BURTON O. JOHNSON	22173	11/30/12	6/2013	753079	12/07/12	543 - 8376	343.63	RMB TRNG EXP 11/27-11/29/12
900872	TIM MOREY	22172	11/30/12	6/2013	753080	12/07/12	563 - 8376	148.10	RMB TRNG EXP 11/11-11/16/12
4635	DAROLD SCHROEDER	22106	10/31/12	6/2013	753084	12/07/12	655 - 8310	35.00	STR 161-193 START CAP
4635	DAROLD SCHROEDER	22106	10/31/12	6/2013	753084	12/07/12	655 - 8310	91.00	STR 161-193 START CAP
Check Total:								126.00	
160300	BONNELL INDUSTRIES, INC.	22117	11/16/12	6/2013	753090	12/07/12	655 - 8226	308.69	STR P15 SYSTEM 34
160300	BONNELL INDUSTRIES, INC.	22118	11/19/12	6/2013	753090	12/07/12	655 - 8226	585.72	ST AUGER/WINDLACE BULBS(48)
Check Total:								894.41	
160583	BOUND TREE MEDICAL, LLC	22119	10/26/12	6/2013	753091	12/07/12	563 - 8241	165.00	FD FACE MASK/GLOVES
160583	BOUND TREE MEDICAL, LLC	22120	10/31/12	6/2013	753091	12/07/12	563 - 8241	237.60	FD GLOVES(20)
160583	BOUND TREE MEDICAL, LLC	22121	11/12/12	6/2013	753091	12/07/12	563 - 8241	445.00	FD GLOVES/SHARPS/HEAD IMB
Check Total:								847.60	
249514	COPY ALL SERVICE	22127	11/02/12	6/2013	753095	12/07/12	515 - 8305	6.21	IT TONER FRT

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249514	COPY ALL SERVICE	22128	11/05/12	6/2013	753095	12/07/12	591 - 8202	4.91	CTYHL OVRG CHRG 10/5-11/4/12
249514	COPY ALL SERVICE	22129	11/05/12	6/2013	753095	12/07/12	591 - 8310	439.00	CTYHL CPR LSE 10/4-11/03/12
249514	COPY ALL SERVICE	22130	11/12/12	6/2013	753095	12/07/12	591 - 8310	925.33	ENG CPYR LSE 10/12-11/11/12
249514	COPY ALL SERVICE	22131	11/12/12	6/2013	753095	12/07/12	591 - 8202	492.42	ENG OVRG CHG 11/12-12/11/12
Check Total:								1,867.87	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	22132	10/17/12	6/2013	753096	12/07/12	563 - 8210	17.50	FD (10) GE 120V INTER LAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	22133	11/06/12	6/2013	753096	12/07/12	655 - 8348	70.82	STR T103 INT MAT
Check Total:								88.32	
295251	DEKALB COUNTY AUTO PARTS, INC.	22134	10/04/12	6/2013	753097	12/07/12	563 - 8226	73.66	FD SHOP SUPPLIES
295251	DEKALB COUNTY AUTO PARTS, INC.	22135	10/09/12	6/2013	753097	12/07/12	563 - 8226	23.17	FD WASHER SOLV
295251	DEKALB COUNTY AUTO PARTS, INC.	22136	10/12/12	6/2013	753097	12/07/12	563 - 8226	69.12	FD STOCK ANTI FREEZE
295251	DEKALB COUNTY AUTO PARTS, INC.	22137	10/17/12	6/2013	753097	12/07/12	563 - 8226	468.00	FD ENG2 BATTERY/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	22138	10/17/12	6/2013	753097	12/07/12	563 - 8226	-66.55	FD ENG 2 CORE DPST CRD#370243
295251	DEKALB COUNTY AUTO PARTS, INC.	22139	10/17/12	6/2013	753097	12/07/12	563 - 8226	8.39	FD ENG2 BULB
295251	DEKALB COUNTY AUTO PARTS, INC.	22140	10/18/12	6/2013	753097	12/07/12	563 - 8226	-5.45	FD CREDIT #370272
295251	DEKALB COUNTY AUTO PARTS, INC.	22141	10/18/12	6/2013	753097	12/07/12	563 - 8226	4.29	FD ST2 SHOP SUPPLIES
295251	DEKALB COUNTY AUTO PARTS, INC.	22142	10/19/12	6/2013	753097	12/07/12	563 - 8226	12.33	FD E4/SQ6 LAMP/BULB
295251	DEKALB COUNTY AUTO PARTS, INC.	22143	10/24/12	6/2013	753097	12/07/12	563 - 8226	162.00	FD DIAT EARTH
Check Total:								748.96	
310113	DEKALB MECHANICAL	22144	11/14/12	6/2013	753098	12/07/12	655 - 8311	569.25	CTYHL FALL MNTNNC
310113	DEKALB MECHANICAL	22144	11/14/12	6/2013	753098	12/07/12	655 - 8311	263.35	CTYHL FALL MNTNNC
Check Total:								832.60	
4374	DEKALB MOTOR COMPANY	22151	11/07/12	6/2013	753100	12/07/12	655 - 8226	64.90	STR P37 SYSTEM 07
4518	BARBECK COMMUNICATONS INC	22153	11/01/12	6/2013	753102	12/07/12	563 - 8310	587.80	FD RADIO MNTNNC
4518	BARBECK COMMUNICATONS INC	22154	11/20/12	6/2013	753102	12/07/12	543 - 8315	495.00	PD INSTLLS/PHN WRK/(2) ANTENNA
4518	BARBECK COMMUNICATONS INC	22154	11/20/12	6/2013	753102	12/07/12	543 - 8315	130.90	PD INSTLLS/PHN WRK/(2) ANTENNA
Check Total:								1,213.70	
345975	ELEVATOR INSPECTION SERVICE CO, INC	22155	11/15/12	6/2013	753103	12/07/12	563 - 8450	32.00	INSPECT 1100 W LINCOLN HWY
350508	ELLIOTT & WOOD INC.	22156	11/01/12	6/2013	753104	12/07/12	563 - 8376	375.00	FD DIG/BCKFLL TRNCH

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3720	ENCOMPASS MEDICAL & SPECIALTY	22159	10/31/12	6/2013	753105	12/07/12	563 - 8241	643.14	FD ACE/NIT/OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	22160	11/05/12	6/2013	753105	12/07/12	563 - 8241	71.87	FD MED OXY/OXY/DEL CHR
3720	ENCOMPASS MEDICAL & SPECIALTY	22160	11/05/12	6/2013	753105	12/07/12	563 - 8241	20.00	FD MED OXY/OXY/DEL CHR
3720	ENCOMPASS MEDICAL & SPECIALTY	22161	11/12/12	6/2013	753105	12/07/12	563 - 8241	55.66	FD OXY/MED OXY/DEL CHR
3720	ENCOMPASS MEDICAL & SPECIALTY	22161	11/12/12	6/2013	753105	12/07/12	563 - 8241	20.00	FD OXY/MED OXY/DEL CHR
Check Total:								810.67	
1050	FURST SERVICES COMPANY, INC.	22157	11/20/12	6/2013	753106	12/07/12	521 - 8103	465.00	CC B ROLIARDI 11/12-11/18/12
1050	FURST SERVICES COMPANY, INC.	22158	11/27/12	6/2013	753106	12/07/12	521 - 8103	348.75	CC B ROLIARDI 11/19-11/25/12
Check Total:								813.75	
2354	GORDON HARDWARE I LLC	22078	10/18/12	6/2013	753107	12/07/12	653 - 8313	12.99	STR ORGNC TREE/SHRUB FOOD
2354	GORDON HARDWARE I LLC	22079	10/19/12	6/2013	753107	12/07/12	653 - 8219	37.77	FIN/LGL HMDFR FILTERS
2354	GORDON HARDWARE I LLC	22083	10/26/12	6/2013	753107	12/07/12	563 - 8210	14.90	FD ST1 (10) FURNANCE FILTERS
2354	GORDON HARDWARE I LLC	22084	10/29/12	6/2013	753107	12/07/12	563 - 8210	4.39	FD ST1 HRDWR PRKG SIGNS
2354	GORDON HARDWARE I LLC	22085	10/30/12	6/2013	753107	12/07/12	655 - 8231	37.78	STR FIN NU/USS HX CP
2354	GORDON HARDWARE I LLC	22086	10/30/12	6/2013	753107	12/07/12	655 - 8295	117.90	STR LEAF RAKE
2354	GORDON HARDWARE I LLC	22087	10/31/12	6/2013	753107	12/07/12	655 - 8295	4.95	STR (5) SEC TEE STR BT
2354	GORDON HARDWARE I LLC	22088	11/01/12	6/2013	753107	12/07/12	655 - 8229	1.49	STR LOCKNUT
2354	GORDON HARDWARE I LLC	22081	10/19/12	6/2013	753107	12/07/12	655 - 8295	282.96	STR (24) LEAF RAKES
2354	GORDON HARDWARE I LLC	22090	11/01/12	6/2013	753107	12/07/12	515 - 8295	4.92	IT (24) MISC FSTNRS
2354	GORDON HARDWARE I LLC	22100	11/08/12	6/2013	753107	12/07/12	543 - 8242	23.44	PD (5) ICE SCRAPERS/BLK BRM HNDL
2354	GORDON HARDWARE I LLC	22101	11/08/12	6/2013	753107	12/07/12	563 - 8210	4.56	FD E-2 RPR/ST1 ASSGNMNT BRD
2354	GORDON HARDWARE I LLC	22102	11/14/12	6/2013	753107	12/07/12	655 - 8295	6.29	STR HAND TROWEL
2354	GORDON HARDWARE I LLC	22103	11/14/12	6/2013	753107	12/07/12	515 - 8204	16.71	IT VELCRO/VELSTRIP
2354	GORDON HARDWARE I LLC	22104	11/14/12	6/2013	753107	12/07/12	515 - 8204	9.01	IT VELCRO
2354	GORDON HARDWARE I LLC	22105	11/15/12	6/2013	753107	12/07/12	563 - 8210	11.58	FD ST3 FLAG POLE LIGHTS
2354	GORDON HARDWARE I LLC	22095	11/02/12	6/2013	753107	12/07/12	563 - 8210	4.49	FD POP-UP ROD ASSEMBLY
2354	GORDON HARDWARE I LLC	22096	11/02/12	6/2013	753107	12/07/12	563 - 8210	-4.49	FD CRDT INV#780482 POP -UP
2354	GORDON HARDWARE I LLC	22097	11/07/12	6/2013	753107	12/07/12	655 - 8230	17.78	STR STNDRD RLLR/FSTNRS
2354	GORDON HARDWARE I LLC	22092	11/02/12	6/2013	753107	12/07/12	655 - 8295	34.98	STR (2) PRTCL RSPRTR
2354	GORDON HARDWARE I LLC	22093	11/02/12	6/2013	753107	12/07/12	563 - 8226	0.72	FD M5 (8) FSTNRS

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							Check Total:	645.12	
884490	BILL WHITE'S C.A.R. HOSPITAL	22116	11/05/12	6/2013	753108	12/07/12	563 - 8315	10.90	FD BATT#1 OIL CHANGE
884490	BILL WHITE'S C.A.R. HOSPITAL	22116	11/05/12	6/2013	753108	12/07/12	563 - 8315	9.10	FD BATT#1 OIL CHANGE
							Check Total:	20.00	
365240	CITY OF DEKALB - VARIOUS FUNDS	22245	11/30/12	6/2013	753109	12/07/12	551 - 8376	26.37	PD INVESTIGATIONS/TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	22246	11/30/12	6/2013	753109	12/07/12	544 - 8349	5.00	PD T/C NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	22247	11/30/12	6/2013	753109	12/07/12	543 - 8349	5.00	PD PATROL NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	22248	11/30/12	6/2013	753109	12/07/12	541 - 8376	25.00	PD ADM TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	22249	11/30/12	6/2013	753109	12/07/12	551 - 8243	30.87	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	22250	11/30/12	6/2013	753109	12/07/12	543 - 8299	24.30	PD COMMODITIES PRISONER MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	22251	11/30/12	6/2013	753109	12/07/12	543 - 8376	265.69	PATROL TRAINING
							Check Total:	382.23	
379003	FOSTER COACH SALES, INC.	22176	10/31/12	6/2013	753111	12/07/12	563 - 8226	202.58	FD LOCKING PDDL HNDL/FRT
401100	BARTNETT ENTERPRISES, LLC	22178	10/22/12	6/2013	753113	12/07/12	563 - 8240	8.15	FD CLEAN COAT
401100	BARTNETT ENTERPRISES, LLC	22179	10/29/12	6/2013	753113	12/07/12	563 - 8240	6.55	FD CLEAN (2) SHIRTS
							Check Total:	14.70	
3260	ARCENIO J. CRUZ	22182	11/29/12	6/2013	753115	12/07/12	653 - 8450	261.00	JANITORIAL SRVCS 11/19-11/25/12
457200	ILLINOIS DEPT OF PUBLIC HEALTH	22227	11/28/12	6/2013	753116	12/07/12	563 - 8315	40.00	FD ERIKSEN EMS RNWL FEE
2000	MICHAEL L. FIORI	22183	11/07/12	6/2013	753117	12/07/12	653 - 8291	121.82	YSB JANITORIAL SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	22184	11/05/12	6/2013	753118	12/07/12	563 - 8237	707.72	FD PATIENT PHARMACY OCT'12
529003	KISHWAUKEE COMMUNITY HOSPITAL	22185	11/05/12	6/2013	753118	12/07/12	563 - 8237	1,895.45	FD PATIENT SUPPLIES OCT '12
							Check Total:	2,603.17	
1323	KISHWAUKEE CORPORATE HEALTH	22186	11/01/12	6/2013	753119	12/07/12	563 - 8345	4,820.00	FD (13) PHYSICALS
4637	LAUTERBACH & AMEN, LLP	22187	11/15/12	6/2013	753120	12/07/12	591 - 8342	23,000.00	PROF SRVCS '12 AUDIT

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569533	LOVELL'S DISCOUNT TIRE, INC.	22189	11/15/12	6/2013	753121	12/07/12	655 - 8226	40.00	STR GDYR TIRE SYS 17
569533	LOVELL'S DISCOUNT TIRE, INC.	22189	11/15/12	6/2013	753121	12/07/12	655 - 8226	490.39	STR GDYR TIRE SYS 17
569533	LOVELL'S DISCOUNT TIRE, INC.	22190	11/09/12	6/2013	753121	12/07/12	543 - 8226	3,520.92	PD STOCK (28) GDYR TIRES
Check Total:								4,051.31	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	22191	08/31/12	6/2013	753122	12/07/12	563 - 8376	400.00	FD TOW 8/31/12
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	22192	10/21/12	6/2013	753122	12/07/12	563 - 8315	125.00	FD MEDIC 2 TWO
Check Total:								525.00	
1941	METRO WEST COUNCIL OF GOVERNMENT	22195	11/19/12	6/2013	753125	12/07/12	511 - 8376	56.00	POVLSN,BIERNACKI,ESPIRITU BRD MTG
1941	METRO WEST COUNCIL OF GOVERNMENT	22195	11/19/12	6/2013	753125	12/07/12	505 - 8376	28.00	POVLSN,BIERNACKI,ESPIRITU BRD MTG
Check Total:								84.00	
3185	METROPOLITAN MAYORS CAUCUS	22252	11/05/12	6/2013	753126	12/07/12	661 - 8399	58.33	PRTCNT FEE MUNI ELCTRC AGG DCKT
3185	METROPOLITAN MAYORS CAUCUS	22252	11/05/12	6/2013	753126	12/07/12	651 - 8399	58.35	PRTCNT FEE MUNI ELCTRC AGG DCKT
3185	METROPOLITAN MAYORS CAUCUS	22252	11/05/12	6/2013	753126	12/07/12	657 - 8399	58.33	PRTCNT FEE MUNI ELCTRC AGG DCKT
3185	METROPOLITAN MAYORS CAUCUS	22252	11/05/12	6/2013	753126	12/07/12	653 - 8450	58.33	PRTCNT FEE MUNI ELCTRC AGG DCKT
Check Total:								233.34	
598519	MIKE'S AUTO AND TRUCK REPAIR	22196	11/09/12	6/2013	753127	12/07/12	655 - 8226	233.72	STR P23 FUEL TNK STRPS/ISLTRS
598519	MIKE'S AUTO AND TRUCK REPAIR	22197	11/09/12	6/2013	753127	12/07/12	563 - 8315	127.50	FD MED #3 RPLC BTTRY5
598519	MIKE'S AUTO AND TRUCK REPAIR	22197	11/09/12	6/2013	753127	12/07/12	563 - 8315	2.50	FD MED #3 RPLC BTTRY5
Check Total:								363.72	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	22199	10/31/12	6/2013	753129	12/07/12	511 - 8333	422.00	HR TLCMMCTR AD 10/17/12
655325	RAY O'HERRON COMPANY, INC.	22205	07/17/12	6/2013	753130	12/07/12	543 - 8270	41.93	PD UNIFORM SUPPLIES/FRT
655325	RAY O'HERRON COMPANY, INC.	22206	08/01/12	6/2013	753130	12/07/12	541 - 8270	29.83	PD UNIFORM SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	22207	08/21/12	6/2013	753130	12/07/12	541 - 8270	35.83	PD UNIFORM SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	22208	08/22/12	6/2013	753130	12/07/12	543 - 8226	55.73	PD EQUIPMENT SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	22209	08/28/12	6/2013	753130	12/07/12	543 - 8226	71.85	PD CLNG PTCHS
655325	RAY O'HERRON COMPANY, INC.	22210	09/04/12	6/2013	753130	12/07/12	543 - 8226	72.25	PD MAG CASE/SERPA
655325	RAY O'HERRON COMPANY, INC.	22211	10/03/12	6/2013	753130	12/07/12	543 - 8226	35.76	FRT FOR INV 1223942IN
Check Total:								343.18	

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477061	OCE IMAGISTICS, INC.	22200	11/10/12	6/2013	753131	12/07/12	661 - 8310	279.00	CD CPYR LSE 11/01-11/30/12
477061	OCE IMAGISTICS, INC.	22201	11/10/12	6/2013	753131	12/07/12	661 - 8310	145.00	PW CPYR LSE 10/01-10/31/12
477061	OCE IMAGISTICS, INC.	22202	11/10/12	6/2013	753131	12/07/12	661 - 8310	2.54	PW CPYR OVRG 10/1-10/31/12
							Check Total:	426.54	
1836	OFFICE DEPOT, INC.	22203	11/01/12	6/2013	753132	12/07/12	543 - 8204	49.95	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	22204	10/29/12	6/2013	753133	12/07/12	661 - 8204	18.22	PW SUPPLIES
3117	OZINGA ILLINOIS RMC, INC.	22213	11/05/12	6/2013	753135	12/07/12	655 - 8321	466.25	STR MTRL 1000 STATE ST
665497	PARDRIDGE INSURANCE, INC.	22215	11/26/12	6/2013	753136	12/07/12	551 - 8349	10.00	PD NOTARY LEVERTON
665497	PARDRIDGE INSURANCE, INC.	22216	11/26/12	6/2013	753136	12/07/12	543 - 8349	10.00	PD NOTARY SMITH
							Check Total:	20.00	
681342	P. F. PETTIBONE & COMPANY	22219	11/12/12	6/2013	753138	12/07/12	1 - 1758	552.95	PD (300) PINS/FRT
681342	P. F. PETTIBONE & COMPANY	22220	11/14/12	6/2013	753138	12/07/12	543 - 8270	474.45	PD (33) WNTR KNT CAPS/FRT
							Check Total:	1,027.40	
751	THE PITNEY BOWES BANK, INC.	22221	11/13/12	6/2013	753140	12/07/12	591 - 8305	2,000.00	FRONT DESK POSTAGE
737700	SAFETY SUPPLY OF ILLINOIS	22224	10/31/12	6/2013	753142	12/07/12	563 - 8310	614.81	FD IS ITX S/N RPR/FRT
3178	HENRY SCHEIN, INC.	22225	11/08/12	6/2013	753143	12/07/12	563 - 8241	3.99	FD LARYNGOSCOPE BLD DISP
835200	UNITED PARCEL SERVICE	22232	11/03/12	6/2013	753150	12/07/12	561 - 8305	17.00	WTR/FIRE 10/22 & 11/1/12
835200	UNITED PARCEL SERVICE	22233	11/10/12	6/2013	753150	12/07/12	541 - 8305	16.00	PD/STR/WTR 10/30-10/31/12
835200	UNITED PARCEL SERVICE	22233	11/10/12	6/2013	753150	12/07/12	655 - 8230	86.00	PD/STR/WTR 10/30-10/31/12
							Check Total:	119.00	
2091	F.L. WALZ, INC.	22241	11/08/12	6/2013	753153	12/07/12	543 - 8310	1,560.00	PD TEST WLW'S WITH STATE
226002	CITY OF DEKALB-WATER FUND	22242	11/01/12	6/2013	753155	12/07/12	563 - 8355	348.50	50789-01823 950 W DRESSER



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500520	JEWEL FOOD STORES, INC.	22318	12/05/12	6/2013	753157	12/07/12	591 - 8306	4,764.25	209 2012 GFTCRDS
3353	FITWORKZ	22335	12/11/12	6/2013	753163	12/14/12	1 - 1755	1,247.00	
3353	FITWORKZ	22336	12/11/12	6/2013	753163	12/14/12	1 - 1755	299.00	
Check Total:								1,546.00	
2584	AMALGAMATED BANK OF CHICAGO	22340	12/01/12	6/2013	753177	12/14/12	591 - 9220	515.00	2010B BOND FEES
2584	AMALGAMATED BANK OF CHICAGO	22339	12/01/12	6/2013	753177	12/14/12	591 - 9220	515.00	2010C BOND FEES
Check Total:								1,030.00	
4236	ANDRES MEDICAL BILLING LTD	22494	11/01/12	6/2013	753178	12/14/12	1 - 1924	2,903.12	OCT '12 AMB BILLING SRVCS
131450	ARAMARK UNIFORM SERVICE, INC.	22341	11/16/12	6/2013	753179	12/14/12	543 - 8315	63.16	PD SRVC 11/16/12
131450	ARAMARK UNIFORM SERVICE, INC.	22342	11/16/12	6/2013	753179	12/14/12	653 - 8450	44.56	CTYHLL SRVCS 11/16/12
131450	ARAMARK UNIFORM SERVICE, INC.	22343	11/30/12	6/2013	753179	12/14/12	543 - 8315	63.16	PD SRVCS 11/30/12
131450	ARAMARK UNIFORM SERVICE, INC.	22344	11/30/12	6/2013	753179	12/14/12	653 - 8450	44.56	CITYHLL SRVCS 11/30/12
Check Total:								215.44	
147850	BAXTER & WOODMAN, INC.	22352	11/15/12	6/2013	753185	12/14/12	661 - 8399	7,643.20	ENG 80% NON TIF STRTS/SDWLK/ALLY
160300	BONNELL INDUSTRIES, INC.	22357	11/21/12	6/2013	753190	12/14/12	655 - 8226	58.17	STR (3) RCKR SWITCH
160300	BONNELL INDUSTRIES, INC.	22359	11/27/12	6/2013	753190	12/14/12	655 - 8226	376.38	STR AUGER MOTOR
Check Total:								434.55	
3542	CDS OFFICE SYSTEMS, INC.	22360	11/20/12	6/2013	753197	12/14/12	543 - 8242	200.00	PD ANTENNA MOUNT (2)
131	CITYTECH USA, INC.	22362	12/03/12	6/2013	753198	12/14/12	511 - 8375	390.00	CM PUBLIC SLRY '13 ANNL MMBRSHIP
3890	CLARK BAIRD SMITH LLP	22361	11/07/12	6/2013	753199	12/14/12	531 - 8450	1,168.75	PRO LGL SRVCS 10/1-10/31/12
241037	COMMUNICATION REVOLVING FUND	22363	11/19/12	6/2013	753200	12/14/12	544 - 8320	441.00	PD OCT '12 LEADS

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4600	CONSTELLATION	22364	11/05/12	6/2013	753201	12/14/12	655 - 8352	27,322.19	055152012 10/4-11/01/12
4600	CONSTELLATION	22366	11/05/12	6/2013	753201	12/14/12	655 - 8352	806.76	1017178005 10/3-11/1/12
4600	CONSTELLATION	22367	11/05/12	6/2013	753201	12/14/12	655 - 8352	197.70	1459118061 10/4-11/1/12
4600	CONSTELLATION	22368	11/05/12	6/2013	753201	12/14/12	655 - 8352	2,686.41	1791072020 10/4-11/1/12
4600	CONSTELLATION	22369	11/05/12	6/2013	753201	12/14/12	655 - 8352	62.27	2698544000 10/3-11/1/12
4600	CONSTELLATION	22370	11/05/12	6/2013	753201	12/14/12	655 - 8352	56.22	2698542006 10/3-11/1/12
4600	CONSTELLATION	22371	11/05/12	6/2013	753201	12/14/12	655 - 8352	53.11	2691744002 10/3-11/1/12
4600	CONSTELLATION	22372	11/16/12	6/2013	753201	12/14/12	655 - 8352	33.93	2698554006 9/4-10/3/12
4600	CONSTELLATION	22373	11/17/12	6/2013	753201	12/14/12	655 - 8352	70.58	2698554006 10/4-10/31/12
4600	CONSTELLATION	22374	11/05/12	6/2013	753201	12/14/12	655 - 8352	26.44	3139014022 10/3-11/1/12
4600	CONSTELLATION	22375	11/05/12	6/2013	753201	12/14/12	655 - 8352	23.71	5571073030 10/3-11/1/12
4600	CONSTELLATION	22376	11/05/12	6/2013	753201	12/14/12	655 - 8352	22.08	2614448003 10/3-11/1/12
4600	CONSTELLATION	22377	11/05/12	6/2013	753201	12/14/12	655 - 8352	23.44	2614499000 10/3-11/1/12
Check Total:								31,384.84	
400600	DEKALB CHAMBER OF COMMERCE	22378	12/05/12	6/2013	753205	12/14/12	505 - 8375	550.00	2013 MMBRSHP DUES RNWL
318020	DEKALB PUBLIC LIBRARY	22381	12/11/12	6/2013	753207	12/14/12	1 - 1299	1,863.60	DEC '12 REPLACEMENT TAX
4204	DEKALB SHELL MART	22380	11/29/12	6/2013	753208	12/14/12	541 - 8245	46.42	PD FUEL P320
4518	BARBECK COMMUNICATONS INC	22383	11/20/12	6/2013	753211	12/14/12	655 - 8348	259.87	STR ANTENNA/COAX/CLMP/CNNCTR
345975	ELEVATOR INSPECTION SERVICE CO, INC	22384	11/29/12	6/2013	753214	12/14/12	563 - 8450	1,824.00	(57) ELEVATOR INSPCTNS NOV '12
1050	FURST SERVICES COMPANY, INC.	22387	12/04/12	6/2013	753218	12/14/12	521 - 8103	348.75	CC B ROLIARDI 11/26-12/02/12
2448	JOHN J. GROTTO	22388	12/04/12	6/2013	753222	12/14/12	531 - 8450	375.00	PRO SRVCS NOV '12 ADHG
417990	HENRY COUNTY SHERIFF'S OFFICE	22504	12/12/12	6/2013	753229	12/14/12	1 - 1758	9,750.00	PD MTRLA XTL/(24)STRCM RADIOS
417990	HENRY COUNTY SHERIFF'S OFFICE	22504	12/12/12	6/2013	753229	12/14/12	1 - 1761	9,750.00	PD MTRLA XTL/(24)STRCM RADIOS

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							Check Total:	19,500.00	
3260	ARCENIO J. CRUZ	22393	12/04/12	6/2013	753232	12/14/12	653 - 8450	439.00	JANITORIAL SRVCS 11/26-12/1/12
4031	HOPKINS SOLUTIONS LLC	22394	12/04/12	6/2013	753233	12/14/12	657 - 8399	6,300.00	NOV '12 ECON DEV SERVICES
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	22396	12/06/12	6/2013	753236	12/14/12	541 - 8375	200.00	LOWERY 2013 DUES
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	22397	12/06/12	6/2013	753236	12/14/12	541 - 8375	85.00	HOADLEY 2013 DUES
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	22398	12/06/12	6/2013	753236	12/14/12	543 - 8375	85.00	LEONI 2013 DUES
							Check Total:	370.00	
2000	MICHAEL L. FIORI	22402	11/14/12	6/2013	753239	12/14/12	653 - 8291	246.28	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	22403	11/07/12	6/2013	753239	12/14/12	653 - 8291	158.49	SR CNTR JANITORIAL SUPPLIES
							Check Total:	404.77	
3958	LAKESIDE INTERNATIONAL LLC	22405	11/15/12	6/2013	753243	12/14/12	655 - 8226	418.16	STR LAMP/CHAMBER G11
3958	LAKESIDE INTERNATIONAL LLC	22406	11/16/12	6/2013	753243	12/14/12	655 - 8226	614.70	STR GRILLE 730
3958	LAKESIDE INTERNATIONAL LLC	22407	11/20/12	6/2013	753243	12/14/12	655 - 8226	341.96	STR CHAMBER G11
3958	LAKESIDE INTERNATIONAL LLC	22408	11/20/12	6/2013	753243	12/14/12	655 - 8226	-366.36	RFND STR CHAMBER G11 #7014586P
							Check Total:	1,008.46	
569533	LOVELL'S DISCOUNT TIRE, INC.	22410	11/15/12	6/2013	753245	12/14/12	543 - 8226	381.52	STR/PD (8) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	22410	11/15/12	6/2013	753245	12/14/12	655 - 8226	491.68	STR/PD (8) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	22411	11/27/12	6/2013	753245	12/14/12	655 - 8315	20.00	STR TIRE MOUNT SRVC
569533	LOVELL'S DISCOUNT TIRE, INC.	22411	11/27/12	6/2013	753245	12/14/12	655 - 8315	12.00	STR TIRE MOUNT SRVC
							Check Total:	905.20	
569529	LOWES CREDIT SERVICES	22412	10/25/12	6/2013	753246	12/14/12	563 - 8241	14.23	FD PAD RACHET
569529	LOWES CREDIT SERVICES	22413	10/25/12	6/2013	753246	12/14/12	563 - 8226	17.57	FD FUEL/STA BIL
569529	LOWES CREDIT SERVICES	22414	11/01/12	6/2013	753246	12/14/12	655 - 8219	2.46	STR GE 4 PK C9
569529	LOWES CREDIT SERVICES	22417	11/02/12	6/2013	753246	12/14/12	563 - 8210	43.41	FD LATEX/ROD/DRP SHUR-LN/WHTLGHTN
569529	LOWES CREDIT SERVICES	22418	11/05/12	6/2013	753246	12/14/12	655 - 8295	123.20	STR (10) WRKSHP CORDS
569529	LOWES CREDIT SERVICES	22422	11/09/12	6/2013	753246	12/14/12	563 - 8210	6.74	FD JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	22423	11/13/12	6/2013	753246	12/14/12	655 - 8229	62.04	STR (38) BULBS
569529	LOWES CREDIT SERVICES	22424	11/14/12	6/2013	753246	12/14/12	515 - 8204	45.51	IT STICKY BACK
569529	LOWES CREDIT SERVICES	22425	11/15/12	6/2013	753246	12/14/12	563 - 8210	38.91	FD 65W INDR FLD/CMM PLSTC SEA

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569529	LOWES CREDIT SERVICES	22426	11/16/12	6/2013	753246	12/14/12	515 - 8204	23.66	IT PRJCT SRC RLLR/LTXSTN/CABDR
569529	LOWES CREDIT SERVICES	22427	11/20/12	6/2013	753246	12/14/12	563 - 8210	9.47	FD EXT CRD STN 1
Check Total:								387.20	
577500	BRAD MANNING FORD INCORPORATED	22428	10/08/12	6/2013	753249	12/14/12	543 - 8315	85.00	PD P40 RPR AIRBAG LGHT
577500	BRAD MANNING FORD INCORPORATED	22429	10/16/12	6/2013	753249	12/14/12	563 - 8315	315.00	FD RPR OIL SNR HOSE
577500	BRAD MANNING FORD INCORPORATED	22429	10/16/12	6/2013	753249	12/14/12	563 - 8315	167.20	FD RPR OIL SNR HOSE
577500	BRAD MANNING FORD INCORPORATED	22430	10/23/12	6/2013	753249	12/14/12	563 - 8315	212.50	FD MEDIC 2 BRK INSP/RPR
577500	BRAD MANNING FORD INCORPORATED	22430	10/23/12	6/2013	753249	12/14/12	563 - 8315	169.99	FD MEDIC 2 BRK INSP/RPR
577500	BRAD MANNING FORD INCORPORATED	22431	10/24/12	6/2013	753249	12/14/12	543 - 8226	65.30	PD P34 BOLT
Check Total:								1,014.99	
616010	MOTOROLA	22437	12/01/12	6/2013	753262	12/14/12	515 - 8450	1,520.49	PD OFF RADIO SRVC DEC '12
866520	WATER GUYS INC	22443	08/31/12	6/2013	753265	12/14/12	653 - 8450	42.00	ANNEX/RAD ROOM WTR SRVC 8/31/12
866520	WATER GUYS INC	22444	09/07/12	6/2013	753265	12/14/12	653 - 8450	42.00	ANNEX/RAD ROOM WTR SRV 9/7/12
866520	WATER GUYS INC	22445	09/14/12	6/2013	753265	12/14/12	653 - 8450	65.25	ANNEX/RAD ROOM WTR SRV 9/14/12
866520	WATER GUYS INC	22446	09/21/12	6/2013	753265	12/14/12	653 - 8450	48.00	ANNEX/RAD ROOM WTR SRV 9/21/12
866520	WATER GUYS INC	22447	09/28/12	6/2013	753265	12/14/12	653 - 8450	45.95	ANNEX/RAD ROOM WTR SRV 9/28/12
866520	WATER GUYS INC	22448	09/28/12	6/2013	753265	12/14/12	653 - 8450	21.00	WTR CLR RNTL 10/1-10/31/12
866520	WATER GUYS INC	22449	10/05/12	6/2013	753265	12/14/12	653 - 8450	36.25	ANNEX/RAD ROOM WTR SRV 10/5/12
866520	WATER GUYS INC	22450	10/19/12	6/2013	753265	12/14/12	653 - 8450	36.25	ANNEX/RAD ROOM WTR SRV 10/19/12
866520	WATER GUYS INC	22451	10/26/12	6/2013	753265	12/14/12	653 - 8450	36.25	ANNEX/RAD ROOM WTR SRV 10/26/12
866520	WATER GUYS INC	22452	10/29/12	6/2013	753265	12/14/12	653 - 8450	21.00	WTR CLR RNTL 11/1-11/30/12
Check Total:								393.95	
634400	NATIONAL PUBLIC EMPLOYER LABOR	22439	12/01/12	6/2013	753267	12/14/12	511 - 8375	190.00	2013 ANNL MMBRSHP 1/1-12/31/13
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22442	11/28/12	6/2013	753271	12/14/12	653 - 8355	10.70	174914-22170 624 1/2 N 11TH
655330	RAY O'HERRON CO., INC. - OBT	22465	11/26/12	6/2013	753274	12/14/12	1 - 1763	1,788.48	PD (87)AIR CRTRDG/TRGTS/FRT
655325	RAY O'HERRON COMPANY, INC.	22455	08/08/12	6/2013	753275	12/14/12	543 - 8242	475.00	PD BAL DUE AMMO
655325	RAY O'HERRON COMPANY, INC.	22456	07/18/12	6/2013	753275	12/14/12	543 - 8540	380.90	PD BAL DUE GLOCK 22 GEN4/FRT

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655325	RAY O'HERRON COMPANY, INC.	22457	10/09/12	6/2013	753275	12/14/12	543 - 8242	290.46	PD SPIT NET HOOD/FLEX CUFFS/FRT
655325	RAY O'HERRON COMPANY, INC.	22458	10/15/12	6/2013	753275	12/14/12	543 - 8540	-459.00	PD RFND GLOCK 22 SER#PJ12319
655325	RAY O'HERRON COMPANY, INC.	22459	10/23/12	6/2013	753275	12/14/12	1 - 1758	39.61	PD BAL DUE FREIGHT
655325	RAY O'HERRON COMPANY, INC.	22460	10/30/12	6/2013	753275	12/14/12	543 - 8242	4,072.99	PD AMMO/FRT
655325	RAY O'HERRON COMPANY, INC.	22461	11/09/12	6/2013	753275	12/14/12	541 - 8270	37.59	PD MAG POUCH/FRT
655325	RAY O'HERRON COMPANY, INC.	22462	11/12/12	6/2013	753275	12/14/12	543 - 8242	293.24	PD SQUAD SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	22463	11/14/12	6/2013	753275	12/14/12	543 - 8242	355.00	PD TRNK ORG/FRT
655325	RAY O'HERRON COMPANY, INC.	22464	11/21/12	6/2013	753275	12/14/12	543 - 8242	37.34	PD (5) SOLVENT/FRT
Check Total:								5,523.13	
1836	OFFICE DEPOT, INC.	22454	11/16/12	6/2013	753276	12/14/12	661 - 8204	3.11	PW OFFICE SUPPLIES
3947	PEARSON PEST CONTROL LLC	22467	11/16/12	6/2013	753277	12/14/12	563 - 8450	35.00	FD3 PEST CONTROL NOV '12
3947	PEARSON PEST CONTROL LLC	22468	11/16/12	6/2013	753277	12/14/12	563 - 8450	35.00	FD1 PEST CONTROL NOV '12
3947	PEARSON PEST CONTROL LLC	22469	11/16/12	6/2013	753277	12/14/12	563 - 8450	35.00	FD2 PEST CONTROL NOV '12
Check Total:								105.00	
681342	P. F. PETTIBONE & COMPANY	22466	11/21/12	6/2013	753280	12/14/12	543 - 8270	1,658.15	PD(1000) PATCHES/FRT
703940	QUILL CORPORATION & SUBSIDIARIES	22470	11/06/12	6/2013	753281	12/14/12	517 - 8204	17.99	FINANCE OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	22471	11/15/12	6/2013	753281	12/14/12	517 - 8204	76.99	FINANCE CALCULATOR
703940	QUILL CORPORATION & SUBSIDIARIES	22472	11/15/12	6/2013	753281	12/14/12	517 - 8204	91.80	FINANCE OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	22473	11/15/12	6/2013	753281	12/14/12	517 - 8204	9.52	FINANCE PAPER
Check Total:								196.30	
707503	RADIO SHACK CORPORATION	22474	11/27/12	6/2013	753282	12/14/12	655 - 8310	7.38	STR DOOR OPENER RPR
872000	S.L. WEBB ELECTRIC, INC.	22476	11/30/12	6/2013	753285	12/14/12	661 - 8399	2,400.00	PW ELECTRICAL INSPCTN NOV '12
788600	STATE OF IL SECRETARY OF STATE	22399	12/06/12	6/2013	753287	12/14/12	655 - 8385	12.00	PD RPLC PLTS P30/17
788600	STATE OF IL SECRETARY OF STATE	22400	12/06/12	6/2013	753288	12/14/12	1 - 1754	99.00	PD RE-NEW PLATE '03 CHVY VN

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780040	KEN SPEARS CONSTRUCTION, INC.	22477	11/26/12	6/2013	753296	12/14/12	661 - 8347	402.00	BRD (5) WNDWS/GRG PNL
1454	SPRINT SPECTRUM L.P.	22478	11/29/12	6/2013	753297	12/14/12	561 - 8330	24.12	FD TELEMETRY NOV '12
783450	STANDARD EQUIPMENT COMPANY	22479	11/26/12	6/2013	753298	12/14/12	655 - 8226	316.24	STR FLANGE CRTRDG/FRT
404481	SUNGARD PUBLIC SECTOR USERS	22480	11/05/12	6/2013	753300	12/14/12	541 - 8375	195.00	PD 2013 MMBRSHR RNWL
2894	TASER INTERNATIONAL	22481	11/19/12	6/2013	753301	12/14/12	1 - 1758	570.00	PD TASER X26
4106	TRAFFIC CONTROL & PROTECTION INC	22482	11/16/12	6/2013	753303	12/14/12	655 - 8231	4,697.50	STR TELSPAR POST/ANCHR/ALUM BLNK
2985	U.S. BANK NATIONAL ASSOCIATION	22484	11/29/12	6/2013	753305	12/14/12	591 - 8310	113.76	ENG CPYR LSE 10/29-11/29/12
2985	U.S. BANK NATIONAL ASSOCIATION	22485	11/30/12	6/2013	753305	12/14/12	591 - 8310	1,018.86	FD CPYR LSE 9/30-11/30/12
2985	U.S. BANK NATIONAL ASSOCIATION	22486	11/28/12	6/2013	753305	12/14/12	591 - 8310	1,259.40	LGL/CC/PD/STR CPYR LSE NOV'12
Check Total:								2,392.02	
3996	WUCHTE, JAMES F.	22491	12/04/12	6/2013	753314	12/14/12	531 - 8450	238.33	BALIFF SRVCS NOV 2012
160300	BONNELL INDUSTRIES, INC.	22553	12/06/12	6/2013	753322	12/21/12	655 - 8226	1,142.40	STR AUGER (2)
160583	BOUND TREE MEDICAL, LLC	22548	11/28/12	6/2013	753323	12/21/12	563 - 8241	42.31	FD STAT PCKS DRG MDL RED
178250	BROWN TRAFFIC PRODUCTS, INC.	22551	11/07/12	6/2013	753324	12/21/12	655 - 8230	34.90	STR '16 POLY PED TNNL VSR
178250	BROWN TRAFFIC PRODUCTS, INC.	22552	11/15/12	6/2013	753324	12/21/12	655 - 8230	13,200.00	STR TRAFFIC CNTRLR
Check Total:								13,234.90	
186304	CDW GOVERNMENT, INC.	22555	11/28/12	6/2013	753327	12/21/12	515 - 8285	290.26	IT NETGEAR PROSAFE DUAL BAND
186304	CDW GOVERNMENT, INC.	22556	11/30/12	6/2013	753327	12/21/12	515 - 8285	303.20	KINGSTON 2GB MODULE/FRT
Check Total:								593.46	
100954	COMCAST CORPORATION	22558	12/04/12	6/2013	753330	12/21/12	515 - 8337	9.95	CTYHL 12/14-1/13/13 CABLE

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1053	COMELEC SERVICES, INC.	22636	11/28/12	6/2013	753332	12/21/12	563 - 8310	186.00	FD REMOTE SPKR MIC/FRT
241005	COMMONWEALTH EDISON COMPANY	22689	10/30/12	6/2013	753333	12/21/12	655 - 8352	35.62	0115136144 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22690	10/24/12	6/2013	753333	12/21/12	655 - 8352	11.37	0203047054 9/24-10/23/12
241005	COMMONWEALTH EDISON COMPANY	22691	10/31/12	6/2013	753333	12/21/12	655 - 8352	22.21	0338120095 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22692	10/30/12	6/2013	753333	12/21/12	655 - 8352	1.10	0483096082 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22693	11/01/12	6/2013	753333	12/21/12	655 - 8352	11.42	0786037018 10/1-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22694	11/29/12	6/2013	753333	12/21/12	655 - 8352	76.18	0965041007 10/30-11/28/12
241005	COMMONWEALTH EDISON COMPANY	22695	10/31/12	6/2013	753333	12/21/12	655 - 8352	32.77	1053017076 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22696	11/02/12	6/2013	753333	12/21/12	655 - 8352	0.40	1253019001 10/4-11/2/12
241005	COMMONWEALTH EDISON COMPANY	22697	10/30/12	6/2013	753333	12/21/12	655 - 8352	12.66	1353027096 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22698	10/30/12	6/2013	753333	12/21/12	655 - 8352	0.68	1923041044 10/1-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22699	10/29/12	6/2013	753333	12/21/12	655 - 8352	13.40	2201002013 9/28-10/29/12
241005	COMMONWEALTH EDISON COMPANY	22700	10/30/12	6/2013	753333	12/21/12	655 - 8352	88.81	2378089039 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22703	11/01/12	6/2013	753333	12/21/12	655 - 8352	2.73	2691445004 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22704	11/29/12	6/2013	753333	12/21/12	655 - 8352	5.37	2691541038 10/30-11/28/12
241005	COMMONWEALTH EDISON COMPANY	22705	10/31/12	6/2013	753333	12/21/12	655 - 8352	14.33	2698543003
241005	COMMONWEALTH EDISON COMPANY	22706	10/29/12	6/2013	753333	12/21/12	655 - 8352	0.16	2845061003 9/28-10/29/12
241005	COMMONWEALTH EDISON COMPANY	22707	11/29/12	6/2013	753333	12/21/12	655 - 8352	69.55	2950682016 10/31-11/29/12
241005	COMMONWEALTH EDISON COMPANY	22709	10/30/12	6/2013	753333	12/21/12	655 - 8352	0.85	3203158108 10/1-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22710	10/30/12	6/2013	753333	12/21/12	655 - 8352	50.22	3243134066 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22711	10/29/12	6/2013	753333	12/21/12	655 - 8352	0.16	3909108035 9/28-10/29/12
241005	COMMONWEALTH EDISON COMPANY	22712	11/01/12	6/2013	753333	12/21/12	655 - 8352	0.14	5477111064 10/3-11/1/12
241005	COMMONWEALTH EDISON COMPANY	22713	10/29/12	6/2013	753333	12/21/12	655 - 8352	0.16	5617001014 9/28-10/29/12
241005	COMMONWEALTH EDISON COMPANY	22714	10/31/12	6/2013	753333	12/21/12	655 - 8352	0.77	5683151069 10/1-10/31/12
241005	COMMONWEALTH EDISON COMPANY	22715	10/29/12	6/2013	753333	12/21/12	655 - 8352	0.16	6247144034 9/28-10/29/12
241005	COMMONWEALTH EDISON COMPANY	22716	10/31/12	6/2013	753333	12/21/12	655 - 8352	61.11	6609155004 10/1-10/30/12
Check Total:								512.33	
3232	COMPLUS DATA INNOVATIONS, INC.	22560	11/30/12	6/2013	753334	12/21/12	540 - 3514	3,296.23	NOV '12 PRKG CLLCTN SRVC

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249514	COPY ALL SERVICE	22562	11/30/12	6/2013	753336	12/21/12	515 - 8305	5.92	IT TONER FRM
295250	DEKALB COUNTY AUTO PARTS INC.	22718	11/01/12	6/2013	753344	12/21/12	655 - 8226	219.44	ST (4) AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	22719	11/01/12	6/2013	753344	12/21/12	655 - 8226	253.80	STR P193 SPR HC IND V-BELT
295250	DEKALB COUNTY AUTO PARTS INC.	22723	11/06/12	6/2013	753344	12/21/12	551 - 8226	9.96	PF P22 GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	22724	11/06/12	6/2013	753344	12/21/12	655 - 8226	7.82	STR BTTY/CORE DEP/2 OILFLTR
295250	DEKALB COUNTY AUTO PARTS INC.	22725	11/07/12	6/2013	753344	12/21/12	655 - 8226	192.12	STR (4) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	22726	11/08/12	6/2013	753344	12/21/12	543 - 8226	232.72	PD P32/33 BATTERIES/CORE
295250	DEKALB COUNTY AUTO PARTS INC.	22749	11/29/12	6/2013	753344	12/21/12	543 - 8226	32.66	PD P31 BATTERY/ADJ/DEP
295250	DEKALB COUNTY AUTO PARTS INC.	22735	11/14/12	6/2013	753344	12/21/12	655 - 8226	-13.50	STR #374016 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	22739	11/19/12	6/2013	753344	12/21/12	543 - 8226	116.36	PD P37 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	22740	11/20/12	6/2013	753344	12/21/12	543 - 8226	3.05	PD P31 BARS LEAK HD CONC
295250	DEKALB COUNTY AUTO PARTS INC.	22741	11/20/12	6/2013	753344	12/21/12	655 - 8226	82.80	STR P30/STK (2)AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	22742	11/20/12	6/2013	753344	12/21/12	655 - 8226	41.40	PD STOCK AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	22743	11/20/12	6/2013	753344	12/21/12	655 - 8226	17.34	STR STOCK COOLANT FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	22744	11/21/12	6/2013	753344	12/21/12	543 - 8226	14.37	PD P35 STPLGHT SWTCH
295250	DEKALB COUNTY AUTO PARTS INC.	22745	11/21/12	6/2013	753344	12/21/12	543 - 8226	32.16	PD P31 (8) SPRK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	22746	11/21/12	6/2013	753344	12/21/12	543 - 8226	31.92	PD P331 COIL PLUG BOOT
295250	DEKALB COUNTY AUTO PARTS INC.	22747	11/27/12	6/2013	753344	12/21/12	655 - 8226	8.15	STR SHOP CLNR WAX
Check Total:								1,282.57	
302506	DEKALB COUNTY LAW ENFORCEMENT	22570	12/13/12	6/2013	753345	12/21/12	541 - 8375	100.00	G LOWERY 2013 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	22571	12/13/12	6/2013	753345	12/21/12	541 - 8375	100.00	W HOADLEY 2013 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	22572	12/13/12	6/2013	753345	12/21/12	543 - 8375	100.00	C LEONI 2013 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	22573	12/13/12	6/2013	753345	12/21/12	551 - 8375	100.00	J LEVERTON 2013 DUES
Check Total:								400.00	
4638	DIAZ, JORGE	22574	11/28/12	6/2013	753346	12/21/12	1 - 1942	1,500.00	RFND BOND MONEY PERMIT# 7116
4518	BARBECK COMMUNICATONS INC	22612	11/30/12	6/2013	753347	12/21/12	543 - 8226	1,280.00	PD INSTLL FRNT GRLL LIGHTS
4518	BARBECK COMMUNICATONS INC	22612	11/30/12	6/2013	753347	12/21/12	543 - 8226	132.60	PD INSTLL FRNT GRLL LIGHTS
Check Total:								1,412.60	
327645	R. K. DIXON, COMPANY	22638	11/26/12	6/2013	753348	12/21/12	591 - 8310	764.48	CTY HL CPYR 12/29/12-3/28/13



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327645	R. K. DIXON, COMPANY	22639	11/26/12	6/2013	753348	12/21/12	591 - 8310	324.54	CTY HL CPYR 12/29/12-3/28/13
327645	R. K. DIXON, COMPANY	22640	11/30/12	6/2013	753348	12/21/12	591 - 8310	583.52	PD CPYR 12/31/12-1/30/13
327645	R. K. DIXON, COMPANY	22641	11/30/12	6/2013	753348	12/21/12	591 - 8202	79.65	PD OVRG 10/30-11/29/12
327645	R. K. DIXON, COMPANY	22642	11/30/12	6/2013	753348	12/21/12	515 - 8305	13.26	FRGT CHR
Check Total:								1,765.45	
3720	ENCOMPASS MEDICAL & SPECIALTY	22576	09/30/12	6/2013	753352	12/21/12	655 - 8226	43.00	STR/STR ACE/NIT/OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	22577	11/30/12	6/2013	753352	12/21/12	655 - 8226	43.00	STR.WTR ACE/NIT/OXY
Check Total:								86.00	
165	ENVIRONMENTAL SERVICES	22578	12/01/12	6/2013	753353	12/21/12	653 - 8450	100.00	CH/ANNX/SC NOV'12 PEST CNTRL
4427	FRIEDERS LAW, LLC	22662	12/01/12	6/2013	753354	12/21/12	531 - 8450	10,200.00	PRO LGL SRVCS DEC '12
4427	FRIEDERS LAW, LLC	22662	12/01/12	6/2013	753354	12/21/12	531 - 8450	1,700.00	PRO LGL SRVCS DEC '12
Check Total:								11,900.00	
1050	FURST SERVICES COMPANY, INC.	22581	12/11/12	6/2013	753355	12/21/12	521 - 8103	465.00	CC B ROLIARDI 12/3-12/9/12
2735	GALLS, AN ARAMARK COMPANY, LLC	22582	11/23/12	6/2013	753356	12/21/12	543 - 8270	557.60	PD BODY ARMOR
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	22583	12/07/12	6/2013	753360	12/21/12	551 - 8270	139.50	PD (2) BADGES/FRT
401100	BARTNETT ENTERPRISES, LLC	22584	11/19/12	6/2013	753361	12/21/12	563 - 8240	4.80	FD UNIFORM PANTS DRYCLNG
3260	ARCENIO J. CRUZ	22588	12/12/12	6/2013	753367	12/21/12	653 - 8450	362.50	JANITORIAL SRVCS 12/3-12/7/12
457200	ILLINOIS DEPT OF PUBLIC HEALTH	22653	12/13/12	6/2013	753368	12/21/12	563 - 8315	40.00	FD M HOLUJ EMT RENEWAL
476877	ILLINOIS STATE POLICE	22590	11/30/12	6/2013	753370	12/21/12	541 - 8243	348.00	PD NOV '12 LEADS
2000	MICHAEL L. FIORI	22594	12/05/12	6/2013	753373	12/21/12	653 - 8291	191.72	CTY HL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	22595	12/05/12	6/2013	753373	12/21/12	655 - 8295	102.12	STR JANITORIAL SUPPLIES

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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>
2000	MICHAEL L. FIORI	22596	11/21/12	6/2013	753373	12/21/12	563 - 8291	713.98	FD JANITORIAL SUPPLIES
								Check Total:	1,007.82
512502	JOHNSON SEAT & CANVAS SHOP, INC.	22598	12/10/12	6/2013	753374	12/21/12	653 - 8219	150.00	STR (3) POW FLAGS
1819	JUST SAFETY, LTD.	22591	12/05/12	6/2013	753375	12/21/12	655 - 8219	29.45	STR FIRST AID SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	22593	11/19/12	6/2013	753378	12/21/12	563 - 8345	2,879.86	FD (7) PHYSICALS
3958	LAKESIDE INTERNATIONAL LLC	22599	11/14/12	6/2013	753382	12/21/12	655 - 8226	748.75	STR FILTER/BOLTS/GRILLE
3958	LAKESIDE INTERNATIONAL LLC	22600	11/20/12	6/2013	753382	12/21/12	655 - 8226	154.06	STR P30 BOLTS/NUT/PUMP
3958	LAKESIDE INTERNATIONAL LLC	22601	11/19/12	6/2013	753382	12/21/12	655 - 8226	-553.36	STR RFND GRILLE #7014556P
								Check Total:	349.45
2291	AUTOWARES OF ILLINOIS	22603	11/27/12	6/2013	753383	12/21/12	543 - 8226	45.99	PD11 DISC PAD
4651	M & L ENTERPRISES,LLC	22605	12/03/12	6/2013	753385	12/21/12	543 - 8315	120.00	PD(30) CAR WASH TOKENS
577500	BRAD MANNING FORD INCORPORATED	22549	11/06/12	6/2013	753386	12/21/12	563 - 8315	330.00	FD '06 FRD TRK RPLC CNVRTR
577500	BRAD MANNING FORD INCORPORATED	22549	11/06/12	6/2013	753386	12/21/12	563 - 8315	1,320.00	FD '06 FRD TRK RPLC CNVRTR
577500	BRAD MANNING FORD INCORPORATED	22550	11/06/12	6/2013	753386	12/21/12	563 - 8315	27.07	FD ELEMENT
								Check Total:	1,677.07
580004	MASCAL ELECTRIC, INC.	22609	12/06/12	6/2013	753387	12/21/12	563 - 8348	381.50	FD RPR TRNSFR SWITCH
580004	MASCAL ELECTRIC, INC.	22609	12/06/12	6/2013	753387	12/21/12	563 - 8348	6.81	FD RPR TRNSFR SWITCH
								Check Total:	388.31
4652	MCMASTERS, STEVEN	22610	12/08/12	6/2013	753390	12/21/12	1 - 1758	100.00	FOUND MONEY 11-37294
3459	SID TOOL CO INC	22608	11/28/12	6/2013	753392	12/21/12	655 - 8295	165.74	STR (2) SAND BLST GLVS/2 FLTR BGS
866520	WATER GUYS INC	22621	11/02/12	6/2013	753394	12/21/12	653 - 8450	42.00	ANNEX/RAD RM WTR SRVC 11/2/12
866520	WATER GUYS INC	22622	11/09/12	6/2013	753394	12/21/12	653 - 8450	42.00	ANNEX/RAD RM WTR SRVC 11/9/12

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866520	WATER GUYS INC	22623	11/16/12	6/2013	753394	12/21/12	653 - 8450	36.25	ANNEX/RAD RM WTR SRVC 11/16/12
866520	WATER GUYS INC	22624	11/23/12	6/2013	753394	12/21/12	653 - 8450	36.25	ANNEX/RAD RM WTR SRVC 11/23/12
866520	WATER GUYS INC	22625	11/28/12	6/2013	753394	12/21/12	653 - 8450	21.00	WTR COOLER RENTAL DEC'12
866520	WATER GUYS INC	22626	10/12/12	6/2013	753394	12/21/12	653 - 8450	42.00	ANNEX/RAD RM WTR SRVC 10/12/12
Check Total:								219.50	
626160	NATIONAL ASSOC. OF SCHOOL RESOURCE	22613	12/14/12	6/2013	753395	12/21/12	551 - 8376	40.00	LOCKHART 2013 DUES
4061	NEWEGG.COM	22614	11/14/12	6/2013	753396	12/21/12	515 - 8285	341.98	IT (2) MEM 8G
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22615	12/11/12	6/2013	753397	12/21/12	653 - 8355	5.66	174914-22170 11/28-12/11/12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	22650	11/01/12	6/2013	753398	12/21/12	561 - 8202	54.62	FD RESCUE PUMPER BID
203620	SHAW SUBURBAN MEDIA GROUP, INC.	22651	11/19/12	6/2013	753398	12/21/12	657 - 8366	690.57	PW PUBLIC NOTICES 11/10-11/12/12
Check Total:								745.19	
1836	OFFICE DEPOT, INC.	22627	11/30/12	6/2013	753399	12/21/12	651 - 8204	2.70	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	22627	11/30/12	6/2013	753399	12/21/12	661 - 8204	23.60	PW OFFICE SUPPLIES
Check Total:								26.30	
673750	PECKHAM, GUYTON, ALBERS & VIETS	22632	12/03/12	6/2013	753404	12/21/12	591 - 8343	7,275.00	TIF ADVISORY SRVS 11/24/12
673750	PECKHAM, GUYTON, ALBERS & VIETS	22634	12/03/12	6/2013	753404	12/21/12	591 - 8343	1.54	RMB LONG DISTANCE/FAX
Check Total:								7,276.54	
2080	PEEK TRAFFIC CORPORATION	22633	11/27/12	6/2013	753405	12/21/12	655 - 8318	422.36	STR 820A RPR
687247	POMP'S TIRE SERVICE, INC.	22635	11/20/12	6/2013	753406	12/21/12	543 - 8226	33.00	PD PRMR PWDR CT RCNDTN
687247	POMP'S TIRE SERVICE, INC.	22635	11/20/12	6/2013	753406	12/21/12	543 - 8226	5.00	PD PRMR PWDR CT RCNDTN
Check Total:								38.00	
4519	RONTAN NORTH AMERICA INC	22643	10/25/12	6/2013	753409	12/21/12	543 - 8226	100.15	PD QUASAR LED STROBE
737700	SAFETY SUPPLY OF ILLINOIS	22646	11/26/12	6/2013	753410	12/21/12	655 - 8295	240.46	STR VESTS(12)/LOGO/FRT
737700	SAFETY SUPPLY OF ILLINOIS	22647	11/29/12	6/2013	753410	12/21/12	563 - 8310	184.22	FD IS CAL GAS/FRT

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							Check Total:	424.68	
742000	SCBAS, INC.	22645	11/27/12	6/2013	753411	12/21/12	563 - 8311	17.63	FD O RING/OIL FILLER PLUG
3178	HENRY SCHEIN, INC.	22648	11/26/12	6/2013	753412	12/21/12	563 - 8241	3.99	FD LARYNGOSCOPE BLD DIS
775097	IDSC HOLDINGS LLC	22652	11/16/12	6/2013	753416	12/21/12	655 - 8295	13.61	STR SIMF180
1020	SYCAMORE SPORTSMEN AND	22654	12/05/12	6/2013	753419	12/21/12	543 - 8242	400.00	RANGE USE 5/6,6/6,13,20/12
819150	TBC NET, INC.	22664	08/28/12	6/2013	753421	12/21/12	515 - 8515	5,521.54	IT (10) DELL COMPUTERS/FRT
819150	TBC NET, INC.	22665	11/28/12	6/2013	753421	12/21/12	515 - 8285	9,857.11	IT DELL PWR EDGE
							Check Total:	15,378.65	
4650	TEXOR PETROLEUM	22670	12/05/12	6/2013	753422	12/21/12	1 - 0459	26,508.84	STR 7500GAL DIESEL#2
4650	TEXOR PETROLEUM	22671	12/06/12	6/2013	753422	12/21/12	1 - 0452	23,763.62	STR 8403GALS UNLEADED FUEL
							Check Total:	50,272.46	
4605	THE SIGN SHOP	22649	11/09/12	6/2013	753423	12/21/12	563 - 8210	50.00	FD SHIFT ASSGNMNT BRD
4654	TLO LLC	22663	12/01/12	6/2013	753424	12/21/12	551 - 8375	23.50	SRVCS 11/1-11/30/12 #198499
835080	UNDERWRITERS LABORATORIES INC	22672	11/30/12	6/2013	753427	12/21/12	563 - 8315	275.00	FD INSPCTN SRVC
835200	UNITED PARCEL SERVICE	22673	11/17/12	6/2013	753428	12/21/12	561 - 8305	14.70	WTR/FD 11/8-11/15/12
839555	UNIVERSITY OF ILLINOIS-GAR	22679	11/30/12	6/2013	753429	12/21/12	563 - 8376	975.00	FD T MOREY RIT CLSS 11/12/12
839555	UNIVERSITY OF ILLINOIS-GAR	22675	12/01/12	6/2013	753430	12/21/12	543 - 8376	316.00	PD JURSIK CLSS 11/16-11/17/12
839555	UNIVERSITY OF ILLINOIS-GAR	22676	12/10/12	6/2013	753430	12/21/12	543 - 8376	150.00	PD JURSIK CLSS 9/24-11/13/12
							Check Total:	466.00	
2985	U.S. BANK NATIONAL ASSOCIATION	22677	12/05/12	6/2013	753431	12/21/12	591 - 8310	113.76	ENG CPYR LSE 11/29-12/29/12

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2985	U.S. BANK NATIONAL ASSOCIATION	22678	12/06/12	6/2013	753431	12/21/12	591 - 8310	506.63	FD CPYR LSE 11/30-12/30/12
Check Total:								620.39	
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	511 - 8337	251.82	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	521 - 8337	0.39	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	541 - 8337	17.54	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	561 - 8337	1.43	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	591 - 8337	17.54	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	591 - 8337	14.57	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	591 - 8337	1.77	LONG DISTANCE NOV '12
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	651 - 8337	0.12	LONG DISTANCE NOV '12
Check Total:								305.18	
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	651 - 8337	59.99	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	651 - 8337	599.00	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	661 - 8337	94.15	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	661 - 8337	94.42	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	661 - 8337	60.17	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	515 - 8337	67.37	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	505 - 8337	59.99	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	511 - 8337	119.98	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	511 - 8337	59.99	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	511 - 8337	59.99	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	515 - 8337	272.98	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	515 - 8337	22.25	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	657 - 8337	95.98	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	531 - 8337	0.54	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	541 - 8337	2,018.19	WIRELESS 10/5-11/4/12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	561 - 8337	1,022.90	WIRELESS 10/5-11/4/12
Check Total:								4,707.89	
226002	CITY OF DEKALB-WATER FUND	22682	12/01/12	6/2013	753435	12/21/12	653 - 8355	568.50	50790-10254 1316 MARKET
226002	CITY OF DEKALB-WATER FUND	22687	12/01/12	6/2013	753435	12/21/12	563 - 8355	342.50	53231-06784 714 PINE F1
Check Total:								911.00	

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3353	FITWORKZ	22798	12/21/12	6/2013	753448	12/28/12	1 - 1755	1,089.00	
147850	BAXTER & WOODMAN, INC.	22821	12/13/12	6/2013	753464	12/28/12	661 - 8399	697.00	2012 CONSTRUCTION INSPCTN
151000	BENTLEY SYSTEMS, INC.	22824	12/01/12	6/2013	753465	12/28/12	515 - 8450	2,145.00	IT MICROSTNS/DESCRTS SUBSCRPTNS
3890	CLARK BAIRD SMITH LLP	22829	12/06/12	6/2013	753473	12/28/12	531 - 8450	1,555.00	PRO LGL SRVCS
249514	COPY ALL SERVICE	22830	12/04/12	6/2013	753474	12/28/12	591 - 8202	5.49	CTYHL CPYR OVRG 11/4-12/3/12
249514	COPY ALL SERVICE	22831	12/04/12	6/2013	753474	12/28/12	591 - 8310	439.00	CTYHL CPYR LSE DEC '12
249514	COPY ALL SERVICE	22832	12/06/12	6/2013	753474	12/28/12	591 - 8202	782.69	CTYHL CPYR NOV '12
249514	COPY ALL SERVICE	22833	12/07/12	6/2013	753474	12/28/12	591 - 8202	23.27	STR CPYR OVRG 11/7-12/6/12
Check Total:								1,250.45	
256190	CRIME ANALYSTS OF ILLINOIS	22835	12/20/12	6/2013	753476	12/28/12	541 - 8375	35.00	P MEIER 2013 MMBERSHP DUES
3044	CRITICAL REACH, INC.	22836	12/10/12	6/2013	753477	12/28/12	543 - 8376	262.50	PD APBNET TRAK CRTLRCH BLLTN
3044	CRITICAL REACH, INC.	22836	12/10/12	6/2013	753477	12/28/12	551 - 8376	262.50	PD APBNET TRAK CRTLRCH BLLTN
Check Total:								525.00	
4374	DEKALB MOTOR COMPANY	22839	12/03/12	6/2013	753481	12/28/12	543 - 8226	44.35	PD38 BLADE/ARM
4374	DEKALB MOTOR COMPANY	22840	12/20/12	6/2013	753481	12/28/12	543 - 8315	67.11	PD (3) KEYS
4374	DEKALB MOTOR COMPANY	22841	12/18/12	6/2013	753481	12/28/12	551 - 8226	134.22	PD (6) KEYS
Check Total:								245.68	
4518	BARBECK COMMUNICATONS INC	22842	12/11/12	6/2013	753483	12/28/12	1 - 1758	1,125.00	PD INSTLL RADIO/SIREN/LED BAR
4518	BARBECK COMMUNICATONS INC	22843	12/11/12	6/2013	753483	12/28/12	1 - 1758	1,380.00	PD (2) ONSTAR ANTENNA
4518	BARBECK COMMUNICATONS INC	22844	12/03/12	6/2013	753483	12/28/12	563 - 8310	587.80	FD JAN '13 DIXON MNTNNC
Check Total:								3,092.80	
3720	ENCOMPASS MEDICAL & SPECIALTY	22848	11/30/12	6/2013	753486	12/28/12	563 - 8241	653.59	FD ACE/NIT/OXY
3839	FRONTIER NORTH INC	22938	12/01/12	6/2013	753489	12/28/12	651 - 8337	172.62	7488146 STREET
3839	FRONTIER NORTH INC	22939	12/01/12	6/2013	753489	12/28/12	661 - 8337	235.08	7482028 ENG

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3839	FRONTIER NORTH INC	22940	12/01/12	6/2013	753489	12/28/12	661 - 8337	39.18	7482335 DEV SRVS
3839	FRONTIER NORTH INC	22941	12/01/12	6/2013	753489	12/28/12	661 - 8337	111.36	7482359 COM DEVELOP
3839	FRONTIER NORTH INC	22919	12/01/12	6/2013	753489	12/28/12	511 - 8337	18.42	7482024 I & T FAX
3839	FRONTIER NORTH INC	22920	12/01/12	6/2013	753489	12/28/12	511 - 8337	277.43	7482056 MUN BLDG
3839	FRONTIER NORTH INC	22921	12/01/12	6/2013	753489	12/28/12	511 - 8337	779.45	7548880 INTERNET LINE
3839	FRONTIER NORTH INC	22922	12/01/12	6/2013	753489	12/28/12	521 - 8337	33.52	748-2089 CLERK
3839	FRONTIER NORTH INC	22923	12/01/12	6/2013	753489	12/28/12	541 - 8337	1,018.53	7488417 PD
3839	FRONTIER NORTH INC	22924	12/01/12	6/2013	753489	12/28/12	561 - 8337	243.12	217022 3606 200 S 4TH
3839	FRONTIER NORTH INC	22925	12/01/12	6/2013	753489	12/28/12	561 - 8337	519.19	7488460 FD
3839	FRONTIER NORTH INC	22926	12/01/12	6/2013	753489	12/28/12	591 - 8337	61.07	217022 3531 507 E TAYLOR/ALRM GLDN
3839	FRONTIER NORTH INC	22927	12/01/12	6/2013	753489	12/28/12	591 - 8337	61.07	217022 6326 507 E TAYLOR/ALRM GLDN
3839	FRONTIER NORTH INC	22928	12/01/12	6/2013	753489	12/28/12	591 - 8337	486.05	7482010 YSB
3839	FRONTIER NORTH INC	22929	12/01/12	6/2013	753489	12/28/12	591 - 8337	427.18	7482043 GENERAL
3839	FRONTIER NORTH INC	22930	12/01/12	6/2013	753489	12/28/12	591 - 8337	33.74	7487081 ALARM
Check Total:								4,517.01	
1050	FURST SERVICES COMPANY, INC.	22853	12/18/12	6/2013	753491	12/28/12	521 - 8103	465.00	CC B ROLIARDI 12/10-12/16/12
4422	HARRIS COMPUTER SYSTEMS	22862	11/29/12	6/2013	753497	12/28/12	515 - 8450	862.50	ON-SITE SRVCS TRAINING
3260	ARCENIO J. CRUZ	22866	12/18/12	6/2013	753502	12/28/12	653 - 8450	362.50	JANITORIAL SRVCS 12/10-12/14/12
430030	HORIZON DISPLAYS, INCORPORATED	22868	12/10/12	6/2013	753503	12/28/12	657 - 8373	817.50	CD 1/2 PORTABLE EXHIBIT
3340	ILLINOIS PROSECUTOR SERVICES, LLC	22870	12/12/12	6/2013	753505	12/28/12	543 - 8376	450.00	PD (2) 2013 ICOG VOL #1/CD
2000	MICHAEL L. FIORI	22871	12/05/12	6/2013	753506	12/28/12	563 - 8291	112.99	FD JANITORIAL SUPPLIES
579250	M.A.R.S., INCORPORATED	22884	12/10/12	6/2013	753514	12/28/12	543 - 8226	98.00	PD PD41 FORD PMGR
577500	BRAD MANNING FORD INCORPORATED	22882	12/04/12	6/2013	753515	12/28/12	543 - 8226	185.78	PD PD41 SHAFT

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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>
577500	BRAD MANNING FORD INCORPORATED	22883	12/12/12	6/2013	753515	12/28/12	543 - 8226	77.02	PD PD31 SWITCH
Check Total:								262.80	
598519	MIKE'S AUTO AND TRUCK REPAIR	22886	11/30/12	6/2013	753518	12/28/12	655 - 8315	85.50	STR P8/53/50 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	22887	12/10/12	6/2013	753518	12/28/12	655 - 8226	144.04	STR P19 STEMCO SEAL
Check Total:								229.54	
3459	SID TOOL CO INC	22879	11/28/12	6/2013	753520	12/28/12	655 - 8310	108.86	STR (1) BLSTNG BEADS
3459	SID TOOL CO INC	22880	12/04/12	6/2013	753520	12/28/12	655 - 8310	217.72	STR (2) BLSTNG BEADS
3459	SID TOOL CO INC	22881	12/07/12	6/2013	753520	12/28/12	655 - 8310	108.86	STR BLSTNG BEADS
Check Total:								435.44	
619	NORTH CENTRAL CYCLERY	22890	12/18/12	6/2013	753522	12/28/12	543 - 8242	357.87	PD CAR RACK/TIRE/RFLCTR/VLV
203620	SHAW SUBURBAN MEDIA GROUP, INC.	22906	12/12/12	6/2013	753524	12/28/12	591 - 8202	250.00	DSGN FEE ELCTRNC TMPLT/STTNRV
655330	RAY O'HERRON CO., INC. - OBT	22892	12/10/12	6/2013	753525	12/28/12	543 - 8242	184.60	PD (8) AIR CARTRIDGES
655325	RAY O'HERRON COMPANY, INC.	22891	12/21/12	6/2013	753526	12/28/12	543 - 8540	409.00	PD GLOCK MODEL 19
477061	OCE IMAGISTICS, INC.	22893	12/08/12	6/2013	753527	12/28/12	661 - 8310	145.00	PW CPYR MNT 11/1-11/30/12
477061	OCE IMAGISTICS, INC.	22894	12/08/12	6/2013	753527	12/28/12	661 - 8310	1.11	PW CPYR BW CPYS 11/1-11/30/12
477061	OCE IMAGISTICS, INC.	22895	12/08/12	6/2013	753527	12/28/12	661 - 8310	279.00	CD DEC '12 COPIER MNTNC
Check Total:								425.11	
683503	PITNEY BOWES, INC	22898	12/13/12	6/2013	753531	12/28/12	591 - 8310	262.00	MAIL MACHINE RENTAL
703940	QUILL CORPORATION & SUBSIDIARIES	22899	12/07/12	6/2013	753532	12/28/12	521 - 8204	170.32	CC OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	22900	12/10/12	6/2013	753532	12/28/12	511 - 8204	148.96	CC/CM OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	22900	12/10/12	6/2013	753532	12/28/12	521 - 8204	24.99	CC/CM OFFICE SUPPLIES
Check Total:								344.27	
821845	TERMINAL SUPPLY, INC.	22910	12/06/12	6/2013	753545	12/28/12	655 - 8226	51.36	STR/WTR/PD SHOP SUPPLIES/FRT
821845	TERMINAL SUPPLY, INC.	22910	12/06/12	6/2013	753545	12/28/12	543 - 8226	51.36	STR/WTR/PD SHOP SUPPLIES/FRT



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**FUND: 1 GENERAL 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>
							Check Total:	102.72	
1125	TYLER TECHNOLOGIES, INC.	22909	12/10/12	6/2013	753548	12/28/12	517 - 8202	55.42	A/P FIN 1000 LASER CHKS/FRT
835200	UNITED PARCEL SERVICE	22911	12/01/12	6/2013	753549	12/28/12	655 - 8230	51.78	STR/WTR 11/26/12
884490	BILL WHITE'S C.A.R. HOSPITAL	22914	12/05/12	6/2013	753553	12/28/12	563 - 8315	46.60	FD EXHAUST RPR CAR 5
884490	BILL WHITE'S C.A.R. HOSPITAL	22914	12/05/12	6/2013	753553	12/28/12	563 - 8315	15.84	FD EXHAUST RPR CAR 5
884490	BILL WHITE'S C.A.R. HOSPITAL	22915	12/07/12	6/2013	753553	12/28/12	563 - 8315	135.17	FD CAR 1 OXY SENSOR
884490	BILL WHITE'S C.A.R. HOSPITAL	22915	12/07/12	6/2013	753553	12/28/12	563 - 8315	81.00	FD CAR 1 OXY SENSOR
							Check Total:	278.61	
							<b><u>TOTAL for Fund: 1</u></b>	<b><u>2,145,864.27</u></b>	

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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>
2584	AMALGAMATED BANK OF CHICAGO	22339	12/01/12	6/2013	753177	12/14/12	220 - 4701	-515.00	2010C BOND FEES
2584	AMALGAMATED BANK OF CHICAGO	22339	12/01/12	6/2013	753177	12/14/12	220 - 8342	515.00	2010C BOND FEES
2584	AMALGAMATED BANK OF CHICAGO	22340	12/01/12	6/2013	753177	12/14/12	220 - 4701	-515.00	2010B BOND FEES
2584	AMALGAMATED BANK OF CHICAGO	22340	12/01/12	6/2013	753177	12/14/12	220 - 8342	515.00	2010B BOND FEES
Check Total:								0.00	
<b><u>TOTAL for Fund: 220</u></b>								<b><u>0.00</u></b>	

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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>
638	DEPOSITORY TRUST CO	23092	12/03/12	6/2013	786	12/03/12	225 - 8411	75,000.00	2003A DEBT PMT 12/3/12
638	DEPOSITORY TRUST CO	23092	12/03/12	6/2013	786	12/03/12	225 - 4763	-75,000.00	2003A DEBT PMT 12/3/12
Check Total:								0.00	
638	DEPOSITORY TRUST CO	23093	12/03/12	6/2013	787	12/03/12	225 - 8411	770,000.00	2010A DEBT PMT 12/3/12
638	DEPOSITORY TRUST CO	23093	12/03/12	6/2013	787	12/03/12	225 - 4763	-770,000.00	2010A DEBT PMT 12/3/12
Check Total:								0.00	
638	DEPOSITORY TRUST CO	23094	12/03/12	6/2013	788	12/03/12	225 - 8412	2,671.88	2003A & 2010A DEBT PMT 12/3/12
638	DEPOSITORY TRUST CO	23094	12/03/12	6/2013	788	12/03/12	225 - 8412	152,537.50	2003A & 2010A DEBT PMT 12/3/12
638	DEPOSITORY TRUST CO	23094	12/03/12	6/2013	788	12/03/12	225 - 4763	-155,209.38	2003A & 2010A DEBT PMT 12/3/12
Check Total:								0.00	
2985	U.S. BANK NATIONAL ASSOCIATION	23095	12/03/12	6/2013	789	12/03/12	225 - 0710	200,000.00	TIF REVENUE BOND D/S
2985	U.S. BANK NATIONAL ASSOCIATION	23095	12/03/12	6/2013	789	12/03/12	225 - 4763	-200,000.00	TIF REVENUE BOND D/S
Check Total:								0.00	
638	DEPOSITORY TRUST CO	23114	12/31/12	6/2013	806	12/31/12	225 - 8412	8,500.00	2002A BOND PMT 12/31/12
638	DEPOSITORY TRUST CO	23114	12/31/12	6/2013	806	12/31/12	225 - 4763	-8,500.00	2002A BOND PMT 12/31/12
Check Total:								0.00	
638	DEPOSITORY TRUST CO	23115	12/31/12	6/2013	807	12/31/12	225 - 8411	210,000.00	2002A BOND PMT 12/31/12
638	DEPOSITORY TRUST CO	23115	12/31/12	6/2013	807	12/31/12	225 - 4763	-210,000.00	2002A BOND PMT 12/31/12
Check Total:								0.00	
<b>TOTAL for Fund: 225</b>								<b>0.00</b>	

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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>
4427	FRIEDERS LAW, LLC	22662	12/01/12	6/2013	753354	12/21/12	25 - 8349	3,400.00	PRO LGL SRVCS DEC '12
<b><u>TOTAL for Fund: 25</u></b>								<b><u>3,400.00</u></b>	

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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>
665497	PARDRIDGE INSURANCE, INC.	22217	11/26/12	6/2013	753136	12/07/12	27 - 8471	60.00	PD NOTARY BONDS
1019	HERVAS, CONDON & BERSANI,P.C	22389	10/31/12	6/2013	753230	12/14/12	27 - 8349	927.50	PRO LGL SRVCS 10/1-10/31/12
1019	HERVAS, CONDON & BERSANI,P.C	22390	10/31/12	6/2013	753230	12/14/12	27 - 8349	686.27	PRO LGL SRVCS 10/20/12
1019	HERVAS, CONDON & BERSANI,P.C	22391	10/31/12	6/2013	753230	12/14/12	27 - 8349	872.16	PRO LGL SRVCS 10/1-10/31/12
Check Total:								2,485.93	
4648	WIMMER, JOANIE RAE	22493	12/11/12	6/2013	753312	12/14/12	27 - 8472	75,000.00	LGL SETTLEMENT
4427	FRIEDERS LAW, LLC	22662	12/01/12	6/2013	753354	12/21/12	27 - 8349	1,700.00	PRO LGL SRVCS DEC '12
178250	BROWN TRAFFIC PRODUCTS, INC.	22828	12/06/12	6/2013	753467	12/28/12	27 - 8472	692.00	STR LIGHTING 23RD/FRVW
1019	HERVAS, CONDON & BERSANI,P.C	22864	11/30/12	6/2013	753500	12/28/12	27 - 8349	192.50	PRO LGL SRVCS NOV '12
1019	HERVAS, CONDON & BERSANI,P.C	22865	11/30/12	6/2013	753500	12/28/12	27 - 8349	546.27	PRO LGL SRVCS NOV '12
Check Total:								738.77	
<b>TOTAL for Fund: 27</b>								<b>80,676.70</b>	

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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>
147850	BAXTER & WOODMAN, INC.	22112	11/15/12	6/2013	753087	12/07/12	32 - 8632	272.00	ENG GURLER RD CNSTRCTN MGMNT
147850	BAXTER & WOODMAN, INC.	22110	11/15/12	6/2013	753087	12/07/12	32 - 8331	2,395.00	HOME RULE GAS TAX EXEMPTION
Check Total:								2,667.00	
110970	ALLIANCE CONTRACTORS, INC.	22543	12/12/12	6/2013	753317	12/21/12	32 - 8629	1,657.48	'12 NON-MFT STR MNTNC
110970	ALLIANCE CONTRACTORS, INC.	22543	12/12/12	6/2013	753317	12/21/12	32 - 8632	26,124.98	'12 NON-MFT STR MNTNC
Check Total:								27,782.46	
147850	BAXTER & WOODMAN, INC.	22820	12/13/12	6/2013	753464	12/28/12	32 - 8632	34.00	ENG GURLER RD CNSTRCTN MGMT
<b><u>TOTAL for Fund:</u></b>								<b><u>32</u></b>	<b><u>30,483.46</u></b>

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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>
147850	BAXTER & WOODMAN, INC.	22111	11/15/12	6/2013	753087	12/07/12	33 - 8626	8,280.00	POL STTN INTRRCTN DSGN STDY
4372	DEWBERRY ARCHITECTS INC	22152	11/09/12	6/2013	753101	12/07/12	33 - 8626	31,080.81	POL FACILITY CON ADMIN
494580	IRVING CONSTRUCTION CO., INC.	22401	11/23/12	6/2013	753237	12/14/12	33 - 8626	60,100.00	CNSTRCTN MNGMNT FEE NOV '12
<b><u>TOTAL for Fund: 33</u></b>								<b><u>99,460.81</u></b>	

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**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>
110750	ALEXIS FIRE EQUIPMENT COMPANY	22338	12/03/12	6/2013	753176	12/14/12	34 - 8521	246,370.00	FD 1500 GPM RESCUE PUMPER
<b><u>TOTAL for Fund: 34</u></b>								<b><u>246,370.00</u></b>	



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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.	22228	10/30/12	6/2013	753145	12/07/12	35 - 8515	3,702.96	PD OSSI CAD PROJECT
2975	SUNGARD PUBLIC SECTOR, INC.	22229	11/21/12	6/2013	753145	12/07/12	35 - 8515	1,860.28	PD OSSI PROJECT
Check Total:								<u>5,563.24</u>	
819150	TBC NET, INC.	22231	10/09/12	6/2013	753147	12/07/12	35 - 8515	2,850.00	PD OSSI CAD PROJECT
<b><u>TOTAL for Fund: 35</u></b>								<b><u>8,413.24</u></b>	

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**FUND: 40 WATER O/M FUND**

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4024	TSYS MERCHANT SOLUTIONS	23097	11/30/12	5/2013	790	12/03/12	40 - 3444	277.40	NOV '12 CITY HALL CREDIT CARD
4382	CASTLE BANK	23110	11/30/12	5/2013	802	12/17/12	40 - 3444	670.98	NOV '12 LOCKBOX FEE
901080	STEVEN L. RIIPPI	22660	12/14/12	6/2013	301881	12/21/12	641 - 8385	30.00	CDL LICENSE RNWL 10/6/17
900943	JONATHON R. ORMOND	22174	11/30/12	6/2013	753081	12/07/12	641 - 8385	30.00	RMB CDL LCNS RNWL EXP 11/12/16
310113	DEKALB MECHANICAL	22145	11/14/12	6/2013	753098	12/07/12	641 - 8210	222.65	CLD STRG FALL MNTNNC
310113	DEKALB MECHANICAL	22145	11/14/12	6/2013	753098	12/07/12	641 - 8311	247.50	CLD STRG FALL MNTNNC
Check Total:								470.15	
320504	DEKALB SANITARY DISTRICT	22146	11/16/12	6/2013	753099	12/07/12	641 - 8355	6,345.28	AUG-OCT '12 SRVCS 2851 CORP DR
320504	DEKALB SANITARY DISTRICT	22147	11/16/12	6/2013	753099	12/07/12	641 - 8355	1,226.15	AUG-OCT '12 SRVCS 1154 S 7TH ST
320504	DEKALB SANITARY DISTRICT	22148	11/16/12	6/2013	753099	12/07/12	641 - 8355	5,966.65	AUG-OCT '12 SRVCS 900 W DRSSR
320504	DEKALB SANITARY DISTRICT	22149	11/16/12	6/2013	753099	12/07/12	641 - 8355	3,781.76	AUG-OCT '12 SRVCS 1685 CNTY FRM
320504	DEKALB SANITARY DISTRICT	22150	11/16/12	6/2013	753099	12/07/12	641 - 8355	6,917.14	AUG-OCT '12 SRVCS 1505 WLH
Check Total:								24,236.98	
2354	GORDON HARDWARE I LLC	22094	11/02/12	6/2013	753107	12/07/12	641 - 8295	9.96	WTR (4) CUT OFF WHL
2354	GORDON HARDWARE I LLC	22098	11/07/12	6/2013	753107	12/07/12	641 - 8295	47.94	WTR (5) QRTZ HALO/SWZLL BLD
2354	GORDON HARDWARE I LLC	22099	11/08/12	6/2013	753107	12/07/12	641 - 8232	16.99	WTR 2ND/LNCLN METER PIT
2354	GORDON HARDWARE I LLC	22077	10/17/12	6/2013	753107	12/07/12	641 - 8232	86.35	WTR HYDRANT RPRS/PRMR
2354	GORDON HARDWARE I LLC	22080	10/19/12	6/2013	753107	12/07/12	641 - 8295	3.96	WTR PNT BRSH
2354	GORDON HARDWARE I LLC	22091	11/01/12	6/2013	753107	12/07/12	641 - 8232	11.77	WTR B-BOX ADJST/JUDY LN
2354	GORDON HARDWARE I LLC	22089	11/01/12	6/2013	753107	12/07/12	641 - 8295	47.03	WTR PNT BRSHS/MAGLITE/PNSL
Check Total:								224.00	
3772	FERGUSON ENTERPRISES INC.	22175	11/14/12	6/2013	753110	12/07/12	641 - 8232	211.93	WTR PACER CAP GSKT/HOSE/RPTR
401300	G'S R PLUMBING & HEATING INC.	22177	11/13/12	6/2013	753112	12/07/12	641 - 8310	225.00	WTR RPR CMPRSSR MTR
401300	G'S R PLUMBING & HEATING INC.	22177	11/13/12	6/2013	753112	12/07/12	641 - 8310	391.07	WTR RPR CMPRSSR MTR

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

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							Check Total:	616.07	
2179	HD SUPPLY WATERWORKS, LTD.	22180	11/05/12	6/2013	753114	12/07/12	641 - 8583	1,560.00	WTR METER #75081375
3260	ARCENIO J. CRUZ	22181	11/14/12	6/2013	753115	12/07/12	641 - 8348	117.00	WTR 11/9/12 FLOORS
3185	METROPOLITAN MAYORS CAUCUS	22252	11/05/12	6/2013	753126	12/07/12	641 - 8399	58.33	PRTCPT FEE MUNI ELCTRC AGG DCKT
615673	MORTON SALT	22198	11/12/12	6/2013	753128	12/07/12	641 - 8250	2,615.76	WTR 24.95 TNS BLK CRYSTAL SALT
3117	OZINGA ILLINOIS RMC, INC.	22214	10/25/12	6/2013	753135	12/07/12	641 - 8228	980.00	WTR MTRL SUNRISE/VIENNA
707503	RADIO SHACK CORPORATION	22223	11/16/12	6/2013	753141	12/07/12	641 - 8285	39.99	WTR W3 COMPUTER CORD
3845	SELDAL PLUMBING	22226	11/10/12	6/2013	753144	12/07/12	641 - 8328	1,040.00	WTR LBR/MTRL INSTLL MTR
845508	U.S. POST OFFICE	22235	11/20/12	6/2013	753148	12/07/12	641 - 8305	190.00	PERMIT #166 1ST CLASS PRESORT
845508	U.S. POST OFFICE	22236	11/20/12	6/2013	753148	12/07/12	641 - 8305	190.00	PERMIT #166 STANDARD MAIL
							Check Total:	380.00	
845508	U.S. POST OFFICE	22253	12/05/12	6/2013	753149	12/07/12	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	22233	11/10/12	6/2013	753150	12/07/12	641 - 8305	12.00	PD/STR/WTR 10/30-10/31/12
835200	UNITED PARCEL SERVICE	22232	11/03/12	6/2013	753150	12/07/12	641 - 8305	19.27	WTR/FIRE 10/22 & 11/1/12
							Check Total:	31.27	
854000	VIKING CHEMICAL COMPANY	22237	11/12/12	6/2013	753151	12/07/12	641 - 8250	5,965.00	WTR (30) 150 LB CHLORINE/DEP
854000	VIKING CHEMICAL COMPANY	22238	11/12/12	6/2013	753151	12/07/12	641 - 8250	-3,100.00	WTR (31) 150LB CHLORINE RETURN
							Check Total:	2,865.00	
4642	ADAMS, ROBERT L.	22255	12/05/12	6/2013	753175	12/14/12	641 - 8481	35.75	MAY-OCT '12 REBATE PROGRAM
2166	CHRISTINE ARHOS	22256	12/05/12	6/2013	753180	12/14/12	641 - 8481	12.57	MAY-OCT '12 REBATE PROGRAM

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147850	BAXTER & WOODMAN, INC.	22353	11/15/12	6/2013	753185	12/14/12	641 - 8331	1,040.00	ENG KRPAN/HLLSTER EASEMENT
147850	BAXTER & WOODMAN, INC.	22354	11/15/12	6/2013	753185	12/14/12	643 - 8631	4,335.36	ENG HOLLISTER CNSTRN ENG WTRMN
							Check Total:	5,375.36	
3253	ROBERT O. BECK	22257	12/05/12	6/2013	753186	12/14/12	641 - 8481	34.13	MAY-OCT '12 REBATE PROGRAM
903201	GRACE H. BLITZBLAU	22258	12/05/12	6/2013	753188	12/14/12	641 - 8481	25.47	MAY-OCT '12 REBATE PROGRAM
160300	BONNELL INDUSTRIES, INC.	22358	11/23/12	6/2013	753190	12/14/12	641 - 8226	447.44	WTR VRBL SPD CNTRLR
3583	SUSAN BRANDES	22259	12/05/12	6/2013	753191	12/14/12	641 - 8481	19.13	MAY-OCT '12 REBATE PROGRAM
903233	PHYLLIS M. BREESE	22260	12/05/12	6/2013	753192	12/14/12	641 - 8481	38.09	MAY-OCT '12 REBATE PROGRAM
930	GLADYS C. BURDICK	22261	12/05/12	6/2013	753193	12/14/12	641 - 8481	21.61	MAY-OCT '12 REBATE PROGRAM
3254	MARGARET A. BURGESS	22262	12/05/12	6/2013	753194	12/14/12	641 - 8481	49.43	MAY-OCT '12 REBATE PROGRAM
3584	ROBERT CADIE	22263	12/05/12	6/2013	753195	12/14/12	641 - 8481	43.79	MAY-OCT '12 REBATE PROGRAM
903301	PAUL R. CARLSON	22264	12/05/12	6/2013	753196	12/14/12	641 - 8481	47.36	MAY-OCT '12 REBATE PROGRAM
501	JAMES R. CRANE	22265	12/05/12	6/2013	753202	12/14/12	641 - 8481	33.37	MAY-OCT '12 REBATE PROGRAM
4485	ROY J DAVIS	22266	12/05/12	6/2013	753203	12/14/12	641 - 8481	32.56	MAY-OCT '12 REBATE PROGRAM
3035	MARGARET L. DAY	22267	12/05/12	6/2013	753204	12/14/12	641 - 8481	50.05	MAY-OCT '12 REBATE PROGRAM
909	TERRY J. DELCORE	22268	12/05/12	6/2013	753209	12/14/12	641 - 8481	36.19	MAY-OCT '12 REBATE PROGRAM

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903465	LOUISE M. DERIX	22269	12/05/12	6/2013	753210	12/14/12	641 - 8481	8.89	MAY-OCT '12 REBATE PROGRAM
903532	VIRGINIA DUMDIE	22270	12/05/12	6/2013	753212	12/14/12	641 - 8481	15.79	MAY-OCT '12 REBATE PROGRAM
931	MARY C. EHRHARDT	22271	12/05/12	6/2013	753213	12/14/12	641 - 8481	24.52	MAY-OCT '12 REBATE PROGRAM
239	CAROLYN FERGUSON	22272	12/05/12	6/2013	753215	12/14/12	641 - 8481	30.96	MAY-OCT '12 REBATE PROGRAM
903715	MARION L. FREDRICKSON	22273	12/05/12	6/2013	753216	12/14/12	641 - 8481	34.18	MAY-OCT '12 REBATE PROGRAM
903717	ZELLA FREEMAN	22274	12/05/12	6/2013	753217	12/14/12	641 - 8481	33.62	MAY-OCT '12 REBATE PROGRAM
3715	WALLACE G'FELLERS	22275	12/05/12	6/2013	753219	12/14/12	641 - 8481	42.22	MAY-OCT '12 REBATE PROGRAM
1533	MARGARET A. GILBERT	22276	12/05/12	6/2013	753220	12/14/12	641 - 8481	34.32	MAY-OCT '12 REBATE PROGRAM
3051	CAROL L. GRIVETTI	22277	12/05/12	6/2013	753221	12/14/12	641 - 8481	49.79	MAY-OCT '12 REBATE PROGRAM
4484	BARBARA HAILE	22280	12/05/12	6/2013	753223	12/14/12	641 - 8481	33.85	MAY-OCT '12 REBATE PROGRAM
2451	GLORIA J. HAMPTON	22281	12/05/12	6/2013	753224	12/14/12	641 - 8481	33.37	MAY-OCT '12 REBATE PROGRAM
903839	LUCILLE HAROLD	22278	12/05/12	6/2013	753225	12/14/12	641 - 8481	26.82	MAY-OCT '12 REBATE PROGRAM
3258	LOREN E. HAYES	22279	12/05/12	6/2013	753226	12/14/12	641 - 8481	29.96	MAY-OCT '12 REBATE PROGRAM
4055	HEATH, AUDREY	22282	12/05/12	6/2013	753227	12/14/12	641 - 8481	39.53	MAY-OCT '12 REBATE PROGRAM

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4479	PATRICIA HEIPP	22283	12/05/12	6/2013	753228	12/14/12	641 - 8481	26.19	MAY-OCT '12 REBATE PROGRAM
520	DIANE J. HOWARD	22284	12/05/12	6/2013	753234	12/14/12	641 - 8481	18.05	MAY-OCT '12 REBATE PROGRAM
904012	NANCY J. JACKSON	22285	12/05/12	6/2013	753238	12/14/12	641 - 8481	66.82	MAY-OCT '12 REBATE PROGRAM
3269	CAROLE L. JOHNSON	22286	12/05/12	6/2013	753240	12/14/12	641 - 8481	32.66	MAY-OCT '12 REBATE PROGRAM
2192	THEODORE KITSIOS	22287	12/05/12	6/2013	753241	12/14/12	641 - 8481	29.83	MAY-OCT '12 REBATE PROGRAM
4474	ROBERT KNOWSKI	22288	12/05/12	6/2013	753242	12/14/12	641 - 8481	90.52	MAY-OCT '12 REBATE PROGRAM
569529	LOWES CREDIT SERVICES	22421	11/09/12	6/2013	753246	12/14/12	641 - 8219	19.02	WTR (6) 200W CLEAR
569529	LOWES CREDIT SERVICES	22419	11/09/12	6/2013	753246	12/14/12	641 - 8295	136.10	WTR LTXGLV/WRNCH/PLR/DRLL
Check Total:								155.12	
492	KATHERYN I. LYMAN	22289	12/05/12	6/2013	753247	12/14/12	641 - 8481	35.60	MAY-OCT '12 REBATE PROGRAM
2861	RICHARD A. MACCABE	22291	12/05/12	6/2013	753248	12/14/12	641 - 8481	34.11	MAY-OCT '12 REBATE PROGRAM
3716	DENNIS C. MARTHA	22290	12/05/12	6/2013	753250	12/14/12	641 - 8481	37.95	MAY-OCT '12 REBATE PROGRAM
233	LEO OR MARILEE MCDERMOTT	22292	12/05/12	6/2013	753254	12/14/12	641 - 8481	16.81	MAY-OCT '12 REBATE PROGRAM
4279	MESMER, LOIS M.	22293	12/05/12	6/2013	753257	12/14/12	641 - 8481	21.90	MAY-OCT '12 REBATE PROGRAM
2500	MIDAMERICAN ENERGY COMPANY	22436	10/24/12	6/2013	753258	12/14/12	641 - 8352	11,796.52	#230446 WELLS 9/5-10/3/12
3411	ANNELORE MIKOLAJCZAK	22294	12/05/12	6/2013	753260	12/14/12	641 - 8481	11.63	MAY-OCT '12 REBATE PROGRAM

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1225	ALEX J. MONDO	22295	12/05/12	6/2013	753261	12/14/12	641 - 8481	15.69	MAY-OCT '12 REBATE PROGRAM
904611	MARILYN J. MULL	22296	12/05/12	6/2013	753263	12/14/12	641 - 8481	58.62	MAY-OCT '12 REBATE PROGRAM
2862	SUE K. MYERS	22297	12/05/12	6/2013	753264	12/14/12	641 - 8481	30.37	MAY-OCT '12 REBATE PROGRAM
522	BONNIE L. NEEDHAM	22298	12/05/12	6/2013	753268	12/14/12	641 - 8481	20.32	MAY-OCT '12 REBATE PROGRAM
904621	JEAN NELSON	22299	12/05/12	6/2013	753270	12/14/12	641 - 8481	40.66	MAY-OCT '12 REBATE PROGRAM
904629	HELEN NOBLE	22300	12/05/12	6/2013	753272	12/14/12	641 - 8481	32.49	MAY-OCT '12 REBATE PROGRAM
904800	DONNA M. PESUT	22301	12/05/12	6/2013	753278	12/14/12	641 - 8481	27.57	MAY-OCT '12 REBATE PROGRAM
1204	RAYMOND PETRIE	22302	12/05/12	6/2013	753279	12/14/12	641 - 8481	28.49	MAY-OCT '12 REBATE PROGRAM
904966	MARYLOU RICO	22303	12/05/12	6/2013	753283	12/14/12	641 - 8481	37.84	MAY-OCT '12 REBATE PROGRAM
904968	DOROTHY L. RIEDELSPERGER	22304	12/05/12	6/2013	753284	12/14/12	641 - 8481	28.08	MAY-OCT '12 REBATE PROGRAM
254	MARY OR DONALD SCOTT	22305	12/05/12	6/2013	753286	12/14/12	641 - 8481	29.96	MAY-OCT '12 REBATE PROGRAM
905079	DONALD E. SHANKS	22306	12/05/12	6/2013	753290	12/14/12	641 - 8481	38.00	MAY-OCT '12 REBATE PROGRAM
1536	EMMANUEL D. SIMUNEK	22307	12/05/12	6/2013	753291	12/14/12	641 - 8481	16.62	MAY-OCT '12 REBATE PROGRAM
3910	SLOTTKE, JUDITH A.	22308	12/05/12	6/2013	753292	12/14/12	641 - 8481	31.18	MAY-OCT '12 REBATE PROGRAM

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4480	DOTRISSA ANN SMITH	22309	12/05/12	6/2013	753293	12/14/12	641 - 8481	52.41	MAY-OCT '12 REBATE PROGRAM
4483	GLENDA SMITH	22311	12/05/12	6/2013	753294	12/14/12	641 - 8481	38.69	MAY-OCT '12 REBATE PROGRAM
905137	SHIRLEY M. SMITH	22312	12/05/12	6/2013	753295	12/14/12	641 - 8481	21.26	MAY-OCT '12 REBATE PROGRAM
3252	BEATRICE STELLATOS	22313	12/05/12	6/2013	753299	12/14/12	641 - 8481	51.80	MAY-OCT '12 REBATE PROGRAM
905278	DARLENE THORSON	22314	12/05/12	6/2013	753302	12/14/12	641 - 8481	36.68	MAY-OCT '12 REBATE PROGRAM
4641	WADDELL, RAY	22315	12/05/12	6/2013	753307	12/14/12	641 - 8481	43.64	MAY-OCT '12 REBATE PROGRAM
3036	CAROLYN WILSON	22316	12/05/12	6/2013	753311	12/14/12	641 - 8481	30.05	MAY-OCT '12 REBATE PROGRAM
2871	JIMMIE WRIGHT	22317	12/05/12	6/2013	753313	12/14/12	641 - 8481	85.40	MAY-OCT '12 REBATE PROGRAM
320504	DEKALB SANITARY DISTRICT	22506	12/07/12	5/2013	753315	12/14/12	40 - 3441	2,215.80	NOV 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	22506	12/07/12	5/2013	753315	12/14/12	40 - 3441	-55.67	NOV 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	22506	12/07/12	5/2013	753315	12/14/12	40 - 3441	504,290.34	NOV 2012 SERVICE
Check Total:								506,450.47	
3599	LORNA C. ALLEN	22507	11/30/12	6/2013	753316	12/21/12	641 - 8481	27.20	MAY-OCT'12 REBATE PROGRAM
3922	GEORGIA ARHOS	22529	11/30/12	6/2013	753319	12/21/12	641 - 8481	25.84	MAY-OCT'12 REBATE PROGRAM
137350	BADGER METER INCORPORATED	22545	11/26/12	6/2013	753320	12/21/12	641 - 8583	10,214.40	WTR(96) MODEL 35 MTRS
137350	BADGER METER INCORPORATED	22546	11/28/12	6/2013	753320	12/21/12	641 - 8583	10,214.40	WTR (96) MODEL 25 MTRS
Check Total:								20,428.80	
147850	BAXTER & WOODMAN, INC.	22547	11/15/12	6/2013	753321	12/21/12	641 - 8331	446.25	ENG 1ST ST WTR MAIN MDLNG



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903302	ELMIE CAREY	22508	11/30/12	6/2013	753326	12/21/12	641 - 8481	48.42	MAY-OCT'12 REBATE PROGRAM
491	VELMA CHAMBERLAIN	22509	11/30/12	6/2013	753328	12/21/12	641 - 8481	39.32	MAY-OCT'12 REBATE PROGRAM
903409	KATHLEEN COX	22510	11/30/12	6/2013	753337	12/21/12	641 - 8481	12.21	MAY-OCT'12 REBATE PROGRAM
495	THOMAS COYLE	22511	11/30/12	6/2013	753338	12/21/12	641 - 8481	23.11	MAY-OCT'12 REBATE PROGRAM
256007	CRESCENT ELECTRIC SUPPLY COMPANY	22563	11/14/12	6/2013	753339	12/21/12	641 - 8348	757.43	STR COF 70W/RAB150W/PHT CNTRL
256007	CRESCENT ELECTRIC SUPPLY COMPANY	22564	11/16/12	6/2013	753339	12/21/12	641 - 8348	140.58	STR RAB 150W
256007	CRESCENT ELECTRIC SUPPLY COMPANY	22565	11/15/12	6/2013	753339	12/21/12	641 - 8348	357.12	STR (24) GE LUCALOX
Check Total:								1,255.13	
259169	CURRAN CONTRACTING COMPANY	22567	11/20/12	6/2013	753341	12/21/12	641 - 8228	403.21	WTR 6.61TNS HMA N30 SRFC
259169	CURRAN CONTRACTING COMPANY	22568	11/27/12	6/2013	753341	12/21/12	641 - 8228	153.17	WTR 2.89TNS MDFD SRFC
Check Total:								556.38	
903455	MANDY DAVIS	22512	11/30/12	6/2013	753342	12/21/12	641 - 8481	58.77	MAY-OCT'12 REBATE PROGRAM
295250	DEKALB COUNTY AUTO PARTS INC.	22724	11/06/12	6/2013	753344	12/21/12	641 - 8226	96.50	STR BTTY/CORE DEP/2 OILFLTR
295250	DEKALB COUNTY AUTO PARTS INC.	22736	11/14/12	6/2013	753344	12/21/12	641 - 8226	238.58	WTR W1 HUB BRNG ASSMBLY
295250	DEKALB COUNTY AUTO PARTS INC.	22731	11/13/12	6/2013	753344	12/21/12	641 - 8226	153.40	WTR W1 BRAKE PARTS
295250	DEKALB COUNTY AUTO PARTS INC.	22733	11/13/12	6/2013	753344	12/21/12	641 - 8226	13.68	WTR DRUM BRK ADJ ASSM
295250	DEKALB COUNTY AUTO PARTS INC.	22734	11/13/12	6/2013	753344	12/21/12	641 - 8232	6.90	WTR HTR HOSE
Check Total:								509.06	
903495	DOROTHY L. DONALDSON	22513	11/30/12	6/2013	753350	12/21/12	641 - 8481	48.02	MAY-OCT'12 REBATE PROGRAM
757006	DEKALB WATER CONDITIONING, INC.	22575	12/04/12	6/2013	753351	12/21/12	641 - 8244	122.50	WTR D-I TANKS (2)
3720	ENCOMPASS MEDICAL & SPECIALTY	22577	11/30/12	6/2013	753352	12/21/12	641 - 8226	43.00	STR.WTR ACE/NIT/OXY

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3720	ENCOMPASS MEDICAL & SPECIALTY	22576	09/30/12	6/2013	753352	12/21/12	641 - 8226	43.00	STR/STR ACE/NIT/OXY
								Check Total:	86.00
2867	ROSEMARY OR FRANCISCO GARCIA	22514	11/30/12	6/2013	753357	12/21/12	641 - 8481	41.10	MAY-OCT'12 REBATE PROGRAM
3382	JANET GEORGE	22515	11/30/12	6/2013	753358	12/21/12	641 - 8481	29.41	MAY-OCT'12 REBATE PROGRAM
1227	PETER OR SANDRA GLANZMANN	22516	11/30/12	6/2013	753359	12/21/12	641 - 8481	25.25	MAY-OCT'12 REBATE PROGRAM
1226	DOROTHY GWALTNEY	22518	11/30/12	6/2013	753362	12/21/12	641 - 8481	42.00	MAY-OCT'12 REBATE PROGRAM
4645	H. LINDEN & SONS SEWER & WATER, INC.	22604	12/04/12	6/2013	753363	12/21/12	641 - 8630	112,702.30	KRPAN/HOLLISTER WTRMN IMPRVMTS
4054	HARRELSON, ROGER	22542	11/30/12	6/2013	753364	12/21/12	641 - 8481	38.40	MAY-OCT'12 REBATE PROGRAM
2179	HD SUPPLY WATERWORKS, LTD.	22585	10/22/12	6/2013	753365	12/21/12	641 - 8232	696.00	WTR (8) 6X7-1/2CLMP
2179	HD SUPPLY WATERWORKS, LTD.	22586	11/16/12	6/2013	753365	12/21/12	641 - 8232	50.00	WTR D150 GSK
2179	HD SUPPLY WATERWORKS, LTD.	22587	11/27/12	6/2013	753365	12/21/12	641 - 8232	1,706.77	WTR SHOP SUPPLIES
								Check Total:	2,452.77
4649	HOFBAUER, MICHAEL	22517	11/30/12	6/2013	753366	12/21/12	641 - 8481	21.85	MAY-OCT'12 REBATE PROGRAM
461300	ILLINOIS ENVIRONMENTAL PROTECTION	22589	11/30/12	6/2013	753369	12/21/12	648 - 8417	107,557.34	RADIUM PHASE I LOAN PAYMENT
461300	ILLINOIS ENVIRONMENTAL PROTECTION	22589	11/30/12	6/2013	753369	12/21/12	648 - 8418	25,681.72	RADIUM PHASE I LOAN PAYMENT
								Check Total:	133,239.06
3924	JANIS, ROBERT G.	22520	11/30/12	6/2013	753372	12/21/12	641 - 8481	34.93	MAY-OCT'12 REBATE PROGRAM
1819	JUST SAFETY, LTD.	22592	12/05/12	6/2013	753375	12/21/12	641 - 8219	28.95	WTR FIRST AID SUPPLIES
3730	SHIRLEY S. JUSTICE	22521	11/30/12	6/2013	753376	12/21/12	641 - 8481	30.44	MAY-OCT'12 REBATE PROGRAM

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1813	MICHAEL A. KIRK	22522	11/30/12	6/2013	753377	12/21/12	641 - 8481	11.68	MAY-OCT'12 REBATE PROGRAM
904262	RUTH B. KOMADINA	22523	11/30/12	6/2013	753379	12/21/12	641 - 8481	29.05	MAY-OCT'12 REBATE PROGRAM
904274	CATHERINE A. KRIBS	22524	11/30/12	6/2013	753380	12/21/12	641 - 8481	23.55	MAY-OCT'12 REBATE PROGRAM
3428	MICHELLE KUNA	22525	11/30/12	6/2013	753381	12/21/12	641 - 8481	48.01	MAY-OCT'12 REBATE PROGRAM
904335	MAE M. LEE	22526	11/30/12	6/2013	753384	12/21/12	641 - 8481	19.64	MAY-OCT'12 REBATE PROGRAM
1519	GENE MCCARROLL	22527	11/30/12	6/2013	753389	12/21/12	641 - 8481	52.41	MAY-OCT'12 REBATE PROGRAM
904605	VECIL B. MYERS	22528	11/30/12	6/2013	753393	12/21/12	641 - 8481	24.30	MAY-OCT'12 REBATE PROGRAM
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22616	11/15/12	6/2013	753397	12/21/12	641 - 8351	433.57	254105-10009 10/17-11/15/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22617	11/16/12	6/2013	753397	12/21/12	641 - 8351	252.11	692605-10008 10/17-11/15/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22618	11/19/12	6/2013	753397	12/21/12	641 - 8351	686.75	792605-10007 10/18-11/16/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22619	11/20/12	6/2013	753397	12/21/12	641 - 8351	399.73	892605-10006 10/22-11/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22620	11/15/12	6/2013	753397	12/21/12	641 - 8351	308.43	949108-10004 10/17-11/15/12
Check Total:								2,080.59	
2870	EDNA M. OSBORNE	22530	11/30/12	6/2013	753400	12/21/12	641 - 8481	52.78	MAY-OCT'12 REBATE PROGRAM
3586	WILLIAM OR CHERYL PAYNE	22531	11/30/12	6/2013	753402	12/21/12	641 - 8481	37.76	MAY-OCT'12 REBATE PROGRAM
664095	PDC LABORATORIES, INC.	22628	11/15/12	6/2013	753403	12/21/12	641 - 8356	28.62	WTR LAB TESTS
497	NOEL OR JANICE RHODES	22532	11/30/12	6/2013	753408	12/21/12	641 - 8481	54.70	MAY-OCT'12 REBATE PROGRAM
905103	LOUISE SIPES	22533	11/30/12	6/2013	753413	12/21/12	641 - 8481	48.85	MAY-OCT'12 REBATE PROGRAM

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

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905128	MARILYN SMALL	22534	11/30/12	6/2013	753414	12/21/12	641 - 8481	31.49	MAY-OCT'12 REBATE PROGRAM
774850	SMITH ECOLOGICAL SYSTEMS INC.	22644	11/29/12	6/2013	753415	12/21/12	641 - 8244	302.34	WTR 4GAL PH BUFFER
2200	VIRGIE KAY SNYDER	22535	11/30/12	6/2013	753417	12/21/12	641 - 8481	9.29	MAY-OCT'12 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	22536	11/30/12	6/2013	753418	12/21/12	641 - 8481	60.67	MAY-OCT'12 REBATE PROGRAM
905239	ANNIGJE TALLEY	22537	11/30/12	6/2013	753420	12/21/12	641 - 8481	43.24	MAY-OCT'12 REBATE PROGRAM
3679	TRI-R SYSTEMS, INC.	22669	11/26/12	6/2013	753426	12/21/12	641 - 8515	45,250.00	WTP IMPROVEMENTS
835200	UNITED PARCEL SERVICE	22673	11/17/12	6/2013	753428	12/21/12	641 - 8305	31.80	WTR/FD 11/8-11/15/12
835200	UNITED PARCEL SERVICE	22674	11/24/12	6/2013	753428	12/21/12	641 - 8305	12.00	WKLY PRNTR SRVC FEE 11/21/12
Check Total:								43.80	
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	641 - 8337	475.55	WIRELESS 10/5-11/4/12
905359	LODUS I. WALTER	22538	11/30/12	6/2013	753434	12/21/12	641 - 8481	30.74	MAY-OCT'12 REBATE PROGRAM
226002	CITY OF DEKALB-WATER FUND	22683	12/01/12	6/2013	753435	12/21/12	641 - 8355	436.50	50790-10255 1216 MARKET
905435	MILDRED G. WICKSTROM	22539	11/30/12	6/2013	753436	12/21/12	641 - 8481	35.52	MAY-OCT'12 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	22540	11/30/12	6/2013	753437	12/21/12	641 - 8481	35.87	MAY-OCT'12 REBATE PROGRAM
3742	ALEX K. ZOGLAUER	22541	11/30/12	6/2013	753439	12/21/12	641 - 8481	69.94	MAY-OCT'12 REBATE PROGRAM
3265	ANN T. ANDERSON	22776	12/17/12	6/2013	753461	12/28/12	641 - 8481	123.08	MAY-OCT '12 REBATE PROGRAM

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

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147850	BAXTER & WOODMAN, INC.	22822	12/13/12	6/2013	753464	12/28/12	641 - 8331	520.00	ENG KRPN/HLLSTR WTRMN STKG
147850	BAXTER & WOODMAN, INC.	22819	12/13/12	6/2013	753464	12/28/12	643 - 8631	12,892.83	ENG HOLLISTER WTR MN RPLC CNTRCTN
Check Total:								13,412.83	
4668	BROWN, BARBARA	22942	12/26/12	6/2013	753468	12/28/12	40 - 0221	38.34	WTR RFND 60883-18380 1514GRND#3
2793	CITY OF DEKALB	22943	12/26/12	6/2013	753471	12/28/12	40 - 0221	20.56	WTR RFND 51484-14262 516 S THIRD
2793	CITY OF DEKALB	22944	12/26/12	6/2013	753471	12/28/12	40 - 0221	26.23	WTR RFND 59762-09206 1430 ELMWOOD
2793	CITY OF DEKALB	22945	12/26/12	6/2013	753471	12/28/12	40 - 0221	20.56	WTR RFND 67098-17725 1462 MOLUF
2793	CITY OF DEKALB	22946	12/26/12	6/2013	753471	12/28/12	40 - 0221	6.84	WTR RFND 51175-02642 191 WLH
2793	CITY OF DEKALB	22947	12/26/12	6/2013	753471	12/28/12	40 - 0221	39.47	WTR RFND 73163-06288 702 N FIFTH
2793	CITY OF DEKALB	22948	12/26/12	6/2013	753471	12/28/12	40 - 0221	7.06	WTR RFND 69868-17920 1515 STONEFIELD I
2793	CITY OF DEKALB	22949	12/26/12	6/2013	753471	12/28/12	40 - 0221	31.74	WTR RFND 56295-16488 403 WOOD
2793	CITY OF DEKALB	22950	12/26/12	6/2013	753471	12/28/12	40 - 0221	56.12	WTR RFND 51484-19899 514 S THIRD
Check Total:								208.58	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	22834	11/26/12	6/2013	753475	12/28/12	641 - 8348	977.84	STR ELECTRICAL SUPPLIES
4477	ARETHA CURRY	22777	11/27/12	6/2013	753479	12/28/12	641 - 8481	68.20	MAY-OCT '12 REBATE PROGRAM
310113	DEKALB MECHANICAL	22838	11/29/12	6/2013	753480	12/28/12	641 - 8311	222.75	WTR FALL MNTNC/FILTERS
310113	DEKALB MECHANICAL	22838	11/29/12	6/2013	753480	12/28/12	641 - 8311	57.80	WTR FALL MNTNC/FILTERS
Check Total:								280.55	
4666	DESTEFANO, RALPH	22951	12/26/12	6/2013	753482	12/28/12	40 - 0221	38.34	WTR RFND 61780-06471 412 N SIXTH
757006	DEKALB WATER CONDITIONING, INC.	22847	12/08/12	6/2013	753485	12/28/12	641 - 8301	298.90	WTR DI TANKS
3772	FERGUSON ENTERPRISES INC.	22851	12/05/12	6/2013	753488	12/28/12	641 - 8232	305.30	WTR PACER CP HOSE/GSKT HOOK
3839	FRONTIER NORTH INC	22931	12/01/12	6/2013	753489	12/28/12	641 - 8337	61.07	217022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	22932	12/01/12	6/2013	753489	12/28/12	641 - 8337	61.07	217022 3049 2851 CORPORATE/S TWR

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

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3839	FRONTIER NORTH INC	22933	12/01/12	6/2013	753489	12/28/12	641 - 8337	61.07	217022 5775 900 W DRESSER/N TWR
3839	FRONTIER NORTH INC	22934	12/01/12	6/2013	753489	12/28/12	641 - 8337	61.07	217022 7686 1505 W L HWY
3839	FRONTIER NORTH INC	22935	12/01/12	6/2013	753489	12/28/12	641 - 8337	32.24	7480479 1685 CNTY FRM
3839	FRONTIER NORTH INC	22936	12/01/12	6/2013	753489	12/28/12	641 - 8337	237.88	7482054 WATER
3839	FRONTIER NORTH INC	22937	12/01/12	6/2013	753489	12/28/12	641 - 8337	34.02	7877634 1505 WLH
Check Total:								548.42	
4657	FUNK, SUSAN	22852	12/12/12	6/2013	753490	12/28/12	641 - 8481	15.06	MAY-OCT '12 REBATE PROGRAM
903730	CAROLE S. GARMAN	22778	12/17/12	6/2013	753492	12/28/12	641 - 8481	36.94	MAY-OCT '12 REBATE PROGRAM
4660	GASTIGER, JOSEPH	22952	12/26/12	6/2013	753493	12/28/12	40 - 0221	24.74	WTR RFND 51200-02692 200 W LOCUST
4673	GREER, ROBERT	22953	12/26/12	6/2013	753494	12/28/12	40 - 0221	20.56	WTR RFND 66001-19638 3232 NAPA CT
3422	JOHN GROVES	22779	12/14/12	6/2013	753495	12/28/12	641 - 8481	28.20	MAY-OCT '12 REBATE PROGRAM
2179	HD SUPPLY WATERWORKS, LTD.	22855	12/03/12	6/2013	753499	12/28/12	641 - 8232	795.68	WTR MJ TEE USA/HYMAX
2179	HD SUPPLY WATERWORKS, LTD.	22856	12/06/12	6/2013	753499	12/28/12	641 - 8232	845.27	WTR SHOP SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	22857	11/20/12	6/2013	753499	12/28/12	641 - 8232	796.76	WTR SHOP SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	22858	12/11/12	6/2013	753499	12/28/12	641 - 8232	206.25	WTR SHOP SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	22859	12/11/12	6/2013	753499	12/28/12	641 - 8232	301.38	WTR 6X25 CLAMP
2179	HD SUPPLY WATERWORKS, LTD.	22860	12/11/12	6/2013	753499	12/28/12	641 - 8232	156.66	WTR CLAMP
Check Total:								3,102.00	
3260	ARCENIO J. CRUZ	22867	12/18/12	6/2013	753502	12/28/12	641 - 8348	102.50	JANITORIAL SRVCS 12/10/12
2508	WILLIAM HUSHOUR	22780	12/18/12	6/2013	753504	12/28/12	641 - 8481	36.35	MAY-OCT '12 REBATE PROGRAM
4665	JOHNSON, DONALD A.	22954	12/26/12	6/2013	753507	12/28/12	40 - 0221	12.84	WTR RFND 52094-04551 106 TYGERT
4585	KASPER, FRANK	22955	12/26/12	6/2013	753508	12/28/12	40 - 0221	69.32	WTR RFND 65717-19738 271 PARFIVE#B

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

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4476	GORDON KOEHLING	22793	12/17/12	6/2013	753510	12/28/12	641 - 8481	50.80	MAY-OCT '12 REBATE PROGRAM
4656	LARKIN, SANDRA L.	22875	12/17/12	6/2013	753511	12/28/12	641 - 8481	47.24	MAY-OCT '12 REBATE PROGRAM
3257	CHARLES E. LYNCH, SR.	22782	12/16/12	6/2013	753513	12/28/12	641 - 8481	37.95	MAY-OCT '12 REBATE PROGRAM
1245	CHARLES MCCASLIN	22783	12/18/12	6/2013	753516	12/28/12	641 - 8481	50.69	MAY-OCT '12 REBATE PROGRAM
4661	MCNIECE ESTATE, MILDRED	22956	12/26/12	6/2013	753517	12/28/12	40 - 0221	2.78	WTR RFND 51743-03967 406 RIVER
615673	MORTON SALT	22888	12/06/12	6/2013	753519	12/28/12	641 - 8250	2,489.95	WTR 23.75LBS BLK CRYSTAL SALT
615673	MORTON SALT	22889	12/07/12	6/2013	753519	12/28/12	641 - 8250	2,611.56	WTR 24.91 LBS BLK CRYSTAL SALT
Check Total:								5,101.51	
4672	NEWQUIST, MASAKO	22957	12/26/12	6/2013	753521	12/28/12	40 - 0221	8.14	WTR RFND 50011-02623 138 HARRISON
3117	OZINGA ILLINOIS RMC, INC.	22896	11/30/12	6/2013	753528	12/28/12	641 - 8228	405.00	WTR 141 PARK MTRLS
904750	EVELYN R. PANTTILA	22785	12/12/12	6/2013	753529	12/28/12	641 - 8481	46.18	MAY-OCT '12 REBATE PROGRAM
664095	PDC LABORATORIES, INC.	22897	11/30/12	6/2013	753530	12/28/12	641 - 8356	10.60	WTR CONDUCTIVITY TEST
4658	REEVES, ANGELA	22958	12/26/12	6/2013	753533	12/28/12	40 - 0221	4.92	WTR RFND 71674-18876 604 DVNR PRKWY
4658	REEVES, ANGELA	22959	12/26/12	6/2013	753533	12/28/12	40 - 0221	34.32	WTR RFND 68058-18876 604 DVNR PRKWY
Check Total:								39.24	
4662	ROBINSON, TED	22960	12/26/12	6/2013	753534	12/28/12	40 - 0221	34.32	WTR RFND 69915-18495 601 GRANGE
4670	ROMANO, ANDREW	22961	12/26/12	6/2013	753535	12/28/12	40 - 0221	56.12	WTR RFND 62924-19071 3925 STHPNT#F

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4669	ROMERO, DAVID A.	22962	12/26/12	6/2013	753536	12/28/12	40 - 0221	38.34	WTR RFND 63746-18868 1512 WTRSD#2
2189	GENE ROURKE	22786	12/10/12	6/2013	753537	12/28/12	641 - 8481	19.79	MAY-OCT '12 REBATE PROGRAM
933	MARY J. SAUNDERS	22788	12/12/12	6/2013	753539	12/28/12	641 - 8481	16.13	MAY-OCT '12 REBATE PROGRAM
4659	SCHUSTER, BRUCE	22963	12/26/12	6/2013	753540	12/28/12	40 - 0221	216.65	WTR RFND 71599-18742 3853 STHPNT#A
4659	SCHUSTER, BRUCE	22964	12/26/12	6/2013	753540	12/28/12	40 - 0221	56.12	WTR RFND 62653-18742 3853 STHPNT#A
Check Total:								272.77	
905076	MAX A. SEISSER	22787	12/12/12	6/2013	753541	12/28/12	641 - 8481	30.95	MAY-OCT '12 REBATE PROGRAM
4493	SHIRLEY OLIVER	22784	12/12/12	6/2013	753542	12/28/12	641 - 8481	40.54	MAY-OCT '12 REBATE PROGRAM
3798	SUBURBAN LABORATORIES, INC	22908	11/30/12	6/2013	753543	12/28/12	641 - 8356	90.00	WTR (5) FLUORIDE TESTS
905267	HELEN TEAGUS	22789	12/13/12	6/2013	753544	12/28/12	641 - 8481	33.70	MAY-OCT '12 REBATE PROGRAM
821845	TERMINAL SUPPLY, INC.	22910	12/06/12	6/2013	753545	12/28/12	641 - 8226	51.36	STR/WTR/PD SHOP SUPPLIES/FRT
4664	THOMPSON, ROYCE	22965	12/26/12	6/2013	753546	12/28/12	40 - 0221	38.34	WTR RFND 51351-03136 125 THRNBRK
4667	THORN, JACOB	22966	12/26/12	6/2013	753547	12/28/12	40 - 0221	20.56	WTR RFND 58625-17991 324 HICKORY
835200	UNITED PARCEL SERVICE	22911	12/01/12	6/2013	753549	12/28/12	641 - 8305	12.00	STR/WTR 11/26/12
835200	UNITED PARCEL SERVICE	22912	12/08/12	6/2013	753549	12/28/12	641 - 8305	12.00	WTR SRVC CHRGS
Check Total:								24.00	
4275	VASILOGAMBROS, TASSO	22790	12/10/12	6/2013	753550	12/28/12	641 - 8481	95.37	MAY-OCT '12 REBATE PROGRAM
854548	JOAN VINCENT	22791	12/14/12	6/2013	753551	12/28/12	641 - 8481	21.98	MAY-OCT '12 REBATE PROGRAM



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4056	WILLIAMS, ROBIN	22792	12/14/12	6/2013	753554	12/28/12	641 - 8481	78.13	MAY-OCT '12 REBATE PROGRAM
4663	WITANOWSKI, JUDY	22967	12/26/12	6/2013	753556	12/28/12	40 - 0221	38.34	WTR RFND 67388-03114 345 MILLER
<b><u>TOTAL for Fund: 40</u></b>								<b><u>916,075.10</u></b>	

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**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	22433	12/01/12	6/2013	753253	12/14/12	46 - 8343	5,500.00	CONTRACUAL SRVCS NOV '12
4508	DCEDC	22569	11/29/12	6/2013	753343	12/21/12	46 - 8343	22,500.00	FY13 PY#2
<b><u>TOTAL for Fund: 46</u></b>								<b><u>28,000.00</u></b>	

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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	22244	12/01/12	6/2013	753154	12/07/12	47 - 8346	144,776.45	OCT 2012 SERVICE
866250	WASTE MANAGEMENT	22488	12/01/12	6/2013	753308	12/14/12	47 - 8346	1,636.23	NOV 2012 ROLLOFF

<b>TOTAL for Fund:</b>	<b>47</b>	<b>146,412.68</b>
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Date : 01/18/2013

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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>
196046	FIRST BANKCARD	23028	10/30/12	6/2013	758	12/26/12	48 - 8310	1,504.00	KUNES' CNTRY FORD ARPT TRK RPR
196046	FIRST BANKCARD	23028	10/30/12	6/2013	758	12/26/12	48 - 8310	1,181.47	KUNES' CNTRY FORD ARPT TRK RPR
196046	FIRST BANKCARD	23029	11/01/12	6/2013	758	12/26/12	48 - 8245	33.39	ARPT APOLLOMART FUEL
							Check Total:	2,718.86	
2426	FIRST BANKCARD	23033	10/26/12	6/2013	761	12/26/12	48 - 8376	249.15	ENTRPRS RNTL ARPT TK RPR
2426	FIRST BANKCARD	23034	10/29/12	6/2013	761	12/26/12	48 - 8373	379.60	AMERICAN AL CONF 1/23-25/13
2426	FIRST BANKCARD	23035	10/30/12	6/2013	761	12/26/12	48 - 8219	27.40	SCHWEPPE OFFICE SUPPLIES
2426	FIRST BANKCARD	23036	10/30/12	6/2013	761	12/26/12	48 - 8236	245.18	TRFFC SFTY STR (4) PR RBBR CHKS
2426	FIRST BANKCARD	23037	10/31/12	6/2013	761	12/26/12	48 - 8245	27.48	F & F CS MOTOR OIL
2426	FIRST BANKCARD	23038	10/31/12	6/2013	761	12/26/12	48 - 8226	41.62	F & F SHOP SUPPLIES
2426	FIRST BANKCARD	23039	11/01/12	6/2013	761	12/26/12	48 - 8226	-37.64	F & F RTRN SHOP SUPPLIES
2426	FIRST BANKCARD	23040	11/01/12	6/2013	761	12/26/12	48 - 8226	27.24	F & F SHOP SUPPLIES
2426	FIRST BANKCARD	23041	11/07/12	6/2013	761	12/26/12	48 - 8310	63.27	F & F APO1C SUPPLIES
2426	FIRST BANKCARD	23042	11/07/12	6/2013	761	12/26/12	48 - 8385	40.00	IPASS AUTOREPLENISH
2426	FIRST BANKCARD	23043	11/08/12	6/2013	761	12/26/12	48 - 8310	25.75	F & F APO1C SUPPLIES
2426	FIRST BANKCARD	23044	11/13/12	6/2013	761	12/26/12	48 - 8373	519.94	F & F (6) WTPF JCKTS
2426	FIRST BANKCARD	23045	11/16/12	6/2013	761	12/26/12	48 - 8348	42.99	DIRECTV 11/14-12/13/12
							Check Total:	1,651.98	
196055	FIRST BANKCARD	23050	11/26/12	6/2013	762	12/26/12	48 - 8285	19.00	VIDEO BLKS SUB 11/26-12/26/12 CH 14
3981	ILLINOIS DEPARTMENT OF REVENUE	23108	12/20/12	5/2013	801	12/20/12	48 - 3437	2,472.00	4020 - 3581 DTMA NOV 2012 ST-1
900550	LINDA T. JACOBSON	22659	12/14/12	6/2013	301879	12/21/12	48 - 8376	42.74	RMB MILEAGE ARPT
1196	BARNES GROUP, INC.	22107	11/14/12	6/2013	753085	12/07/12	48 - 8226	43.62	ARPT HAIR COTTER PINS
1196	BARNES GROUP, INC.	22108	11/15/12	6/2013	753085	12/07/12	48 - 8226	153.76	ARPT RED GREASE
							Check Total:	197.38	
3623	BASTON SERVICE GROUP	22109	11/19/12	6/2013	753086	12/07/12	48 - 8450	350.00	ARPT MNGMNT FEE NOV '12
258300	C.S.R. BOBCAT, INCORPORATED	22122	11/08/12	6/2013	753092	12/07/12	48 - 8310	143.12	ARPT SPRAYER/HOSE

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258300	C.S.R. BOBCAT, INCORPORATED	22122	11/08/12	6/2013	753092	12/07/12	48 - 8226	9.31	ARPT SPRAYER/HOSE
258300	C.S.R. BOBCAT, INCORPORATED	22123	11/08/12	6/2013	753092	12/07/12	48 - 8310	-134.16	ARPT CREDIT SPRYR HOSE#109129
								Check Total:	18.27
3720	ENCOMPASS MEDICAL & SPECIALTY	22162	11/19/12	6/2013	753105	12/07/12	48 - 8245	58.80	ARPT 33# PROPANE
2354	GORDON HARDWARE I LLC	22082	10/22/12	6/2013	753107	12/07/12	48 - 8310	29.35	ARPT SHOP AIR CMPRSSR
569533	LOVELL'S DISCOUNT TIRE, INC.	22188	11/09/12	6/2013	753121	12/07/12	48 - 8310	80.00	ARPT (4) GDYR TIRES/AP01
569533	LOVELL'S DISCOUNT TIRE, INC.	22188	11/09/12	6/2013	753121	12/07/12	48 - 8310	718.51	ARPT (4) GDYR TIRES/AP01
								Check Total:	798.51
4442	MC SQUARED ENERGY SERVICES LLC	22193	10/27/12	6/2013	753123	12/07/12	48 - 8352	725.51	62095-00001 9/26-10/26/12
3185	METROPOLITAN MAYORS CAUCUS	22252	11/05/12	6/2013	753126	12/07/12	48 - 8450	58.33	PRTCNT FEE MUNI ELCTRC AGG DCKT
663600	OVERHEAD DOOR COMPANY ROCKFORD	22212	11/07/12	6/2013	753134	12/07/12	48 - 8348	163.50	ARPT COMM SRVC
3339	PATLIN INC.	22218	10/31/12	6/2013	753137	12/07/12	48 - 8226	92.28	ARPT SUPPLIES
3339	PATLIN INC.	22218	10/31/12	6/2013	753137	12/07/12	48 - 8295	21.33	ARPT SUPPLIES
								Check Total:	113.61
821973	GREATER SYCAMORE CHAMBER OF	22230	11/13/12	6/2013	753146	12/07/12	48 - 8375	230.00	MEMBERSHIP DUES 2013
4347	ASCENT AVIATION GROUP INC	22346	12/01/12	6/2013	753181	12/14/12	48 - 8597	46.00	ARPT VX570 LSE DEC 2012
4347	ASCENT AVIATION GROUP INC	22347	12/01/12	6/2013	753181	12/14/12	48 - 8597	400.00	ARPT AVGAS RFLR LSE DEC 2012
4347	ASCENT AVIATION GROUP INC	22348	12/01/12	6/2013	753181	12/14/12	48 - 8597	535.00	ARPT JET-A RFLR LSE DEC 2012
4347	ASCENT AVIATION GROUP INC	22349	12/01/12	6/2013	753181	12/14/12	48 - 8597	-8.64	ARPT IL SALES TAX RFND
								Check Total:	972.36
2154	CAINE FROST	22356	11/19/12	6/2013	753183	12/14/12	48 - 8450	210.00	ARPT RENTAL WKS 47-50
1196	BARNES GROUP, INC.	22350	11/16/12	6/2013	753184	12/14/12	48 - 8226	158.63	ARPT (2) HVYWGHT PADS/FRT

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1034	IL AVIATION TRADES ASSOCIATION	22395	11/28/12	6/2013	753235	12/14/12	48 - 8375	516.00	ARPT 2013 MMBRSHP DUES
2000	MICHAEL L. FIORI	22404	11/21/12	6/2013	753239	12/14/12	48 - 8219	62.29	ARPT JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	22420	11/09/12	6/2013	753246	12/14/12	48 - 8313	111.16	ARPT GRASS SEED STORAGE
569529	LOWES CREDIT SERVICES	22415	11/02/12	6/2013	753246	12/14/12	48 - 8324	-106.40	ARPT RFND 8'FT STEP
569529	LOWES CREDIT SERVICES	22416	11/02/12	6/2013	753246	12/14/12	48 - 8324	112.00	ARPT PIPE/8"STEP/BRS STELB
569529	LOWES CREDIT SERVICES	22416	11/02/12	6/2013	753246	12/14/12	48 - 8310	9.88	ARPT PIPE/8"STEP/BRS STELB
Check Total:								126.64	
580004	MASCAL ELECTRIC, INC.	22432	11/13/12	6/2013	753251	12/14/12	48 - 8310	109.00	APRPT RPR PLUG ON JUMPSTART CART
4442	MC SQUARED ENERGY SERVICES LLC	22495	11/27/12	6/2013	753252	12/14/12	48 - 8352	574.42	06025-13002 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22496	11/27/12	6/2013	753252	12/14/12	48 - 8352	59.80	06950-18001 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22497	11/27/12	6/2013	753252	12/14/12	48 - 8352	73.65	29969-60002 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22498	11/27/12	6/2013	753252	12/14/12	48 - 8352	102.56	48205-59004 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22499	11/27/12	6/2013	753252	12/14/12	48 - 8352	125.60	51430-79006 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22500	11/27/12	6/2013	753252	12/14/12	48 - 8352	313.78	62095-0001 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22501	11/27/12	6/2013	753252	12/14/12	48 - 8352	327.95	72485-74000 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22502	11/27/12	6/2013	753252	12/14/12	48 - 8352	135.99	78964-55009 10/26-11/26/12
4442	MC SQUARED ENERGY SERVICES LLC	22503	11/27/12	6/2013	753252	12/14/12	48 - 8352	999.67	99115-94001 10/26-11/26/12
Check Total:								2,713.42	
4624	MIKE FREEMAN AUTO REPAIR	22385	12/03/12	6/2013	753259	12/14/12	48 - 8315	350.00	ARPT AP14 RPR REAR BRKS
4624	MIKE FREEMAN AUTO REPAIR	22386	12/03/12	6/2013	753259	12/14/12	48 - 8315	315.00	ARPT AP15 RPR REAR BRK ASSBLY
Check Total:								665.00	
639400	NEIL'S TRUCK & EQUIPMENT CENTER INC	22440	11/01/12	6/2013	753269	12/14/12	48 - 8310	180.00	ARPT RPR COOLANT HOSE AP04
2381	SECURE CLEAN BUILDING SERVICES, INC.	22475	12/01/12	6/2013	753289	12/14/12	48 - 8450	167.00	ARPT JANITORIAL SRVCS DEC '12
4322	V & ASSOCIATES, INC	22487	11/20/12	6/2013	753306	12/14/12	48 - 8319	3,990.90	ARPT CRYOTECH DEICER (530 GAL)

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226002	CITY OF DEKALB-WATER FUND	22489	12/01/12	6/2013	753309	12/14/12	48 - 8355	142.50	ARPT 53626-07719 FBO BLDG
4644	WAUSAU EVEREST	22490	11/19/12	6/2013	753310	12/14/12	48 - 8540	17,885.75	ARPT PLOW/FRT
4644	WAUSAU EVEREST	22490	11/19/12	6/2013	753310	12/14/12	48 - 8310	899.25	ARPT PLOW/FRT
Check Total:								18,785.00	
457	CHICAGO AREA BUSINESS AVIATION ASSC	22554	12/10/12	6/2013	753325	12/21/12	48 - 8375	275.00	2013 CORPORATE MMBRSHP
241005	COMMONWEALTH EDISON COMPANY	22701	10/30/12	6/2013	753333	12/21/12	48 - 8352	15.60	2415052007 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22702	10/30/12	6/2013	753333	12/21/12	48 - 8352	157.11	2439716008 10/1-10/30/12
241005	COMMONWEALTH EDISON COMPANY	22708	10/26/12	6/2013	753333	12/21/12	48 - 8352	0.90	3034017012 9/26-10/26/12
Check Total:								173.61	
2253	CONTINENTAL WEATHER SERVICE	22561	12/01/12	6/2013	753335	12/21/12	48 - 8450	150.00	DEC '12 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	22727	11/08/12	6/2013	753344	12/21/12	48 - 8310	20.74	ARPT (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	22728	11/08/12	6/2013	753344	12/21/12	48 - 8310	12.49	ARPT NEOFORM WIPER BLD
295250	DEKALB COUNTY AUTO PARTS INC.	22729	11/08/12	6/2013	753344	12/21/12	48 - 8310	-12.49	ARPT RFND #373358 NEOFORM
295250	DEKALB COUNTY AUTO PARTS INC.	22730	11/12/12	6/2013	753344	12/21/12	48 - 8295	129.00	ARPT SHOP BATTERY CHARGER
295250	DEKALB COUNTY AUTO PARTS INC.	22720	11/01/12	6/2013	753344	12/21/12	48 - 8310	-65.28	ARPT RFND #371591 SPK PLGS
295250	DEKALB COUNTY AUTO PARTS INC.	22721	11/01/12	6/2013	753344	12/21/12	48 - 8310	78.91	APRT FUEL/OIL FLTRS/HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	22722	11/06/12	6/2013	753344	12/21/12	48 - 8226	40.38	ARPT SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	22722	11/06/12	6/2013	753344	12/21/12	48 - 8310	73.94	ARPT SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	22732	11/13/12	6/2013	753344	12/21/12	48 - 8310	11.88	STR AP01B SPRYR RPR
295250	DEKALB COUNTY AUTO PARTS INC.	22737	11/15/12	6/2013	753344	12/21/12	48 - 8245	4.07	ARPT 2 CYCLE OIL
295250	DEKALB COUNTY AUTO PARTS INC.	22738	11/17/12	6/2013	753344	12/21/12	48 - 8295	14.64	ARPT SNAP RING PLIERS
295250	DEKALB COUNTY AUTO PARTS INC.	22748	11/27/12	6/2013	753344	12/21/12	48 - 8310	10.42	ARPT AP09 OIL FILTER
Check Total:								318.70	
4653	DON LARSON GENERAL CONTRACTOR	22602	12/09/12	6/2013	753349	12/21/12	48 - 8348	446.89	ARPT RPR BRNDR/CC DR/MCHN SHD
165	ENVIRONMENTAL SERVICES	22579	12/01/12	6/2013	753353	12/21/12	48 - 8450	50.00	ARPT NOV'12 PEST CNTRL

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165	ENVIRONMENTAL SERVICES	22580	12/01/12	6/2013	753353	12/21/12	48 - 8450	40.00	ARPT QNST NOV'12 PST CNTRL
								Check Total:	90.00
4442	MC SQUARED ENERGY SERVICES LLC	22606	11/30/12	6/2013	753388	12/21/12	48 - 8352	300.06	04715-49005 10/30-11/29/12
4442	MC SQUARED ENERGY SERVICES LLC	22607	11/30/12	6/2013	753388	12/21/12	48 - 8352	64.35	72450-36003 10/30-11/29/12
								Check Total:	364.41
3339	PATLIN INC.	22629	11/30/12	6/2013	753401	12/21/12	48 - 8226	82.82	ARPT (60) FUSES/100 GR 5 HHCS
3339	PATLIN INC.	22630	12/05/12	6/2013	753401	12/21/12	48 - 8226	-27.99	ARPT RTRN WTR BIB COCK
3339	PATLIN INC.	22631	11/28/12	6/2013	753401	12/21/12	48 - 8295	401.39	ARPT SHOP TOOLS
								Check Total:	456.22
212	TRANSAM TRUCK & TRAILER PARTS, INC.	22666	11/20/12	6/2013	753425	12/21/12	48 - 8310	2,801.12	ARPT AP14 BRAKES
212	TRANSAM TRUCK & TRAILER PARTS, INC.	22667	11/19/12	6/2013	753425	12/21/12	48 - 8295	24.09	ARPT WRENCH
212	TRANSAM TRUCK & TRAILER PARTS, INC.	22668	11/05/12	6/2013	753425	12/21/12	48 - 8310	633.06	ARPT BRAKES
212	TRANSAM TRUCK & TRAILER PARTS, INC.	22668	11/05/12	6/2013	753425	12/21/12	48 - 8226	4.95	ARPT BRAKES
								Check Total:	3,463.22
853183	VERIZON	22680	12/01/12	6/2013	753432	12/21/12	48 - 8337	7.38	LONG DISTANCE NOV '12
853186	VERIZON WIRELESS	22681	11/04/12	6/2013	753433	12/21/12	48 - 8337	108.54	WIRELESS 10/5-11/4/12
226002	CITY OF DEKALB-WATER FUND	22684	12/01/12	6/2013	753435	12/21/12	48 - 8355	28.50	53626-07717 2100 PLEASANT PIT
226002	CITY OF DEKALB-WATER FUND	22685	12/01/12	6/2013	753435	12/21/12	48 - 8355	22.50	50790-07718 2100 PLEASANT NOT PIT
226002	CITY OF DEKALB-WATER FUND	22686	12/01/12	6/2013	753435	12/21/12	48 - 8355	64.50	53626-07721 2200 PLEASANT
								Check Total:	115.50
4347	ASCENT AVIATION GROUP INC	22878	12/11/12	6/2013	753462	12/28/12	48 - 8234	26,006.31	ARPT 7561GALS JET-A FUEL
1196	BARNES GROUP, INC.	22818	11/28/12	6/2013	753463	12/28/12	48 - 8226	48.25	ARPT BRAKE CLNR/FRT
365240	CITY OF DEKALB - VARIOUS FUNDS	22845	12/20/12	6/2013	753472	12/28/12	48 - 8219	26.19	ARPT RMB ICE 7/10&11/26/12
4655	ASHLEY BELL	22846	12/17/12	6/2013	753484	12/28/12	48 - 8373	150.00	ARPT DGTL COPY DC9 PHTGRPHS



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3839	FRONTIER NORTH INC	22916	12/01/12	6/2013	753489	12/28/12	48 - 8337	122.13	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	22917	12/01/12	6/2013	753489	12/28/12	48 - 8337	625.43	7482023 ARPT LOBBY
3839	FRONTIER NORTH INC	22918	12/01/12	6/2013	753489	12/28/12	48 - 8337	99.59	7587967 ARPT/BRGTSTR
Check Total:								847.15	
411000	HAMPTON, LENZINI & RENWICK INC.	22861	12/07/12	6/2013	753496	12/28/12	48 - 8331	1,690.00	SURVEY ARPT IMPRMNTS
2000	MICHAEL L. FIORI	22872	12/19/12	6/2013	753506	12/28/12	48 - 8219	206.44	ARPT JANITORIAL SUPPLIES
3438	DAVID J. KISSER	22873	12/05/12	6/2013	753509	12/28/12	48 - 8450	250.00	ARPT MGMT SRVCS NOV '12
3438	DAVID J. KISSER	22874	12/05/12	6/2013	753509	12/28/12	48 - 8450	31.56	RMB TOLLS/MILEAGE
Check Total:								281.56	
569533	LOVELL'S DISCOUNT TIRE, INC.	22876	12/14/12	6/2013	753512	12/28/12	48 - 8310	25.00	ARPT AP08 PATCH TIRE
598519	MIKE'S AUTO AND TRUCK REPAIR	22885	11/30/12	6/2013	753518	12/28/12	48 - 8315	21.50	ARPT AP03 SAFETY TEST
<b><u>TOTAL for Fund: 48</u></b>								<b><u>73,718.45</u></b>	

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**FUND: 61 MASS TRANSIT FUND**

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764	FIRST BANKCARD	23073	10/27/12	6/2013	766	12/26/12	61 - 8376	201.14	FRA SHERATON PEORIA IL
856001	VOLUNTARY ACTION CENTER	22239	11/20/12	6/2013	753152	12/07/12	61 - 8399	33,908.99	DOAP TRANSIT TRIPS 10/1-10/31/12
856001	VOLUNTARY ACTION CENTER	22240	11/20/12	6/2013	753152	12/07/12	61 - 8399	65,000.00	TRANSIT TRIPS 10/1-10/31/12
Check Total:								98,908.99	
361000	FEDERAL EXPRESS CORPORATION	22849	09/26/12	6/2013	753487	12/28/12	61 - 8305	19.84	IDOT-DPIT FY13 DOAP 8/29/
361000	FEDERAL EXPRESS CORPORATION	22850	09/26/12	6/2013	753487	12/28/12	61 - 8305	20.06	IDOT-DPIT FY13 DOAP 9/12/12
Check Total:								39.90	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	22907	09/28/12	6/2013	753523	12/28/12	61 - 8366	378.00	DSATS TAC TIME CHANGE AD
2967	ROUTEMATCH SOFTWARE, INC.	22901	08/31/12	6/2013	753538	12/28/12	61 - 8399	2,640.00	PHASE 2 BUILD
2967	ROUTEMATCH SOFTWARE, INC.	22902	08/31/12	6/2013	753538	12/28/12	61 - 8399	1,760.00	PHASE I DESIGN
2967	ROUTEMATCH SOFTWARE, INC.	22903	09/14/12	6/2013	753538	12/28/12	61 - 8399	2,640.00	PHASE 3 EDUCATE
2967	ROUTEMATCH SOFTWARE, INC.	22904	10/12/12	6/2013	753538	12/28/12	61 - 8399	537.50	TRAVEL REIMB
2967	ROUTEMATCH SOFTWARE, INC.	22905	10/19/12	6/2013	753538	12/28/12	61 - 8399	856.92	TRAVEL REIMB
Check Total:								8,434.42	
856001	VOLUNTARY ACTION CENTER	22913	11/30/12	6/2013	753552	12/28/12	61 - 8399	32,500.00	TRANSIT TRIPS 11/1-11/30/12
<b>TOTAL for Fund: 61</b>								<b>140,462.45</b>	

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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.	22113	11/15/12	6/2013	753087	12/07/12	62 - 8331	11,190.56	MFT SEC 120018100WR TYLR ST
259169	CURRAN CONTRACTING COMPANY	22566	11/26/12	6/2013	753340	12/21/12	62 - 8632	93,258.00	MFT 12-00000-00-GM '12GM
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	22688	12/03/12	6/2013	753438	12/21/12	62 - 8331	1,517.01	MFT 040016700BR BTHNY RD BRDG
147850	BAXTER & WOODMAN, INC.	22823	12/13/12	6/2013	753464	12/28/12	62 - 8331	633.85	ENG MFT 120018100WR TYLR ST WDNG
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	22869	12/05/12	6/2013	753555	12/28/12	62 - 8331	19,444.84	ENG MFT 100016701WR BTHNY RD WDNG
<b><u>TOTAL for Fund: 62</u></b>								<b><u>126,044.26</u></b>	

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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>
2775	FIRST BANKCARD	23032	11/16/12	6/2013	760	12/26/12	63 - 8373	25.50	VIP CLEANERS TBLCLTH/RNNR
638	DEPOSITORY TRUST CO	23092	12/03/12	6/2013	786	12/03/12	63 - 9225	75,000.00	2003A DEBT PMT 12/3/12
638	DEPOSITORY TRUST CO	23093	12/03/12	6/2013	787	12/03/12	63 - 9225	770,000.00	2010A DEBT PMT 12/3/12
638	DEPOSITORY TRUST CO	23094	12/03/12	6/2013	788	12/03/12	63 - 9225	155,209.38	2003A & 2010A DEBT PMT 12/3/12
2985	U.S. BANK NATIONAL ASSOCIATION	23095	12/03/12	6/2013	789	12/03/12	63 - 9225	200,000.00	TIF REVENUE BOND D/S
4572	JP MORGAN CLEARING CORP	23100	12/12/12	6/2013	794	12/12/12	63 - 0156	250,000.00	BUY MIZUHO BANK CD
4381	PERSHING LLC	23101	12/12/12	6/2013	795	12/12/12	63 - 0156	101,830.00	BUY CENTENNIAL BANK CD
4381	PERSHING LLC	23101	12/12/12	6/2013	795	12/12/12	63 - 0230	134.11	BUY CENTENNIAL BANK CD
Check Total:								101,964.11	
4381	PERSHING LLC	23102	12/12/12	6/2013	796	12/12/12	63 - 0156	125,742.50	BUY BANK OF AMERICA CD
4381	PERSHING LLC	23102	12/12/12	6/2013	796	12/12/12	63 - 0230	253.42	BUY BANK OF AMERICA CD
Check Total:								125,995.92	
4381	PERSHING LLC	23104	12/19/12	6/2013	797	12/19/12	63 - 0156	240,000.00	BUY BANCO BILBAO VIZCAYA CD
4381	PERSHING LLC	23104	12/19/12	6/2013	797	12/19/12	63 - 0230	62.47	BUY BANCO BILBAO VIZCAYA CD
Check Total:								240,062.47	
4381	PERSHING LLC	23105	12/19/12	6/2013	798	12/19/12	63 - 0156	247,699.92	BUY THE PRIVATE BANK CD
4381	PERSHING LLC	23105	12/19/12	6/2013	798	12/19/12	63 - 0230	126.04	BUY THE PRIVATE BANK CD
Check Total:								247,825.96	
4381	PERSHING LLC	23106	12/19/12	6/2013	799	12/19/12	63 - 0156	248,669.60	BUY COMPASS BANK CD
4381	PERSHING LLC	23106	12/19/12	6/2013	799	12/19/12	63 - 0230	543.56	BUY COMPASS BANK CD
Check Total:								249,213.16	
4381	PERSHING LLC	23111	12/21/12	6/2013	803	12/21/12	63 - 0156	249,000.00	BUY BANK HAPOALIM CD
4381	PERSHING LLC	23111	12/21/12	6/2013	803	12/21/12	63 - 0230	719.71	BUY BANK HAPOALIM CD

**City of DeKalb**  
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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>
Check Total:								249,719.71	
4381	PERSHING LLC	23113	12/27/12	6/2013	805	12/27/12	63 - 0156	101,102.00	BUY AMERICAN EXPRESS BANK CD
4381	PERSHING LLC	23113	12/27/12	6/2013	805	12/27/12	63 - 0230	334.52	BUY AMERICAN EXPRESS BANK CD
Check Total:								101,436.52	
638	DEPOSITORY TRUST CO	23114	12/31/12	6/2013	806	12/31/12	63 - 9225	8,500.00	2002A BOND PMT 12/31/12
638	DEPOSITORY TRUST CO	23115	12/31/12	6/2013	807	12/31/12	63 - 9225	210,000.00	2002A BOND PMT 12/31/12
653800	THE NORTHERN TRUST COMPANY	22453	11/16/12	6/2013	753273	12/14/12	63 - 8342	1,044.57	LOC BOND FEES
110970	ALLIANCE CONTRACTORS, INC.	22543	12/12/12	6/2013	753317	12/21/12	63 - 8632	24,382.94	'12 NON-MFT STR MNTNC
624	JACOBSON & ASSOCIATES, LTD	22597	11/30/12	6/2013	753371	12/21/12	63 - 8332	900.00	CD APPRAISAL ES N 7TH
2341	RENEW DEKALB, INC.	22637	12/01/12	6/2013	753407	12/21/12	63 - 8399	3,750.00	FY13 TIF FNDNG AGRMNT NOV'12
259169	CURRAN CONTRACTING COMPANY	22837	12/11/12	6/2013	753478	12/28/12	63 - 8639	24,479.67	ENG LOTS 2/3 UPGRDS PY#5
4602	HC LIGHTS	22854	12/14/12	6/2013	753498	12/28/12	63 - 8639	1,411.46	HOLIDAY LIGHTS
1731	HITCHCOCK DESIGN, INC.	22863	12/05/12	6/2013	753501	12/28/12	63 - 8639	1,084.60	CNSTRCTN PHASE SRVCS
<b>TOTAL for Fund: 63</b>								<b>3,042,005.97</b>	

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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>
147850	BAXTER & WOODMAN, INC.	22351	11/15/12	6/2013	753185	12/14/12	66 - 8316	1,910.80	ENG 20% TIF ALLEYS PRJ#120486.60
110970	ALLIANCE CONTRACTORS, INC.	22543	12/12/12	6/2013	753317	12/21/12	66 - 8321	2,146.14	'12 NON-MFT STR MNTNC
110970	ALLIANCE CONTRACTORS, INC.	22543	12/12/12	6/2013	753317	12/21/12	66 - 8316	5,143.76	'12 NON-MFT STR MNTNC
Check Total:								7,289.90	
<b>TOTAL for Fund: 66</b>								<b>9,200.70</b>	

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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>
302529	DEKALB COUNTY RECORDER	22379	12/06/12	6/2013	753206	12/14/12	72 - 8499	29.00	FY13 CDBG 1238 STATE ST
2960	LANDMARKS PRESERVATION COUNCIL	22409	12/06/12	6/2013	753244	12/14/12	72 - 8375	40.00	J. SMIRZ 2013 MMBRSHP DUES
626152	NAT'L ASSOC OF HOUSING AND	22438	12/06/12	6/2013	753266	12/14/12	72 - 8375	250.00	J SMIRZ 3/1/13-2/28/14
119400	AMERICAN TITLE GUARANTY, INC.	22544	12/14/12	6/2013	753318	12/21/12	72 - 8499	1,540.00	FY13 RLF 426 SPRING
203560	CHILDREN'S LEARNING CENTER, INC.	22557	12/14/12	6/2013	753329	12/21/12	72 - 8307	1,117.00	FY13 PUB SRVC GRANT
<b><u>TOTAL for Fund: 72</u></b>								<b><u>2,976.00</u></b>	

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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>	
4600	CONSTELLATION	22365	11/05/12	6/2013	753201	12/14/12	83 - 8352	752.69	0739012054 10/4-11/1/12	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>752.69</u>	



City of DeKalb  
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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>
2997	BEST COFFEE, LLC	22114	11/01/12	6/2013	753088	12/07/12	94 - 8219	414.00	FD OFFICE SUPPLIES
100954	COMCAST CORPORATION	22124	10/25/12	6/2013	753093	12/07/12	94 - 8375	23.87	FD3 CABLE SRVC NOV '12
100954	COMCAST CORPORATION	22125	11/13/12	6/2013	753093	12/07/12	94 - 8375	30.83	FD1 CABLE SRVC NOV '12
Check Total:								54.70	
1628	MICHAEL J. BOWIE	22222	10/31/12	6/2013	753139	12/07/12	94 - 8295	895.56	FD CLNDR INSERT '13/FRT
100954	COMCAST CORPORATION	22559	11/25/12	6/2013	753331	12/21/12	94 - 8375	23.87	F3 12/5-1/4/13 CABLE
<b><u>TOTAL for Fund: 94</u></b>								<b><u>1,388.13</u></b>	

