

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
589	FIRST BANKCARD	13749	11/07/11	6/2012	482	12/28/11	511 - 8375	1,195.00	BIERNACKI ICMA 2012 DUES
589	FIRST BANKCARD	13750	12/01/11	6/2012	482	12/28/11	511 - 8373	-150.00	LOBJOB SINGLE POST CREDIT
Check Total:								1,045.00	
2775	FIRST BANKCARD	13751	11/23/11	6/2012	483	12/28/11	661 - 8295	45.17	LOWES CLTHNG INSPECTN SPRAY
196055	FIRST BANKCARD	13757	11/15/11	6/2012	484	12/28/11	515 - 8285	11.67	APPLE MACCLEANSE
196055	FIRST BANKCARD	13758	11/18/11	6/2012	484	12/28/11	515 - 8580	34.31	EACCESS SOL BLKBRY CASES/FRT
196055	FIRST BANKCARD	13759	11/19/11	6/2012	484	12/28/11	515 - 8285	2.11	APPLE CAMERA VIEWER
196055	FIRST BANKCARD	13760	11/23/11	6/2012	484	12/28/11	515 - 8285	69.95	LOGMEIN SERVER ADMIN
196055	FIRST BANKCARD	13761	11/25/11	6/2012	484	12/28/11	515 - 8285	84.97	AMAZON USB DOCKING STN
196055	FIRST BANKCARD	13752	10/26/11	6/2012	484	12/28/11	515 - 8285	40.26	CALENDARSCOPE DOWNLOAD
196055	FIRST BANKCARD	13753	10/28/11	6/2012	484	12/28/11	515 - 8285	56.98	NEWEGG SAMSUNG PRINTER
196055	FIRST BANKCARD	13754	11/02/11	6/2012	484	12/28/11	515 - 8285	77.48	INK TECH SAMSUNG TONER
196055	FIRST BANKCARD	13755	11/03/11	6/2012	484	12/28/11	515 - 8580	44.70	S&J'S TELE GN NETCOM EARHOOK
196055	FIRST BANKCARD	13756	11/10/11	6/2012	484	12/28/11	515 - 8285	106.20	APPLE UBS POWERED SPKR/FRT
Check Total:								528.63	
764	FIRST BANKCARD	13763	11/24/11	6/2012	485	12/28/11	661 - 8204	223.45	CALENDARS 2012 PROJECT DIARIES
196051	FIRST BANKCARD	13775	10/26/11	6/2012	488	12/28/11	563 - 8210	58.73	SEARS WHIRL DISPENSER/FRT
196051	FIRST BANKCARD	13776	10/28/11	6/2012	488	12/28/11	563 - 8241	285.28	SAFETYSPLY COVERALLS/FRT
196051	FIRST BANKCARD	13777	10/31/11	6/2012	488	12/28/11	563 - 8373	312.00	ALERT ALL BADGES/PENCILS
196051	FIRST BANKCARD	13778	10/31/11	6/2012	488	12/28/11	563 - 8376	381.45	WORLDPOINT ACLS MANUAL
196051	FIRST BANKCARD	13779	11/02/11	6/2012	488	12/28/11	561 - 8245	86.05	CASEYS HARRISON IAHS GOV CONF EXP
196051	FIRST BANKCARD	13780	11/02/11	6/2012	488	12/28/11	561 - 8376	7.96	CULVERS HARRISON IAHS GOV CONF EXP
196051	FIRST BANKCARD	13781	11/03/11	6/2012	488	12/28/11	561 - 8376	195.99	SHERATON HARRISON IAHS GOV CONF EX
196051	FIRST BANKCARD	13782	11/03/11	6/2012	488	12/28/11	563 - 8210	75.25	SHOPTRN EXIT SIGN
196051	FIRST BANKCARD	13783	11/04/11	6/2012	488	12/28/11	561 - 8245	93.13	SHELL OIL C1 FUEL
196051	FIRST BANKCARD	13784	11/08/11	6/2012	488	12/28/11	563 - 8210	75.25	SHOPTRN EXIT SIGN
196051	FIRST BANKCARD	13785	11/10/11	6/2012	488	12/28/11	563 - 8241	242.32	AMAZON ACCUCHECK TEST STRIPS
196051	FIRST BANKCARD	13786	11/10/11	6/2012	488	12/28/11	561 - 8204	26.00	OFFICE MAX (100) FS B/W SHT 11X17

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196051	FIRST BANKCARD	13787	11/10/11	6/2012	488	12/28/11	563 - 8373	56.39	NFPA FIRE SAFE HOLIDAYS BROCHURES
196051	FIRST BANKCARD	13788	11/10/11	6/2012	488	12/28/11	563 - 8373	120.74	NFPA FIRE SAFETY BROCHURES
196051	FIRST BANKCARD	13790	11/11/11	6/2012	488	12/28/11	561 - 8245	87.00	SHELL OIL C1 FUEL
196051	FIRST BANKCARD	13791	11/16/11	6/2012	488	12/28/11	563 - 8241	98.97	AMAZON
196051	FIRST BANKCARD	13792	11/16/11	6/2012	488	12/28/11	561 - 8202	64.80	ROBERT CO BOOKS
196051	FIRST BANKCARD	13793	11/18/11	6/2012	488	12/28/11	563 - 8315	392.00	ZIMMERMAN FORD MED 2 REPAIRS
196051	FIRST BANKCARD	13793	11/18/11	6/2012	488	12/28/11	563 - 8315	189.68	ZIMMERMAN FORD MED 2 REPAIRS
196051	FIRST BANKCARD	13794	11/18/11	6/2012	488	12/28/11	563 - 8210	219.96	SEARS DISHWASER PARTS
196051	FIRST BANKCARD	13795	11/19/11	6/2012	488	12/28/11	563 - 8376	435.85	HAWTHORN STES
196051	FIRST BANKCARD	13796	11/19/11	6/2012	488	12/28/11	563 - 8376	432.85	HAWTHORN STES
Check Total:								3,937.65	
196049	FIRST BANKCARD	13798	10/25/11	6/2012	489	12/28/11	541 - 8376	17.08	SAVOR HOADLEY IACP EXP
196049	FIRST BANKCARD	13799	10/27/11	6/2012	489	12/28/11	541 - 8376	1,334.95	HILTON HOADLEY IACP CONF EXP
196049	FIRST BANKCARD	13800	10/25/11	6/2012	489	12/28/11	541 - 8376	13.32	SAVOR MCRMK PLC HOADLEY IACP EXP
196049	FIRST BANKCARD	13801	10/28/11	6/2012	489	12/28/11	551 - 8242	360.15	PEAVEY EVIDENCE SUPPLIES/FRT
196049	FIRST BANKCARD	13802	10/27/11	6/2012	489	12/28/11	551 - 8242	62.50	SIRCHIE NINHYDRIN/FRT
196049	FIRST BANKCARD	13803	10/31/11	6/2012	489	12/28/11	551 - 8243	64.99	OFFICE MAX CARPET
196049	FIRST BANKCARD	13804	10/31/11	6/2012	489	12/28/11	551 - 8242	53.21	DOJE'S ROCK STONE/FRT
196049	FIRST BANKCARD	13805	11/04/11	6/2012	489	12/28/11	541 - 8375	85.00	IL ACP FEITHEN 2012 MEMBERSHIP
196049	FIRST BANKCARD	13806	11/07/11	6/2012	489	12/28/11	543 - 8375	85.00	IL ACP LEONI 2012 MEMBERSHIP
196049	FIRST BANKCARD	13807	11/10/11	6/2012	489	12/28/11	543 - 8376	50.00	SAFE KIDS WEESE RECERTIFICATION
196049	FIRST BANKCARD	13808	11/12/11	6/2012	489	12/28/11	1 - 1754	39.99	PETSMART DOGFOOD
196049	FIRST BANKCARD	13809	11/19/11	6/2012	489	12/28/11	543 - 8376	360.70	HAWTHORN STES ROMINSKI TRNG EXP
196049	FIRST BANKCARD	13810	11/22/11	6/2012	489	12/28/11	551 - 8375	30.00	IAFCI REYES FRAUD SEMINAR REG
196049	FIRST BANKCARD	13811	11/22/11	6/2012	489	12/28/11	541 - 8305	41.01	UPS SHIPPING TO LASER TECH
196049	FIRST BANKCARD	13812	11/23/11	6/2012	489	12/28/11	543 - 8226	507.95	ADAMSON AC-CV SEAT KIT/FRT
196049	FIRST BANKCARD	13813	11/23/11	6/2012	489	12/28/11	551 - 8243	65.00	PIZZA PROS 11-34908 EXP
196049	FIRST BANKCARD	13814	11/23/11	6/2012	489	12/28/11	551 - 8243	28.26	PANERA 11-34908 EXP
Check Total:								3,199.11	
4381	PERSHING LLC	15458	12/16/11	6/2012	554	12/16/11	1 - 0156	184,000.00	BUY BANK OF CHINA CD
4381	PERSHING LLC	15458	12/16/11	6/2012	554	12/16/11	1 - 0230	577.71	BUY BANK OF CHINA CD
Check Total:								184,577.71	

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488	KEITH R. ROMINSKI	11937	11/23/11	6/2012	301659	12/02/11	543 - 8376	28.22	RMB PTI TACT TRNG EXP 11/14-11/18/11
901380	CHRISTOPHER A. ZIOLA	11940	11/23/11	6/2012	301661	12/02/11	563 - 8376	46.32	RMB MGMT CLASS EXP 10/31-11/2/11
900168	JIM CARANI	12258	12/02/11	6/2012	301662	12/09/11	563 - 8376	116.66	IFSI EXP 11/13-11/18/11
900445	THOMAS C. GUTHRIE	12259	12/02/11	6/2012	301663	12/09/11	563 - 8376	36.34	OFFICER TRNG EXP 10/31-11/4/11
900872	TIM MOREY	12260	12/02/11	6/2012	301664	12/09/11	563 - 8376	123.08	IFSI EXP 11/13-11/18/11
901125	JAMES M. RUHL	12261	12/02/11	6/2012	301665	12/09/11	563 - 8376	135.54	IFSI EXP 11/13-11/18/11
901244	TODD MICHAEL STOFFA	12262	12/02/11	6/2012	301666	12/09/11	563 - 8376	47.06	OFFICER TRNG EXP 10/31-11/4/11
900315	WILLIAM E. FEITHEN	12466	12/09/11	6/2012	301667	12/16/11	541 - 8376	166.50	RMB ILEAS BRD MTG EXP 12/8/11
2371	JEFFREY M. WEESE	12541	12/16/11	6/2012	301669	12/22/11	543 - 8376	1,899.28	RMB TUITION NIU FALL 2011
901353	CRAIG WOODRUFF	12542	12/16/11	6/2012	301670	12/22/11	551 - 8376	1,704.55	RMB TUITION NIU FALL 2011
2593	RODOLFO D. ESPIRITU	12647	12/23/11	6/2012	301671	12/30/11	511 - 8376	767.60	RMB IPELRA CONF EXP 10/22-10/26/11
900719	JASON LEVERTON	12648	12/23/11	6/2012	301672	12/30/11	543 - 8376	987.50	RMB TUITION NIU FALL 2011
901358	DONNA R. ZENZEN	12649	12/23/11	6/2012	301673	12/30/11	541 - 8376	305.00	RMB TUITION WAUB FALL 2011
112470	AMERIGAS	11943	08/17/11	6/2012	748527	12/02/11	563 - 8373	94.44	FD (2) 60# CYLINDERS
131450	ARAMARK UNIFORM SERVICE, INC.	11944	10/07/11	6/2012	748528	12/02/11	653 - 8450	157.90	CTYHALL SERVICE 10/7/11

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131450	ARAMARK UNIFORM SERVICE, INC.	11945	10/07/11	6/2012	748528	12/02/11	543 - 8315	93.91	PD SERVICE 10/7/11
131450	ARAMARK UNIFORM SERVICE, INC.	11946	10/21/11	6/2012	748528	12/02/11	543 - 8315	44.07	PD SERVICE 10/21/11
131450	ARAMARK UNIFORM SERVICE, INC.	11947	10/21/11	6/2012	748528	12/02/11	653 - 8450	157.90	CTY HALL SERVICE 10/21/11
							Check Total:	453.78	
4218	BANK OF AMERICA	11948	10/31/11	6/2012	748529	12/02/11	551 - 8243	29.88	PD SUBPOENA FEE 11-34908
160583	BOUND TREE MEDICAL, LLC	11955	11/04/11	6/2012	748535	12/02/11	563 - 8241	262.50	FD DECONTAMINATION SYS EMS
4250	BRANDON CLIFFE	11959	11/23/11	6/2012	748536	12/02/11	1 - 1758	452.00	FOUND MONEY 10-34374
2915	BUSINESS DISTRICTS, INC.	11956	11/06/11	6/2012	748537	12/02/11	657 - 8373	510.00	ECNDEV 10/1/11 SURVEY DEVELPMNT
258300	C.S.R. BOBCAT, INCORPORATED	11957	11/07/11	6/2012	748538	12/02/11	655 - 8310	14.03	STR MISC HARDWARE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11960	10/31/11	6/2012	748539	12/02/11	655 - 8229	3.42	STR LOCKNUTS/ADPTRS/FITNGS
400600	DEKALB CHAMBER OF COMMERCE	11963	11/17/11	6/2012	748541	12/02/11	505 - 8373	30.00	PLVSN/NAYLR/BRNCKI/MOORE 11/16/11 MT
400600	DEKALB CHAMBER OF COMMERCE	11963	11/17/11	6/2012	748541	12/02/11	511 - 8373	15.00	PLVSN/NAYLR/BRNCKI/MOORE 11/16/11 MT
400600	DEKALB CHAMBER OF COMMERCE	11963	11/17/11	6/2012	748541	12/02/11	651 - 8373	15.00	PLVSN/NAYLR/BRNCKI/MOORE 11/16/11 MT
							Check Total:	60.00	
165	ENVIRONMENTAL SERVICES	11974	11/01/11	6/2012	748545	12/02/11	653 - 8450	100.00	CTYHL/ANX/SR CNTR PEST CNTRL 10/2011
3772	FERGUSON ENTERPRISES INC.	11978	11/04/11	6/2012	748546	12/02/11	655 - 8310	102.72	STR BRASS VALVE
370720	FIREGROUND SUPPLY, INC	11979	11/09/11	6/2012	748547	12/02/11	563 - 8270	280.00	FD BUNKER BOOTS
3353	FITWORKZ	11953	11/30/11	6/2012	748548	12/02/11	1 - 1755	299.00	
3839	FRONTIER NORTH INC	12075	11/01/11	6/2012	748549	12/02/11	591 - 8337	60.99	UH1-2879 ALRM GLDYRS

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3839	FRONTIER NORTH INC	12067	11/01/11	6/2012	748549	12/02/11	511 - 8337	18.29	748-2024 I&T FAX
3839	FRONTIER NORTH INC	12068	11/01/11	6/2012	748549	12/02/11	511 - 8337	263.24	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	12069	11/01/11	6/2012	748549	12/02/11	511 - 8337	889.75	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	12070	11/01/11	6/2012	748549	12/02/11	521 - 8337	30.76	748-2089 CLERK
3839	FRONTIER NORTH INC	12071	11/01/11	6/2012	748549	12/02/11	541 - 8337	1,104.18	748-8417 PD
3839	FRONTIER NORTH INC	12072	11/01/11	6/2012	748549	12/02/11	561 - 8337	242.78	RT6-1042 FD
3839	FRONTIER NORTH INC	12073	11/01/11	6/2012	748549	12/02/11	561 - 8337	517.11	748-8460 FD
3839	FRONTIER NORTH INC	12074	11/01/11	6/2012	748549	12/02/11	591 - 8337	60.99	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	12076	11/01/11	6/2012	748549	12/02/11	591 - 8337	449.88	748-2010 YSB
3839	FRONTIER NORTH INC	12077	11/01/11	6/2012	748549	12/02/11	591 - 8337	409.65	748-2043 GENERAL
3839	FRONTIER NORTH INC	12078	11/01/11	6/2012	748549	12/02/11	591 - 8337	33.11	748-7081 ALARM
3839	FRONTIER NORTH INC	12086	11/01/11	6/2012	748549	12/02/11	651 - 8337	166.17	748-8146 STREET
3839	FRONTIER NORTH INC	12087	11/01/11	6/2012	748549	12/02/11	661 - 8337	219.19	748-2028 ENG
3839	FRONTIER NORTH INC	12088	11/01/11	6/2012	748549	12/02/11	661 - 8337	36.42	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	12089	11/01/11	6/2012	748549	12/02/11	661 - 8337	116.47	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	12090	11/01/11	6/2012	748549	12/02/11	511 - 8337	26.42	TAXES
Check Total:								4,645.40	
3260	ARCENIO J. CRUZ	11984	11/21/11	6/2012	748554	12/02/11	653 - 8450	362.50	JANITORIAL SRVC 11/14-11/18/11
2000	MICHAEL L. FIORI	11986	11/09/11	6/2012	748556	12/02/11	653 - 8291	222.42	CITY HALL JANITORIAL SUPPLIES
1593	JOHNSON TRACTOR, INC.	12031	11/16/11	6/2012	748557	12/02/11	655 - 8540	14,350.00	STR MFD TRACTOR W/CAB
1593	JOHNSON TRACTOR, INC.	12032	11/16/11	6/2012	748557	12/02/11	655 - 8226	3,850.00	STR PLOW BLADE
Check Total:								18,200.00	
1819	JUST SAFETY, LTD.	11987	11/07/11	6/2012	748559	12/02/11	655 - 8219	36.45	STR 1ST AID SUPPLIES
518890	KALE UNIFORMS, INC.	11989	11/08/11	6/2012	748560	12/02/11	563 - 8270	388.29	FD (3) FIRE JACKETS/FRT
527200	KIRKLAND SAWMILL	11990	11/03/11	6/2012	748562	12/02/11	655 - 8226	50.80	STR (2) 9'2X10
529003	KISHWAUKEE COMMUNITY HOSPITAL	11991	11/09/11	6/2012	748563	12/02/11	563 - 8237	656.90	PHARMACY OCT 2011

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529003	KISHWAUKEE COMMUNITY HOSPITAL	11992	11/09/11	6/2012	748563	12/02/11	563 - 8237	2,141.44	PATIENT SUPPLIES OCT 2011
								Check Total:	2,798.34
1323	KISHWAUKEE CORPORATE HEALTH	11993	10/17/11	6/2012	748564	12/02/11	511 - 8333	108.00	PD (1) PREEMP PHYSICAL
4256	KLEIN, THORPE & JENKINS, LTD	12106	11/09/11	6/2012	748565	12/02/11	591 - 8497	9,671.55	LGL OCT 2011 PROP MNT SRV
551914	LAW ENFORCEMENT EXECUTIVE	11977	11/18/11	6/2012	748566	12/02/11	541 - 8375	50.00	WILLIAM E. FEITHEN 2012 DUES
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11994	10/04/11	6/2012	748567	12/02/11	543 - 8384	125.00	PD TOW 11-29180
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11995	10/20/11	6/2012	748567	12/02/11	655 - 8315	450.00	STR TOW P23
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11996	11/04/11	6/2012	748567	12/02/11	543 - 8384	181.00	PD TOW PD306
								Check Total:	756.00
683280	PHYSIO-CONTROL, INC.	12042	11/09/11	6/2012	748573	12/02/11	563 - 8241	1,623.80	FD CARYNG CASE/POUCH
591200	MELIN'S LOCK & KEY	12002	11/12/11	6/2012	748574	12/02/11	653 - 8348	85.50	FIN REKEY RM 217
1941	METRO WEST COUNCIL OF GOVERNMENT	12003	11/08/11	6/2012	748575	12/02/11	511 - 8373	36.00	MGR BIERNACKI 10/27/11 MTG
598519	MIKE'S AUTO AND TRUCK REPAIR	12005	11/07/11	6/2012	748577	12/02/11	563 - 8315	130.17	FD MED3 REPAIRS
598519	MIKE'S AUTO AND TRUCK REPAIR	12005	11/07/11	6/2012	748577	12/02/11	563 - 8315	27.55	FD MED3 REPAIRS
598519	MIKE'S AUTO AND TRUCK REPAIR	12006	11/09/11	6/2012	748577	12/02/11	655 - 8226	23.26	STR P118 AIR GOVERNOR
								Check Total:	180.98
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	12007	11/03/11	6/2012	748578	12/02/11	655 - 8226	3.51	STR P34 SWITCH
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	12008	11/08/11	6/2012	748578	12/02/11	661 - 8226	27.75	PW 405 HANDLE
								Check Total:	31.26
4061	NEWEGG.COM	12034	11/09/11	6/2012	748582	12/02/11	515 - 8580	34.95	IT (4) CPACC BLKBRY ASY
653700	NORTHERN STAR	12036	10/31/11	6/2012	748584	12/02/11	657 - 8373	178.40	ECNDEV RETAIL SURVEY AD

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**12/01/2011 thru 12/31/2011**

**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>
203620	SHAW SUBURBAN MEDIA GROUP, INC.	12047	10/31/11	6/2012	748585	12/02/11	657 - 8366	351.67	ECNDEV LIBRY/ARCH/REZN ADS
655325	RAY O'HERRON COMPANY, INC.	12037	11/10/11	6/2012	748586	12/02/11	543 - 8242	51.61	PD SPIT NET HOODS
1836	OFFICE DEPOT, INC.	12038	10/27/11	6/2012	748587	12/02/11	651 - 8204	5.68	PW/ARPT OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	12039	11/03/11	6/2012	748587	12/02/11	543 - 8204	33.75	PD OFFICE SUPPLIES
Check Total:								39.43	
681342	P. F. PETTIBONE & COMPANY	12041	11/15/11	6/2012	748592	12/02/11	521 - 8204	177.35	CC (2) REAMS PAPER
683503	PITNEY BOWES, INC	12043	11/13/11	6/2012	748593	12/02/11	591 - 8310	262.00	MAIL MACHINE LSE 11/1-11/30/11
751	THE PITNEY BOWES BANK, INC.	11941	11/09/11	6/2012	748594	12/02/11	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	12044	11/02/11	6/2012	748595	12/02/11	517 - 8204	39.99	FIN ENVELOPES
703940	QUILL CORPORATION & SUBSIDIARIES	12045	10/21/11	6/2012	748595	12/02/11	515 - 8204	9.89	IT CALENDARS
Check Total:								49.88	
1248	RALPH'S CARWASH & DETAIL CENTER	12046	08/02/11	6/2012	748596	12/02/11	563 - 8315	237.50	FD DURANGO'S DETAILED
2977	SIEVERT ELECTRIC SERVICE & SALES CO.	12048	11/16/11	6/2012	748600	12/02/11	655 - 8310	352.00	STR/WTR OSHA HOIST INSPECTNS
2977	SIEVERT ELECTRIC SERVICE & SALES CO.	12048	11/16/11	6/2012	748600	12/02/11	655 - 8310	100.00	STR/WTR OSHA HOIST INSPECTNS
Check Total:								452.00	
769085	SIKICH LLP	12049	11/10/11	6/2012	748601	12/02/11	591 - 8342	26,000.00	FY11 PROGRESS THRU 10/31/11
783524	STANARD & ASSOCIATES, INC.	12051	10/31/11	6/2012	748603	12/02/11	511 - 8333	750.00	HR (2) PSYCH EXAMS
783450	STANDARD EQUIPMENT COMPANY	12053	11/08/11	6/2012	748604	12/02/11	655 - 8226	211.38	STR PIN WLDT/BSHNG
783450	STANDARD EQUIPMENT COMPANY	12052	11/04/11	6/2012	748604	12/02/11	655 - 8226	651.74	STR MOT-HYDR
Check Total:								863.12	
40	STANDARD INDUSTRIAL & AUTOMOTIVE	12054	11/17/11	6/2012	748605	12/02/11	655 - 8310	910.00	STR LIFT INSPECTIONS

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	12057	11/10/11	6/2012	748608	12/02/11	511 - 8333	125.00	HR (1) POLY EXAM
835200	UNITED PARCEL SERVICE	12058	11/12/11	6/2012	748609	12/02/11	655 - 8230	15.55	STR/WTR 11/02-11/11/11
839550	UNIVERSITY OF ILLINOIS	12061	11/08/11	6/2012	748611	12/02/11	563 - 8376	250.00	FD CARANI TACT/STRAT 10/17/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	651 - 8337	59.73	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	515 - 8337	17.96	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	651 - 8337	559.03	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	661 - 8337	77.18	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	511 - 8337	60.22	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	561 - 8337	616.69	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	511 - 8337	2.35	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	515 - 8337	379.24	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	505 - 8337	59.73	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	541 - 8337	1,790.11	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	657 - 8337	102.89	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	651 - 8337	59.73	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	515 - 8337	65.63	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	651 - 8337	541.80	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	515 - 8580	199.99	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	531 - 8337	0.54	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	511 - 8337	119.46	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	661 - 8337	66.66	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	661 - 8337	131.67	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	661 - 8337	59.73	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	511 - 8337	59.73	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	561 - 8337	579.50	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	511 - 8337	0.47	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	515 - 8337	188.48	CELL PHONES 10/5-11/4/11



**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	505 - 8337	59.73	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	541 - 8337	1,343.85	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	657 - 8337	99.86	CELL PHONES 10/5-11/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	531 - 8337	0.54	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	511 - 8337	119.46	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	661 - 8337	131.61	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	661 - 8337	131.90	CELL PHONES 9/5-10/4/11
Check Total:								7,685.47	
856860	EXXON MOBIL CARD SERVICES	12094	11/02/11	6/2012	748616	12/02/11	655 - 8226	85.00	STR STR P22
856860	EXXON MOBIL CARD SERVICES	12095	11/03/11	6/2012	748616	12/02/11	655 - 8219	28.81	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	12096	10/17/11	6/2012	748616	12/02/11	543 - 8242	59.82	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	12097	10/31/11	6/2012	748616	12/02/11	541 - 8299	13.76	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	12098	10/24/11	6/2012	748616	12/02/11	563 - 8240	97.94	FD BUILDING SUPPLIES
Check Total:								285.33	
882525	WEST SIDE TRACTOR SALES	12100	11/02/11	6/2012	748617	12/02/11	655 - 8226	387.15	STR P45 ACCELERATOR
2584	AMALGAMATED BANK OF CHICAGO	12340	12/01/11	6/2012	748620	12/09/11	591 - 9220	495.00	2010B BOND FES
2584	AMALGAMATED BANK OF CHICAGO	12341	12/01/11	6/2012	748620	12/09/11	591 - 9220	495.00	2010C BOND FEES
Check Total:								990.00	
4236	ANDRES MEDICAL BILLING LTD	12336	11/17/11	6/2012	748622	12/09/11	563 - 8310	1,860.40	FD AMB COMPUTER HARDWARE
146502	BARNABY INC.	12420	11/28/11	6/2012	748624	12/09/11	505 - 8202	88.00	HR BUSINESS CARDS
146502	BARNABY INC.	12420	11/28/11	6/2012	748624	12/09/11	563 - 8202	122.00	HR BUSINESS CARDS
146502	BARNABY INC.	12420	11/28/11	6/2012	748624	12/09/11	543 - 8202	162.00	HR BUSINESS CARDS
146502	BARNABY INC.	12420	11/28/11	6/2012	748624	12/09/11	531 - 8202	54.00	HR BUSINESS CARDS
Check Total:								426.00	
4266	BLANE, CANADA LTD.	12354	11/28/11	6/2012	748626	12/09/11	657 - 8373	3,000.00	ECNDEV SYNCHRONIST PRIME LIC FEE
160300	BONNELL INDUSTRIES, INC.	12363	11/23/11	6/2012	748627	12/09/11	655 - 8226	80.54	STR POWER RELAY
160300	BONNELL INDUSTRIES, INC.	12364	11/23/11	6/2012	748627	12/09/11	655 - 8226	341.60	STR DINKMAR DR BELT
160300	BONNELL INDUSTRIES, INC.	12365	11/18/11	6/2012	748627	12/09/11	655 - 8226	153.18	STR CONTROLLERS/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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:	575.32	
160583	BOUND TREE MEDICAL, LLC	12311	11/10/11	6/2012	748628	12/09/11	563 - 8241	88.49	FD INTUBATION BAG
178250	BROWN TRAFFIC PRODUCTS, INC.	12338	11/17/11	6/2012	748630	12/09/11	655 - 8230	693.35	STR (2) BEACON SYS/FRT
1053	COMELEC SERVICES, INC.	12446	11/16/11	6/2012	748635	12/09/11	563 - 8580	4,015.25	FD RADIO BTTRYs/MICS/FRT
241037	COMMUNICATION REVOLVING FUND	12389	11/14/11	6/2012	748636	12/09/11	544 - 8320	441.00	PD OCT 2011 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	12421	11/30/11	6/2012	748637	12/09/11	540 - 3514	3,368.53	NOV 2011 PRKNG CLLTN SRVC
249514	COPY ALL SERVICE	12391	11/16/11	6/2012	748638	12/09/11	591 - 8202	925.33	CD/IT P4108 LSE 11/12-12/11/11
249514	COPY ALL SERVICE	12393	11/16/11	6/2012	748638	12/09/11	591 - 8202	501.88	CD/IT P4108 CLR/BW CPYS 11/12-12/11/11
249514	COPY ALL SERVICE	12394	11/02/11	6/2012	748638	12/09/11	591 - 8310	118.20	DET P4124 RENT 11/1-11/30/11
249514	COPY ALL SERVICE	12395	11/04/11	6/2012	748638	12/09/11	591 - 8310	439.00	MUN P4308 LSE 11/4-12/3/11
							Check Total:	1,984.41	
476	DARLENE HUNTINGHOUSE	12447	11/16/11	6/2012	748639	12/09/11	563 - 8240	18.67	FD PERSONNEL ID TAGS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	12368	11/08/11	6/2012	748640	12/09/11	563 - 8210	11.62	FD FLUOR LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	12369	11/23/11	6/2012	748640	12/09/11	655 - 8310	478.29	STR 120V CONT 4P
							Check Total:	489.91	
306900	JAMES SARGENT KAELIN	12414	11/08/11	6/2012	748643	12/09/11	543 - 8299	33.95	PD SWITZER PLANT
310113	DEKALB MECHANICAL	12342	11/16/11	6/2012	748644	12/09/11	563 - 8348	141.00	F1 HEAT REPAIR
327645	R. K. DIXON, COMPANY	12396	11/28/11	6/2012	748645	12/09/11	591 - 8310	324.54	UB PRINTER LSE 12/29-3/28/12
327645	R. K. DIXON, COMPANY	12397	11/28/11	6/2012	748645	12/09/11	591 - 8202	153.74	PD IR5065 B/W CPYS 10/30-11/29/11
327645	R. K. DIXON, COMPANY	12399	11/17/11	6/2012	748645	12/09/11	591 - 8310	595.19	PD COPIER LSE 12/31-1/30/12
327645	R. K. DIXON, COMPANY	12400	11/17/11	6/2012	748645	12/09/11	591 - 8310	31.60	PD SCANNER LSE 12/30-1/29/12

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
327645	R. K. DIXON, COMPANY	12401	11/21/11	6/2012	748645	12/09/11	591 - 8310	441.90	FD COPIER LSE 12/24-1/23/12
327645	R. K. DIXON, COMPANY	12402	11/21/11	6/2012	748645	12/09/11	591 - 8202	1,307.04	FD COPIER CLR/BW CPYS 8/23-11/22/11
327645	R. K. DIXON, COMPANY	12403	10/19/11	6/2012	748645	12/09/11	591 - 8310	441.90	FD COPIER LSE 11/24-12/23/11
Check Total:								3,295.91	
3720	ENCOMPASS MEDICAL & SPECIALTY	12444	11/16/11	6/2012	748647	12/09/11	563 - 8241	85.61	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	12445	11/16/11	6/2012	748647	12/09/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								105.61	
361000	FEDERAL EXPRESS CORPORATION	12406	11/23/11	6/2012	748648	12/09/11	541 - 8305	38.52	PD IL ST POL FOR 10/27,11/14/11
361000	FEDERAL EXPRESS CORPORATION	12407	11/23/11	6/2012	748649	12/09/11	655 - 8305	13.22	ENG/STR/DSATS 11/9-11/15/11
361000	FEDERAL EXPRESS CORPORATION	12407	11/23/11	6/2012	748649	12/09/11	661 - 8305	20.24	ENG/STR/DSATS 11/9-11/15/11
Check Total:								33.46	
370720	FIREGROUND SUPPLY, INC	12442	11/15/11	6/2012	748651	12/09/11	563 - 8240	295.00	FD LEATHER BUNKER BOOT
401300	G'S R PLUMBING & HEATING INC.	12386	11/15/11	6/2012	748652	12/09/11	653 - 8311	427.52	SR CNTR BATHROOM REPAIR
401300	G'S R PLUMBING & HEATING INC.	12386	11/15/11	6/2012	748652	12/09/11	653 - 8210	157.50	SR CNTR BATHROOM REPAIR
Check Total:								585.02	
393000	GLIDDEN CAMPUS FLORIST	12413	11/15/11	6/2012	748653	12/09/11	591 - 8294	143.95	CM PALMER MEMORIAL FLWRS
2354	GORDON HARDWARE I LLC	12266	10/19/11	6/2012	748654	12/09/11	655 - 8231	1.89	STR BUMPER
2354	GORDON HARDWARE I LLC	12281	10/28/11	6/2012	748654	12/09/11	655 - 8295	64.21	STR PUNCH SET/COB DR
2354	GORDON HARDWARE I LLC	12282	10/31/11	6/2012	748654	12/09/11	563 - 8240	6.29	FD HAMMER
2354	GORDON HARDWARE I LLC	12285	11/02/11	6/2012	748654	12/09/11	653 - 8348	0.72	ANX RECP COVER SCREWS
2354	GORDON HARDWARE I LLC	12286	11/03/11	6/2012	748654	12/09/11	655 - 8295	28.49	STR SCOOP
2354	GORDON HARDWARE I LLC	12287	11/03/11	6/2012	748654	12/09/11	655 - 8219	17.56	STR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	12288	11/03/11	6/2012	748654	12/09/11	655 - 8310	5.96	STR MISC FAST
2354	GORDON HARDWARE I LLC	12289	11/04/11	6/2012	748654	12/09/11	653 - 8219	4.29	CTYHL FLR TUBE
2354	GORDON HARDWARE I LLC	12290	11/08/11	6/2012	748654	12/09/11	655 - 8226	3.66	STR P32 BOLTS
2354	GORDON HARDWARE I LLC	12292	11/08/11	6/2012	748654	12/09/11	653 - 8219	3.49	CTYHL BULBS
2354	GORDON HARDWARE I LLC	12293	11/08/11	6/2012	748654	12/09/11	563 - 8210	4.49	F1 BUILDING SUPPLIES
2354	GORDON HARDWARE I LLC	12295	11/09/11	6/2012	748654	12/09/11	563 - 8210	36.99	FD TORCH

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
2354	GORDON HARDWARE I LLC	12297	11/10/11	6/2012	748654	12/09/11	655 - 8219	32.98	STR STOCK BATTERIES
2354	GORDON HARDWARE I LLC	12298	11/12/11	6/2012	748654	12/09/11	563 - 8291	12.58	FD BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	12299	11/15/11	6/2012	748654	12/09/11	655 - 8295	8.56	STR CARBON BRUSH SPRING
Check Total:								232.16	
401100	BARTNETT ENTERPRISES, LLC	12412	11/05/11	6/2012	748655	12/09/11	543 - 8270	12.40	PD GARMENT CLEANING
3260	ARCENIO J. CRUZ	12417	12/01/11	6/2012	748658	12/09/11	653 - 8450	275.50	JANITORIAL SERVICE 11/21-11/27/11
4031	HOPKINS SOLUTIONS LLC	12427	12/02/11	6/2012	748659	12/09/11	657 - 8399	6,300.00	NOV 2011 ECON DEV SERVICES
456500	IL ASSOC. OF CHIEF OF POLICE	12434	11/30/11	6/2012	748660	12/09/11	541 - 8375	115.00	B FEITHEN 2012 DUES
3122	E & B FIRE AND SAFETY, INC.	12356	11/15/11	6/2012	748661	12/09/11	563 - 8240	1,346.09	FD EXT GLOVES/STRAPS/FRT
3122	E & B FIRE AND SAFETY, INC.	12357	11/17/11	6/2012	748661	12/09/11	563 - 8240	164.34	FD SAFETY GLASSES/FRT
3122	E & B FIRE AND SAFETY, INC.	12358	11/21/11	6/2012	748661	12/09/11	563 - 8240	179.95	FD FIRE HELMET
Check Total:								1,690.38	
469009	ILLINOIS MUNICIPAL LEAGUE	12404	11/01/11	6/2012	748662	12/09/11	505 - 8375	2,177.00	2012 CITY MEMBERSHIP DUES
494200	INTOXIMETERS, INCORPORATED	12390	11/21/11	6/2012	748663	12/09/11	1 - 1761	149.00	PD DRYGAS
3870	J WILLRETT FARMS	12418	11/25/11	6/2012	748664	12/09/11	655 - 8319	600.00	STR N 1ST CORN SNOW FENCE
2000	MICHAEL L. FIORI	12347	11/16/11	6/2012	748665	12/09/11	563 - 8291	745.39	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	12348	11/30/11	6/2012	748665	12/09/11	653 - 8291	281.40	CTYHLL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	12350	11/23/11	6/2012	748665	12/09/11	563 - 8291	117.18	FD JANITORIAL SUPPLIES
Check Total:								1,143.97	
1323	KISHWAUKEE CORPORATE HEALTH	12382	11/17/11	6/2012	748666	12/09/11	563 - 8345	7,936.70	FD (13) PHYSICALS
1323	KISHWAUKEE CORPORATE HEALTH	12384	11/01/11	6/2012	748666	12/09/11	563 - 8345	251.55	FD (2) PHYSICALS
1323	KISHWAUKEE CORPORATE HEALTH	12385	11/17/11	6/2012	748666	12/09/11	563 - 8345	7,697.00	FD (14) PHYSICALS

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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:	15,885.25	
569533	LOVELL'S DISCOUNT TIRE, INC.	12375	11/23/11	6/2012	748667	12/09/11	655 - 8226	932.72	STR P35 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	12376	11/29/11	6/2012	748667	12/09/11	655 - 8315	80.00	STR P35 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	12376	11/29/11	6/2012	748667	12/09/11	655 - 8315	2.00	STR P35 TIRE DISMOUNT/MOUNT
							Check Total:	1,014.72	
569529	LOWES CREDIT SERVICES	12448	10/11/11	6/2012	748668	12/09/11	563 - 8210	700.08	F1 DISHWASHER
569529	LOWES CREDIT SERVICES	12452	11/03/11	6/2012	748668	12/09/11	563 - 8226	77.44	FD GRINDER/BUSHINGS
569529	LOWES CREDIT SERVICES	12453	11/03/11	6/2012	748668	12/09/11	655 - 8295	9.48	STR P37 PLIERS/ARPT FBO BLDG BULBS
569529	LOWES CREDIT SERVICES	12454	11/04/11	6/2012	748668	12/09/11	655 - 8226	43.53	STR P26/P8 SIDBRD PAINT
569529	LOWES CREDIT SERVICES	12457	11/09/11	6/2012	748668	12/09/11	563 - 8210	33.96	FD LGHTBLBS
569529	LOWES CREDIT SERVICES	12459	11/09/11	6/2012	748668	12/09/11	653 - 8219	32.91	CTYHL LGHTBLBS
569529	LOWES CREDIT SERVICES	12460	11/10/11	6/2012	748668	12/09/11	563 - 8210	25.54	F3 FLUOR BLBS
569529	LOWES CREDIT SERVICES	12462	11/15/11	6/2012	748668	12/09/11	655 - 8295	10.40	STR ELECTRICAL SUPPLIES
569529	LOWES CREDIT SERVICES	12463	11/18/11	6/2012	748668	12/09/11	563 - 8210	1.19	FD GE BULBS
569529	LOWES CREDIT SERVICES	12464	11/04/11	6/2012	748668	12/09/11	563 - 8210	7.92	FD STARTER
569529	LOWES CREDIT SERVICES	12465	11/17/11	6/2012	748668	12/09/11	563 - 8210	29.19	FD ELECTRICAL SUPPLIES
							Check Total:	971.64	
577500	BRAD MANNING FORD INCORPORATED	12313	10/27/11	6/2012	748670	12/09/11	543 - 8315	360.00	PD 331 TIRE SENSOR RPR
577500	BRAD MANNING FORD INCORPORATED	12313	10/27/11	6/2012	748670	12/09/11	543 - 8226	259.09	PD 331 TIRE SENSOR RPR
577500	BRAD MANNING FORD INCORPORATED	12314	11/08/11	6/2012	748670	12/09/11	543 - 8315	750.00	PD305 MANIFOLD RPR
577500	BRAD MANNING FORD INCORPORATED	12314	11/08/11	6/2012	748670	12/09/11	543 - 8226	729.96	PD305 MANIFOLD RPR
577500	BRAD MANNING FORD INCORPORATED	12315	11/09/11	6/2012	748670	12/09/11	551 - 8226	56.96	PD309 MOTOR
577500	BRAD MANNING FORD INCORPORATED	12316	11/10/11	6/2012	748670	12/09/11	543 - 8226	56.96	PD341 MOTOR
577500	BRAD MANNING FORD INCORPORATED	12317	11/11/11	6/2012	748670	12/09/11	655 - 8315	75.00	STR P007 TRANS FLUSH
577500	BRAD MANNING FORD INCORPORATED	12317	11/11/11	6/2012	748670	12/09/11	655 - 8226	146.42	STR P007 TRANS FLUSH
577500	BRAD MANNING FORD INCORPORATED	12318	11/11/11	6/2012	748670	12/09/11	655 - 8315	75.00	STR P011 TRANS FLUSH
577500	BRAD MANNING FORD INCORPORATED	12318	11/11/11	6/2012	748670	12/09/11	655 - 8226	143.37	STR P011 TRANS FLUSH
577500	BRAD MANNING FORD INCORPORATED	12319	11/14/11	6/2012	748670	12/09/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	12320	11/14/11	6/2012	748670	12/09/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	12321	11/14/11	6/2012	748670	12/09/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	12322	11/30/11	6/2012	748670	12/09/11	543 - 8226	28.60	PD336 BAR-T
577500	BRAD MANNING FORD INCORPORATED	12323	11/21/11	6/2012	748670	12/09/11	551 - 8243	60.00	PD 2 DAY RENTAL

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
577500	BRAD MANNING FORD INCORPORATED	12324	11/21/11	6/2012	748670	12/09/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	12325	11/21/11	6/2012	748670	12/09/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	12326	11/03/11	6/2012	748670	12/09/11	551 - 8243	30.00	PD 1 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	12327	11/03/11	6/2012	748670	12/09/11	551 - 8243	30.00	PD 2 DAY RENTAL
Check Total:								3,101.36	
598519	MIKE'S AUTO AND TRUCK REPAIR	12344	11/16/11	6/2012	748672	12/09/11	563 - 8315	212.50	FD E1 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	12345	11/23/11	6/2012	748672	12/09/11	563 - 8315	85.00	FD T1 HYDRLC COOLER REPAIR
Check Total:								297.50	
477061	OCE IMAGISTICS, INC.	12435	11/12/11	6/2012	748674	12/09/11	661 - 8310	118.92	PW COPIER MNT 10/1-10/31/11
477061	OCE IMAGISTICS, INC.	12436	11/12/11	6/2012	748674	12/09/11	661 - 8310	223.00	CD NOV'11 COPIER MNTNC
Check Total:								341.92	
1836	OFFICE DEPOT, INC.	12377	11/16/11	6/2012	748675	12/09/11	561 - 8204	17.06	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	12378	11/21/11	6/2012	748675	12/09/11	651 - 8204	77.92	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	12379	11/21/11	6/2012	748675	12/09/11	651 - 8204	54.30	PW OFFICE SUPPLIES
Check Total:								149.28	
665497	PARDRIDGE INSURANCE, INC.	12432	11/22/11	6/2012	748676	12/09/11	517 - 8366	10.00	FIN BROWN SOS FLNG FEE
3746	PDR DISTRIBUTION LLC	12405	11/14/11	6/2012	748678	12/09/11	543 - 8375	63.70	PD 2012 PHYSICIANS DSK REF/FRT
3947	PEARSON PEST CONTROL LLC	12351	11/22/11	6/2012	748679	12/09/11	563 - 8450	35.00	F1 PEST CONTROL NOV 2011
3947	PEARSON PEST CONTROL LLC	12352	11/22/11	6/2012	748679	12/09/11	563 - 8450	35.00	F3 PEST CONTROL NOV 2011
3947	PEARSON PEST CONTROL LLC	12353	11/22/11	6/2012	748679	12/09/11	563 - 8450	35.00	F2 PEST CONTROL NOV 2011
Check Total:								105.00	
2080	PEEK TRAFFIC CORPORATION	12305	11/12/11	6/2012	748680	12/09/11	655 - 8318	475.00	STR 820A CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	12305	11/12/11	6/2012	748680	12/09/11	655 - 8318	89.25	STR 820A CONTROLLER REPAIR
Check Total:								564.25	
687247	POMP'S TIRE SERVICE, INC.	12309	11/08/11	6/2012	748681	12/09/11	563 - 8226	1,435.04	FD WHITE SEMI TIRES
703940	QUILL CORPORATION & SUBSIDIARIES	12371	11/23/11	6/2012	748682	12/09/11	515 - 8204	141.90	IT PAPER/FIN PC PADS/BTTR/PENS
703940	QUILL CORPORATION & SUBSIDIARIES	12371	11/23/11	6/2012	748682	12/09/11	517 - 8204	50.83	IT PAPER/FIN PC PADS/BTTR/PENS

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
703940	QUILL CORPORATION & SUBSIDIARIES	12372	11/23/11	6/2012	748682	12/09/11	655 - 8204	45.12	STR/WTR OFFICE SUPPLIES
								Check Total:	237.85
1117	RENTAL SERVICE CORPORATION	12419	11/30/11	6/2012	748684	12/09/11	655 - 8231	23.94	STR FLAGS
872000	S.L. WEBB ELECTRIC, INC.	12425	12/01/11	6/2012	748685	12/09/11	661 - 8399	2,000.00	PW ELECTRICAL INSPECT NOV 2011
740300	SAUBER MFG. COMPANY	12373	11/23/11	6/2012	748686	12/09/11	655 - 8315	56.63	STR P35 HYDRLC RPR
740300	SAUBER MFG. COMPANY	12373	11/23/11	6/2012	748686	12/09/11	655 - 8226	283.00	STR P35 HYDRLC RPR
740300	SAUBER MFG. COMPANY	12374	11/23/11	6/2012	748686	12/09/11	655 - 8315	1,131.13	STR P36 HYDRAULIC RPR
740300	SAUBER MFG. COMPANY	12374	11/23/11	6/2012	748686	12/09/11	655 - 8226	3,438.15	STR P36 HYDRAULIC RPR
								Check Total:	4,908.91
3178	HENRY SCHEIN, INC.	12443	11/15/11	6/2012	748687	12/09/11	563 - 8241	15.96	FD LARYNGOSCOPE BLADES
404481	SUNGARD PUBLIC SECTOR USERS	12433	12/01/11	6/2012	748691	12/09/11	541 - 8375	195.00	T SMITH 2012 MMBRSHP DUES
821845	TERMINAL SUPPLY, INC.	12388	11/11/11	6/2012	748693	12/09/11	655 - 8226	131.64	STR WSHRS/SCREWS/FRT
835200	UNITED PARCEL SERVICE	12430	11/26/11	6/2012	748698	12/09/11	561 - 8305	8.47	FD/WTR 11/18-11/23/11
839555	UNIVERSITY OF ILLINOIS-GAR	12310	11/21/11	6/2012	748699	12/09/11	563 - 8376	750.00	FD ZIOLA/STOFFA/GUTHRIE MGT 1
856200	W.S. DARLEY & COMPANY	12306	11/18/11	6/2012	748700	12/09/11	563 - 8240	1,260.00	FD HELMETS
856200	W.S. DARLEY & COMPANY	12307	11/15/11	6/2012	748700	12/09/11	563 - 8240	277.75	FD BADGES/FRT
								Check Total:	1,537.75
866250	WASTE MANAGEMENT	12416	12/01/11	6/2012	748701	12/09/11	655 - 8313	118.75	NOV 2011 NURSERY SERV
4265	ZOLL MEDICAL CORPORATION	12438	09/23/11	6/2012	748705	12/09/11	563 - 8241	262.40	FD ELECTRODES
4265	ZOLL MEDICAL CORPORATION	12439	09/26/11	6/2012	748705	12/09/11	563 - 8241	120.00	FD ECG CABLE
4265	ZOLL MEDICAL CORPORATION	12440	09/29/11	6/2012	748705	12/09/11	563 - 8241	360.00	FD ECG CABLE

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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:	742.40	
131450	ARAMARK UNIFORM SERVICE, INC.	12504	11/04/11	6/2012	748728	12/16/11	653 - 8450	157.90	CTY HALL SERVICE 11/04/11
131450	ARAMARK UNIFORM SERVICE, INC.	12505	11/18/11	6/2012	748728	12/16/11	653 - 8450	157.90	CTY HALL SERVICE 11/18/11
131450	ARAMARK UNIFORM SERVICE, INC.	12506	11/04/11	6/2012	748728	12/16/11	543 - 8315	45.31	PD SERVICE 11/04/11
131450	ARAMARK UNIFORM SERVICE, INC.	12507	11/18/11	6/2012	748728	12/16/11	543 - 8315	44.07	PD SERVICE 11/18/11
							Check Total:	405.18	
299700	DEKALB COUNTY GOVERNMENT	12489	12/13/11	3/2012	748733	12/16/11	1 - 3131	159,423.56	MARKET SQR FY12 PMT#1
299700	DEKALB COUNTY GOVERNMENT	12489	12/13/11	3/2012	748733	12/16/11	1 - 3132	178,820.65	MARKET SQR FY12 PMT#1
299700	DEKALB COUNTY GOVERNMENT	12489	12/13/11	3/2012	748733	12/16/11	1 - 3358	-31,575.74	MARKET SQR FY12 PMT#1
299700	DEKALB COUNTY GOVERNMENT	12490	12/13/11	3/2012	748733	12/16/11	1 - 3131	33,876.72	COUNTY HOME FY12 PMT#1
299700	DEKALB COUNTY GOVERNMENT	12490	12/13/11	3/2012	748733	12/16/11	1 - 3132	19,584.70	COUNTY HOME FY12 PMT#1
299700	DEKALB COUNTY GOVERNMENT	12490	12/13/11	3/2012	748733	12/16/11	1 - 3358	-4,537.55	COUNTY HOME FY12 PMT#1
							Check Total:	355,592.34	
318020	DEKALB PUBLIC LIBRARY	12494	12/08/11	6/2012	748734	12/16/11	1 - 1299	1,132.76	DEC'11 REPLACEMENT TAX
3353	FITWORKZ	12493	12/12/11	6/2012	748738	12/16/11	1 - 1755	299.00	
4267	MARVIN F. HILL, JR.	12495	11/22/11	6/2012	748741	12/16/11	591 - 8497	750.00	EMPLOYER PORTION 2011-06-37404
3260	ARCENIO J. CRUZ	12522	12/05/11	6/2012	748742	12/16/11	653 - 8450	319.00	JANITORIAL SERVICE 11/28-12/2/11
403	IL LAW ENFORCEMENT ALARM SYSTEM	12526	12/08/11	6/2012	748743	12/16/11	543 - 8376	175.00	PD C. LEONI ILEAS CONF 2012 REG
462000	ILLINOIS FIRE INSPECTORS ASSOC.	12524	12/09/11	6/2012	748746	12/16/11	563 - 8375	95.00	L HOWISON 2012 DUES
476877	ILLINOIS STATE POLICE	12525	12/08/11	6/2012	748747	12/16/11	541 - 8243	796.50	PD OCT'11 APPLCNTS ACCT FEE
4256	KLEIN, THORPE & JENKINS, LTD	12496	12/07/11	6/2012	748748	12/16/11	591 - 8497	8,157.20	LGL NOV 2011 PROP MNT SRV



**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
4268	MEDITERRANEO GRILL	12528	12/05/11	6/2012	748751	12/16/11	1 - 3142	307.99	FIN RB TAX OVERPAY REFND
353	MIDLAND PAPER	12530	11/28/11	6/2012	748753	12/16/11	591 - 8202	1,150.00	400 REAMS CPY PAPER/DISCOUNT
353	MIDLAND PAPER	12530	11/28/11	6/2012	748753	12/16/11	591 - 8202	-11.50	400 REAMS CPY PAPER/DISCOUNT
							Check Total:	1,138.50	
655330	RAY O'HERRON CO., INC. - OBT	12535	12/02/11	6/2012	748757	12/16/11	544 - 8270	386.55	PD MARZ UNIFORM SUPPLIES
788600	STATE OF IL SECRETARY OF STATE	12536	12/08/11	6/2012	748759	12/16/11	1 - 1754	99.00	PD'12 CONFIDNTL PLATE RNWL
1125	TYLER TECHNOLOGIES, INC.	12540	12/03/11	6/2012	748760	12/16/11	517 - 8202	389.52	FIN DIRECT DEPOSIT FORMS
226002	CITY OF DEKALB-WATER FUND	12510	12/01/11	6/2012	748762	12/16/11	653 - 8355	529.62	50790-10254 7/28-10/28/11
1922	ALFREDO'S IRON WORKS, INC.	12544	12/08/11	6/2012	748765	12/22/11	655 - 8315	604.26	STR P18 BRACKET REPAIR
4236	ANDRES MEDICAL BILLING LTD	12545	10/01/11	6/2012	748766	12/22/11	1 - 1924	1,189.24	SEPTEMBER 2011 AMB BILLING
4236	ANDRES MEDICAL BILLING LTD	12546	11/01/11	6/2012	748766	12/22/11	1 - 1924	2,228.71	OCTOBER 2011 AMB BILLING
4236	ANDRES MEDICAL BILLING LTD	12547	12/01/11	6/2012	748766	12/22/11	1 - 1924	2,689.86	NOVEMBER 2011 AMB BILLING
4236	ANDRES MEDICAL BILLING LTD	12548	12/01/11	6/2012	748766	12/22/11	563 - 8310	2,119.81	FD AMB HARDWARE
							Check Total:	8,227.62	
3976	BANDWIDTH.COM, INC	12549	12/01/11	6/2012	748767	12/22/11	515 - 8337	216.61	IT DEC'11 BOXSET CALL LICENSE
365240	CITY OF DEKALB - VARIOUS FUNDS	12552	12/19/11	6/2012	748769	12/22/11	543 - 8376	196.31	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	12553	12/19/11	6/2012	748769	12/22/11	541 - 8299	12.96	PD ADMIN COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	12554	12/19/11	6/2012	748769	12/22/11	551 - 8376	102.78	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	12555	12/19/11	6/2012	748769	12/22/11	551 - 8242	52.36	PD DETECTIVE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	12556	12/19/11	6/2012	748769	12/22/11	543 - 8299	10.96	PD PATROL COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	12557	12/19/11	6/2012	748769	12/22/11	541 - 8376	90.72	PD ADMIN TRAINING EXP
							Check Total:	466.09	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	12558	12/12/11	6/2012	748771	12/22/11	657 - 8373	95.00	CM PROJECT DC 11/3011 CITY PORTION

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
326850	DICK'S BODY SHOP, INC.	12560	12/07/11	6/2012	748773	12/22/11	543 - 8315	540.00	PD339 DOOR REPAIR
326850	DICK'S BODY SHOP, INC.	12560	12/07/11	6/2012	748773	12/22/11	543 - 8226	790.80	PD339 DOOR REPAIR
Check Total:								1,330.80	
165	ENVIRONMENTAL SERVICES	12561	12/01/11	6/2012	748774	12/22/11	653 - 8450	100.00	CTYHL/ANX/SR CNTR PEST CNTRL 11/28/11
3353	FITWORKZ	12562	12/19/11	6/2012	748775	12/22/11	1 - 1755	299.00	
3353	FITWORKZ	12563	12/19/11	6/2012	748775	12/22/11	1 - 1755	119.88	
Check Total:								418.88	
3839	FRONTIER NORTH INC	12567	12/01/11	6/2012	748776	12/22/11	511 - 8337	18.35	748-2024 I&T FAX
3839	FRONTIER NORTH INC	12568	12/01/11	6/2012	748776	12/22/11	511 - 8337	263.29	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	12569	12/01/11	6/2012	748776	12/22/11	511 - 8337	879.02	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	12570	12/01/11	6/2012	748776	12/22/11	521 - 8337	30.74	748-2089 CLERK
3839	FRONTIER NORTH INC	12571	12/01/11	6/2012	748776	12/22/11	541 - 8337	955.26	748-8417 PD
3839	FRONTIER NORTH INC	12572	12/01/11	6/2012	748776	12/22/11	561 - 8337	243.00	RT6-1042 FD
3839	FRONTIER NORTH INC	12573	12/01/11	6/2012	748776	12/22/11	561 - 8337	516.19	748-8460 FD
3839	FRONTIER NORTH INC	12574	12/01/11	6/2012	748776	12/22/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	12575	12/01/11	6/2012	748776	12/22/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	12576	12/01/11	6/2012	748776	12/22/11	591 - 8337	448.54	748-2010 YSB
3839	FRONTIER NORTH INC	12577	12/01/11	6/2012	748776	12/22/11	591 - 8337	409.99	748-2043 GENERAL
3839	FRONTIER NORTH INC	12578	12/01/11	6/2012	748776	12/22/11	591 - 8337	33.01	748-7081 ALARM
3839	FRONTIER NORTH INC	12586	12/01/11	6/2012	748776	12/22/11	651 - 8337	166.12	748-8146 STREET
3839	FRONTIER NORTH INC	12587	12/01/11	6/2012	748776	12/22/11	661 - 8337	219.44	748-2028 ENG
3839	FRONTIER NORTH INC	12588	12/01/11	6/2012	748776	12/22/11	661 - 8337	36.45	748-23358 DEV SRVCS
3839	FRONTIER NORTH INC	12590	12/01/11	6/2012	748776	12/22/11	661 - 8337	122.17	748-2359 COM DEV
Check Total:								4,463.65	
213	VINCENT FRYE	12591	12/15/11	6/2012	748777	12/22/11	657 - 8201	225.00	DIEM 3/2/11-12/14/11
2774	VICKIE GILLIO	12594	12/15/11	6/2012	748778	12/22/11	657 - 8201	225.00	DIEM 3/16-12/14/11
401100	BARTNETT ENTERPRISES, LLC	12592	11/15/11	6/2012	748779	12/22/11	563 - 8270	4.60	FD GARMENT CLEANING

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
401100	BARTNETT ENTERPRISES, LLC	12593	11/17/11	6/2012	748779	12/22/11	563 - 8270	4.60	FD GARMENT CLEANING
								Check Total:	9.20
3260	ARCENIO J. CRUZ	12598	12/14/11	6/2012	748782	12/22/11	653 - 8450	406.00	JANITORIAL SERVICES 12/5-12/9/11
1804	EAGLE ADVERTISING	12599	12/01/11	6/2012	748783	12/22/11	563 - 8373	1,300.00	FD (4) SHLTER AD PANELS
1804	EAGLE ADVERTISING	12600	12/01/11	6/2012	748783	12/22/11	561 - 8373	320.00	FD (4) AD POSTERS
								Check Total:	1,620.00
476877	ILLINOIS STATE POLICE	12601	12/12/11	6/2012	748784	12/22/11	541 - 8243	158.50	PD NOV'11 APPLCNTS ACCT FEE
486525	INLAND POWER GROUP, INC.	12602	11/29/11	6/2012	748785	12/22/11	655 - 8245	1,539.18	STR 55 GAL TRNSYND
4269	KATZ, ADAM	12604	12/15/11	6/2012	748787	12/22/11	657 - 8201	225.00	DIEM 2/16-11/30/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	12605	11/23/11	6/2012	748788	12/22/11	1 - 1924	387.03	KISH AMB BILLING OCT '11
4071	ELENI A. NIKOLAS-KRAUSE	12606	12/15/11	6/2012	748789	12/22/11	657 - 8201	175.00	DIEM 2/16-11/16/11
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	12607	11/07/11	6/2012	748790	12/22/11	563 - 8315	190.00	FD TAHOE TRNSFR CASE REPAIR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	12607	11/07/11	6/2012	748790	12/22/11	563 - 8315	176.05	FD TAHOE TRNSFR CASE REPAIR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	12608	11/02/11	6/2012	748790	12/22/11	563 - 8315	171.00	FD SUBURBAN TRANS REPAIR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	12608	11/02/11	6/2012	748790	12/22/11	563 - 8315	67.27	FD SUBURBAN TRANS REPAIR
								Check Total:	604.32
4061	NEWEGG.COM	12609	11/15/11	6/2012	748791	12/22/11	515 - 8285	134.48	IT (6) 4G MEM/FRT
655325	RAY O'HERRON COMPANY, INC.	12639	10/06/11	6/2012	748792	12/22/11	543 - 8540	724.00	PD SEMI-AUTO PISTOLS
655325	RAY O'HERRON COMPANY, INC.	12640	10/06/11	6/2012	748792	12/22/11	543 - 8540	70.00	PD NIGHT SIGHT
655325	RAY O'HERRON COMPANY, INC.	12641	10/06/11	6/2012	748792	12/22/11	543 - 8540	37.78	FREIGHT
655325	RAY O'HERRON COMPANY, INC.	12642	10/12/11	6/2012	748792	12/22/11	543 - 8242	609.22	PD BALLSTC HELMET/GUARDS/FRT
655325	RAY O'HERRON COMPANY, INC.	12644	10/18/11	6/2012	748792	12/22/11	543 - 8540	70.00	PD NIGHT SIGHT
655325	RAY O'HERRON COMPANY, INC.	12645	10/18/11	6/2012	748792	12/22/11	543 - 8242	6.61	FREIGHT

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
655325	RAY O'HERRON COMPANY, INC.	12646	10/06/11	6/2012	748792	12/22/11	543 - 8242	117.28	PD MEGAPHONE W/SIREN/FRT
								Check Total:	1,634.89
3984	PEDDLE, CHRISTINA A.	12611	12/15/11	6/2012	748793	12/22/11	657 - 8201	275.00	DIEM 2/16-11/30/11
1745	POC'S MUSIC	12612	10/26/11	6/2012	748794	12/22/11	591 - 8285	24.97	IT (3) CHARGERS
687280	POPLAR FARMS INC.	12613	11/01/11	6/2012	748795	12/22/11	655 - 8376	225.00	STR (4) TREES
691640	PRAIRIE VIEW ANIMAL HOSPITAL	12614	11/25/11	6/2012	748796	12/22/11	1 - 1754	111.60	PD NICK BOARDING
703940	QUILL CORPORATION & SUBSIDIARIES	12615	11/08/11	6/2012	748797	12/22/11	515 - 8285	112.49	IT NETWORK PRINTER TONER
703940	QUILL CORPORATION & SUBSIDIARIES	12616	11/15/11	6/2012	748797	12/22/11	515 - 8285	323.97	IT NETWORK PRINTER TONERS
								Check Total:	436.46
736631	ROGER RUEHLING	12618	12/15/11	6/2012	748799	12/22/11	657 - 8201	325.00	DIEM 2/16-12/14/11
782600	SPORTS OF ALL SORTS	12619	12/03/11	6/2012	748800	12/22/11	563 - 8270	18.00	FD EMBR (3) COATS
782600	SPORTS OF ALL SORTS	12620	11/14/11	6/2012	748800	12/22/11	563 - 8270	118.50	FD GAMENT LOGOS
								Check Total:	136.50
1454	SPRINT SPECTRUM L.P.	12621	11/29/11	6/2012	748801	12/22/11	541 - 8337	683.82	PD MDB'S 10/26-11/25/11
1454	SPRINT SPECTRUM L.P.	12622	11/29/11	6/2012	748801	12/22/11	561 - 8337	670.55	FD MDB'S 10/26-11/25/11
								Check Total:	1,354.37
2028	STANLEY ACCESS TECHNOLOGIES, LLC	12623	11/28/11	6/2012	748802	12/22/11	653 - 8348	594.00	SRCNTR WEST HANDICAP DOOR REPAIR
2028	STANLEY ACCESS TECHNOLOGIES, LLC	12624	11/28/11	6/2012	748802	12/22/11	653 - 8348	220.00	SRCNTR MAIN ENT HANDICAP DOOR REPA
2028	STANLEY ACCESS TECHNOLOGIES, LLC	12624	11/28/11	6/2012	748802	12/22/11	653 - 8348	598.69	SRCNTR MAIN ENT HANDICAP DOOR REPA
								Check Total:	1,412.69
821980	THEISEN ROOFING & SIDING CO., INC.	12625	11/29/11	6/2012	748803	12/22/11	563 - 8348	265.00	F2 GUTTER/DWNSPT REPAIR
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	511 - 8337	217.54	LONG DISTANCE 11/1-11/30/11
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	511 - 8337	4.22	LONG DISTANCE 11/1-11/30/11

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	541 - 8337	12.50	LONG DISTANCE 11/1-11/30/11
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	561 - 8337	2.11	LONG DISTANCE 11/1-11/30/11
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	591 - 8337	17.74	LONG DISTANCE 11/1-11/30/11
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	591 - 8337	0.66	LONG DISTANCE 11/1-11/30/11
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	591 - 8337	13.63	LONG DISTANCE 11/1-11/30/11
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	651 - 8337	0.31	LONG DISTANCE 11/1-11/30/11
Check Total:								268.71	
226002	CITY OF DEKALB-WATER FUND	12627	12/01/11	6/2012	748805	12/22/11	563 - 8355	343.54	53231-06784 8/15-11/14/11
901323	MICHAEL WELSH	12628	12/15/11	6/2012	748806	12/22/11	657 - 8201	275.00	DIEM 2/16-12/14/11
3926	WORLD FUEL SERVICES, INC.	12629	11/30/11	6/2012	748807	12/22/11	1 - 0459	24,315.00	STR 7500 GLNS ULTRA LO DIESEL
3996	WUCHTE, JAMES F.	12630	12/20/11	6/2012	748808	12/22/11	531 - 8450	238.33	LGL BAILIFF SRVS DEC 2011
3996	WUCHTE, JAMES F.	12631	11/30/11	6/2012	748808	12/22/11	531 - 8450	238.33	LGL BAILIFF SRVC NOV 2011
Check Total:								476.66	
3300	AURORA RADIOLOGY CONSULTANTS -	12672	11/30/11	6/2012	748826	12/30/11	563 - 8345	390.00	FD (1) MRI
110750	ALEXIS FIRE EQUIPMENT COMPANY	12669	11/28/11	6/2012	748828	12/30/11	563 - 8315	1,416.50	FD ISO PUMPS TEST/SRVC GEARBX
110750	ALEXIS FIRE EQUIPMENT COMPANY	12669	11/28/11	6/2012	748828	12/30/11	563 - 8315	260.00	FD ISO PUMPS TEST/SRVC GEARBX
Check Total:								1,676.50	
158	LEVAN, INC.	12673	12/06/11	6/2012	748830	12/30/11	655 - 8226	1,401.42	STR P27 SPRING RPR
158	LEVAN, INC.	12673	12/06/11	6/2012	748830	12/30/11	655 - 8315	495.00	STR P27 SPRING RPR
158	LEVAN, INC.	12674	12/09/11	6/2012	748830	12/30/11	655 - 8226	2,654.40	STR P23 SPRING RPR
158	LEVAN, INC.	12674	12/09/11	6/2012	748830	12/30/11	655 - 8315	975.00	STR P23 SPRING RPR
Check Total:								5,525.82	
151000	BENTLEY SYSTEMS, INC.	12676	12/01/11	6/2012	748832	12/30/11	515 - 8450	1,900.00	IT MICROSTNS/DESCRPTS SUBSCRPTNS
160583	BOUND TREE MEDICAL, LLC	12680	11/28/11	6/2012	748834	12/30/11	563 - 8241	572.40	FD IMMOBILIZERS/GLOVES

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
186304	CDW GOVERNMENT, INC.	12682	12/01/11	6/2012	748836	12/30/11	515 - 8285	56.54	IT MEMRX DVDR/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	12683	12/06/11	6/2012	748837	12/30/11	655 - 8229	1.92	STR HNDYBXES/CVRS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	12684	11/30/11	6/2012	748837	12/30/11	655 - 8229	375.27	STR HUBW PLUG/CONN
Check Total:								377.19	
400600	DEKALB CHAMBER OF COMMERCE	12687	12/08/11	6/2012	748838	12/30/11	505 - 8375	550.00	2012 MEMBERSHIP DUES/110% CLUB
295250	DEKALB COUNTY AUTO PARTS INC.	12688	11/04/11	6/2012	748839	12/30/11	543 - 8226	18.57	PD344/STOCK SOCKETS
295250	DEKALB COUNTY AUTO PARTS INC.	12689	11/04/11	6/2012	748839	12/30/11	551 - 8226	114.09	PD302 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	12691	11/09/11	6/2012	748839	12/30/11	551 - 8226	47.42	PD320 HOOD LIFT SUPPORT
295250	DEKALB COUNTY AUTO PARTS INC.	12692	11/10/11	6/2012	748839	12/30/11	543 - 8226	217.28	PD306 BRAKE ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	12693	11/15/11	6/2012	748839	12/30/11	543 - 8226	51.74	PD341 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	12695	11/16/11	6/2012	748839	12/30/11	655 - 8226	306.14	STR P196 LEAF MACHINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	12699	11/23/11	6/2012	748839	12/30/11	655 - 8226	20.36	STR P174 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	12700	11/28/11	6/2012	748839	12/30/11	543 - 8226	315.43	PD TOOLS
Check Total:								1,091.03	
295251	DEKALB COUNTY AUTO PARTS, INC.	12728	10/04/11	6/2012	748840	12/30/11	563 - 8226	4.89	FD SPRD TY GREASE COU
295251	DEKALB COUNTY AUTO PARTS, INC.	12729	10/06/11	6/2012	748840	12/30/11	563 - 8226	-82.50	FD CORE DEPOSIT RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	12730	10/06/11	6/2012	748840	12/30/11	563 - 8226	3.38	FD FUSES
295251	DEKALB COUNTY AUTO PARTS, INC.	12731	10/06/11	6/2012	748840	12/30/11	563 - 8226	17.49	FD DURANGO WIRE HARNESS
295251	DEKALB COUNTY AUTO PARTS, INC.	12732	10/08/11	6/2012	748840	12/30/11	563 - 8226	3.49	FD AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	12733	10/10/11	6/2012	748840	12/30/11	563 - 8226	252.18	FD M2 BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	12734	10/10/11	6/2012	748840	12/30/11	563 - 8226	32.91	FD OIL/AIR FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	12735	10/10/11	6/2012	748840	12/30/11	563 - 8226	11.87	FD AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	12736	10/11/11	6/2012	748840	12/30/11	563 - 8226	7.06	FD UBOLT
295251	DEKALB COUNTY AUTO PARTS, INC.	12737	10/12/11	6/2012	748840	12/30/11	563 - 8226	59.69	FD SOLENOID
295251	DEKALB COUNTY AUTO PARTS, INC.	12738	10/13/11	6/2012	748840	12/30/11	563 - 8226	11.42	FD STOCK WD40 STW
295251	DEKALB COUNTY AUTO PARTS, INC.	12739	10/14/11	6/2012	748840	12/30/11	563 - 8226	13.60	FD HAOLOGEN CAPSULE
295251	DEKALB COUNTY AUTO PARTS, INC.	12740	10/15/11	6/2012	748840	12/30/11	563 - 8226	-24.00	FD CORE DEPOSIT RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	12741	10/20/11	6/2012	748840	12/30/11	563 - 8226	233.22	FD M4 BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	12742	10/20/11	6/2012	748840	12/30/11	563 - 8226	2.28	FD F WASHERS

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
295251	DEKALB COUNTY AUTO PARTS, INC.	12743	10/21/11	6/2012	748840	12/30/11	563 - 8226	19.79	FD SEMI TLR HUB CAP
295251	DEKALB COUNTY AUTO PARTS, INC.	12744	10/24/11	6/2012	748840	12/30/11	563 - 8240	80.91	FD OIL DRY
295251	DEKALB COUNTY AUTO PARTS, INC.	12745	10/26/11	6/2012	748840	12/30/11	563 - 8226	16.55	FD F3 ST CABLE
295251	DEKALB COUNTY AUTO PARTS, INC.	12746	11/04/11	6/2012	748840	12/30/11	563 - 8226	39.01	FD HIGH-FREQ CHARGER
295251	DEKALB COUNTY AUTO PARTS, INC.	12747	11/13/11	6/2012	748840	12/30/11	563 - 8226	26.18	FD E1 CLR VISION SEAL BEAM/LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	12748	10/04/11	6/2012	748840	12/30/11	563 - 8226	-82.50	FD CORE DEPOSIT RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	12749	10/06/11	6/2012	748840	12/30/11	563 - 8226	3.15	FD BUTT CONNECTOR
295251	DEKALB COUNTY AUTO PARTS, INC.	12750	10/14/11	6/2012	748840	12/30/11	563 - 8226	63.14	FD HELMET 10/MOLDING TAPE
Check Total:								713.21	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	12702	11/01/11	6/2012	748841	12/30/11	563 - 8226	134.95	FD 287803085
310003	DEKALB LAWN & EQUIPMENT CO., INC.	12704	11/09/11	6/2012	748841	12/30/11	655 - 8226	3.95	STR CHAINSAW RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	12704	11/09/11	6/2012	748841	12/30/11	655 - 8315	20.00	STR CHAINSAW RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	12705	11/21/11	6/2012	748841	12/30/11	563 - 8226	34.95	FD CHAIN SAW RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	12705	11/21/11	6/2012	748841	12/30/11	563 - 8226	70.00	FD CHAIN SAW RPR
Check Total:								263.85	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	12707	12/01/11	6/2012	748843	12/30/11	563 - 8310	587.80	FD JAN 2012 SERVIE
3720	ENCOMPASS MEDICAL & SPECIALTY	12708	11/30/11	6/2012	748844	12/30/11	563 - 8241	525.23	FD MEDICAL ACE/NIT/OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	12709	12/07/11	6/2012	748844	12/30/11	563 - 8241	59.66	FD MED OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	12709	12/07/11	6/2012	748844	12/30/11	563 - 8241	20.00	FD MED OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	12710	11/25/11	6/2012	748844	12/30/11	563 - 8241	67.84	FD MED OXYGEN/DELVRY CHG
3720	ENCOMPASS MEDICAL & SPECIALTY	12710	11/25/11	6/2012	748844	12/30/11	563 - 8241	20.00	FD MED OXYGEN/DELVRY CHG
Check Total:								692.73	
357361	ENVIRONMENTAL SAFETY GROUP, INC.	12712	12/01/11	6/2012	748846	12/30/11	563 - 8240	260.42	FD T3 BATTERY/FRT
360735	FASTENAL COMPANY	12713	12/01/11	6/2012	748847	12/30/11	655 - 8226	13.45	STR P20 SRWPINANCHRSKLE
3353	FITWORKZ	12714	12/28/11	6/2012	748849	12/30/11	1 - 1755	299.00	
401300	G'S R PLUMBING & HEATING INC.	12715	12/07/11	6/2012	748850	12/30/11	653 - 8311	112.50	YSB HEAT REPAIR
401300	G'S R PLUMBING & HEATING INC.	12715	12/07/11	6/2012	748850	12/30/11	653 - 8210	72.40	YSB HEAT REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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:	184.90	
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	12716	12/28/11	6/2012	748851	12/30/11	591 - 8342	505.00	FY11 AUDIT CERTIFICATION
413950	HASTINGS AIR-ENERGY CONTROL, INC.	12717	11/30/11	6/2012	748852	12/30/11	563 - 8348	500.00	F3 PREVENT MAINT PARTS/LABOR
413950	HASTINGS AIR-ENERGY CONTROL, INC.	12717	11/30/11	6/2012	748852	12/30/11	563 - 8348	440.86	F3 PREVENT MAINT PARTS/LABOR
413950	HASTINGS AIR-ENERGY CONTROL, INC.	12718	11/30/11	6/2012	748852	12/30/11	563 - 8348	250.00	F2 PREVENT MAINT PARTS/LABOR
413950	HASTINGS AIR-ENERGY CONTROL, INC.	12718	11/30/11	6/2012	748852	12/30/11	563 - 8348	487.24	F2 PREVENT MAINT PARTS/LABOR
413950	HASTINGS AIR-ENERGY CONTROL, INC.	12719	11/30/11	6/2012	748852	12/30/11	563 - 8348	625.00	F1 PREVENT MAINT PARTS/LABOR
413950	HASTINGS AIR-ENERGY CONTROL, INC.	12719	11/30/11	6/2012	748852	12/30/11	563 - 8348	1,318.68	F1 PREVENT MAINT PARTS/LABOR
							Check Total:	3,621.78	
3260	ARCENIO J. CRUZ	12720	12/19/11	6/2012	748853	12/30/11	653 - 8450	333.50	JANITORIAL SERVICE 12/12-12/16/11
3122	E & B FIRE AND SAFETY, INC.	12721	11/26/11	6/2012	748854	12/30/11	563 - 8240	215.98	FD GOGGLES/FRT
2000	MICHAEL L. FIORI	12723	11/30/11	6/2012	748856	12/30/11	653 - 8291	34.58	YSB JANITORIAL SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	12725	12/07/11	6/2012	748857	12/30/11	563 - 8237	598.78	PHARMACY NOV 2011
529003	KISHWAUKEE COMMUNITY HOSPITAL	12726	12/07/11	6/2012	748857	12/30/11	563 - 8237	1,404.94	PATIENT SUPPLIES NOV 2011
							Check Total:	2,003.72	
558760	LINCOLN INN RESTAURANT	12751	12/06/11	6/2012	748858	12/30/11	657 - 8373	143.92	ECONDEV PROJDC MTG EXP 12/6/11
569533	LOVELL'S DISCOUNT TIRE, INC.	12753	12/05/11	6/2012	748859	12/30/11	655 - 8315	2.00	STR P37 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	12754	12/08/11	6/2012	748859	12/30/11	655 - 8226	160.00	STR STOCK (4) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	12754	12/08/11	6/2012	748859	12/30/11	655 - 8226	1,518.43	STR STOCK (4) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	12752	12/01/11	6/2012	748859	12/30/11	543 - 8226	707.52	PD STOCK (8) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	12753	12/05/11	6/2012	748859	12/30/11	655 - 8315	26.00	STR P37 TIRE REPAIR
							Check Total:	2,413.95	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	12755	11/17/11	6/2012	748860	12/30/11	543 - 8384	125.00	PD TOW 11-27852
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	12756	11/22/11	6/2012	748860	12/30/11	543 - 8384	125.00	PD TOW FORD RNGR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	12757	11/22/11	6/2012	748860	12/30/11	543 - 8384	125.00	PD TOW CHEVY MALIBU



**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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:	375.00	
577500	BRAD MANNING FORD INCORPORATED	12758	11/29/11	6/2012	748862	12/30/11	543 - 8226	368.52	PD 335 THROTTL/PD342 FRAME A
577500	BRAD MANNING FORD INCORPORATED	12759	11/30/11	6/2012	748862	12/30/11	543 - 8315	180.00	PD335 INSMNT CLSTR REPAIR
577500	BRAD MANNING FORD INCORPORATED	12759	11/30/11	6/2012	748862	12/30/11	543 - 8226	307.57	PD335 INSMNT CLSTR REPAIR
							Check Total:	856.09	
1941	METRO WEST COUNCIL OF GOVERNMENT	12761	11/23/11	6/2012	748863	12/30/11	511 - 8373	32.00	ESPIRITU 11/17 BRD MTG REG
598519	MIKE'S AUTO AND TRUCK REPAIR	12762	12/06/11	6/2012	748864	12/30/11	655 - 8315	288.89	STR P21 TRANS FLUSH
598519	MIKE'S AUTO AND TRUCK REPAIR	12762	12/06/11	6/2012	748864	12/30/11	655 - 8226	88.97	STR P21 TRANS FLUSH
598519	MIKE'S AUTO AND TRUCK REPAIR	12763	12/02/11	6/2012	748864	12/30/11	563 - 8315	273.96	FD T1 BRAKE RPLCMNT
598519	MIKE'S AUTO AND TRUCK REPAIR	12763	12/02/11	6/2012	748864	12/30/11	563 - 8315	847.38	FD T1 BRAKE RPLCMNT
							Check Total:	1,499.20	
2941	MOORE MEDICAL LLC	12765	12/06/11	6/2012	748865	12/30/11	543 - 8242	348.55	PD LTX GLOVES
592259	MUNICIPAL EMERGENCY SERVICES, INC.	12760	11/30/11	6/2012	748867	12/30/11	563 - 8311	657.22	FD FACEPIECE/STRAP/BAG/FRT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	12768	11/30/11	6/2012	748868	12/30/11	655 - 8373	72.40	STR VEHICLE BIDS
4270	PARTNER'S MNFCTRNG GRP INC/DINKMAR	12770	11/23/11	6/2012	748871	12/30/11	655 - 8226	314.43	STR P190 COMM BLK BELT/FRT
683503	PITNEY BOWES, INC	12771	12/13/11	6/2012	748872	12/30/11	591 - 8310	262.00	MAIL MACHINE LSE 12/1-12/31/11
703940	QUILL CORPORATION & SUBSIDIARIES	12772	12/01/11	6/2012	748873	12/30/11	515 - 8285	163.78	IT TONER
703940	QUILL CORPORATION & SUBSIDIARIES	12773	12/08/11	6/2012	748873	12/30/11	511 - 8204	144.53	HR/LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	12773	12/08/11	6/2012	748873	12/30/11	531 - 8204	18.48	HR/LGL OFFICE SUPPLIES
							Check Total:	326.79	
2994	RAINBO OIL COMPANY	12774	11/28/11	6/2012	748874	12/30/11	543 - 8226	616.00	PD STOCK 55 GLNS PRO PERF OIL
1117	RENTAL SERVICE CORPORATION	12777	12/13/11	6/2012	748875	12/30/11	655 - 8231	111.07	STR FLAGS/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
4274	RMC MEDICAL	12775	10/25/11	6/2012	748876	12/30/11	563 - 8310	618.86	FD ELEVTVN GRID/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	12776	11/30/11	6/2012	748877	12/30/11	655 - 8226	39.00	STR/WTR WELDING SUPPLIES
737700	SAFETY SUPPLY OF ILLINOIS	12779	12/08/11	6/2012	748878	12/30/11	655 - 8295	39.12	STR MESH VESTS/FRT
746497	J.C. SCHULTZ ENTERPRISES INC.	12724	12/09/11	6/2012	748879	12/30/11	653 - 8219	190.92	CTYHLL US NYLON 4X6
783450	STANDARD EQUIPMENT COMPANY	12782	12/08/11	6/2012	748882	12/30/11	655 - 8226	1,921.92	STR DBLE WRP BRM
1020	SYCAMORE SPORTSMEN AND	12783	12/14/11	6/2012	748883	12/30/11	543 - 8242	400.00	PD RANGE USAGE FEES MAY/JUN 2011
839555	UNIVERSITY OF ILLINOIS-GAR	12791	12/15/11	6/2012	748889	12/30/11	543 - 8376	590.00	PD ROMINSKI STR/TACT TRN 11/14-11/18/11
856200	W.S. DARLEY & COMPANY	12686	12/13/11	6/2012	748891	12/30/11	563 - 8240	460.05	FD BADGES/FRT
856860	EXXON MOBIL CARD SERVICES	12793	11/22/11	6/2012	748892	12/30/11	544 - 8204	124.41	PD BUILDING SUPPLIES
892354	EMERGENCY SERVICES LLC	12794	11/01/11	6/2012	748894	12/30/11	563 - 8204	537.00	FD WFT VFIS DVD 1YR SUBS
3926	WORLD FUEL SERVICES, INC.	12795	12/02/11	6/2012	748895	12/30/11	1 - 0452	23,529.33	STR 8522 GLNS UNLEADED
3599	LORNA C. ALLEN	12826	12/29/11	6/2012	748896	12/30/11	505 - 8481	47.83	MAY-OCT'11 REBATE PROGRAM
3253	ROBERT O. BECK	12877	12/29/11	6/2012	748897	12/30/11	505 - 8481	25.43	MAY-OCT'11 REBATE PROGRAM
3050	ADLYN BLAKEY	12909	12/29/11	6/2012	748898	12/30/11	505 - 8481	23.86	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
903201	GRACE H. BLITZBLAU	12862	12/29/11	6/2012	748899	12/30/11	505 - 8481	26.03	MAY-OCT'11 REBATE PROGRAM
3583	SUSAN BRANDES	12890	12/29/11	6/2012	748900	12/30/11	505 - 8481	35.71	MAY-OCT'11 REBATE PROGRAM
903233	PHYLLIS M. BREESE	12894	12/29/11	6/2012	748901	12/30/11	505 - 8481	35.86	MAY-OCT'11 REBATE PROGRAM
930	GLADYS C. BURDICK	12827	12/29/11	6/2012	748902	12/30/11	505 - 8481	50.48	MAY-OCT'11 REBATE PROGRAM
3584	ROBERT CADIE	12818	12/29/11	6/2012	748903	12/30/11	505 - 8481	34.48	MAY-OCT'11 REBATE PROGRAM
903302	ELMIE CAREY	12804	12/29/11	6/2012	748904	12/30/11	505 - 8481	52.98	MAY-OCT'11 REBATE PROGRAM
903301	PAUL R. CARLSON	12798	12/29/11	6/2012	748905	12/30/11	505 - 8481	52.14	MAY-OCT'11 REBATE PROGRAM
491	VELMA CHAMBERLAIN	12802	12/29/11	6/2012	748906	12/30/11	505 - 8481	34.78	MAY-OCT'11 REBATE PROGRAM
903366	THOMAS D. CODDINGTON	12799	12/29/11	6/2012	748907	12/30/11	505 - 8481	12.54	MAY-OCT'11 REBATE PROGRAM
903409	KATHLEEN COX	12855	12/29/11	6/2012	748908	12/30/11	505 - 8481	31.61	MAY-OCT'11 REBATE PROGRAM
495	THOMAS COYLE	12868	12/29/11	6/2012	748909	12/30/11	505 - 8481	24.49	MAY-OCT'11 REBATE PROGRAM
1528	HOWARD DAVENPORT	12916	12/29/11	6/2012	748910	12/30/11	505 - 8481	53.71	MAY-OCT'11 REBATE PROGRAM
517	DONALD OR BEATRICE DAVIS	12807	12/29/11	6/2012	748911	12/30/11	505 - 8481	72.52	MAY-OCT'11 REBATE PROGRAM
903455	MANDY DAVIS	12889	12/29/11	6/2012	748912	12/30/11	505 - 8481	51.15	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
3035	MARGARET L. DAY	12835	12/29/11	6/2012	748913	12/30/11	505 - 8481	65.38	MAY-OCT'11 REBATE PROGRAM
909	TERRY J. DELCORE	12884	12/29/11	6/2012	748914	12/30/11	505 - 8481	53.12	MAY-OCT'11 REBATE PROGRAM
903465	LOUISE M. DERIX	12824	12/29/11	6/2012	748915	12/30/11	505 - 8481	28.19	MAY-OCT'11 REBATE PROGRAM
903495	DOROTHY L. DONALDSON	12897	12/29/11	6/2012	748916	12/30/11	505 - 8481	64.85	MAY-OCT'11 REBATE PROGRAM
903532	VIRGINIA DUMDIE	12841	12/29/11	6/2012	748917	12/30/11	505 - 8481	37.72	MAY-OCT'11 REBATE PROGRAM
3414	DOROTHY DURR	12812	12/29/11	6/2012	748918	12/30/11	505 - 8481	33.66	MAY-OCT'11 REBATE PROGRAM
239	CAROLYN FERGUSON	12844	12/29/11	6/2012	748919	12/30/11	505 - 8481	44.82	MAY-OCT'11 REBATE PROGRAM
903715	MARION L. FREDRICKSON	12823	12/29/11	6/2012	748920	12/30/11	505 - 8481	34.35	MAY-OCT'11 REBATE PROGRAM
903717	ZELLA FREEMAN	12856	12/29/11	6/2012	748921	12/30/11	505 - 8481	26.70	MAY-OCT'11 REBATE PROGRAM
3715	WALLACE G'FELLERS	12885	12/29/11	6/2012	748922	12/30/11	505 - 8481	60.15	MAY-OCT'11 REBATE PROGRAM
3585	RICHARD GALLATI	12914	12/29/11	6/2012	748923	12/30/11	505 - 8481	16.50	MAY-OCT'11 REBATE PROGRAM
2867	ROSEMARY OR FRANCISCO GARCIA	12863	12/29/11	6/2012	748924	12/30/11	505 - 8481	62.17	MAY-OCT'11 REBATE PROGRAM
903730	CAROLE S. GARMAN	12875	12/29/11	6/2012	748925	12/30/11	505 - 8481	36.95	MAY-OCT'11 REBATE PROGRAM
3382	JANET GEORGE	12809	12/29/11	6/2012	748926	12/30/11	505 - 8481	65.81	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
1533	MARGARET A. GILBERT	12819	12/29/11	6/2012	748927	12/30/11	505 - 8481	29.72	MAY-OCT'11 REBATE PROGRAM
1227	PETER OR SANDRA GLANZMANN	12828	12/29/11	6/2012	748928	12/30/11	505 - 8481	37.11	MAY-OCT'11 REBATE PROGRAM
1827	JOCELYN GREEN	12815	12/29/11	6/2012	748929	12/30/11	505 - 8481	28.73	MAY-OCT'11 REBATE PROGRAM
3413	DORIS GREENFIELD	12880	12/29/11	6/2012	748930	12/30/11	505 - 8481	68.25	MAY-OCT'11 REBATE PROGRAM
3710	JACQUELINE A. GRIFFITH	12814	12/29/11	6/2012	748931	12/30/11	505 - 8481	31.92	MAY-OCT'11 REBATE PROGRAM
3051	CAROL L. GRIVETTI	12918	12/29/11	6/2012	748932	12/30/11	505 - 8481	53.58	MAY-OCT'11 REBATE PROGRAM
3422	JOHN GROVES	12866	12/29/11	6/2012	748933	12/30/11	505 - 8481	47.97	MAY-OCT'11 REBATE PROGRAM
1226	DOROTHY GWALTNEY	12874	12/29/11	6/2012	748934	12/30/11	505 - 8481	69.00	MAY-OCT'11 REBATE PROGRAM
2451	GLORIA J. HAMPTON	12830	12/29/11	6/2012	748935	12/30/11	505 - 8481	35.42	MAY-OCT'11 REBATE PROGRAM
903839	LUCILLE HAROLD	12817	12/29/11	6/2012	748936	12/30/11	505 - 8481	24.35	MAY-OCT'11 REBATE PROGRAM
4054	HARRELSON, ROGER	12887	12/29/11	6/2012	748937	12/30/11	505 - 8481	19.36	MAY-OCT'11 REBATE PROGRAM
3258	LOREN E. HAYES	12891	12/29/11	6/2012	748938	12/30/11	505 - 8481	46.19	MAY-OCT'11 REBATE PROGRAM
903895	HELEN E. HENEGAR	12860	12/29/11	6/2012	748939	12/30/11	505 - 8481	66.73	MAY-OCT'11 REBATE PROGRAM
928	MARJORIE HOLLIFIELD	12867	12/29/11	6/2012	748940	12/30/11	505 - 8481	35.14	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
242	STEPHEN HON	12796	12/29/11	6/2012	748941	12/30/11	505 - 8481	36.18	MAY-OCT'11 REBATE PROGRAM
520	DIANE J. HOWARD	12876	12/29/11	6/2012	748942	12/30/11	505 - 8481	39.08	MAY-OCT'11 REBATE PROGRAM
2508	WILLIAM HUSHOUR	12871	12/29/11	6/2012	748943	12/30/11	505 - 8481	33.86	MAY-OCT'11 REBATE PROGRAM
904012	NANCY J. JACKSON	12883	12/29/11	6/2012	748944	12/30/11	505 - 8481	72.12	MAY-OCT'11 REBATE PROGRAM
3924	JANIS, ROBERT G.	12907	12/29/11	6/2012	748945	12/30/11	505 - 8481	55.05	MAY-OCT'11 REBATE PROGRAM
3269	CAROLE L. JOHNSON	12882	12/29/11	6/2012	748946	12/30/11	505 - 8481	33.37	MAY-OCT'11 REBATE PROGRAM
3713	MARGARET A. JOHNSON	12839	12/29/11	6/2012	748947	12/30/11	505 - 8481	39.08	MAY-OCT'11 REBATE PROGRAM
1813	MICHAEL A. KIRK	12869	12/29/11	6/2012	748948	12/30/11	505 - 8481	13.82	MAY-OCT'11 REBATE PROGRAM
2192	THEODORE KITSIOS	12805	12/29/11	6/2012	748949	12/30/11	505 - 8481	22.18	MAY-OCT'11 REBATE PROGRAM
904262	RUTH B. KOMADINA	12837	12/29/11	6/2012	748950	12/30/11	505 - 8481	66.16	MAY-OCT'11 REBATE PROGRAM
4277	KOMANIECKI, EDWARD/DOLORES	12903	12/29/11	6/2012	748951	12/30/11	505 - 8481	30.86	MAY-OCT'11 REBATE PROGRAM
904335	MAE M. LEE	12810	12/29/11	6/2012	748952	12/30/11	505 - 8481	24.12	MAY-OCT'11 REBATE PROGRAM
3257	CHARLES E. LYNCH, SR.	12898	12/29/11	6/2012	748953	12/30/11	505 - 8481	57.82	MAY-OCT'11 REBATE PROGRAM
3725	BERNADINE F. MAKI	12904	12/29/11	6/2012	748954	12/30/11	505 - 8481	56.64	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
3716	DENNIS C. MARTHA	12892	12/29/11	6/2012	748955	12/30/11	505 - 8481	41.10	MAY-OCT'11 REBATE PROGRAM
1519	GENE MCCARROLL	12831	12/29/11	6/2012	748956	12/30/11	505 - 8481	75.20	MAY-OCT'11 REBATE PROGRAM
1245	CHARLES MCCASLIN	12919	12/29/11	6/2012	748957	12/30/11	505 - 8481	50.60	MAY-OCT'11 REBATE PROGRAM
233	LEO OR MARILEE MCDERMOTT	12913	12/29/11	6/2012	748958	12/30/11	505 - 8481	37.92	MAY-OCT'11 REBATE PROGRAM
904550	ELIZABETH MEISCH	12864	12/29/11	6/2012	748959	12/30/11	505 - 8481	33.64	MAY-OCT'11 REBATE PROGRAM
4279	MESMER, LOIS M.	12915	12/29/11	6/2012	748960	12/30/11	505 - 8481	38.37	MAY-OCT'11 REBATE PROGRAM
3411	ANNELORE MIKOLAJCZAK	12872	12/29/11	6/2012	748961	12/30/11	505 - 8481	48.57	MAY-OCT'11 REBATE PROGRAM
904578	PATRICIA W. MILLER	12896	12/29/11	6/2012	748962	12/30/11	505 - 8481	37.44	MAY-OCT'11 REBATE PROGRAM
904611	MARILYN J. MULL	12893	12/29/11	6/2012	748963	12/30/11	505 - 8481	69.32	MAY-OCT'11 REBATE PROGRAM
904613	FRANK MURPHY	12905	12/29/11	6/2012	748964	12/30/11	505 - 8481	47.07	MAY-OCT'11 REBATE PROGRAM
2862	SUE K. MYERS	12851	12/29/11	6/2012	748965	12/30/11	505 - 8481	41.84	MAY-OCT'11 REBATE PROGRAM
522	BONNIE L. NEEDHAM	12806	12/29/11	6/2012	748966	12/30/11	505 - 8481	60.14	MAY-OCT'11 REBATE PROGRAM
904621	JEAN NELSON	12847	12/29/11	6/2012	748967	12/30/11	505 - 8481	43.52	MAY-OCT'11 REBATE PROGRAM
1205	MARYLOU NEWQUIST	12813	12/29/11	6/2012	748968	12/30/11	505 - 8481	45.35	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
904629	HELEN NOBLE	12895	12/29/11	6/2012	748969	12/30/11	505 - 8481	37.08	MAY-OCT'11 REBATE PROGRAM
234	RALPH OR BEVERLY OLESEN	12816	12/29/11	6/2012	748970	12/30/11	505 - 8481	47.31	MAY-OCT'11 REBATE PROGRAM
2877	DARYLYNE OSBORNE	12881	12/29/11	6/2012	748971	12/30/11	505 - 8481	101.01	MAY-OCT'11 REBATE PROGRAM
2870	EDNA M. OSBORNE	12865	12/29/11	6/2012	748972	12/30/11	505 - 8481	46.26	MAY-OCT'11 REBATE PROGRAM
904750	EVELYN R. PANTTILA	12820	12/29/11	6/2012	748973	12/30/11	505 - 8481	47.47	MAY-OCT'11 REBATE PROGRAM
3712	ANGELINE A. PANUSKO	12908	12/29/11	6/2012	748974	12/30/11	505 - 8481	39.76	MAY-OCT'11 REBATE PROGRAM
904797	NANCY PERUSSE	12857	12/29/11	6/2012	748975	12/30/11	505 - 8481	29.24	MAY-OCT'11 REBATE PROGRAM
904800	DONNA M. PESUT	12801	12/29/11	6/2012	748976	12/30/11	505 - 8481	30.63	MAY-OCT'11 REBATE PROGRAM
1204	RAYMOND PETRIE	12861	12/29/11	6/2012	748977	12/30/11	505 - 8481	60.65	MAY-OCT'11 REBATE PROGRAM
2863	ANTOINETTE REED	12803	12/29/11	6/2012	748978	12/30/11	505 - 8481	6.57	MAY-OCT'11 REBATE PROGRAM
3925	REILING, LULU M.	12811	12/29/11	6/2012	748979	12/30/11	505 - 8481	7.71	MAY-OCT'11 REBATE PROGRAM
497	NOEL OR JANICE RHODES	12853	12/29/11	6/2012	748980	12/30/11	505 - 8481	70.31	MAY-OCT'11 REBATE PROGRAM
904966	MARYLOU RICO	12825	12/29/11	6/2012	748981	12/30/11	505 - 8481	39.33	MAY-OCT'11 REBATE PROGRAM
904968	DOROTHY L. RIEDELSPERGER	12822	12/29/11	6/2012	748982	12/30/11	505 - 8481	45.30	MAY-OCT'11 REBATE PROGRAM



**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
933	MARY J. SAUNDERS	12843	12/29/11	6/2012	748983	12/30/11	505 - 8481	28.69	MAY-OCT'11 REBATE PROGRAM
905069	BARBARA M. SCHULTZ	12850	12/29/11	6/2012	748984	12/30/11	505 - 8481	47.87	MAY-OCT'11 REBATE PROGRAM
905076	MAX A. SEISSER	12849	12/29/11	6/2012	748985	12/30/11	505 - 8481	50.19	MAY-OCT'11 REBATE PROGRAM
905079	DONALD E. SHANKS	12854	12/29/11	6/2012	748986	12/30/11	505 - 8481	59.19	MAY-OCT'11 REBATE PROGRAM
1536	EMMANUEL D. SIMUNEK	12852	12/29/11	6/2012	748987	12/30/11	505 - 8481	23.70	MAY-OCT'11 REBATE PROGRAM
905103	LOUISE SIPES	12836	12/29/11	6/2012	748988	12/30/11	505 - 8481	70.97	MAY-OCT'11 REBATE PROGRAM
905105	KATHERINE SKARLAT	12870	12/29/11	6/2012	748989	12/30/11	505 - 8481	29.28	MAY-OCT'11 REBATE PROGRAM
905128	MARILYN SMALL	12840	12/29/11	6/2012	748990	12/30/11	505 - 8481	30.90	MAY-OCT'11 REBATE PROGRAM
905137	SHIRLEY M. SMITH	12879	12/29/11	6/2012	748991	12/30/11	505 - 8481	46.51	MAY-OCT'11 REBATE PROGRAM
2200	VIRGIE KAY SNYDER	12845	12/29/11	6/2012	748992	12/30/11	505 - 8481	35.23	MAY-OCT'11 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	12886	12/29/11	6/2012	748993	12/30/11	505 - 8481	63.47	MAY-OCT'11 REBATE PROGRAM
1202	JANET C. STALEY	12859	12/29/11	6/2012	748994	12/30/11	505 - 8481	45.50	MAY-OCT'11 REBATE PROGRAM
3252	BEATRICE STELLATOS	12888	12/29/11	6/2012	748995	12/30/11	505 - 8481	69.84	MAY-OCT'11 REBATE PROGRAM
905239	ANNIGJE TALLEY	12900	12/29/11	6/2012	748996	12/30/11	505 - 8481	38.06	MAY-OCT'11 REBATE PROGRAM

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
905267	HELEN TEAGUS	12906	12/29/11	6/2012	748997	12/30/11	505 - 8481	50.86	MAY-OCT'11 REBATE PROGRAM
905278	DARLENE THORSON	12808	12/29/11	6/2012	748998	12/30/11	505 - 8481	45.73	MAY-OCT'11 REBATE PROGRAM
4276	TOMANEK, BARBARA J.	12901	12/29/11	6/2012	748999	12/30/11	505 - 8481	29.23	MAY-OCT'11 REBATE PROGRAM
4275	VASILOGAMBROS, TASSO	12899	12/29/11	6/2012	749000	12/30/11	505 - 8481	55.29	MAY-OCT'11 REBATE PROGRAM
854548	JOAN VINCENT	12833	12/29/11	6/2012	749001	12/30/11	505 - 8481	35.99	MAY-OCT'11 REBATE PROGRAM
905359	LODUS I. WALTER	12873	12/29/11	6/2012	749002	12/30/11	505 - 8481	48.87	MAY-OCT'11 REBATE PROGRAM
905435	MILDRED G. WICKSTROM	12832	12/29/11	6/2012	749003	12/30/11	505 - 8481	47.30	MAY-OCT'11 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	12917	12/29/11	6/2012	749004	12/30/11	505 - 8481	46.56	MAY-OCT'11 REBATE PROGRAM
1538	ARTHUR WRIGHT	12902	12/29/11	6/2012	749005	12/30/11	505 - 8481	55.96	MAY-OCT'11 REBATE PROGRAM

**TOTAL for Fund: 1      840,102.81**

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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	12340	12/01/11	6/2012	748620	12/09/11	220 - 8342	495.00	2010B BOND FES
2584	AMALGAMATED BANK OF CHICAGO	12340	12/01/11	6/2012	748620	12/09/11	220 - 4701	-495.00	2010B BOND FES
2584	AMALGAMATED BANK OF CHICAGO	12341	12/01/11	6/2012	748620	12/09/11	220 - 8342	495.00	2010C BOND FEES
2584	AMALGAMATED BANK OF CHICAGO	12341	12/01/11	6/2012	748620	12/09/11	220 - 4701	-495.00	2010C BOND FEES
Check Total:								0.00	
<b><u>TOTAL for Fund: 220</u></b>								<b><u>0.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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	13817	12/30/11	6/2012	492	12/30/11	225 - 8412	12,500.00	2002A BOND PMT 12/30/11
638	DEPOSITORY TRUST CO	13817	12/30/11	6/2012	492	12/30/11	225 - 4763	-12,500.00	2002A BOND PMT 12/30/11
Check Total:								0.00	
638	DEPOSITORY TRUST CO	13818	12/30/11	6/2012	493	12/30/11	225 - 8411	200,000.00	2002A BOND PMT 12/30/11
638	DEPOSITORY TRUST CO	13818	12/30/11	6/2012	493	12/30/11	225 - 4763	-200,000.00	2002A BOND PMT 12/30/11
Check Total:								0.00	
2985	U.S. BANK NATIONAL ASSOCIATION	13819	12/15/11	6/2012	494	12/15/11	225 - 0710	160,000.00	TIF REVENUE BOND D/S
2985	U.S. BANK NATIONAL ASSOCIATION	13819	12/15/11	6/2012	494	12/15/11	225 - 4763	-160,000.00	TIF REVENUE BOND D/S
Check Total:								0.00	
638	DEPOSITORY TRUST CO	13820	12/01/11	6/2012	495	12/01/11	225 - 8411	80,000.00	2003A & 2010A DEBT PMT 12/1/12
638	DEPOSITORY TRUST CO	13820	12/01/11	6/2012	495	12/01/11	225 - 8411	755,000.00	2003A & 2010A DEBT PMT 12/1/12
638	DEPOSITORY TRUST CO	13820	12/01/11	6/2012	495	12/01/11	225 - 4763	-835,000.00	2003A & 2010A DEBT PMT 12/1/12
Check Total:								0.00	
638	DEPOSITORY TRUST CO	13821	12/01/11	6/2012	496	12/01/11	225 - 8412	4,071.88	2003A & 2010A DEBT PMT 12/1/12
638	DEPOSITORY TRUST CO	13821	12/01/11	6/2012	496	12/01/11	225 - 8412	160,087.50	2003A & 2010A DEBT PMT 12/1/12
638	DEPOSITORY TRUST CO	13821	12/01/11	6/2012	496	12/01/11	225 - 4763	-164,159.38	2003A & 2010A DEBT PMT 12/1/12
Check Total:								0.00	
<b>TOTAL for Fund:</b>							<b>225</b>	<b>0.00</b>	

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	13822	12/30/11	6/2012	497	12/30/11	25 - 8472	62,759.76	DEC '11 WC CLAIMS
								<u>TOTAL for Fund: 25</u>	<u>62,759.76</u>

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011

**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	13823	12/30/11	6/2012	498	12/30/11	26 - 8474	6,896.64	DEC '11 SECTION 125 CLAIMS
3031	DISCOVERY BENEFITS, INC. {ACH}	13824	11/15/11	5/2012	499	12/12/11	26 - 8394	464.00	NOVEMBER 2011 FSA

**TOTAL for Fund: 26**      **7,360.64**

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
178250	BROWN TRAFFIC PRODUCTS, INC.	12339	11/17/11	6/2012	748630	12/09/11	27 - 8472	1,324.10	STR 88/PEACE POLE ST11-06634
665497	PARDRIDGE INSURANCE, INC.	12431	11/22/11	6/2012	748676	12/09/11	27 - 8471	30.00	FIN BROWN NOTARY
1019	HERVAS, CONDON & BERSANI,P.C	12595	11/30/11	6/2012	748781	12/22/11	27 - 8349	214.50	LGL PROF SRV INV#10002
1019	HERVAS, CONDON & BERSANI,P.C	12596	11/30/11	6/2012	748781	12/22/11	27 - 8349	1,853.80	LGL PROF SRV INV#10003
Check Total:								2,068.30	
178250	BROWN TRAFFIC PRODUCTS, INC.	12681	11/30/11	6/2012	748835	12/30/11	27 - 8472	243.87	STR 88/PEACE BASE 15-11-06634
<b><u>TOTAL for Fund: 27</u></b>								<b><u>3,666.27</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
259169	CURRAN CONTRACTING COMPANY	12497	12/13/11	6/2012	748732	12/16/11	32 - 8632	33,686.12	ENG 2010 NON-MFT ST MNT PY#FNL
259169	CURRAN CONTRACTING COMPANY	12498	12/14/11	6/2012	748732	12/16/11	32 - 8632	32,269.65	ENG 2011 NON-MFT ST MNT PY#4
259169	CURRAN CONTRACTING COMPANY	12498	12/14/11	6/2012	748732	12/16/11	32 - 8321	5,639.00	ENG 2011 NON-MFT ST MNT PY#4
Check Total:								<u>71,594.77</u>	
734819	KARL ROSEBERG	12617	12/16/11	6/2012	748798	12/22/11	32 - 8321	1,120.00	RMB 80' SIDWALK RPLCMNT PRGRM
<b><u>TOTAL for Fund: 32</u></b>								<b><u>72,714.77</u></b>	



**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
4209	TRAFFIC ANALYSIS & DESIGN INC	12056	10/31/11	6/2012	748607	12/02/11	33 - 8331	1,380.00	ENG PD STTN TRAF IMP STUDY
411035	WILLIAM E. HANNA SURVEYORS	12521	12/05/11	6/2012	748739	12/16/11	33 - 8626	400.00	ENG PD STATION EASEMENT PLAT
<b><u>TOTAL for Fund: 33</u></b>								<b><u>1,780.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	13770	11/01/11	6/2012	487	12/28/11	641 - 8232	838.21	MIDWEST VALVE (2) VALVES/FRT
2425	FIRST BANKCARD	13771	11/07/11	6/2012	487	12/28/11	641 - 8232	23.30	FARM/FLEET WELL 16/17 PAINT
2425	FIRST BANKCARD	13772	11/08/11	6/2012	487	12/28/11	641 - 8510	53.98	OFFICE MAX CHAIRMAT
2425	FIRST BANKCARD	13773	11/16/11	6/2012	487	12/28/11	641 - 8219	38.13	FARM/FLEET PAINT SUPPLIES
2425	FIRST BANKCARD	13774	11/18/11	6/2012	487	12/28/11	641 - 8299	35.00	FEE TO BE REFUNDED NEXT MTH
Check Total:								988.62	
121001	AMERICAN WATER WORKS ASSOC.	11942	09/19/11	6/2012	748526	12/02/11	641 - 8375	1,777.00	#27919 FAIVRE DUES 2012
258300	C.S.R. BOBCAT, INCORPORATED	11958	11/07/11	6/2012	748538	12/02/11	641 - 8295	1.88	WTR PIPE SWIVE
259169	CURRAN CONTRACTING COMPANY	11961	08/27/11	6/2012	748540	12/02/11	641 - 8228	224.64	WTR 4.32 TNS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	12011	11/09/11	6/2012	748540	12/02/11	641 - 8228	532.35	WTR 8.45 TNS HMA N-50
Check Total:								756.99	
320504	DEKALB SANITARY DISTRICT	11967	11/01/11	6/2012	748544	12/02/11	641 - 8355	1,028.11	1154 S 7TH OCT 2011
320504	DEKALB SANITARY DISTRICT	11968	11/01/11	6/2012	748544	12/02/11	641 - 8355	5,459.09	1505 W LINC HWY OCT 2011
320504	DEKALB SANITARY DISTRICT	11969	11/01/11	6/2012	748544	12/02/11	641 - 8355	3,873.04	1685 CNTY FRM RD OCT 2011
320504	DEKALB SANITARY DISTRICT	11970	11/01/11	6/2012	748544	12/02/11	641 - 8355	6,148.96	2851 CORP DR OCT 2011
320504	DEKALB SANITARY DISTRICT	11971	11/01/11	6/2012	748544	12/02/11	641 - 8355	5,764.91	900 W DRSSR RD OCT 2011
Check Total:								22,274.11	
3839	FRONTIER NORTH INC	12079	11/01/11	6/2012	748549	12/02/11	641 - 8337	60.99	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	12080	11/01/11	6/2012	748549	12/02/11	641 - 8337	60.99	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	12081	11/01/11	6/2012	748549	12/02/11	641 - 8337	60.99	UH1-2902 ALARM S TWR
3839	FRONTIER NORTH INC	12082	11/01/11	6/2012	748549	12/02/11	641 - 8337	60.99	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	12083	11/01/11	6/2012	748549	12/02/11	641 - 8337	31.53	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	12084	11/01/11	6/2012	748549	12/02/11	641 - 8337	225.29	748-2054 WATER
3839	FRONTIER NORTH INC	12085	11/01/11	6/2012	748549	12/02/11	641 - 8337	33.30	787-7634 1505 WLH
Check Total:								534.08	
2179	HD SUPPLY WATERWORKS, LTD.	11981	11/02/11	6/2012	748553	12/02/11	641 - 8232	936.98	WTR CLAMPS/GASKETS/BSHNGS
2179	HD SUPPLY WATERWORKS, LTD.	11982	11/02/11	6/2012	748553	12/02/11	641 - 8232	2,015.00	WTR 6'B 6MJ3W RED
2179	HD SUPPLY WATERWORKS, LTD.	11983	11/08/11	6/2012	748553	12/02/11	641 - 8232	3,860.00	WTR 5'B 6MJ3W RED

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	6,811.98	
1819	JUST SAFETY, LTD.	11988	11/07/11	6/2012	748559	12/02/11	641 - 8219	68.10	WTR 1ST AID SUPPLIES
580004	MASCAL ELECTRIC, INC.	11999	11/18/11	6/2012	748571	12/02/11	641 - 8311	428.00	WTR WELL HEATERS REPAIR
580004	MASCAL ELECTRIC, INC.	11999	11/18/11	6/2012	748571	12/02/11	641 - 8311	19.25	WTR WELL HEATERS REPAIR
							Check Total:	447.25	
2500	MIDAMERICAN ENERGY COMPANY	12004	10/24/11	6/2012	748576	12/02/11	641 - 8352	16,762.50	#230446 WELLS 9/6-10/4/11
615673	MORTON SALT	12009	11/02/11	6/2012	748579	12/02/11	641 - 8250	2,303.82	WTR 23.79 TNS CRYSTAL SALT
615673	MORTON SALT	12010	11/03/11	6/2012	748579	12/02/11	641 - 8250	2,403.57	WTR 24.82 TNS CRYSTAL SALT
							Check Total:	4,707.39	
3117	OZINGA ILLINOIS RMC, INC.	12040	11/03/11	6/2012	748588	12/02/11	641 - 8228	723.00	WTR 2ND ST/HOLMES MTRLS
4259	PAVELLICH-MAY, INC	12109	11/18/11	6/2012	748589	12/02/11	40 - 1945	200.00	TEMP HYDRANT DPST RFND #11-11
4259	PAVELLICH-MAY, INC	12109	11/18/11	6/2012	748589	12/02/11	40 - 3444	-2.94	TEMP HYDRANT DPST RFND #11-11
							Check Total:	197.06	
4262	SCHRAMM CONSTRUCTION CORP	12112	11/18/11	6/2012	748598	12/02/11	40 - 1945	200.00	TEMP HYDRANT DPST RFND #11-14
4262	SCHRAMM CONSTRUCTION CORP	12112	11/18/11	6/2012	748598	12/02/11	40 - 3444	-69.06	TEMP HYDRANT DPST RFND #11-14
							Check Total:	130.94	
757006	DEKALB WATER CONDITIONING, INC.	11972	11/12/11	6/2012	748599	12/02/11	641 - 8301	35.90	WTR TANK RENT 11/13-1/7/12
757006	DEKALB WATER CONDITIONING, INC.	11973	11/12/11	6/2012	748599	12/02/11	641 - 8301	18.00	WTR UV SYS RENT 11/13-1/7/12
							Check Total:	53.90	
2977	SIEVERT ELECTRIC SERVICE & SALES CO.	12048	11/16/11	6/2012	748600	12/02/11	641 - 8310	176.00	STR/WTR OSHA HOIST INSPECTNS
2977	SIEVERT ELECTRIC SERVICE & SALES CO.	12048	11/16/11	6/2012	748600	12/02/11	641 - 8310	50.00	STR/WTR OSHA HOIST INSPECTNS
							Check Total:	226.00	
835200	UNITED PARCEL SERVICE	12058	11/12/11	6/2012	748609	12/02/11	641 - 8305	19.81	STR/WTR 11/02-11/11/11
835200	UNITED PARCEL SERVICE	12059	11/05/11	6/2012	748610	12/02/11	641 - 8305	12.00	WTR 11/04/11

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
843800	UTILITY SUPPLY OF AMERICA, INC.	12060	11/03/11	6/2012	748612	12/02/11	641 - 8232	198.78	WTR MARKER FLAGS
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	641 - 8337	470.81	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	641 - 8337	474.99	CELL PHONES 10/5-11/4/11
Check Total:								945.80	
173250	BRIAN BEMIS WORLD AUTO	12387	11/14/11	6/2012	748629	12/09/11	641 - 8226	78.96	WTR W13 OIL PAN/FILTERS
258300	C.S.R. BOBCAT, INCORPORATED	12367	11/18/11	6/2012	748632	12/09/11	641 - 8226	25.35	WTR W10 COUPLER/TIP
3772	FERGUSON ENTERPRISES INC.	12409	11/17/11	6/2012	748650	12/09/11	641 - 8232	465.29	WTR REPAIR CPLGS/PLUGS
2354	GORDON HARDWARE I LLC	12263	10/17/11	6/2012	748654	12/09/11	641 - 8295	145.57	WTR SAWZALL BLADE
2354	GORDON HARDWARE I LLC	12264	10/17/11	6/2012	748654	12/09/11	641 - 8232	11.49	WTR PAINT
2354	GORDON HARDWARE I LLC	12265	10/18/11	6/2012	748654	12/09/11	641 - 8232	40.25	WTR PAINT/BRUSH/ROLLER
2354	GORDON HARDWARE I LLC	12267	10/19/11	6/2012	748654	12/09/11	641 - 8295	28.25	WTR TAPE/PAINT SUPPLIES
2354	GORDON HARDWARE I LLC	12268	10/20/11	6/2012	748654	12/09/11	641 - 8631	28.13	WTR ELECTRICAL SPPLYS E TWR
2354	GORDON HARDWARE I LLC	12269	10/20/11	6/2012	748654	12/09/11	641 - 8295	23.63	WTR PAINT SUPPLIES
2354	GORDON HARDWARE I LLC	12270	10/20/11	6/2012	748654	12/09/11	641 - 8631	5.08	WTR E TWR TAPE
2354	GORDON HARDWARE I LLC	12271	10/24/11	6/2012	748654	12/09/11	641 - 8295	4.58	WTR BRUSH
2354	GORDON HARDWARE I LLC	12272	10/25/11	6/2012	748654	12/09/11	641 - 8631	114.34	WTR E TWR COM PLMBING SPPLY
2354	GORDON HARDWARE I LLC	12273	10/25/11	6/2012	748654	12/09/11	641 - 8232	134.71	WTR PAINT SUPPLIES
2354	GORDON HARDWARE I LLC	12274	10/26/11	6/2012	748654	12/09/11	641 - 8232	19.49	WTR KILZ
2354	GORDON HARDWARE I LLC	12275	10/26/11	6/2012	748654	12/09/11	641 - 8631	4.19	WTR E TWR PHIL PAN
2354	GORDON HARDWARE I LLC	12276	10/26/11	6/2012	748654	12/09/11	641 - 8631	6.98	WTR E TWR CPLNG SHED
2354	GORDON HARDWARE I LLC	12277	10/27/11	6/2012	748654	12/09/11	641 - 8631	40.52	WTR E TWR COM SUPPLIES
2354	GORDON HARDWARE I LLC	12278	10/27/11	6/2012	748654	12/09/11	641 - 8631	13.78	WTR E TWR COM ELEC SPPLY
2354	GORDON HARDWARE I LLC	12279	10/27/11	6/2012	748654	12/09/11	641 - 8232	16.05	WTR PAINT SPPLY
2354	GORDON HARDWARE I LLC	12280	10/28/11	6/2012	748654	12/09/11	641 - 8631	20.98	WTR E TWR COM BULBS
2354	GORDON HARDWARE I LLC	12283	11/01/11	6/2012	748654	12/09/11	641 - 8631	32.00	WTR E TWR COM ELEC SPPLY
2354	GORDON HARDWARE I LLC	12284	11/01/11	6/2012	748654	12/09/11	641 - 8295	7.79	WTR WELL#7 BLDG SPPLY
2354	GORDON HARDWARE I LLC	12291	11/08/11	6/2012	748654	12/09/11	641 - 8295	85.06	WTR W3/SHOP SUPPLIES

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	12294	11/09/11	6/2012	748654	12/09/11	641 - 8295	26.91	WTR PAINT SUPPLIES
								Check Total:	809.78
569529	LOWES CREDIT SERVICES	12449	10/25/11	6/2012	748668	12/09/11	641 - 8232	24.73	WTR REBAR PINS/LUMBER
569529	LOWES CREDIT SERVICES	12450	10/27/11	6/2012	748668	12/09/11	641 - 8631	100.40	WTR COMM BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	12451	10/31/11	6/2012	748668	12/09/11	641 - 8295	74.10	WTR BRKRM FAUCET
569529	LOWES CREDIT SERVICES	12456	11/08/11	6/2012	748668	12/09/11	641 - 8510	15.18	WTR BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	12456	11/08/11	6/2012	748668	12/09/11	641 - 8232	11.86	WTR BUILDING SUPPLIES
								Check Total:	226.27
574444	MACKLIN INCORPORATED	12337	11/15/11	6/2012	748669	12/09/11	641 - 8228	871.25	WTR 183.35 TNS CA7/DEL CHG
574444	MACKLIN INCORPORATED	12337	11/15/11	6/2012	748669	12/09/11	641 - 8228	1,265.13	WTR 183.35 TNS CA7/DEL CHG
								Check Total:	2,136.38
2500	MIDAMERICAN ENERGY COMPANY	12410	11/22/11	6/2012	748671	12/09/11	641 - 8352	18,247.09	#230446 WELLS 10/4-11/3/11
615673	MORTON SALT	12333	11/14/11	6/2012	748673	12/09/11	641 - 8250	2,425.84	WTR 25.05 TNS CRYSTAL SALT
3339	PATLIN INC.	12360	11/22/11	6/2012	748677	12/09/11	641 - 8232	323.47	WTR HHCS/HEX NUTS/FRT
3339	PATLIN INC.	12361	11/22/11	6/2012	748677	12/09/11	641 - 8232	-90.28	WTR RETURN HHCS
								Check Total:	233.19
703940	QUILL CORPORATION & SUBSIDIARIES	12372	11/23/11	6/2012	748682	12/09/11	641 - 8204	23.28	STR/WTR OFFICE SUPPLIES
3798	SUBURBAN LABORATORIES, INC	12331	11/15/11	6/2012	748690	12/09/11	641 - 8356	60.00	WTR (5) FLUORIDE TESTT
3798	SUBURBAN LABORATORIES, INC	12332	11/15/11	6/2012	748690	12/09/11	641 - 8356	15.00	WTR MTHLY COMP MGMT
								Check Total:	75.00
3679	TRI-R SYSTEMS, INC.	12334	11/14/11	6/2012	748695	12/09/11	641 - 8328	345.00	WTR WELL#13 PROCESSOR RPLCMNT
3679	TRI-R SYSTEMS, INC.	12334	11/14/11	6/2012	748695	12/09/11	641 - 8328	2,250.00	WTR WELL#13 PROCESSOR RPLCMNT
								Check Total:	2,595.00
845508	U.S. POST OFFICE	12308	11/30/11	6/2012	748696	12/09/11	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	12429	11/19/11	6/2012	748697	12/09/11	641 - 8305	12.00	WTR 11/18/11

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
835200	UNITED PARCEL SERVICE	12430	11/26/11	6/2012	748698	12/09/11	641 - 8305	12.00	FD/WTR 11/18-11/23/11
341448	11TH STREET EXPRESS PRINTING, INC.	12503	11/28/11	6/2012	748727	12/16/11	641 - 8202	2,696.22	FIN 27,000 WATER BILLS
137350	BADGER METER INCORPORATED	12508	11/21/11	6/2012	748729	12/16/11	641 - 8583	692.59	WTR (10) ORION MTRS/FRT
3331	SYCAMORE BATTERY INC.	12509	11/15/11	6/2012	748730	12/16/11	641 - 8219	8.40	WTR BATTERIES
320504	DEKALB SANITARY DISTRICT	12492	12/09/11	5/2012	748735	12/16/11	40 - 3441	1,569.86	NOV 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	12492	12/09/11	5/2012	748735	12/16/11	40 - 3441	1,061.90	NOV 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	12492	12/09/11	5/2012	748735	12/16/11	40 - 3441	451,896.65	NOV 2011 SERVICE
Check Total:								454,528.41	
1960	WESCO DISTRIBUTION, INC.	12517	11/30/11	6/2012	748736	12/16/11	641 - 8232	245.56	WTR PRESSURE CNTRL G/FRT
2179	HD SUPPLY WATERWORKS, LTD.	12520	11/29/11	6/2012	748740	12/16/11	641 - 8232	802.00	WTR PIPE CL/RUBBER GASKET
615673	MORTON SALT	12531	11/22/11	6/2012	748754	12/16/11	641 - 8250	2,324.16	WTR 24 TNS CRYSTAL SALT
615673	MORTON SALT	12532	11/28/11	6/2012	748754	12/16/11	641 - 8250	2,397.76	WTR 24.76 TNS CRYSTAL SALT
Check Total:								4,721.92	
854000	VIKING CHEMICAL COMPANY	12501	12/01/11	6/2012	748761	12/16/11	641 - 8250	5,965.00	WTR (30) 150LB CHLORINE/DEPOSIT
854000	VIKING CHEMICAL COMPANY	12502	12/01/11	6/2012	748761	12/16/11	641 - 8250	-3,200.00	WTR (32) 150LB CHLORINE RETURN
Check Total:								2,765.00	
226002	CITY OF DEKALB-WATER FUND	12511	12/01/11	6/2012	748762	12/16/11	641 - 8355	296.74	50790-10255 8/18-11/14/11
3839	FRONTIER NORTH INC	12579	12/01/11	6/2012	748776	12/22/11	641 - 8337	61.04	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	12580	12/01/11	6/2012	748776	12/22/11	641 - 8337	61.04	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	12581	12/01/11	6/2012	748776	12/22/11	641 - 8337	61.04	UH1-2902 ALARM S TWR
3839	FRONTIER NORTH INC	12582	12/01/11	6/2012	748776	12/22/11	641 - 8337	61.04	UH1-2903 ALARM N TWR

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3839	FRONTIER NORTH INC	12583	12/01/11	6/2012	748776	12/22/11	641 - 8337	31.43	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	12584	12/01/11	6/2012	748776	12/22/11	641 - 8337	226.69	748-2054 WATER
3839	FRONTIER NORTH INC	12585	12/01/11	6/2012	748776	12/22/11	641 - 8337	33.20	787-7634 1505 WLH
Check Total:								535.48	
295250	DEKALB COUNTY AUTO PARTS INC.	12690	11/04/11	6/2012	748839	12/30/11	641 - 8226	13.84	WTR W3 HYDRAULIC FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	12694	11/15/11	6/2012	748839	12/30/11	641 - 8226	69.39	WTR W13 OIL/FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	12696	11/17/11	6/2012	748839	12/30/11	641 - 8226	5.49	WTR W3 GASKET
295250	DEKALB COUNTY AUTO PARTS INC.	12697	11/21/11	6/2012	748839	12/30/11	641 - 8226	12.75	WTR W9 AIR FILTER
Check Total:								101.47	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	12703	11/09/11	6/2012	748841	12/30/11	641 - 8226	16.72	WTR RUBBER BRUSH
310113	DEKALB MECHANICAL	12706	12/05/11	6/2012	748842	12/30/11	641 - 8311	799.00	WTR HEAT REPAIR
310113	DEKALB MECHANICAL	12706	12/05/11	6/2012	748842	12/30/11	641 - 8311	569.00	WTR HEAT REPAIR
Check Total:								1,368.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	12764	12/02/11	6/2012	748864	12/30/11	641 - 8315	537.31	WTR W2 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	12764	12/02/11	6/2012	748864	12/30/11	641 - 8315	575.11	WTR W2 BRAKE REPAIR
Check Total:								1,112.42	
615673	MORTON SALT	12766	12/02/11	6/2012	748866	12/30/11	641 - 8250	2,151.78	WTR 22.22 TNS CRYSTAL SALT
664553	PALINTEST	12769	11/04/11	6/2012	748870	12/30/11	641 - 8244	202.50	WTR ELECTRODE PACKS/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	12776	11/30/11	6/2012	748877	12/30/11	641 - 8226	38.60	STR/WTR WELDING SUPPLIES
772010	SIMPLEXGRINNELL LP	12781	12/01/11	6/2012	748881	12/30/11	641 - 8311	333.00	WTR FIRE ALARM RPR
772010	SIMPLEXGRINNELL LP	12781	12/01/11	6/2012	748881	12/30/11	641 - 8311	102.40	WTR FIRE ALARM RPR
Check Total:								435.40	
835200	UNITED PARCEL SERVICE	12786	12/03/11	6/2012	748886	12/30/11	641 - 8305	18.63	WTR 11/29/11
835200	UNITED PARCEL SERVICE	12787	12/10/11	6/2012	748887	12/30/11	641 - 8305	12.00	WTR 12/9/11

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011**FUND: 40 WATER O/M FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
835200	UNITED PARCEL SERVICE	12788	12/17/11	6/2012	748888	12/30/11	641 - 8305	17.91	WTR 12/14/11	
882525	WEST SIDE TRACTOR SALES	12790	12/01/11	6/2012	748893	12/30/11	641 - 8226	115.02	WTR W10 ELEMENT/OIL FILTERS/FRT	
							<u>TOTAL for Fund:</u>	<u>40</u>	<u>562,885.39</u>	



City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011

**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>
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	12411	12/06/11	6/2012	748641	12/09/11	46 - 8343	22,500.00	FY12 PY#2 FUNDING AGREEMENT
<u>TOTAL for Fund: 46</u>								<u>22,500.00</u>	

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011

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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	12330	12/01/11	6/2012	748702	12/09/11	47 - 8346	138,163.59	OCT 2011 SERVICE
<u>TOTAL for Fund: 47</u>								<u>138,163.59</u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
2426	FIRST BANKCARD	13764	11/01/11	6/2012	486	12/28/11	48 - 8373	8.00	FLIGHTAWARE NOV'11 AD
2426	FIRST BANKCARD	13765	11/01/11	6/2012	486	12/28/11	48 - 8376	22.00	AMPCO PRKNG FAA CONF 11/1-11/3/11
2426	FIRST BANKCARD	13766	11/02/11	6/2012	486	12/28/11	48 - 8376	22.00	AMPCO PRKNG FAA CONF 11/1-11/3/11
2426	FIRST BANKCARD	13767	11/03/11	6/2012	486	12/28/11	48 - 8376	11.00	AMPCO PRKNG FAA CONF 11/1-11/3/11
2426	FIRST BANKCARD	13768	11/10/11	6/2012	486	12/28/11	48 - 8219	44.14	TARGET FBO BLDG SUPPLIES
2426	FIRST BANKCARD	13769	11/16/11	6/2012	486	12/28/11	48 - 8348	42.99	DIRECTV NOV'11 SERVICE
Check Total:								150.13	
4024	TSYS MERCHANT SOLUTIONS	15002	11/30/11	5/2012	547	12/02/11	48 - 3437	69.95	NOV'11 ARPT CREDIT CARD FEES
900550	LINDA T. JACOBSON	12467	12/09/11	6/2012	301668	12/16/11	48 - 8376	41.21	RMB MILEAGE 10/17-12/7/11
1196	BARNES GROUP, INC.	11949	11/09/11	6/2012	748530	12/02/11	48 - 8226	107.38	ARPT AUTO ELECT/HVY WT PADS/FRT
1001	BECKER & ASSOCIATES INC.	11950	11/01/11	6/2012	748532	12/02/11	48 - 8210	256.00	ARPT FUEL FARM SYS REPAIRS
160300	BONNELL INDUSTRIES, INC.	11954	10/28/11	6/2012	748534	12/02/11	48 - 8310	797.57	ARPT SNWBLD RPLCMNT RUBBER
400600	DEKALB CHAMBER OF COMMERCE	11962	10/31/11	6/2012	748541	12/02/11	48 - 8373	180.00	ARPT (18) DEKALB TSHIRTS
165	ENVIRONMENTAL SERVICES	11975	11/01/11	6/2012	748545	12/02/11	48 - 8450	50.00	ARPT PEST CNTRL OCT 2011
165	ENVIRONMENTAL SERVICES	11976	11/01/11	6/2012	748545	12/02/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL OCT 2011
Check Total:								90.00	
3839	FRONTIER NORTH INC	12064	11/01/11	6/2012	748549	12/02/11	48 - 8337	121.97	003-0986 ARPT
3839	FRONTIER NORTH INC	12065	11/01/11	6/2012	748549	12/02/11	48 - 8337	592.67	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	12066	11/01/11	6/2012	748549	12/02/11	48 - 8337	92.54	758-7967 ARPT/BRGHTSTR
Check Total:								807.18	
1034	IL AVIATION TRADES ASSOCIATION	11985	11/03/11	6/2012	748555	12/02/11	48 - 8375	500.00	T CLEVELAND NATA/IATA 2012 DUES
2655	JOHN KOCHER	12102	10/01/11	6/2012	748561	12/02/11	48 - 8310	81.25	ARPT AP198 MOWER REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2655	JOHN KOCHER	12102	10/01/11	6/2012	748561	12/02/11	48 - 8310	24.27	ARPT AP198 MOWER REPAIR
								Check Total:	105.52
591200	MELIN'S LOCK & KEY	12001	11/07/11	6/2012	748574	12/02/11	48 - 8219	100.18	ARPT FBO/E58 REKEY
1836	OFFICE DEPOT, INC.	12038	10/27/11	6/2012	748587	12/02/11	48 - 8204	16.85	PW/ARPT OFFICE SUPPLIES
806600	SUPERIOR DIESEL, INC.	12055	11/09/11	6/2012	748606	12/02/11	48 - 8310	2,526.00	ARPT RUNWAY BROOM RPR
806600	SUPERIOR DIESEL, INC.	12055	11/09/11	6/2012	748606	12/02/11	48 - 8310	1,779.63	ARPT RUNWAY BROOM RPR
								Check Total:	4,305.63
853186	VERIZON WIRELESS	12062	10/04/11	6/2012	748613	12/02/11	48 - 8337	101.76	CELL PHONES 9/5-10/4/11
853186	VERIZON WIRELESS	12063	11/04/11	6/2012	748613	12/02/11	48 - 8337	98.95	CELL PHONES 10/5-11/4/11
								Check Total:	200.71
856860	EXXON MOBIL CARD SERVICES	12093	11/07/11	6/2012	748616	12/02/11	48 - 8219	68.08	ARPT BUILDING SUPPLIES
2963	WESTERN PETROLEUM COMPANY	12101	11/04/11	6/2012	748618	12/02/11	48 - 8234	24,614.91	ARPT 7025 GLNS JET FUEL
2154	CAINE FROST	12328	11/21/11	6/2012	748623	12/09/11	48 - 8450	210.00	ARPT RENTAL WEEKS 47-50
146502	BARNABY INC.	12420	11/28/11	6/2012	748624	12/09/11	48 - 8202	54.00	HR BUSINESS CARDS
3623	BASTON SERVICE GROUP	12300	11/20/11	6/2012	748625	12/09/11	48 - 8450	350.00	ARPT QC MGMT FEE 11/2011
160300	BONNELL INDUSTRIES, INC.	12362	11/10/11	6/2012	748627	12/09/11	48 - 8310	586.64	ARPT SNWBLWR RPR PARTS/FRT
258300	C.S.R. BOBCAT, INCORPORATED	12366	11/11/11	6/2012	748632	12/09/11	48 - 8310	15.75	ARPT AP09 HARDWARE
457	CHICAGO AREA BUSINESS AVIATION ASSC	12437	12/01/11	6/2012	748633	12/09/11	48 - 8375	275.00	ARPT 2012 COPRPORATE MMBRSHP
310113	DEKALB MECHANICAL	12343	11/16/11	6/2012	748644	12/09/11	48 - 8311	658.00	ARPT HEAT REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
310113	DEKALB MECHANICAL	12343	11/16/11	6/2012	748644	12/09/11	48 - 8311	60.00	ARPT HEAT REPAIR
								Check Total:	718.00
1158	ELBURN RADIATOR & REPAIR	12408	11/28/11	6/2012	748646	12/09/11	48 - 8310	32.00	ARPT AP04 HEATER CORE
2354	GORDON HARDWARE I LLC	12296	11/09/11	6/2012	748654	12/09/11	48 - 8226	7.48	ARPT SHOP SUPPLIES
425700	HINTZSCHE FERTILIZER, INC.	12428	11/30/11	6/2012	748656	12/09/11	48 - 8245	171.00	ARPT 18 GLNS ANITFRZ
2000	MICHAEL L. FIORI	12349	11/16/11	6/2012	748665	12/09/11	48 - 8219	335.10	ARPT JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	12453	11/03/11	6/2012	748668	12/09/11	48 - 8218	14.21	STR P37 PLIERS/ARPT FBO BLDG BULBS
569529	LOWES CREDIT SERVICES	12458	11/09/11	6/2012	748668	12/09/11	48 - 8226	34.78	ARPT ELECT SPPLYS/BLADES/TOOLS
569529	LOWES CREDIT SERVICES	12458	11/09/11	6/2012	748668	12/09/11	48 - 8295	20.75	ARPT ELECT SPPLYS/BLADES/TOOLS
569529	LOWES CREDIT SERVICES	12461	11/11/11	6/2012	748668	12/09/11	48 - 8295	15.97	ARPT BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	12461	11/11/11	6/2012	748668	12/09/11	48 - 8218	9.89	ARPT BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	12461	11/11/11	6/2012	748668	12/09/11	48 - 8310	2.57	ARPT BUILDING SUPPLIES
								Check Total:	98.17
598519	MIKE'S AUTO AND TRUCK REPAIR	12346	11/28/11	6/2012	748672	12/09/11	48 - 8310	200.47	ARPT AP03 SPEEDOMTR REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	12346	11/28/11	6/2012	748672	12/09/11	48 - 8310	93.39	ARPT AP03 SPEEDOMTR REPAIR
								Check Total:	293.86
3339	PATLIN INC.	12359	11/22/11	6/2012	748677	12/09/11	48 - 8226	113.36	ARPT SHOP SUPPLIES/FRT
751249	SEALEZE, A UNIT OF JASON, INC.	12329	11/16/11	6/2012	748689	12/09/11	48 - 8311	336.35	ARPT HGR DOOR SEALS/FRT
821973	GREATER SYCAMORE CHAMBER OF	12312	11/15/11	6/2012	748692	12/09/11	48 - 8375	200.00	AIPORT 2012 MEMBERSHIP
2253	CONTINENTAL WEATHER SERVICE	12516	12/01/11	6/2012	748731	12/16/11	48 - 8450	150.00	ARPT DEC'11 WEATHER SRVC
165	ENVIRONMENTAL SERVICES	12518	12/01/11	6/2012	748737	12/16/11	48 - 8450	50.00	ARPT PEST CNTRL NOV 2011

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
165	ENVIRONMENTAL SERVICES	12519	12/01/11	6/2012	748737	12/16/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL NOV 2011
								Check Total:	90.00
3981	ILLINOIS DEPARTMENT OF REVENUE	12523	11/30/11	6/2012	748744	12/16/11	48 - 3437	1,323.00	4020-3581 DTMA NOV 2011 ST-1
2500	MIDAMERICAN ENERGY COMPANY	12529	11/15/11	6/2012	748752	12/16/11	48 - 8352	2,058.68	#230445 ARPT 9/27-10/27/11
632399	NFPA INTERNATIONAL	12533	11/29/11	6/2012	748755	12/16/11	48 - 8375	165.00	ARPT NFPA MBRSHIP 2012
203620	SHAW SUBURBAN MEDIA GROUP, INC.	12534	11/30/11	6/2012	748756	12/16/11	48 - 8373	163.22	ARPT FARM LEASE NOTICE
2381	SECURE CLEAN BUILDING SERVICES, INC.	12537	12/01/11	6/2012	748758	12/16/11	48 - 8450	134.00	ARPT JNTRL SRVC DEC 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	12538	12/01/11	6/2012	748758	12/16/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC DEC 2011
								Check Total:	167.00
226002	CITY OF DEKALB-WATER FUND	12512	12/01/11	6/2012	748762	12/16/11	48 - 8355	33.86	53626-07717 8/4-11/02/11
226002	CITY OF DEKALB-WATER FUND	12513	12/01/11	6/2012	748762	12/16/11	48 - 8355	22.50	50790-07718 8/4-11/02/11
226002	CITY OF DEKALB-WATER FUND	12514	12/01/11	6/2012	748762	12/16/11	48 - 8355	130.42	53626-07719 8/4-11/02/11
226002	CITY OF DEKALB-WATER FUND	12515	12/01/11	6/2012	748762	12/16/11	48 - 8355	45.22	53626-07721 8/4-11/02/11
								Check Total:	232.00
2963	WESTERN PETROLEUM COMPANY	12539	12/05/11	6/2012	748763	12/16/11	48 - 8597	400.00	ARPT DEC 2011 FUEL TK LSE
189494	CARQUEST AUTO PARTS	12550	10/27/11	6/2012	748768	12/22/11	48 - 8295	54.45	ARPT SHOP TOOLS
310113	DEKALB MECHANICAL	12559	12/06/11	6/2012	748772	12/22/11	48 - 8311	164.50	ARPT WASTE OIL BRNER INSTALL
310113	DEKALB MECHANICAL	12559	12/06/11	6/2012	748772	12/22/11	48 - 8311	57.40	ARPT WASTE OIL BRNER INSTALL
								Check Total:	221.90
3839	FRONTIER NORTH INC	12564	12/01/11	6/2012	748776	12/22/11	48 - 8337	122.08	003-0986 ARPT
3839	FRONTIER NORTH INC	12565	12/01/11	6/2012	748776	12/22/11	48 - 8337	587.65	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	12566	12/01/11	6/2012	748776	12/22/11	48 - 8337	92.39	758-7967 ARPT/BRGHTSTAR
								Check Total:	802.12

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**FUND: 48 AIRPORT FUND {Continued ...}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3853	HEARTLAND COMMUNICATIONS GROUP, INC	12597	07/11/11	6/2012	748780	12/22/11	48 - 8373	250.00	ARPT JUL 2011 AD FEE
1243	VERIZON SELECT SERVICES INC.	12626	12/01/11	6/2012	748804	12/22/11	48 - 8337	4.15	LONG DISTANCE 11/1-11/30/11
3623	BASTON SERVICE GROUP	12675	12/12/11	6/2012	748831	12/30/11	48 - 8450	350.00	ARPT QC MGMT FEE 12/2011
295250	DEKALB COUNTY AUTO PARTS INC.	12698	11/21/11	6/2012	748839	12/30/11	48 - 8295	96.99	ARPT TESTER
295250	DEKALB COUNTY AUTO PARTS INC.	12701	11/30/11	6/2012	748839	12/30/11	48 - 8310	154.12	ARPT AP05 BATTERY
Check Total:								<u>251.11</u>	
586400	M. CAROLYN CANON	12767	11/17/11	6/2012	748861	12/30/11	48 - 8373	59.95	ARPT FBO LOBBY PHOTO FRMNG
856860	EXXON MOBIL CARD SERVICES	12792	11/29/11	6/2012	748892	12/30/11	48 - 8219	30.86	ARPT BUILDING SUPPLIES
<b><u>TOTAL for Fund: 48</u></b>								<b><u>42,981.45</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	13762	11/17/11	6/2012	485	12/28/11	61 - 8376	40.00	IPASS AUTORPLNSH DSATS FORD
856001	VOLUNTARY ACTION CENTER	12091	11/29/11	6/2012	748614	12/02/11	61 - 8399	18,370.61	DOAP TRANSIT SRVC 10/1-10/31/11
856001	VOLUNTARY ACTION CENTER	12092	11/29/11	6/2012	748615	12/02/11	61 - 8399	65,000.00	TRANSIT TRIPS 10/1-10/31/11
361000	FEDERAL EXPRESS CORPORATION	12407	11/23/11	6/2012	748649	12/09/11	61 - 8305	60.58	ENG/STR/DSATS 11/9-11/15/11
856001	VOLUNTARY ACTION CENTER	12789	12/27/11	6/2012	748890	12/30/11	61 - 8399	65,000.00	TRANSIT TRIPS 11/1-11/30/11
<b><u>TOTAL for Fund: 61</u></b>								<b><u>148,471.19</u></b>	



**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
3939	SNI SOLUTIONS, INC	12050	11/14/11	6/2012	748602	12/02/11	62 - 8235	2,500.00	STR 250 GLNS GEOMELT K
4133	SCHROEDER ASPHALT SERVICES INC	12426	12/06/11	6/2012	748688	12/09/11	62 - 8632	12,023.95	2011 ST MNT PATCHING PY#2/FNL
821895	TESTING SERVICE CORP.	12301	10/31/11	6/2012	748694	12/09/11	62 - 8331	5,229.15	ENG PEACE MTRL TESTING
875300	WENDLER ENGINEERING SERVICES, INC.	12422	11/22/11	6/2012	748703	12/09/11	62 - 8331	2,703.75	ENG 100017700BT ENG SERV
875300	WENDLER ENGINEERING SERVICES, INC.	12423	11/22/11	6/2012	748703	12/09/11	62 - 8331	3,457.50	ENG 100017700BT ENG SERV
875300	WENDLER ENGINEERING SERVICES, INC.	12424	11/22/11	6/2012	748703	12/09/11	62 - 8331	729.75	ENG 100017700BT ENG SERV
Check Total:								6,891.00	
460881	ILLINOIS DEPT OF TRANSPORTATION	12499	12/07/11	6/2012	748745	12/16/11	62 - 8633	18,361.59	ENG PEACE RD STG2 060017201WR
460881	ILLINOIS DEPT OF TRANSPORTATION	12500	12/07/11	6/2012	748745	12/16/11	62 - 8633	36,007.93	ENG PEACE RD STG1 060017200WR
Check Total:								54,369.52	
<b><u>TOTAL for Fund: 62</u></b>								<b><u>81,013.62</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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>
638	DEPOSITORY TRUST CO	13817	12/30/11	6/2012	492	12/30/11	63 - 9225	12,500.00	2002A BOND PMT 12/30/11
638	DEPOSITORY TRUST CO	13818	12/30/11	6/2012	493	12/30/11	63 - 9225	200,000.00	2002A BOND PMT 12/30/11
2985	U.S. BANK NATIONAL ASSOCIATION	13819	12/15/11	6/2012	494	12/15/11	63 - 9225	160,000.00	TIF REVENUE BOND D/S
638	DEPOSITORY TRUST CO	13820	12/01/11	6/2012	495	12/01/11	63 - 9225	835,000.00	2003A & 2010A DEBT PMT 12/1/12
638	DEPOSITORY TRUST CO	13821	12/01/11	6/2012	496	12/01/11	63 - 9225	164,159.38	2003A & 2010A DEBT PMT 12/1/12
147850	BAXTER & WOODMAN, INC.	11951	11/22/11	6/2012	748531	12/02/11	63 - 8639	1,650.00	ENG PY#16 LOCUST STRSCP
302529	DEKALB COUNTY RECORDER	11964	11/28/11	6/2012	748543	12/02/11	63 - 8366	29.00	LEPPANNEN MORT REC
401300	G'S R PLUMBING & HEATING INC.	11980	11/18/11	6/2012	748550	12/02/11	63 - 8624	5,862.50	LEPPANNEN SEWER RPR
579340	JOSEPH MARTIN & SONS SIDING	11998	11/28/11	6/2012	748570	12/02/11	63 - 8624	4,453.00	CDBG RINGEL WINDOW RPLCMNT
4266	BLANE, CANADA LTD.	12355	11/28/11	6/2012	748626	12/09/11	63 - 8373	3,000.00	ECNDEV OPP MNGER LIC ACQ FEE
3114	LUKE BUTLER	12303	12/01/11	6/2012	748631	12/09/11	63 - 8624	3,939.32	TIF RADTKE WINDOW RPLCMNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	12370	11/16/11	6/2012	748640	12/09/11	63 - 8639	34.97	STR 240V CB
302529	DEKALB COUNTY RECORDER	12302	12/05/11	6/2012	748642	12/09/11	63 - 8366	58.00	TIF RINGE/SMITH MORT REC FEES
1731	HITCHCOCK DESIGN, INC.	12380	12/01/11	6/2012	748657	12/09/11	63 - 8639	1,170.35	ENG DOWNTOWN STRSCP PY#5
1731	HITCHCOCK DESIGN, INC.	12381	12/01/11	6/2012	748657	12/09/11	63 - 8639	11,842.07	ENG DWTWN LOTS 2/3 & SIGN UP PY#4

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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:	13,012.42	
569529	LOWES CREDIT SERVICES	12455	11/07/11	6/2012	748668	12/09/11	63 - 8639	717.76	STR CBD ELECTRICAL SUPPLYS
569529	LOWES CREDIT SERVICES	12462	11/15/11	6/2012	748668	12/09/11	63 - 8639	133.41	STR ELECTRICAL SUPPLIES
							Check Total:	851.17	
2341	RENEW DEKALB, INC.	12415	12/01/11	6/2012	748683	12/09/11	63 - 8399	3,750.00	FY12 PYMT NOV'11 TIF FNDG
259169	CURRAN CONTRACTING COMPANY	12498	12/14/11	6/2012	748732	12/16/11	63 - 8632	41,712.54	ENG 2011 NON-MFT ST MNT PY#4
259169	CURRAN CONTRACTING COMPANY	12498	12/14/11	6/2012	748732	12/16/11	63 - 8321	6,938.36	ENG 2011 NON-MFT ST MNT PY#4
							Check Total:	48,650.90	
512502	JOHNSON SEAT & CANVAS SHOP, INC.	12603	12/02/11	6/2012	748786	12/22/11	63 - 8639	140.00	STR BANNER REMAKE
4186	ENGEL ELECTRIC CO	12711	11/21/11	6/2012	748845	12/30/11	63 - 8624	5,360.00	EGYPTN THTR SOUND SYS ELECT RPLC
624	JACOBSON & ASSOCIATES, LTD	12722	12/08/11	6/2012	748855	12/30/11	63 - 8332	900.00	PARKING LOT#5 APPRAISAL
							<b><u>TOTAL for Fund: 63</u></b>	<b><u>1,463,350.66</u></b>	

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011**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>
259169	CURRAN CONTRACTING COMPANY	12498	12/14/11	6/2012	748732	12/16/11	66 - 8316	250.64	ENG 2011 NON-MFT ST MNT PY#4
<u>TOTAL for Fund: 66</u>								<u>250.64</u>	

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2916	THE WIRBICKI LAW GROUP	12304	11/30/11	6/2012	748704	12/09/11	67 - 8499	2,000.00	EARNEST MONEY FOR 807 DAVID
								<u>2,000.00</u>	
<b><u>TOTAL for Fund: 67</u></b>								<b><u>2,000.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**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	11965	11/28/11	6/2012	748542	12/02/11	72 - 8366	29.00	SHANKS MORT REC FEE
302529	DEKALB COUNTY RECORDER	11966	11/28/11	6/2012	748542	12/02/11	72 - 8366	29.00	RYAN MORT REC FEE
Check Total:								58.00	
569529	LOWES CREDIT SERVICES	11997	11/28/11	6/2012	748568	12/02/11	72 - 8624	5,000.00	CDBG WEATHERIZATION FUNDNG
626152	NAT'L ASSOC OF HOUSING AND	12033	11/14/11	6/2012	748581	12/02/11	72 - 8375	245.00	SMIRZ/STREED 3/1/12-2/28/13 MBRSHIP
<b><u>TOTAL for Fund: 72</u></b>								<b><u>5,303.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**12/01/2011 thru 12/31/2011**

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
196051	FIRST BANKCARD	13797	11/21/11	6/2012	488	12/28/11	94 - 8373	23.32	MICHAELS BUILDING SUPPLIES	
2997	BEST COFFEE, LLC	11952	11/10/11	6/2012	748533	12/02/11	94 - 8219	504.00	FD BUILDING SUPPLIES	
856860	EXXON MOBIL CARD SERVICES	12099	10/25/11	6/2012	748616	12/02/11	94 - 8210	343.28	FD BUILDING SUPPLIES	
100954	COMCAST CORPORATION	12441	11/13/11	6/2012	748634	12/09/11	94 - 8375	2.20	F1 CABLE BOXES DEC 2011	
100954	COMCAST CORPORATION	12551	11/25/11	6/2012	748770	12/22/11	94 - 8375	4.22	F3 CABLE BOXES DEC 2011	
4162	FIREHOUSE INNOVATIONS CORP	12667	12/01/11	6/2012	748848	12/30/11	94 - 8540	6,965.95	MULTI-FORCE DOOR/FRT	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	12685	11/21/11	6/2012	748869	12/30/11	94 - 8375	156.00	F3 RNWL 11/22/11-11/21/12	
<b><u>TOTAL for Fund:</u></b>							<b>94</b>	<b><u>7,998.97</u></b>		

City of DeKalb  
Check Register Report By Fund  
12/01/2011 thru 12/31/2011

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>3,463,302.76</b>
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