

City of DeKalb
Check Register Report By Fund
05/01/2011 thru 05/31/2011

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	7503	05/24/11	11/2011	362	05/25/11	511 - 8376	312.19	MARRIOTT ITIA SPRING MTG EXP
2485	FIRST BANKCARD	7504	04/15/11	11/2011	363	05/25/11	511 - 8376	127.82	ALS NEGOTIATION EXP
2382	FIRST BANKCARD	7505	04/11/11	11/2011	364	05/25/11	517 - 8376	89.00	U OF I KOZINSKI WRKSHR REG 5/12/11
196055	FIRST BANKCARD	7507	04/01/11	11/2011	365	05/25/11	515 - 8285	22.74	AMAZON CABLE/FRT
196055	FIRST BANKCARD	7508	04/01/11	11/2011	365	05/25/11	515 - 8580	26.54	CELL PHN SHOP HOLSTERS/FRT
196055	FIRST BANKCARD	7509	04/03/11	11/2011	365	05/25/11	515 - 8285	63.74	INTUIT QUICKEN DLX 2011
196055	FIRST BANKCARD	7510	04/04/11	11/2011	365	05/25/11	515 - 8285	210.00	ADVANTAGE LSR TONER
196055	FIRST BANKCARD	7511	04/07/11	11/2011	365	05/25/11	515 - 8515	259.92	NEWEGG POWER SUPPLY/FRT
196055	FIRST BANKCARD	7512	04/12/11	11/2011	365	05/25/11	515 - 8330	49.99	GODADDY TURBO SSL 1 YR
196055	FIRST BANKCARD	7513	04/12/11	11/2011	365	05/25/11	515 - 8330	527.76	GODADDY SMD SSL 1 YR
196055	FIRST BANKCARD	7514	04/13/11	11/2011	365	05/25/11	515 - 8330	-49.99	GODADDY TURBO SSL 1 YR
196055	FIRST BANKCARD	7515	04/13/11	11/2011	365	05/25/11	515 - 8450	699.00	BARRACUDA NTWRKS FIREWALL
196055	FIRST BANKCARD	7516	04/13/11	11/2011	365	05/25/11	515 - 8285	266.96	NEWEGG 2GB DDR 400/FRT
196055	FIRST BANKCARD	7517	04/16/11	11/2011	365	05/25/11	515 - 8204	153.00	NAME/COMPUTER DOMED 1X1/FRT
196055	FIRST BANKCARD	7518	04/25/11	11/2011	365	05/25/11	515 - 8285	33.91	MALWAREBYTES LICENSE
Check Total:								2,263.57	
764	FIRST BANKCARD	7523	04/06/11	11/2011	366	05/25/11	661 - 8202	50.00	IL SOC PROF ENG W/S STANDARDS BOOK
764	FIRST BANKCARD	7524	04/12/11	11/2011	366	05/25/11	661 - 8376	35.00	APW MAURER CCDD TRNG REG 4/27/11
Check Total:								85.00	
2775	FIRST BANKCARD	7525	03/31/11	11/2011	367	05/25/11	651 - 8204	10.00	PW ADDTL CARD
2421	FIRST BANKCARD	7534	04/05/11	11/2011	369	05/25/11	655 - 8376	35.00	APW KECK CCDD WRKSP REG 4/27/11
2421	FIRST BANKCARD	7535	04/07/11	11/2011	369	05/25/11	591 - 8299	138.28	INBODENS WC STAFF MTG 4/7/11
Check Total:								173.28	
196051	FIRST BANKCARD	7538	03/29/11	11/2011	371	05/25/11	561 - 8376	675.00	ZOLLDATA LEMAY CRYSTL/SQL TRNG 4/26/
196051	FIRST BANKCARD	7539	03/31/11	11/2011	371	05/25/11	561 - 8376	78.71	JEWEL LOVE RTRMNT SPPLS
196051	FIRST BANKCARD	7540	03/31/11	11/2011	371	05/25/11	561 - 8204	12.99	OFFICE MAX OFFICE SUPPLYS

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196051	FIRST BANKCARD	7541	03/31/11	11/2011	371	05/25/11	561 - 8204	430.54	OFFICE MAX OFFICE SUPPLIES
196051	FIRST BANKCARD	7542	04/04/11	11/2011	371	05/25/11	561 - 8375	44.85	GOTOMYPC.COM ANL SUPPORT 4/2/11-4/2/1
196051	FIRST BANKCARD	7542	04/04/11	11/2011	371	05/25/11	1 - 0751	134.55	GOTOMYPC.COM ANL SUPPORT 4/2/11-4/2/1
196051	FIRST BANKCARD	7543	04/04/11	11/2011	371	05/25/11	561 - 8204	8.99	OFFICE MAX OFFICE SUPPLIES
196051	FIRST BANKCARD	7557	04/13/11	11/2011	371	05/25/11	561 - 8376	29.00	UNITED HARRISON EMI TRNG
196051	FIRST BANKCARD	7558	04/13/11	11/2011	371	05/25/11	561 - 8376	25.00	UNITED HARRISON BAG CHG
196051	FIRST BANKCARD	7559	04/17/11	11/2011	371	05/25/11	563 - 8210	132.91	BROAN STOVE PARTS
196051	FIRST BANKCARD	7560	04/18/11	11/2011	371	05/25/11	563 - 8240	16.02	AMAZON HOSE SUPPLIES
196051	FIRST BANKCARD	7561	04/21/11	11/2011	371	05/25/11	563 - 8580	708.12	TECOM RADIO REPAIR PARTS
196051	FIRST BANKCARD	7562	04/25/11	11/2011	371	05/25/11	563 - 8226	134.06	AUTOZONE CAR 2 WIPER BLADES
196051	FIRST BANKCARD	7550	04/13/11	11/2011	371	05/25/11	561 - 8376	43.00	OHARE PRKG HARRISON EMI TRNG
196051	FIRST BANKCARD	7551	04/13/11	11/2011	371	05/25/11	561 - 8376	146.68	ENTERPRS RNTACAR HARRISON EMI TRNC
196051	FIRST BANKCARD	7553	04/08/11	11/2011	371	05/25/11	561 - 8376	268.00	USAIRWAYS HARISON EMI TRNG
196051	FIRST BANKCARD	7554	04/12/11	11/2011	371	05/25/11	561 - 8376	25.00	UNITED AIR HARRISON BAG CHGS
196051	FIRST BANKCARD	7555	04/13/11	11/2011	371	05/25/11	561 - 8376	24.00	GRNTRTLE HARRISON EMI EXP
196051	FIRST BANKCARD	7556	04/13/11	11/2011	371	05/25/11	561 - 8202	82.63	OLRYS EMPRIUM BOOKS
196051	FIRST BANKCARD	7544	04/06/11	11/2011	371	05/25/11	561 - 8204	102.98	OFFICE MAX OFFICE SUPPLIES
196051	FIRST BANKCARD	7545	04/04/11	11/2011	371	05/25/11	563 - 8510	69.99	OFFICE MAX OFFICE FURNITURE
196051	FIRST BANKCARD	7546	04/07/11	11/2011	371	05/25/11	561 - 8376	35.00	ROYAL TRVL AGEN FEE
196051	FIRST BANKCARD	7547	04/12/11	11/2011	371	05/25/11	561 - 8202	52.62	BARBARAS BKSTR BOOKS
196051	FIRST BANKCARD	7548	04/12/11	11/2011	371	05/25/11	563 - 8376	35.00	ROYAL TRVL AGENT FEE MCMSTR HZMT
196051	FIRST BANKCARD	7549	04/12/11	11/2011	371	05/25/11	563 - 8376	234.40	UNITED AIR MCMSTR BNSF HZMT CLS
Check Total:								3,550.04	
196049	FIRST BANKCARD	7563	04/06/11	11/2011	372	05/25/11	551 - 8243	13.50	WALGREENS 11-9588
196049	FIRST BANKCARD	7564	04/06/11	11/2011	372	05/25/11	551 - 8242	38.63	CHESAPEAKE 11-9588
196049	FIRST BANKCARD	7565	04/09/11	11/2011	372	05/25/11	543 - 8376	360.70	HAWTHORN STES BROWN TRNG EXP
196049	FIRST BANKCARD	7566	04/12/11	11/2011	372	05/25/11	1 - 1758	34.99	PETSMART REILLY DOG FOOD
Check Total:								447.82	
2621	PHILLIP N. BROWN	5728	04/29/11	11/2011	301508	05/06/11	543 - 8376	12.70	BAL EXP TACT FRARM CLS 4/3-4/8
2621	PHILLIP N. BROWN	5729	04/29/11	11/2011	301508	05/06/11	543 - 8376	316.88	TVAD FRARM INST CLS 5/22-5/27
Check Total:								329.58	
900315	WILLIAM E. FEITHEN	5730	04/29/11	11/2011	301509	05/06/11	541 - 8376	151.98	RMB ILEAS MTG EXP 4/28/11

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900670	TED KOZINSKI	5731	04/29/11	11/2011	301510	05/06/11	517 - 8376	55.28	RMB ICPA CNF EXP 4/25/11
900463	MARY JO HARMS	6009	05/06/11	11/2011	301511	05/13/11	531 - 8376	18.36	MLG TO CTHS 4/1-4/25/11
900020	MICHELLE D. ANDERSON	6230	05/13/11	11/2011	301512	05/20/11	1 - 1925	6.12	RMB MILEAGE
900670	TED KOZINSKI	6231	05/12/11	11/2011	301513	05/20/11	517 - 8376	44.17	RMB UIC GVT WRKSHP EXP 5/12/11
3633	TANNER J. SABIN	6232	05/11/11	11/2011	301514	05/20/11	1 - 1925	8.16	RMB MILEAGE
2936	MICHAEL D. ANDERSON	6331	05/20/11	11/2011	301515	05/27/11	563 - 8376	122.52	RMB APP TRNG EXP 5/2-5/7
900103	BRIAN K. BOLLOW	6329	05/20/11	11/2011	301517	05/27/11	543 - 8376	197.46	RMB CYC TRNG EXP 5/16-5/20
900241	ANTHONY W. COX	6332	05/20/11	11/2011	301518	05/27/11	563 - 8376	56.20	RMB NTRWK TRNG EXP 5/4/11
1624	STEVE A. CRUZ	6326	05/18/11	11/2011	301519	05/27/11	563 - 8240	5.15	RMB BLDG SUPPLIES
900483	ERIC HICKS	6333	05/20/11	11/2011	301521	05/27/11	563 - 8376	54.28	RMB SERTC TRNG EXP 5/1-5/6
900598	THEODORE J. JOURIS	6325	05/18/11	11/2011	301522	05/27/11	655 - 8385	30.00	CDL RNWL RMB
2668	CHRISTOPHER L. KRUPA	6330	05/20/11	11/2011	301523	05/27/11	563 - 8376	117.71	RMB APP APP TRNG EXP 5/2-5/7
900719	JASON LEVERTON	6334	05/20/11	11/2011	301524	05/27/11	543 - 8376	340.22	RMB RDCNG ST TRNG EXP 5/6-5/7
2371	JEFFREY M. WEESE	6335	05/20/11	11/2011	301526	05/27/11	543 - 8376	1,200.00	RMB PUB BUDG/RSRCH TUITION

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4015	AVTECH SOFTWARE INC	5757	04/14/11	11/2011	745844	05/06/11	515 - 8285	40.00	IT CHL 14 TMPGG MNT 6/14/11-6/14/12
2828	BLAKE OIL COMPANY	5762	04/19/11	11/2011	745846	05/06/11	1 - 0452	29,038.70	STR 8601 GLNS NO LEAD
186304	CDW GOVERNMENT, INC.	5766	04/07/11	11/2011	745848	05/06/11	515 - 8515	1,174.15	IT NEW PC PARTS/FRT
186304	CDW GOVERNMENT, INC.	5767	04/11/11	11/2011	745848	05/06/11	515 - 8285	93.59	IT CHF UNVSL BRCKT/FRT
186304	CDW GOVERNMENT, INC.	5768	04/12/11	11/2011	745848	05/06/11	515 - 8515	1,145.84	IT KNGSTN 4GB KT/INTEL PROC/FRT
Check Total:								2,413.58	
365240	CITY OF DEKALB - VARIOUS FUNDS	5875	04/28/11	11/2011	745849	05/06/11	543 - 8376	10.00	PD QUIST TRN ML 4/26/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5876	04/29/11	11/2011	745849	05/06/11	543 - 8376	16.19	PD BURKE TRN ML 4/27-4/28/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5877	04/29/11	11/2011	745849	05/06/11	543 - 8376	17.94	PD REYNOLDS TRN ML 4/27-4/28/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5866	04/20/11	11/2011	745849	05/06/11	551 - 8243	3.06	PD ML 11-10128
365240	CITY OF DEKALB - VARIOUS FUNDS	5867	04/21/11	11/2011	745849	05/06/11	655 - 8233	3.49	STR RIVER LEVY BAIT
365240	CITY OF DEKALB - VARIOUS FUNDS	5868	04/21/11	11/2011	745849	05/06/11	543 - 8376	19.63	PD MALLET TRN ML 04/20/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5869	04/22/11	11/2011	745849	05/06/11	543 - 8376	29.42	PD REESE TRN MLS 3/29,4/19,4/20/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5870	04/22/11	11/2011	745849	05/06/11	511 - 8373	10.00	CM BIERNACKI PRKNG FEES 4/21-4/22
365240	CITY OF DEKALB - VARIOUS FUNDS	5871	04/26/11	11/2011	745849	05/06/11	541 - 8376	25.00	PD HOADLY FBINAA MTG 4/26/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5860	04/14/11	11/2011	745849	05/06/11	543 - 8376	6.58	PD BURKE TRN ML 4/13/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5861	04/14/11	11/2011	745849	05/06/11	543 - 8376	6.58	PD QUIST TRN ML 4/13/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5862	04/14/11	11/2011	745849	05/06/11	543 - 8376	10.00	PD WINTERS TRN ML 2/28/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5863	04/15/11	11/2011	745849	05/06/11	543 - 8376	19.89	PD WESSON TRN MLS 4/5,4/7/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5864	04/20/11	11/2011	745849	05/06/11	543 - 8376	6.58	PD BUSBY TRN ML 4/13/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5865	04/20/11	11/2011	745849	05/06/11	543 - 8299	3.29	PD ML 11-11081
365240	CITY OF DEKALB - VARIOUS FUNDS	5854	04/11/11	11/2011	745849	05/06/11	543 - 8376	20.14	PD DAVIS TRN ML 3/31-4/1/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5855	04/11/11	11/2011	745849	05/06/11	543 - 8376	10.00	PD SLLVN TRN ML 4/5/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5856	04/12/11	11/2011	745849	05/06/11	543 - 8376	9.82	PD MCNETT TRN ML 4/12/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5857	04/13/11	11/2011	745849	05/06/11	541 - 8376	30.00	PD FEITHEN/HOADLEY DCLEEA MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	5858	04/13/11	11/2011	745849	05/06/11	543 - 8376	10.00	PD MALLETT TRN ML 4/12/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5849	04/06/11	11/2011	745849	05/06/11	551 - 8376	10.00	PD LEKKAS ML 4/5/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5850	04/07/11	11/2011	745849	05/06/11	551 - 8376	10.00	PD STEWART ML 4/5/11

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365240	CITY OF DEKALB - VARIOUS FUNDS	5851	04/08/11	11/2011	745849	05/06/11	543 - 8376	26.54	PD BURKE ML 4/4-4/6/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5852	04/11/11	11/2011	745849	05/06/11	543 - 8376	9.36	PD FARRELL TRN ML 3/24/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5853	04/11/11	11/2011	745849	05/06/11	543 - 8376	8.36	PD FABRO TRN ML
365240	CITY OF DEKALB - VARIOUS FUNDS	5884	04/12/11	11/2011	745849	05/06/11	661 - 8376	30.00	ENG MAURER APWA MTG 4/12/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5885	04/12/11	11/2011	745849	05/06/11	661 - 8376	30.00	PW MOORE APWA MTG 4/12/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5887	05/02/11	11/2011	745849	05/06/11	543 - 8226	12.83	PD SQUAD LIGHT BULBS
365240	CITY OF DEKALB - VARIOUS FUNDS	5879	05/03/11	11/2011	745849	05/06/11	543 - 8376	10.00	PD WEES TRN ML 5/2/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5883	04/11/11	11/2011	745849	05/06/11	543 - 8242	12.92	PD BATTRS PBT'S
365240	CITY OF DEKALB - VARIOUS FUNDS	5872	04/26/11	11/2011	745849	05/06/11	551 - 8243	13.59	PD ML 10-15437
365240	CITY OF DEKALB - VARIOUS FUNDS	5873	04/26/11	11/2011	745849	05/06/11	543 - 8376	10.00	PD RODRIGUEZ TRN ML 4/26/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5874	04/27/11	11/2011	745849	05/06/11	661 - 8399	5.00	ENG MAUER PRKNG FEE 4/22/11
Check Total:								456.21	
241037	COMMUNICATION REVOLVING FUND	5773	04/19/11	11/2011	745850	05/06/11	544 - 8320	441.00	PD MAR 2011 LEADS
259169	CURRAN CONTRACTING COMPANY	5770	04/19/11	11/2011	745851	05/06/11	655 - 8228	606.54	STR/WTR 9.19 TNS UPM
308200	DEKALB IMPLEMENT COMPANY	5771	04/14/11	11/2011	745854	05/06/11	655 - 8226	8.25	STR P47 OIL LINE
308200	DEKALB IMPLEMENT COMPANY	5772	04/18/11	11/2011	745854	05/06/11	655 - 8226	11.35	STR P49 ELBOW/ORING
Check Total:								19.60	
97	GAG INDUSTRIES	5779	04/12/11	11/2011	745856	05/06/11	653 - 8311	50.00	STR (5) FILTERS
3353	FITWORKZ	5778	04/27/11	11/2011	745858	05/06/11	1 - 1755	299.00	
384025	FULL COMPASS SYSTEMS, LTD	5848	04/28/11	11/2011	745859	05/06/11	515 - 8285	9,585.51	IT CHL 14 VID CONTRLLR/FRT
389502	G.E.M. ELECTRIC MOTOR REPAIR, INC.	5782	04/11/11	11/2011	745860	05/06/11	563 - 8226	116.00	FD E3 FAN MOTOR REPAIR
3260	ARCENIO J. CRUZ	5786	04/27/11	11/2011	745863	05/06/11	653 - 8450	362.50	JANITORIAL SRVC 4/18-4/22/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5787	04/26/11	11/2011	745864	05/06/11	591 - 8179	2,716.00	C WELLS 1/23-3/12/11

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456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5788	04/26/11	11/2011	745864	05/06/11	591 - 8179	531.00	J ROGERS 12/19-12/25/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5789	04/26/11	11/2011	745864	05/06/11	591 - 8179	4,951.00	J ROGERS 12/26-3/12/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5790	04/26/11	11/2011	745864	05/06/11	591 - 8179	5,841.00	B LARSON 1/2-3/19/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5791	04/26/11	11/2011	745864	05/06/11	591 - 8179	463.00	D TERRY 12/26-1/8/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5792	04/26/11	11/2011	745864	05/06/11	591 - 8179	385.00	L SANDY 12/26-1/1/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5793	04/26/11	11/2011	745864	05/06/11	591 - 8179	1,603.00	J LATIMER 12/26-1/15/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5794	04/26/11	11/2011	745864	05/06/11	591 - 8179	1,940.00	S WOODIN 2/20-3/26/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	5795	04/26/11	11/2011	745864	05/06/11	591 - 8179	4,653.00	M MOLUF 12/26-3/19/11
Check Total:								23,083.00	
577500	BRAD MANNING FORD INCORPORATED	5810	04/18/11	11/2011	745866	05/06/11	543 - 8226	35.41	PD308 PULLEY
577500	BRAD MANNING FORD INCORPORATED	5811	04/14/11	11/2011	745866	05/06/11	543 - 8226	222.44	PD308 SHAFT A
577500	BRAD MANNING FORD INCORPORATED	5812	04/11/11	11/2011	745866	05/06/11	551 - 8243	150.00	PD 5 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	5813	04/11/11	11/2011	745866	05/06/11	551 - 8243	150.00	PD 5 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	5814	04/11/11	11/2011	745866	05/06/11	551 - 8243	150.00	PD 5 DAY RENTAL
Check Total:								707.85	
4014	MONSESS, KIMBERLY A.	5754	05/03/11	11/2011	745867	05/06/11	1 - 3113	242.80	RMB HG5603 PROP TX
4014	MONSESS, KIMBERLY A.	5754	05/03/11	11/2011	745867	05/06/11	1 - 3114	242.81	RMB HG5603 PROP TX
Check Total:								485.61	
4013	O'DONNELL, EDWARD & DOLLY	5753	05/03/11	11/2011	745869	05/06/11	1 - 3113	214.58	RMB HG5603 PROP TX
4013	O'DONNELL, EDWARD & DOLLY	5753	05/03/11	11/2011	745869	05/06/11	1 - 3114	214.59	RMB HG5603 PROP TX
Check Total:								429.17	
655330	RAY O'HERRON CO., INC. - OBT	5817	04/11/11	11/2011	745870	05/06/11	543 - 8270	123.00	PD BOLDT UNIFORM SPPLY/FRT
655330	RAY O'HERRON CO., INC. - OBT	5818	04/11/11	11/2011	745870	05/06/11	544 - 8270	95.90	PD WOYNA UNIFORM SPPLY/FRT
655330	RAY O'HERRON CO., INC. - OBT	5819	04/14/11	11/2011	745870	05/06/11	543 - 8270	39.00	PD MECCA UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	5820	04/14/11	11/2011	745870	05/06/11	543 - 8270	176.00	PD BOLDT UNIFORM SPPLY/FRT
Check Total:								433.90	
655325	RAY O'HERRON COMPANY, INC.	5821	04/14/11	11/2011	745871	05/06/11	543 - 8242	109.52	PD LCKOUT TOL/WEDGE/FRT
655325	RAY O'HERRON COMPANY, INC.	5822	04/15/11	11/2011	745871	05/06/11	543 - 8226	5,391.75	PD SQUAD SUPPLYS/FRT
Check Total:								5,501.27	
1836	OFFICE DEPOT, INC.	5823	04/13/11	11/2011	745872	05/06/11	541 - 8204	9.76	PD SHIPPING LABELS

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665497	PARDRIDGE INSURANCE, INC.	5827	04/19/11	11/2011	745873	05/06/11	543 - 8349	10.00	PD MCDOUGAL SOS FLG FEE
3250	J.W. PEPPER & SON, INC.	5796	04/15/11	11/2011	745875	05/06/11	503 - 8299	60.00	BAND MUSIC"76 TROMBONES"
3250	J.W. PEPPER & SON, INC.	5797	04/15/11	11/2011	745875	05/06/11	503 - 8299	85.00	BAND MUSIC"ALL U NEED IS LOVE"
3250	J.W. PEPPER & SON, INC.	5798	04/15/11	11/2011	745875	05/06/11	503 - 8299	75.00	BAND MUSIC"WEARNG O.T. GREEN"
3250	J.W. PEPPER & SON, INC.	5799	04/15/11	11/2011	745875	05/06/11	503 - 8299	14.99	FREIGHT
3250	J.W. PEPPER & SON, INC.	5800	04/11/11	11/2011	745875	05/06/11	503 - 8299	40.00	BAND MUSIC"BOG/WOG BUGL BOY"
3250	J.W. PEPPER & SON, INC.	5801	04/11/11	11/2011	745875	05/06/11	503 - 8299	55.00	BAND MUSIC"GIVE RGRDS TO BRDWY"
3250	J.W. PEPPER & SON, INC.	5802	04/11/11	11/2011	745875	05/06/11	503 - 8299	14.99	FREIGHT
3250	J.W. PEPPER & SON, INC.	5803	04/21/11	11/2011	745875	05/06/11	503 - 8299	-40.00	BND MSC RTRN BGY/WGY BGL E BOY
3250	J.W. PEPPER & SON, INC.	5804	04/21/11	11/2011	745875	05/06/11	503 - 8299	-55.00	BND MSC RTRN GV REGRDS TO BRDWY
3250	J.W. PEPPER & SON, INC.	5805	04/27/11	11/2011	745875	05/06/11	503 - 8299	-42.00	BND MSC RTRN PLAZA DETOROS
3250	J.W. PEPPER & SON, INC.	5806	04/18/11	11/2011	745875	05/06/11	503 - 8299	42.00	BAND MUSIC "PLAZA DE TOROS"
Check Total:								249.98	
703940	QUILL CORPORATION & SUBSIDIARIES	5829	04/12/11	11/2011	745876	05/06/11	515 - 8204	36.79	IT OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5829	04/12/11	11/2011	745876	05/06/11	515 - 8285	427.47	IT OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5830	04/13/11	11/2011	745876	05/06/11	515 - 8285	120.59	IT LASERJET CTG
Check Total:								584.85	
707503	RADIO SHACK CORPORATION	5831	04/05/11	11/2011	745877	05/06/11	563 - 8226	3.77	FD ENG3 NEON LAMPS
707503	RADIO SHACK CORPORATION	5832	04/07/11	11/2011	745877	05/06/11	563 - 8210	6.99	F3 COMPUTER JACK
Check Total:								10.76	
752324	CLIFF SELDAL	5752	05/03/11	11/2011	745878	05/06/11	1 - 3113	184.97	RMB HG5603 PROP TX
752324	CLIFF SELDAL	5752	05/03/11	11/2011	745878	05/06/11	1 - 3114	184.98	RMB HG5603 PROP TX
Check Total:								369.95	
20	SPLASH OF COLOR, INC.	5833	04/12/11	11/2011	745879	05/06/11	655 - 8226	92.80	STR GRN/YLW TIPS
3072	UNIFORM DEN EAST	5835	04/12/11	11/2011	745881	05/06/11	543 - 8270	83.06	PD MALLET TROUSERS
835200	UNITED PARCEL SERVICE	5836	04/12/11	11/2011	745882	05/06/11	655 - 8230	42.67	STR/WTR 04/11/11

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866250	WASTE MANAGEMENT	5839	04/16/11	11/2011	745885	05/06/11	655 - 8346	229.00	ENG LCST STSCP DSPL 4/1-4/15/11
3581	WILLIAM CHARLES CONSTRUCTION CO.,LLC	5755	04/15/11	11/2011	745886	05/06/11	655 - 8325	769.42	STR 41.59 TNS RIP RAP
3996	WUCHTE, JAMES F.	5840	04/22/11	11/2011	745887	05/06/11	531 - 8450	238.33	LGL BAILIFF SRVCS APR 2011
118300	AMERICAN RED CROSS	5946	05/09/11	11/2011	745890	05/13/11	505 - 8307	1,769.75	FY11 QTR3 HUMAN SRVC FNDNG
131450	ARAMARK UNIFORM SERVICE, INC.	5890	04/08/11	11/2011	745891	05/13/11	543 - 8315	36.39	PD 4/8/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	5891	04/08/11	11/2011	745891	05/13/11	653 - 8450	130.60	CITY HALL 4/8/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	5892	04/22/11	11/2011	745891	05/13/11	653 - 8450	130.60	CITY HALL 4/22/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	5893	04/22/11	11/2011	745891	05/13/11	543 - 8315	57.00	PD 4/22/11 SERVICE
Check Total:								354.59	
133740	AUTO GLASS BY BRAD	5894	04/20/11	11/2011	745892	05/13/11	543 - 8226	268.77	PD338 INSTALL DRIVERS DOOR GLASS
133740	AUTO GLASS BY BRAD	5895	04/20/11	11/2011	745892	05/13/11	655 - 8315	325.61	STR P21 INSTALL NEW WINDSHIELD
133740	AUTO GLASS BY BRAD	5896	04/20/11	11/2011	745892	05/13/11	655 - 8315	85.00	STR P2 RESEAL WINDSHIELD
Check Total:								679.38	
3331	SYCAMORE BATTERY INC.	5900	04/20/11	11/2011	745895	05/13/11	655 - 8295	48.00	STR BATTERIES
4017	BIERMAN, DOROTHY L.	5904	05/10/11	11/2011	745897	05/13/11	1 - 3113	121.10	RMB HG5603 PROP TX
4017	BIERMAN, DOROTHY L.	5904	05/10/11	11/2011	745897	05/13/11	1 - 3114	121.10	RMB HG5603 PROP TX
Check Total:								242.20	
258300	C.S.R. BOBCAT, INCORPORATED	5905	04/19/11	11/2011	745898	05/13/11	655 - 8226	10.16	STR P49 O-RING
241005	COMMONWEALTH EDISON COMPANY	5919	04/01/11	11/2011	745900	05/13/11	655 - 8352	13.45	2845061003 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5920	04/01/11	11/2011	745900	05/13/11	655 - 8352	13.45	2201002013 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5921	04/01/11	11/2011	745900	05/13/11	655 - 8352	13.45	5617001014 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5922	04/01/11	11/2011	745900	05/13/11	655 - 8352	13.45	3909108035 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5923	04/04/11	11/2011	745900	05/13/11	655 - 8352	626.03	6609155004 3/7-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5912	03/31/11	11/2011	745900	05/13/11	655 - 8352	10.51	4348072000 3/2-3/31/11

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241005	COMMONWEALTH EDISON COMPANY	5913	03/31/11	11/2011	745900	05/13/11	655 - 8352	10.51	1455082033 3/2-3/31/11
241005	COMMONWEALTH EDISON COMPANY	5914	03/31/11	11/2011	745900	05/13/11	655 - 8352	10.51	1554116014 3/2-3/31/11
241005	COMMONWEALTH EDISON COMPANY	5915	03/31/11	11/2011	745900	05/13/11	655 - 8352	10.51	1917148005 3/2-3/31/11
241005	COMMONWEALTH EDISON COMPANY	5916	03/31/11	11/2011	745900	05/13/11	655 - 8352	10.51	3589090007 3/2-3/31/11
241005	COMMONWEALTH EDISON COMPANY	5917	03/31/11	11/2011	745900	05/13/11	655 - 8352	10.51	4887084017 3/2-3/31/11
241005	COMMONWEALTH EDISON COMPANY	5936	04/04/11	11/2011	745900	05/13/11	655 - 8352	31.99	0115136144 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5937	04/04/11	11/2011	745900	05/13/11	655 - 8352	151.93	0338120095 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5938	04/04/11	11/2011	745900	05/13/11	655 - 8352	30.23	0483096082 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5939	04/05/11	11/2011	745900	05/13/11	655 - 8352	31.01	1923041044 3/4-4/5/11
241005	COMMONWEALTH EDISON COMPANY	5940	04/05/11	11/2011	745900	05/13/11	655 - 8352	31.82	5683151069 3/4-4/5/11
241005	COMMONWEALTH EDISON COMPANY	5941	04/05/11	11/2011	745900	05/13/11	655 - 8352	129.08	0786037018 3/4-4/5/11
241005	COMMONWEALTH EDISON COMPANY	5930	04/05/11	11/2011	745900	05/13/11	655 - 8352	17.06	2698543003 3/7-4/5/11
241005	COMMONWEALTH EDISON COMPANY	5931	04/05/11	11/2011	745900	05/13/11	655 - 8352	10.85	2691541038 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5932	04/05/11	11/2011	745900	05/13/11	655 - 8352	21.53	3203158108 3/4-4/5/11
241005	COMMONWEALTH EDISON COMPANY	5933	04/05/11	11/2011	745900	05/13/11	655 - 8352	25.53	3034540007 3/7-4/5/11
241005	COMMONWEALTH EDISON COMPANY	5934	04/04/11	11/2011	745900	05/13/11	655 - 8352	132.31	3243134066 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5935	04/04/11	11/2011	745900	05/13/11	655 - 8352	37.60	0063137075 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5924	04/04/11	11/2011	745900	05/13/11	655 - 8352	14.97	2698651000 3/5-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5925	04/04/11	11/2011	745900	05/13/11	655 - 8352	211.46	2378089039 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5926	04/04/11	11/2011	745900	05/13/11	655 - 8352	111.34	2691445004 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5927	04/04/11	11/2011	745900	05/13/11	655 - 8352	21.69	1353027096 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5928	04/04/11	11/2011	745900	05/13/11	655 - 8352	266.09	1053017076 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5918	04/01/11	11/2011	745900	05/13/11	655 - 8352	13.45	6247144034 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5909	03/29/11	11/2011	745900	05/13/11	655 - 8352	12.93	0203047054 2/28-3/29/11
241005	COMMONWEALTH EDISON COMPANY	5910	04/04/11	11/2011	745900	05/13/11	655 - 8352	49.71	2341122005 3/3-4/1/11
241005	COMMONWEALTH EDISON COMPANY	5942	04/07/11	11/2011	745900	05/13/11	655 - 8352	17.86	12530149001 3/9-4/7/11
241005	COMMONWEALTH EDISON COMPANY	5943	04/06/11	11/2011	745900	05/13/11	655 - 8352	13.41	5477111064 3/8-4/6/11
241005	COMMONWEALTH EDISON COMPANY	5906	03/23/11	11/2011	745900	05/13/11	655 - 8352	254.20	1053017076 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5907	03/23/11	11/2011	745900	05/13/11	655 - 8352	148.89	0338120095 2/3-3/3/11
Check Total:								2,529.83	
249514	COPY ALL SERVICE	5947	02/14/11	11/2011	745902	05/13/11	591 - 8310	925.33	CD/IT P4108 LSE 2/12-3/11/11
249514	COPY ALL SERVICE	5948	02/14/11	11/2011	745902	05/13/11	591 - 8310	66.69	CD/IT P4108 B/W CPYS 1/12-2/11/11

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249514	COPY ALL SERVICE	5949	02/14/11	11/2011	745902	05/13/11	591 - 8310	137.58	CD/IT P4108 CLR CPYS 1/12-2/11/11
Check Total:								1,129.60	
4016	DAVIS, ALEXANDER	5945	05/06/11	11/2011	745903	05/13/11	543 - 8376	127.69	COMMNTY SRVC OFFCR TRNG MLG
295250	DEKALB COUNTY AUTO PARTS INC.	5950	04/04/11	11/2011	745904	05/13/11	543 - 8226	107.88	PD STOCK HALOGEN LMPS
295250	DEKALB COUNTY AUTO PARTS INC.	5951	04/04/11	11/2011	745904	05/13/11	655 - 8226	12.99	STR SHOP ANTISEIZE
295250	DEKALB COUNTY AUTO PARTS INC.	5952	04/05/11	11/2011	745904	05/13/11	543 - 8226	103.41	PD311 COMBINATION SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	5953	04/05/11	11/2011	745904	05/13/11	655 - 8226	2.99	STR SHOP FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	5954	04/05/11	11/2011	745904	05/13/11	661 - 8226	197.51	STR C2 FAN CLUTCH
295250	DEKALB COUNTY AUTO PARTS INC.	5955	04/06/11	11/2011	745904	05/13/11	661 - 8226	39.79	STR C2 BELT
295250	DEKALB COUNTY AUTO PARTS INC.	5976	04/25/11	11/2011	745904	05/13/11	543 - 8226	203.20	PD334 FAN ASSBLY
295250	DEKALB COUNTY AUTO PARTS INC.	5978	04/25/11	11/2011	745904	05/13/11	655 - 8226	66.69	STR P204 AIR FLTR/STCK OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	5979	04/26/11	11/2011	745904	05/13/11	655 - 8226	42.99	STR DURAPATCHER AW32HYD
295250	DEKALB COUNTY AUTO PARTS INC.	5968	04/18/11	11/2011	745904	05/13/11	655 - 8226	-231.02	STR P10 RADIATOR RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	5969	04/19/11	11/2011	745904	05/13/11	655 - 8226	33.78	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5975	04/25/11	11/2011	745904	05/13/11	543 - 8226	10.78	PD334 THERMOSTAT/SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	5962	04/15/11	11/2011	745904	05/13/11	655 - 8226	24.75	STR SHOP DISCS
295250	DEKALB COUNTY AUTO PARTS INC.	5963	04/15/11	11/2011	745904	05/13/11	655 - 8226	28.58	STR P15 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	5964	04/15/11	11/2011	745904	05/13/11	655 - 8226	57.16	STR STOCK FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5965	04/15/11	11/2011	745904	05/13/11	655 - 8226	11.37	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5966	04/18/11	11/2011	745904	05/13/11	655 - 8245	27.48	STR STOCK OIL
295250	DEKALB COUNTY AUTO PARTS INC.	5967	04/18/11	11/2011	745904	05/13/11	655 - 8226	231.02	STR P10 RADIATOR
295250	DEKALB COUNTY AUTO PARTS INC.	5956	04/08/11	11/2011	745904	05/13/11	543 - 8226	51.12	PD308 FILTER/SPK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	5957	04/11/11	11/2011	745904	05/13/11	655 - 8226	249.09	STR STOCK AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5958	04/12/11	11/2011	745904	05/13/11	655 - 8226	23.76	STR SHOP CRB/CHK CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	5959	04/12/11	11/2011	745904	05/13/11	543 - 8226	30.16	PD308 COIL
295250	DEKALB COUNTY AUTO PARTS INC.	5960	04/14/11	11/2011	745904	05/13/11	543 - 8226	18.06	PD325 EXHST INSLTR/STOCK OIL FLTRS
Check Total:								1,343.54	
295251	DEKALB COUNTY AUTO PARTS, INC.	5981	04/04/11	11/2011	745905	05/13/11	563 - 8226	37.60	FB07 HIFREQ CHARGER
295251	DEKALB COUNTY AUTO PARTS, INC.	5982	04/04/11	11/2011	745905	05/13/11	563 - 8226	25.16	FE07 EXTNSN
295251	DEKALB COUNTY AUTO PARTS, INC.	5983	04/04/11	11/2011	745905	05/13/11	563 - 8226	-37.60	B1 BATTRY CHRGR RETRN
295251	DEKALB COUNTY AUTO PARTS, INC.	5984	04/05/11	11/2011	745905	05/13/11	563 - 8226	53.47	ENG3 SWITCHS/BULBS/TRMNL

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295251	DEKALB COUNTY AUTO PARTS, INC.	5985	04/05/11	11/2011	745905	05/13/11	563 - 8226	7.93	ENG3 TRMNL/FL FLTR/CLMPS
295251	DEKALB COUNTY AUTO PARTS, INC.	5987	04/08/11	11/2011	745905	05/13/11	563 - 8226	5.49	MED5 WLDNG SYSTM
295251	DEKALB COUNTY AUTO PARTS, INC.	5994	04/26/11	11/2011	745905	05/13/11	563 - 8226	10.49	STOCK TAPE
295251	DEKALB COUNTY AUTO PARTS, INC.	5995	04/27/11	11/2011	745905	05/13/11	563 - 8226	41.58	STOCK OIL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	5997	04/27/11	11/2011	745905	05/13/11	563 - 8226	23.76	MED4 AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	5998	04/28/11	11/2011	745905	05/13/11	563 - 8226	283.19	MED2 BRAKE PADS/ROTORS
295251	DEKALB COUNTY AUTO PARTS, INC.	6008	04/07/11	11/2011	745905	05/13/11	563 - 8226	8.50	FD HANGER
295251	DEKALB COUNTY AUTO PARTS, INC.	5988	04/13/11	11/2011	745905	05/13/11	563 - 8226	19.30	FD STOCK BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	5989	04/18/11	11/2011	745905	05/13/11	563 - 8226	9.91	E3 ALTRNTR BRNG
295251	DEKALB COUNTY AUTO PARTS, INC.	5990	04/21/11	11/2011	745905	05/13/11	563 - 8226	113.89	E3 FUEL/COOLNT/OIL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	5991	04/21/11	11/2011	745905	05/13/11	563 - 8226	100.09	E2 COOLNT/OIL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	5992	04/22/11	11/2011	745905	05/13/11	563 - 8226	41.57	E2 FUEL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	5993	04/25/11	11/2011	745905	05/13/11	561 - 8226	117.73	CAR2 BATTERY
Check Total:								862.06	
310113	DEKALB MECHANICAL	6000	04/18/11	11/2011	745907	05/13/11	655 - 8311	345.00	STR AC SPRING MNT LABOR
310113	DEKALB MECHANICAL	6001	04/18/11	11/2011	745907	05/13/11	655 - 8219	4.70	STR AC SPRING MNT MTRLS
Check Total:								349.70	
327645	R. K. DIXON, COMPANY	6068	04/19/11	11/2011	745909	05/13/11	591 - 8310	441.90	FD COPIER LSE 5/24-6/23/11
327645	R. K. DIXON, COMPANY	6069	04/19/11	11/2011	745909	05/13/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 5/31-6/29/11
327645	R. K. DIXON, COMPANY	6070	04/19/11	11/2011	745909	05/13/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	6071	04/19/11	11/2011	745909	05/13/11	591 - 8310	583.52	PD COPIER LSE 5/31-6/29/11
327645	R. K. DIXON, COMPANY	6072	04/19/11	11/2011	745909	05/13/11	591 - 8310	11.67	PD COPEIR LSE 5/31-6/29/11
327645	R. K. DIXON, COMPANY	6073	04/19/11	11/2011	745909	05/13/11	591 - 8310	30.98	PD SCANNER LSE 5/30-6/29/11
327645	R. K. DIXON, COMPANY	6074	04/19/11	11/2011	745909	05/13/11	591 - 8310	0.62	FREIGHT
Check Total:								2,102.49	
345862	ELDER CARE SERVICES OF DEKALB CO	6004	05/04/11	11/2011	745910	05/13/11	505 - 8307	3,185.50	FY11 QTR3 HUMAN SRVC PMT
361000	FEDERAL EXPRESS CORPORATION	6006	04/27/11	11/2011	745913	05/13/11	541 - 8305	20.06	PD IL ST POLICE 4/20/11
3793	THE FIFTH THIRD BANK	6010	04/29/11	11/2011	745914	05/13/11	591 - 9220	520.83	APR '11 LINE OF CREDIT INTEREST

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4021	FRANZENE, PHYLLIS & DONALD	6011	05/10/11	11/2011	745915	05/13/11	1 - 3113	166.72	RMB HG5603 PROP TX
4021	FRANZENE, PHYLLIS & DONALD	6011	05/10/11	11/2011	745915	05/13/11	1 - 3114	166.73	RMB HG5603 PROP TX
Check Total:								333.45	
2187	HERCULES HARDWARE, LLC	6013	04/19/11	11/2011	745917	05/13/11	655 - 8226	40.58	STR/WTR/PD UV6800 ADHSV/FRT
2187	HERCULES HARDWARE, LLC	6013	04/19/11	11/2011	745917	05/13/11	543 - 8226	40.57	STR/WTR/PD UV6800 ADHSV/FRT
Check Total:								81.15	
3260	ARCENIO J. CRUZ	6014	05/03/11	11/2011	745918	05/13/11	653 - 8450	362.50	JANITORIAL SERVICE 4/25-4/29/11
403	IL LAW ENFORCEMENT ALARM SYSTEM	6015	04/01/11	11/2011	745919	05/13/11	543 - 8375	100.00	PD 2011 DUES
469009	ILLINOIS MUNICIPAL LEAGUE	6016	05/06/11	11/2011	745920	05/13/11	505 - 8376	50.00	D JACOBSON 6/30/11 WRKSP REG
469009	ILLINOIS MUNICIPAL LEAGUE	6017	05/06/11	11/2011	745920	05/13/11	505 - 8376	50.00	M O'LEARY 6/11/11 WRKSP REG
Check Total:								100.00	
3569	KNUTSON LAWN CARE & HOME SERVICES	6021	04/19/11	11/2011	745922	05/13/11	655 - 8313	150.00	ANN GLDDN CLN UP 4/8/11
3569	KNUTSON LAWN CARE & HOME SERVICES	6022	04/19/11	11/2011	745922	05/13/11	655 - 8313	90.00	LINCOLN HWY CLN UP 4/8/11
Check Total:								240.00	
3958	LAKESIDE INTERNATIONAL LLC	6023	04/01/11	11/2011	745923	05/13/11	655 - 8226	388.64	STR P18 BOLT/KIT
3958	LAKESIDE INTERNATIONAL LLC	6024	04/05/11	11/2011	745923	05/13/11	655 - 8226	387.23	STR P27 HORN/STK KITS
Check Total:								775.87	
2291	AUTOWARES OF ILLINOIS	6025	03/28/11	11/2011	745924	05/13/11	543 - 8226	160.30	PD303 ROTORS/PADS
2291	AUTOWARES OF ILLINOIS	6027	03/28/11	11/2011	745924	05/13/11	655 - 8226	8.45	STR P51 VSI
2291	AUTOWARES OF ILLINOIS	6028	04/06/11	11/2011	745924	05/13/11	661 - 8226	55.61	PW C2 WATER PUMP
2291	AUTOWARES OF ILLINOIS	6029	04/13/11	11/2011	745924	05/13/11	543 - 8226	136.03	PD308 BRG/SEAL/BELT/PLLY/TNSR
2291	AUTOWARES OF ILLINOIS	6030	04/15/11	11/2011	745924	05/13/11	543 - 8226	3.98	PD308 PLY RTRN/IDLR PLY
2291	AUTOWARES OF ILLINOIS	6031	04/19/11	11/2011	745924	05/13/11	543 - 8226	-27.61	PD308 RTRN PULLEY
2291	AUTOWARES OF ILLINOIS	6032	04/19/11	11/2011	745924	05/13/11	543 - 8226	119.04	PD308 ULTRA ROTOR
Check Total:								455.80	
569529	LOWES CREDIT SERVICES	6033	03/25/11	11/2011	745925	05/13/11	655 - 8310	4.98	STR CART REPAIR MTRL
569529	LOWES CREDIT SERVICES	6034	03/25/11	11/2011	745925	05/13/11	655 - 8219	70.38	STR HVAC FOIL
569529	LOWES CREDIT SERVICES	6035	03/28/11	11/2011	745925	05/13/11	655 - 8226	14.74	STR BRSS PIPE SPPLYS

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569529	LOWES CREDIT SERVICES	6036	03/28/11	11/2011	745925	05/13/11	563 - 8241	29.98	FD M2 TOOLBOX REPLSMNT
569529	LOWES CREDIT SERVICES	6037	03/30/11	11/2011	745925	05/13/11	655 - 8295	84.94	STR BLADES/DRILL BITS
569529	LOWES CREDIT SERVICES	6038	03/30/11	11/2011	745925	05/13/11	563 - 8210	66.83	F3 LIGHTS
569529	LOWES CREDIT SERVICES	6051	04/23/11	11/2011	745925	05/13/11	563 - 8210	51.96	FD FLOOR PAINT
569529	LOWES CREDIT SERVICES	6045	04/11/11	11/2011	745925	05/13/11	655 - 8228	79.91	STR MLBX REPAIR
569529	LOWES CREDIT SERVICES	6048	04/13/11	11/2011	745925	05/13/11	563 - 8210	9.77	F3 HOSE TOWER PARTS
569529	LOWES CREDIT SERVICES	6050	04/18/11	11/2011	745925	05/13/11	563 - 8226	10.42	FD E1 CNTR PUNCH/F1 BLD SPPLY
569529	LOWES CREDIT SERVICES	6039	04/02/11	11/2011	745925	05/13/11	563 - 8210	68.70	F1 APPARATUS FLR PROJ
569529	LOWES CREDIT SERVICES	6041	04/07/11	11/2011	745925	05/13/11	655 - 8295	23.39	STR P37 RPLCMNT DRLL BITS
569529	LOWES CREDIT SERVICES	6043	04/07/11	11/2011	745925	05/13/11	655 - 8228	7.37	STR MLBX REPAIR
							Check Total:	523.37	
592500	WM. F. MEYER COMPANY	6102	03/25/11	11/2011	745926	05/13/11	655 - 8219	36.78	STR PORT BALL VLV
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	6052	04/15/11	11/2011	745927	05/13/11	543 - 8315	513.00	PD325 REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	6053	04/15/11	11/2011	745927	05/13/11	543 - 8226	238.44	PD325 REPAIR MTRLS
							Check Total:	751.44	
4022	NORSTROM, LARRY	6020	05/10/11	11/2011	745929	05/13/11	1 - 3113	259.16	RMB HG5603 PROP TX
4022	NORSTROM, LARRY	6020	05/10/11	11/2011	745929	05/13/11	1 - 3114	259.16	RMB HG5603 PROP TX
							Check Total:	518.32	
655325	RAY O'HERRON COMPANY, INC.	6057	04/22/11	11/2011	745931	05/13/11	543 - 8226	61.59	PD SQD FACEPLATE/FRT
1836	OFFICE DEPOT, INC.	6058	04/22/11	11/2011	745932	05/13/11	651 - 8204	0.71	ARPT/WTR OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	6059	04/20/11	11/2011	745932	05/13/11	651 - 8204	16.23	PW OFFICE SUPPLIES
							Check Total:	16.94	
665497	PARDRIDGE INSURANCE, INC.	6061	04/25/11	11/2011	745933	05/13/11	544 - 8349	10.00	PD CALDWELL SOS FLG FEE
3339	PATLIN INC.	6063	04/22/11	11/2011	745934	05/13/11	655 - 8226	142.73	STR SHOP STK HARDWARE/FRT
4012	PROVANTAGE CORPORATI	6065	04/28/11	11/2011	745936	05/13/11	515 - 8515	464.48	IT (5) MOTHERBOARDS/FRT

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703940	QUILL CORPORATION & SUBSIDIARIES	6066	04/22/11	11/2011	745937	05/13/11	591 - 8202	177.20	(10) REAMS 11X17 PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	6067	04/22/11	11/2011	745937	05/13/11	591 - 8202	89.00	(10) REEMS 8/12X14 PAPER
Check Total:								266.20	
3845	SELDAL PLUMBING	6075	04/15/11	11/2011	745938	05/13/11	653 - 8355	500.00	BACKFLOW TESTS/CERTS
2294	SHARE CORPORATION	6076	04/19/11	11/2011	745939	05/13/11	543 - 8226	196.39	STR/PD JANITORIAL SUPPLIES
2294	SHARE CORPORATION	6076	04/19/11	11/2011	745939	05/13/11	655 - 8219	84.39	STR/PD JANITORIAL SUPPLIES
Check Total:								280.78	
775100	SNAP-ON TOOLS CORP.	6077	04/19/11	11/2011	745940	05/13/11	655 - 8295	8.66	STR FILE HNDL
3706	UNIVERSITY SHELL, INC.	6079	04/03/11	11/2011	745943	05/13/11	541 - 8245	65.43	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6080	04/06/11	11/2011	745943	05/13/11	541 - 8245	57.60	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6081	04/09/11	11/2011	745943	05/13/11	541 - 8245	52.25	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6082	04/10/11	11/2011	745943	05/13/11	541 - 8245	13.98	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	6083	04/11/11	11/2011	745943	05/13/11	541 - 8245	59.36	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6090	04/30/11	11/2011	745943	05/13/11	541 - 8245	12.69	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	6084	04/12/11	11/2011	745943	05/13/11	541 - 8245	19.11	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	6085	04/14/11	11/2011	745943	05/13/11	541 - 8245	48.85	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6086	04/20/11	11/2011	745943	05/13/11	541 - 8245	83.33	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6087	04/24/11	11/2011	745943	05/13/11	541 - 8245	73.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6088	04/26/11	11/2011	745943	05/13/11	541 - 8245	55.58	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	6089	04/28/11	11/2011	745943	05/13/11	541 - 8245	70.45	PD311 FUEL
Check Total:								612.49	
817	VANDEWALLE & ASSOCIATES	6094	04/30/11	11/2011	745944	05/13/11	516 - 8399	500.00	CD DESIGN GDLN REVIEW CONSULT
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	511 - 8337	5.76	LONG DISTANCE 3/1-3/31/11
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	541 - 8337	28.19	LONG DISTANCE 3/1-3/31/11
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	561 - 8337	0.44	LONG DISTANCE 3/1-3/31/11
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	591 - 8337	26.55	LONG DISTANCE 3/1-3/31/11
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	591 - 8337	15.98	LONG DISTANCE 3/1-3/31/11
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	591 - 8337	-5.00	LONG DISTANCE 3/1-3/31/11

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1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	591 - 8337	0.73	LONG DISTANCE 3/1-3/31/11
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	651 - 8337	0.14	LONG DISTANCE 3/1-3/31/11
Check Total:								72.79	
866250	WASTE MANAGEMENT	6097	05/01/11	11/2011	745948	05/13/11	655 - 8313	116.59	APR 2011 NURSERY SERV
866520	WATER GUYS INC	6103	04/01/11	11/2011	745950	05/13/11	653 - 8450	30.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	6105	04/08/11	11/2011	745950	05/13/11	653 - 8450	35.75	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	6106	04/15/11	11/2011	745950	05/13/11	653 - 8450	30.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	6108	04/28/11	11/2011	745950	05/13/11	653 - 8450	21.00	ANNEX/RAD RM 05/11 COOLER RENT
866520	WATER GUYS INC	6109	04/22/11	11/2011	745950	05/13/11	653 - 8450	30.25	ANNEX/RAD RM WTR SRVC
Check Total:								147.00	
875450	WENSCO	6098	04/20/11	11/2011	745951	05/13/11	543 - 8226	500.58	PD SQD REFLCTV FDC
882525	WEST SIDE TRACTOR SALES	6100	04/19/11	11/2011	745952	05/13/11	655 - 8226	995.08	STR P49 MTR/SEAL/GASKETS
882525	WEST SIDE TRACTOR SALES	6101	04/19/11	11/2011	745952	05/13/11	655 - 8226	242.43	STR P45 LATCH/WPR ARM/WPR BLD
Check Total:								1,237.51	
341448	11TH STREET EXPRESS PRINTING, INC.	6243	04/28/11	11/2011	745976	05/20/11	517 - 8202	135.85	FIN 2500 MISC BILL FORMS
121302	AMPSCO SERVICE CORP.	6244	04/25/11	11/2011	745978	05/20/11	655 - 8310	240.00	STR DIESEL SNSR RPR LABOR
4027	ANDERSON, MARGARET	6239	05/17/11	11/2011	745979	05/20/11	1 - 3113	208.56	RMB HG5603 PROP TX
4027	ANDERSON, MARGARET	6239	05/17/11	11/2011	745979	05/20/11	1 - 3114	208.56	RMB HG5603 PROP TX
Check Total:								417.12	
4025	APPLE TIME, INC	6205	05/06/11	11/2011	745980	05/20/11	551 - 8373	80.42	PD THMBNDS/SCRTCH/FRT
3976	BANDWIDTH.COM, INC	6245	05/01/11	11/2011	745981	05/20/11	515 - 8337	221.66	IT MAY'11 BOXSET CALL LICENSE
3331	SYCAMORE BATTERY INC.	6195	04/26/11	11/2011	745982	05/20/11	655 - 8228	183.60	STR BARRICADE BTRYYS
3331	SYCAMORE BATTERY INC.	6197	04/27/11	11/2011	745982	05/20/11	655 - 8295	44.99	STR CRDLS TL/NICD BTRY

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							Check Total:	228.59	
160300	BONNELL INDUSTRIES, INC.	6227	04/29/11	11/2011	745985	05/20/11	655 - 8235	309.76	STR FLAP GATE/FRT
186304	CDW GOVERNMENT, INC.	6246	04/28/11	11/2011	745986	05/20/11	515 - 8285	89.28	IT MEMOREX DVDS/FRT
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	6226	04/28/11	11/2011	745988	05/20/11	543 - 8376	275.00	PD DAVIS CSO TRNG 3/20-4/1/11
241005	COMMONWEALTH EDISON COMPANY	6192	05/04/11	11/2011	745989	05/20/11	655 - 8352	10.98	2691541038 4/4-5/3/11
3232	COMPLUS DATA INNOVATIONS, INC.	6270	04/30/11	11/2011	745990	05/20/11	540 - 3514	3,680.11	APR 2011 PRKNG CLLTN SRVC
4032	CURIOSITY SALES INC	6311	05/03/11	11/2011	745993	05/20/11	551 - 8373	247.70	PD MARKETING SUPPLIES
306900	JAMES SARGENT KAELIN	6234	04/29/11	11/2011	745995	05/20/11	543 - 8299	76.45	PD PB/PA WILLEY RTRMNT FLWRS
306900	JAMES SARGENT KAELIN	6235	04/29/11	11/2011	745995	05/20/11	543 - 8299	58.95	PD WILLEY RTRMNT FLWRS
306900	JAMES SARGENT KAELIN	6236	04/05/11	11/2011	745995	05/20/11	651 - 8299	49.95	STR HERNANDEZ MMRL PLNT
							Check Total:	185.35	
1235	GERALD EFFLER	6241	05/17/11	11/2011	745998	05/20/11	1 - 3113	172.55	RMB HG5603 PROP TX
1235	GERALD EFFLER	6241	05/17/11	11/2011	745998	05/20/11	1 - 3114	172.55	RMB HG5603 PROP TX
							Check Total:	345.10	
3790	EXELON CORPORATION	6301	04/09/11	11/2011	745999	05/20/11	655 - 8352	71.34	EE2002406 3/9-4/6/11
3790	EXELON CORPORATION	6302	04/09/11	11/2011	745999	05/20/11	655 - 8352	27.04	EE2002408 3/9-4/6/11
3790	EXELON CORPORATION	6303	04/09/11	11/2011	745999	05/20/11	655 - 8352	38.57	EE2002407 3/9-4/6/11
3790	EXELON CORPORATION	6295	04/09/11	11/2011	745999	05/20/11	655 - 8352	23.65	EE2002403 3/9-4/6/11
3790	EXELON CORPORATION	6296	04/09/11	11/2011	745999	05/20/11	655 - 8352	21.98	EE2002397 3/9-4/6/11
3790	EXELON CORPORATION	6297	04/09/11	11/2011	745999	05/20/11	655 - 8352	56.95	EE2002398 3/9-4/6/11
3790	EXELON CORPORATION	6298	04/09/11	11/2011	745999	05/20/11	655 - 8352	44.60	EE2002399 3/9-4/6/11
3790	EXELON CORPORATION	6299	04/09/11	11/2011	745999	05/20/11	655 - 8352	63.86	EE2002400 3/9-4/6/11
3790	EXELON CORPORATION	6300	04/09/11	11/2011	745999	05/20/11	655 - 8352	814.44	EE2002405 3/9-4/6/11
							Check Total:	1,162.43	

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3506	HAMPTON EQUIPMENT, INC.	6206	04/26/11	11/2011	746001	05/20/11	655 - 8226	31.81	STR P204 O RINGS/FRT
3260	ARCENIO J. CRUZ	6202	05/10/11	11/2011	746003	05/20/11	653 - 8450	362.50	JANITORIAL SRVC 5/2-5/6/11
4031	HOPKINS SOLUTIONS LLC	6294	05/02/11	11/2011	746004	05/20/11	516 - 8399	6,300.00	APRIL 2011 ECON DEV SVCS
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	6312	05/16/11	11/2011	746005	05/20/11	1 - 0750	311.75	BIERNACKI ILCMA MBRSH 2012
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	6313	05/16/11	11/2011	746005	05/20/11	1 - 0750	15.00	BIERNACKI MMA MBRSH 2012
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	6314	05/16/11	11/2011	746005	05/20/11	1 - 0750	138.00	ESPIRITU ILCMA MBRSH 2012
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	6315	05/16/11	11/2011	746005	05/20/11	1 - 0750	50.00	ESPIRITU IAMMA MBRSH 2012
Check Total:								514.75	
2000	MICHAEL L. FIORI	6204	04/27/11	11/2011	746007	05/20/11	653 - 8291	435.10	CTY HL JANITORIAL SUPPLIES
3569	KNUTSON LAWN CARE & HOME SERVICES	6225	05/01/11	11/2011	746008	05/20/11	655 - 8313	50.00	STR MOW/TRIM LINCLN HWY
569533	LOVELL'S DISCOUNT TIRE, INC.	6200	04/28/11	11/2011	746009	05/20/11	655 - 8315	33.00	STR P20 TRIE REPAIR
577500	BRAD MANNING FORD INCORPORATED	6194	04/26/11	11/2011	746011	05/20/11	543 - 8226	145.30	PD334 RELAY
4028	MARTIN, JOHN	6240	05/17/11	11/2011	746012	05/20/11	1 - 3113	147.53	RMB HG5603 PROP TX
4028	MARTIN, JOHN	6240	05/17/11	11/2011	746012	05/20/11	1 - 3114	147.54	RMB HG5603 PROP TX
Check Total:								295.07	
591200	MELIN'S LOCK & KEY	6223	05/06/11	11/2011	746014	05/20/11	543 - 8315	7.24	PD CHLD SFTY SEAT TRLR KEYS
1941	METRO WEST COUNCIL OF GOVERNMENT	6219	05/02/11	11/2011	746015	05/20/11	511 - 8373	32.00	M BIERNACKI BRD MTG 4/28/11
2327	MID-CITY OFFICE PRODUCTS	6249	04/21/11	11/2011	746017	05/20/11	651 - 8204	126.85	PW OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	6250	04/25/11	11/2011	746017	05/20/11	651 - 8204	16.15	PW OFFICE SUPPLIES
Check Total:								143.00	

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598519	MIKE'S AUTO AND TRUCK REPAIR	6220	04/30/11	11/2011	746019	05/20/11	655 - 8315	118.00	P26,P27,P28,P16,P18 SFTY TSTS
598519	MIKE'S AUTO AND TRUCK REPAIR	6222	05/02/11	11/2011	746019	05/20/11	543 - 8315	99.00	PD308 DETAIL
Check Total:								217.00	
626000	NATHAN WINSTON SERVICES, INC.	6218	04/27/11	11/2011	746021	05/20/11	591 - 8294	80.00	HR PLQS WILLEY/FROEHLICH
4029	NIEMAN, CLARA	6242	05/17/11	11/2011	746022	05/20/11	1 - 3113	148.66	RMB HG5603 PROP TX
4029	NIEMAN, CLARA	6242	05/17/11	11/2011	746022	05/20/11	1 - 3114	148.66	RMB HG5603 PROP TX
Check Total:								297.32	
654510	NORTHWESTERN UNIVERSITY	6316	04/29/11	11/2011	746024	05/20/11	1 - 0750	1,495.00	PD BURKE MTRCY TRN/CERT 8/8/11
655325	RAY O'HERRON COMPANY, INC.	6281	04/25/11	11/2011	746025	05/20/11	543 - 8226	662.56	PD PWR SUPPLY/FACEPLT/FRT
655325	RAY O'HERRON COMPANY, INC.	6282	04/28/11	11/2011	746025	05/20/11	543 - 8226	692.43	PD SIREN/SPKRS/BRCKTS/FRT
655325	RAY O'HERRON COMPANY, INC.	6283	05/03/11	11/2011	746025	05/20/11	543 - 8226	31.59	PD FACEPLTS/FRT
Check Total:								1,386.58	
1836	OFFICE DEPOT, INC.	6198	04/29/11	11/2011	746026	05/20/11	651 - 8204	8.49	PW PLNG PAD
1836	OFFICE DEPOT, INC.	6199	04/29/11	11/2011	746026	05/20/11	651 - 8204	19.11	PW LABELS
Check Total:								27.60	
3339	PATLIN INC.	6217	04/30/11	11/2011	746028	05/20/11	655 - 8226	15.35	STR HHCS
2080	PEEK TRAFFIC CORPORATION	6284	04/29/11	11/2011	746029	05/20/11	655 - 8318	535.53	STR CONTRLLR RPR PARTS/FRT
2080	PEEK TRAFFIC CORPORATION	6285	04/29/11	11/2011	746029	05/20/11	655 - 8318	570.00	STR CONTRLLR RPR LABOR
Check Total:								1,105.53	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	6214	04/30/11	11/2011	746031	05/20/11	655 - 8226	33.40	STR/WTR WELDING SUPPLIES
737700	SAFETY SUPPLY OF ILLINOIS	6207	04/27/11	11/2011	746032	05/20/11	655 - 8295	343.01	STR SAFETY VESTS/FRT
3239	SCHINDLER ELEVATOR CORP.	6211	05/01/11	11/2011	746033	05/20/11	653 - 8450	229.70	MUNICIPAL ELVTR MNTNC 5/11
3239	SCHINDLER ELEVATOR CORP.	6212	05/01/11	11/2011	746033	05/20/11	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	6213	05/01/11	11/2011	746033	05/20/11	653 - 8450	45.41	HYDRAULIC TEST

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							Check Total:	287.58	
1454	SPRINT SPECTRUM L.P.	6257	04/29/11	11/2011	746035	05/20/11	541 - 8337	759.80	PD MDB'S 3/26-4/25/11
1454	SPRINT SPECTRUM L.P.	6258	04/29/11	11/2011	746035	05/20/11	561 - 8337	227.94	FD MDB'S 3/26-4/25/11
							Check Total:	987.74	
2633	WILLIAM BYRON WILKINS	6254	05/05/11	11/2011	746037	05/20/11	515 - 8376	1,000.00	IT BIRTELL ADOBE TRNG
2633	WILLIAM BYRON WILKINS	6255	05/05/11	11/2011	746037	05/20/11	515 - 8310	400.00	IT CHNL 14 RPL EQUIP MNT
2633	WILLIAM BYRON WILKINS	6256	05/05/11	11/2011	746037	05/20/11	515 - 8330	200.00	IT ON-SITE TECH
							Check Total:	1,600.00	
3072	UNIFORM DEN EAST	6203	04/21/11	11/2011	746038	05/20/11	543 - 8270	89.95	PD GATES SGLE PLATE
1067	WAGNER EXCAVATING, LLC	6288	04/27/11	11/2011	746041	05/20/11	655 - 8228	951.74	STR 108.77 TNS CA6 ROAD RCK
1067	WAGNER EXCAVATING, LLC	6289	04/27/11	11/2011	746041	05/20/11	655 - 8325	344.00	STR 4 LDS RIP RAP
							Check Total:	1,295.74	
1456	ALBERTSON'S INC.	6344	04/29/11	11/2011	746043	05/27/11	563 - 8376	59.40	FD FROEHLICH RTRMNT
110750	ALEXIS FIRE EQUIPMENT COMPANY	6345	05/01/11	11/2011	746044	05/27/11	563 - 8226	550.00	FD ENG1/TRK1 COVERS
110750	ALEXIS FIRE EQUIPMENT COMPANY	6346	05/11/11	11/2011	746044	05/27/11	563 - 8226	259.14	FD ENG3 BOLTS/SPRINGS/FRT
							Check Total:	809.14	
3796	APPLIED INDUSTRIAL TECHNOLOGIES	6347	04/26/11	11/2011	746045	05/27/11	563 - 8311	61.20	FD SCBA BATTERIES
160583	BOUND TREE MEDICAL, LLC	6352	04/04/11	11/2011	746047	05/27/11	563 - 8241	259.40	FD LTX FREE GLOVES
160583	BOUND TREE MEDICAL, LLC	6353	04/28/11	11/2011	746047	05/27/11	563 - 8241	19.71	FD EXTRCTN COLLARS
160583	BOUND TREE MEDICAL, LLC	6354	04/29/11	11/2011	746047	05/27/11	563 - 8241	258.88	FD RESTRAINT STRAPS
160583	BOUND TREE MEDICAL, LLC	6355	05/09/11	11/2011	746047	05/27/11	563 - 8241	389.10	FD LTX FREE GLOVES
							Check Total:	927.09	
178250	BROWN TRAFFIC PRODUCTS, INC.	6357	05/02/11	11/2011	746048	05/27/11	655 - 8230	3,240.00	STR (8) POLY PED SIGNALS
178250	BROWN TRAFFIC PRODUCTS, INC.	6358	05/02/11	11/2011	746048	05/27/11	655 - 8230	3,370.32	STR (8) POLY PED SIGNALS/FRT
							Check Total:	6,610.32	
186304	CDW GOVERNMENT, INC.	6362	05/03/11	11/2011	746049	05/27/11	515 - 8285	141.99	IT 4GB DDR2/FRT

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248502	VIRGIL COOK & SON INCORPORATED	6515	05/06/11	11/2011	746051	05/27/11	655 - 8230	262.20	STR MSTRARM CABLES
249514	COPY ALL SERVICE	6368	05/02/11	11/2011	746052	05/27/11	591 - 8310	118.20	DET P4124 RENT 5/1-5/31/11
249514	COPY ALL SERVICE	6369	05/04/11	11/2011	746052	05/27/11	591 - 8310	439.00	MUN P4308 LSE 5/4-6/3/11
249514	COPY ALL SERVICE	6370	05/04/11	11/2011	746052	05/27/11	591 - 8202	0.87	MUN B/W CPYS 4/4-5/3/11
Check Total:								558.07	
250557	R.L. CORTY & CO, INC.	6371	05/11/11	11/2011	746053	05/27/11	655 - 8310	240.00	STR PRESS WSHR RPR LABOR
250557	R.L. CORTY & CO, INC.	6372	05/11/11	11/2011	746053	05/27/11	655 - 8310	260.35	STR PRESS WSHR RPR MTRLS
250557	R.L. CORTY & CO, INC.	6373	05/11/11	11/2011	746053	05/27/11	655 - 8310	130.00	SERVICE TRIP CHARGE
Check Total:								630.35	
296000	DEKALB COUNTY COLLECTOR	6399	05/20/11	11/2011	746054	05/27/11	653 - 8385	412.72	08-10-300-015 GARDEN PLOTS
296000	DEKALB COUNTY COLLECTOR	6400	05/20/11	11/2011	746054	05/27/11	653 - 8385	319.11	08-10-300-028 DRSSR FRMLND
296000	DEKALB COUNTY COLLECTOR	6414	05/20/11	11/2011	746054	05/27/11	653 - 8385	2,054.16	08-27-104-019 807 DAWN
296000	DEKALB COUNTY COLLECTOR	6415	05/20/11	11/2011	746054	05/27/11	653 - 8385	2,413.30	08-27-105-010 806 DAWN
296000	DEKALB COUNTY COLLECTOR	6416	05/20/11	11/2011	746054	05/27/11	653 - 8385	1,860.54	08-27-105-009 808 DAWN
296000	DEKALB COUNTY COLLECTOR	6417	05/20/11	11/2011	746054	05/27/11	653 - 8385	1,994.79	08-15-430-007 430 FAIRMNT
296000	DEKALB COUNTY COLLECTOR	6418	05/20/11	11/2011	746054	05/27/11	653 - 8385	2,490.71	08-28-202-015 1130 S MALTA
296000	DEKALB COUNTY COLLECTOR	6419	05/20/11	11/2011	746054	05/27/11	653 - 8385	73.03	08-10-300-045 ROW 781 DSSR
296000	DEKALB COUNTY COLLECTOR	6413	05/20/11	11/2011	746054	05/27/11	653 - 8385	2,927.92	08-15-426-014 429 FAIRMNT
Check Total:								14,546.28	
318020	DEKALB PUBLIC LIBRARY	6377	05/16/11	11/2011	746056	05/27/11	1 - 1299	5,060.73	MAY '11 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	6375	04/22/11	11/2011	746057	05/27/11	544 - 8310	820.00	PD RADIO TECH SERVICE
327618	DIXON OTTAWA COMMUNICATIONS, INC.	6376	05/01/11	11/2011	746057	05/27/11	563 - 8310	587.80	FD JUN 2011 SERVICE
Check Total:								1,407.80	
327645	R. K. DIXON, COMPANY	6374	05/09/11	11/2011	746058	05/27/11	515 - 8285	65.83	IT COPIER STAPLES/FRT
4034	ELITE DOOR, LLC	6378	04/26/11	11/2011	746059	05/27/11	653 - 8311	127.50	CTY HLL EAST ENT DOOR REPAIR

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3720	ENCOMPASS MEDICAL & SPECIALTY	6381	04/30/11	11/2011	746060	05/27/11	563 - 8241	395.08	FD CYLINDER RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	6382	05/02/11	11/2011	746060	05/27/11	563 - 8241	34.50	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	6383	05/02/11	11/2011	746060	05/27/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	6384	04/13/11	11/2011	746060	05/27/11	563 - 8241	50.72	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	6385	04/13/11	11/2011	746060	05/27/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								520.30	
357361	ENVIRONMENTAL SAFETY GROUP, INC.	6386	04/21/11	11/2011	746062	05/27/11	563 - 8310	1,423.08	FD (2) SENSIT/POUCH/AIR/FRT
165	ENVIRONMENTAL SERVICES	6389	05/01/11	11/2011	746063	05/27/11	653 - 8450	100.00	MUN/ANX/SR CNTR 4/20/11 SRVC
361000	FEDERAL EXPRESS CORPORATION	6391	05/11/11	11/2011	746065	05/27/11	511 - 8305	20.50	HR STANARD&ASSOC 5/4/11
361000	FEDERAL EXPRESS CORPORATION	6392	05/11/11	11/2011	746065	05/27/11	541 - 8305	20.50	PD ILL ST POLICE 5/6/11
Check Total:								41.00	
382025	FOX VALLEY FIRE & SAFETY COMPANY	6395	05/05/11	11/2011	746068	05/27/11	563 - 8311	173.85	F1 FIRE EXT SERVICE
384025	FULL COMPASS SYSTEMS, LTD	6421	05/09/11	11/2011	746070	05/27/11	511 - 8204	173.64	CM ZOOM REC MTG MIN/FRT
393000	GLIDDEN CAMPUS FLORIST	6422	04/29/11	11/2011	746071	05/27/11	563 - 8376	25.00	FD LOVE RTRMNT FLWRS
393000	GLIDDEN CAMPUS FLORIST	6423	04/29/11	11/2011	746071	05/27/11	563 - 8376	25.00	FD FROEHLICH RTRMNT FLWRS
Check Total:								50.00	
401100	BARTNETT ENTERPRISES, LLC	6425	03/18/11	11/2011	746072	05/27/11	563 - 8270	8.95	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	6426	04/06/11	11/2011	746072	05/27/11	563 - 8270	20.60	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	6427	04/14/11	11/2011	746072	05/27/11	563 - 8270	6.45	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	6428	04/14/11	11/2011	746072	05/27/11	563 - 8270	4.60	FD GARMENT CLEANING
Check Total:								40.60	
2448	JOHN J. GROTTO	6429	05/01/11	11/2011	746073	05/27/11	531 - 8450	375.00	LGL ADMIN HRNGS APR '11
3260	ARCENIO J. CRUZ	6438	05/17/11	11/2011	746077	05/27/11	653 - 8450	362.50	JANITORIAL SRVCS 5/6-5/13/11
3122	E & B FIRE AND SAFETY, INC.	6446	04/19/11	11/2011	746080	05/27/11	563 - 8240	564.00	FD (12) FF GLOVES

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476877	ILLINOIS STATE POLICE	6445	05/01/11	11/2011	746081	05/27/11	541 - 8243	567.50	PD APR '11 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	6447	05/04/11	11/2011	746082	05/27/11	653 - 8291	196.29	SR CNTR JANITORIAL SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	6449	05/08/11	11/2011	746083	05/27/11	563 - 8237	295.74	PHARMACY 3/1-3/31/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	6450	05/08/11	11/2011	746083	05/27/11	563 - 8237	2,136.57	PATIENT SUPPLIES 4/1-4/30/11
Check Total:								2,432.31	
529003	KISHWAUKEE COMMUNITY HOSPITAL	6448	02/16/11	11/2011	746084	05/27/11	563 - 8376	217.75	FD AED/CPR CARDS
569533	LOVELL'S DISCOUNT TIRE, INC.	6458	05/04/11	11/2011	746086	05/27/11	655 - 8315	61.00	STR P61 TIRE REPAIR/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	6459	05/04/11	11/2011	746086	05/27/11	655 - 8315	2.01	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	6460	05/06/11	11/2011	746086	05/27/11	655 - 8226	476.00	STR P61 TIRES/INNERTUBES
569533	LOVELL'S DISCOUNT TIRE, INC.	6461	05/06/11	11/2011	746086	05/27/11	655 - 8315	87.78	STR P61 TIRE MOUNT
Check Total:								626.79	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	6453	04/06/11	11/2011	746087	05/27/11	543 - 8384	125.00	PD TOW 11-9598
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	6454	04/06/11	11/2011	746087	05/27/11	543 - 8384	125.00	PD TOW 11-9668
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	6455	04/12/11	11/2011	746087	05/27/11	543 - 8384	125.00	PD TOW 11-10358
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	6456	04/13/11	11/2011	746087	05/27/11	543 - 8384	125.00	PD TOW 11-10498
Check Total:								500.00	
577500	BRAD MANNING FORD INCORPORATED	6342	05/10/11	11/2011	746088	05/27/11	551 - 8243	30.00	PD 1 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	6341	05/10/11	11/2011	746088	05/27/11	551 - 8243	30.00	PD 1 DAY CAR RENTAL
Check Total:								60.00	
591220	MENARD, INC.	6485	05/12/11	11/2011	746089	05/27/11	653 - 8313	158.34	CTYHL BUILDING SUPPLIES
591220	MENARD, INC.	6486	05/12/11	11/2011	746089	05/27/11	653 - 8540	299.00	CTYHL BUILDING SUPPLIES
Check Total:								457.34	
1941	METRO WEST COUNCIL OF GOVERNMENT	6462	05/19/11	11/2011	746090	05/27/11	505 - 8373	25.00	POVLSN REG LGSLTV SSN 6/26/11
1941	METRO WEST COUNCIL OF GOVERNMENT	6463	05/19/11	11/2011	746090	05/27/11	511 - 8373	25.00	BIERNACKI REG LEGSLTV SSN 6/23/11
1941	METRO WEST COUNCIL OF GOVERNMENT	6464	05/19/11	11/2011	746090	05/27/11	511 - 8373	25.00	ESPIRITU REG LEGSLTV SSN 6/23/11
Check Total:								75.00	

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598519	MIKE'S AUTO AND TRUCK REPAIR	6466	05/06/11	11/2011	746092	05/27/11	563 - 8315	259.55	FD E2 ANNUAL INSPECTION LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6467	05/06/11	11/2011	746092	05/27/11	563 - 8315	9.45	FD E2 ANNUAL INSPECTION MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	6468	05/03/11	11/2011	746092	05/27/11	563 - 8315	216.31	FD MED2 BRAKE RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6481	05/02/11	11/2011	746092	05/27/11	563 - 8226	38.00	FD MED4 HDLGH T WIRING
598519	MIKE'S AUTO AND TRUCK REPAIR	6475	04/27/11	11/2011	746092	05/27/11	563 - 8315	80.00	FD MED5 OIL CHG/TIRE LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6476	04/27/11	11/2011	746092	05/27/11	563 - 8315	8.47	FD MED5 OIL CHG/TIRE MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	6477	04/27/11	11/2011	746092	05/27/11	563 - 8315	259.63	FD E3 COMPLETE SRVC LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6478	04/27/11	11/2011	746092	05/27/11	563 - 8315	14.45	FD E3 COMPLETE SRVC MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	6479	05/02/11	11/2011	746092	05/27/11	563 - 8315	870.00	FD E1 BRAKE/SPRG RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6480	05/02/11	11/2011	746092	05/27/11	563 - 8315	975.78	FD E1 BRAKE/SPRG RPR MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	6469	05/03/11	11/2011	746092	05/27/11	563 - 8315	9.12	FD MED2 BRAKE RPR MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	6470	05/04/11	11/2011	746092	05/27/11	563 - 8315	391.28	FD E1 ANNUAL INSPECTION LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6471	05/04/11	11/2011	746092	05/27/11	563 - 8315	128.00	FD E1 ANNUAL INSPECTION MTRL
598519	MIKE'S AUTO AND TRUCK REPAIR	6472	04/30/11	11/2011	746092	05/27/11	563 - 8315	43.50	FD 2-SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	6473	04/27/11	11/2011	746092	05/27/11	563 - 8315	45.00	FD MED4 OIL CHNG LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	6474	04/27/11	11/2011	746092	05/27/11	563 - 8315	6.32	FD MED4 OIL CHG MTRLS
Check Total:								3,354.86	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	6482	04/07/11	11/2011	746093	05/27/11	561 - 8315	24.90	FD CHF1 ROUTINE SRVC LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	6483	04/07/11	11/2011	746093	05/27/11	561 - 8315	20.50	FD CHF1 ROUTINE SRVC MTRLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	6484	04/20/11	11/2011	746093	05/27/11	561 - 8315	90.00	FD CHF1 DOOR RPR LABOR
Check Total:								135.40	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	6457	05/04/11	11/2011	746094	05/27/11	563 - 8311	28.49	FD FUEL CHARGE FOR SCBA
655330	RAY O'HERRON CO., INC. - OBT	6487	03/18/11	11/2011	746095	05/27/11	543 - 8270	783.40	PD TEHAN VESTS
655330	RAY O'HERRON CO., INC. - OBT	6488	05/05/11	11/2011	746095	05/27/11	543 - 8270	18.95	PD SILVER POLISH/FRT
655330	RAY O'HERRON CO., INC. - OBT	6489	05/05/11	11/2011	746095	05/27/11	544 - 8270	7.95	PD SILVER POLISH
Check Total:								810.30	
655325	RAY O'HERRON COMPANY, INC.	6490	05/10/11	11/2011	746096	05/27/11	543 - 8226	35.84	PD FACEPLATE/FRT
655325	RAY O'HERRON COMPANY, INC.	6491	05/11/11	11/2011	746096	05/27/11	543 - 8242	96.93	PD WHISTLES/MAR TESTS
655325	RAY O'HERRON COMPANY, INC.	6491	05/11/11	11/2011	746096	05/27/11	551 - 8242	96.93	PD WHISTLES/MAR TESTS
Check Total:								229.70	

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FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	6494	05/05/11	11/2011	746098	05/27/11	517 - 8366	10.00	FIN HILAND SOS FLNG FEE
665497	PARDRIDGE INSURANCE, INC.	6497	05/12/11	11/2011	746098	05/27/11	544 - 8349	10.00	PD WOYNA SOS FLNG FEE
Check Total:								20.00	
683503	PITNEY BOWES, INC	6498	05/13/11	11/2011	746099	05/27/11	591 - 8310	262.00	MAIL MACHINE LSE 4/30-5/30/11
703940	QUILL CORPORATION & SUBSIDIARIES	6502	05/11/11	11/2011	746101	05/27/11	591 - 8202	1,147.19	40 CRTNS COPY PAPER/CASH BOX
703940	QUILL CORPORATION & SUBSIDIARIES	6502	05/11/11	11/2011	746101	05/27/11	541 - 8204	19.13	40 CRTNS COPY PAPER/CASH BOX
Check Total:								1,166.32	
788600	STATE OF IL SECRETARY OF STATE	6440	04/21/11	11/2011	746104	05/27/11	531 - 8366	30.00	LGL DL SUS-10-065,10-058,11-059
788600	STATE OF IL SECRETARY OF STATE	6441	04/21/11	11/2011	746104	05/27/11	531 - 8366	30.00	LGL DL SUS-10-056,10-045,10-060
788600	STATE OF IL SECRETARY OF STATE	6443	04/21/11	11/2011	746104	05/27/11	531 - 8366	10.00	LGL DL SUS-10-053
Check Total:								70.00	
1125	TYLER TECHNOLOGIES, INC.	6510	03/08/11	11/2011	746107	05/27/11	1 - 0751	1,105.50	MUNIS GUI LIC SUPPORT 5/9/11-5/8/12
1125	TYLER TECHNOLOGIES, INC.	6511	03/08/11	11/2011	746107	05/27/11	1 - 0751	1,709.22	MUNIS ANNL SOURCE CODE 5/9/11-5/8/12
1125	TYLER TECHNOLOGIES, INC.	6512	03/08/11	11/2011	746107	05/27/11	1 - 0751	15,670.95	MUNIS SUPPORT 5/9/11-5/8/12
1125	TYLER TECHNOLOGIES, INC.	6512	03/08/11	11/2011	746107	05/27/11	515 - 8450	1,424.63	MUNIS SUPPORT 5/9/11-5/8/12
Check Total:								19,910.30	
3072	UNIFORM DEN EAST	6514	05/06/11	11/2011	746108	05/27/11	543 - 8270	71.11	PD REINBOLZ TROUSER/FRT
835200	UNITED PARCEL SERVICE	6513	05/07/11	11/2011	746109	05/27/11	655 - 8230	30.90	STR/FD/WTR 4/27-5/4/11
835200	UNITED PARCEL SERVICE	6513	05/07/11	11/2011	746109	05/27/11	561 - 8305	9.28	STR/FD/WTR 4/27-5/4/11
Check Total:								40.18	
226002	CITY OF DEKALB-WATER FUND	6364	03/01/11	11/2011	746114	05/27/11	563 - 8355	338.42	53231-06784 11/9/10-2/8/11
226002	CITY OF DEKALB-WATER FUND	6365	05/01/11	11/2011	746114	05/27/11	563 - 8355	258.34	50789-01823 1/3-3/31/11
Check Total:								596.76	
876000	WEST GROUP PAYMENT CENTER	6520	05/04/11	11/2011	746115	05/27/11	543 - 8376	160.00	PD TRAINING BOOKS
876000	WEST GROUP PAYMENT CENTER	6521	05/04/11	11/2011	746115	05/27/11	543 - 8376	320.00	PD TRAING BOOKS
876000	WEST GROUP PAYMENT CENTER	6522	05/01/11	11/2011	746115	05/27/11	531 - 8204	390.08	LGL ONLINE FEE APR 2011
876000	WEST GROUP PAYMENT CENTER	6523	05/04/11	11/2011	746115	05/27/11	531 - 8204	749.50	LGL'11 COMPLD STATS
Check Total:								1,619.58	

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FUND: 1 GENERAL FUND {Continued . . .}

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							<u>TOTAL for Fund: 1</u>	<u>204,829.10</u>	

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FUND: 220 GENERAL FUND DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3793	THE FIFTH THIRD BANK	6010	04/29/11	11/2011	745914	05/13/11	220 - 8412	520.83	APR '11 LINE OF CREDIT INTEREST
3793	THE FIFTH THIRD BANK	6010	04/29/11	11/2011	745914	05/13/11	220 - 4701	-520.83	APR '11 LINE OF CREDIT INTEREST
Check Total:								0.00	
<u>TOTAL for Fund: 220</u>								0.00	

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2382	FIRST BANKCARD	7506	04/21/11	11/2011	364	05/25/11	25 - 8472	317.50	COUNCIL PRESS
1944	GALLAGHER BASSETT SERVICES, INC.	7625	05/31/11	11/2011	385	05/31/11	25 - 8472	10,002.91	MAY '11 WC CLAIMS
4030	COUNSEL PRESS LLC	6247	04/29/11	11/2011	745992	05/20/11	25 - 8472	364.30	LGL ZENZEN APPLT BRF REPDCN
<u>TOTAL for Fund: 25</u>								<u>10,684.71</u>	

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05/01/2011 thru 05/31/2011**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}	6110	04/15/11	10/2011	344	05/11/11	26 - 8394	492.00	APRIL 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	7627	05/31/11	11/2011	387	05/31/11	26 - 8474	24,439.92	MAY '11 SECTION 125 CLAIMS
<u>TOTAL for Fund: 26</u>								<u>24,931.92</u>	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	5826	04/19/11	11/2011	745873	05/06/11	27 - 8471	30.00	PD MCDOUGALL NOTRY BOND
3987	SLINGERLAND & ASSOC	4736	03/22/11	9/2011	745888	05/09/11	27 - 8472	90,770.71	LGL STLMNT CS#02L86
3987	SLINGERLAND & ASSOC	4737	03/22/11	9/2011	745888	05/09/11	27 - 8472	9,321.28	LGL STLMNT CS#02L86 INTEREST
Check Total:								100,091.99	
665497	PARDRIDGE INSURANCE, INC.	6062	04/25/11	11/2011	745933	05/13/11	27 - 8471	30.00	PD CALDWELL NOTARY
248502	VIRGIL COOK & SON INCORPORATED	6286	04/27/11	11/2011	745991	05/20/11	27 - 8472	894.00	STR TEMP LIGHT MTRLS 11-11367
248502	VIRGIL COOK & SON INCORPORATED	6287	04/27/11	11/2011	745991	05/20/11	27 - 8472	1,473.50	STR TEMP LIGHT LABOR 11-11367
Check Total:								2,367.50	
1959	U.S. COURTS AO-PACER SERVICE CENTER	6191	04/06/11	11/2011	746027	05/20/11	27 - 8349	5.76	LGL RECS DEK AVITN
178250	BROWN TRAFFIC PRODUCTS, INC.	6359	05/03/11	11/2011	746048	05/27/11	27 - 8472	1,115.00	STR PLS/LTS/FRT 11-01462
178250	BROWN TRAFFIC PRODUCTS, INC.	6360	05/05/11	11/2011	746048	05/27/11	27 - 8472	620.00	STR PLS/LTS 11-11367
178250	BROWN TRAFFIC PRODUCTS, INC.	6361	05/05/11	11/2011	746048	05/27/11	27 - 8472	220.00	STR POLE 11-01462
Check Total:								1,955.00	
1019	HERVAS, CONDON & BERSANI,P.C	6437	04/30/11	11/2011	746076	05/27/11	27 - 8349	6,086.85	LGL PROF SERV 4/1-4/30/11
665497	PARDRIDGE INSURANCE, INC.	6495	05/05/11	11/2011	746098	05/27/11	27 - 8471	30.00	FIN HILAND NOTARY
665497	PARDRIDGE INSURANCE, INC.	6496	05/10/11	11/2011	746098	05/27/11	27 - 8471	30.00	PD WOYNA NOTARY
Check Total:								60.00	
TOTAL for Fund: 27								110,627.10	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	7511	04/07/11	11/2011	365	05/25/11	32 - 8580	64.98	NEWEGG POWER SUPPLY/FRT
4012	PROVANTAGE CORPORATI	6065	04/28/11	11/2011	745936	05/13/11	32 - 8580	116.12	IT (5) MOTHERBOARDS/FRT
411000	HAMPTON, LENZINI & RENWICK INC.	6430	05/13/11	11/2011	746074	05/27/11	32 - 8632	7,738.50	ENG N 1ST RESRFCNG
577500	BRAD MANNING FORD INCORPORATED	6336	05/16/11	11/2011	746088	05/27/11	32 - 8521	21,799.00	PD '11 FORD 2FABP7BV0BX153896
577500	BRAD MANNING FORD INCORPORATED	6337	05/18/11	11/2011	746088	05/27/11	32 - 8521	21,699.00	PD '11 FORD 2FABP7BV2BX153897
577500	BRAD MANNING FORD INCORPORATED	6338	05/16/11	11/2011	746088	05/27/11	32 - 8521	20,599.00	PD '11 FORD 2FABP7BV4BX153898
577500	BRAD MANNING FORD INCORPORATED	6339	05/16/11	11/2011	746088	05/27/11	32 - 8521	19,399.00	PD '11 FORD 2FABP7BV6BX153899
577500	BRAD MANNING FORD INCORPORATED	6340	05/16/11	11/2011	746088	05/27/11	32 - 8521	21,799.00	PD '11 FORD 2FABP7BV9BX153900
Check Total:								105,295.00	
<u>TOTAL for Fund: 32</u>								<u>113,214.60</u>	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2421	FIRST BANKCARD	7534	04/05/11	11/2011	369	05/25/11	641 - 8376	35.00	APW KECK CCDD WRKSP REG 4/27/11
2425	FIRST BANKCARD	7536	03/30/11	11/2011	370	05/25/11	641 - 8376	490.00	IL AWWA FAIVRE/SWNHRT CONF
2425	FIRST BANKCARD	7537	04/12/11	11/2011	370	05/25/11	641 - 8219	23.96	BATTERIES PLUS LITHCR14250SE
Check Total:								513.96	
900307	BRYAN P. FAIVRE	6324	05/18/11	11/2011	301520	05/27/11	641 - 8376	49.07	RMB ISAWWA EXPENSES
259169	CURRAN CONTRACTING COMPANY	5770	04/19/11	11/2011	745851	05/06/11	641 - 8232	606.54	STR/WTR 9.19 TNS UPM
3772	FERGUSON ENTERPRISES INC.	5777	04/08/11	11/2011	745855	05/06/11	641 - 8232	1,858.01	WTR STK CPLGS/KITS/BUSHNGS
2179	HD SUPPLY WATERWORKS, LTD.	5783	04/14/11	11/2011	745862	05/06/11	641 - 8583	1,560.00	WTR (1) 3" OMNI MTR
569533	LOVELL'S DISCOUNT TIRE, INC.	5807	04/19/11	11/2011	745865	05/06/11	641 - 8226	490.84	WTR W13 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	5808	04/13/11	11/2011	745865	05/06/11	641 - 8315	23.01	WTR W3 TIRE REPAIR PARTS
569533	LOVELL'S DISCOUNT TIRE, INC.	5809	04/13/11	11/2011	745865	05/06/11	641 - 8315	40.00	WTR W3 TIRE REPAIR LABOR
Check Total:								553.85	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5815	03/28/11	11/2011	745868	05/06/11	641 - 8351	1,028.34	540709-10002 2/25-3/28/11
3798	SUBURBAN LABORATORIES, INC	5834	04/14/11	11/2011	745880	05/06/11	641 - 8356	412.94	WTR DRSSR SOC SLI TEST
835200	UNITED PARCEL SERVICE	5836	04/12/11	11/2011	745882	05/06/11	641 - 8305	12.00	STR/WTR 04/11/11
1922	ALFREDO'S IRON WORKS, INC.	5889	04/27/11	11/2011	745889	05/13/11	641 - 8310	30.00	WTR REPAIR LED POT
137350	BADGER METER INCORPORATED	5897	04/19/11	11/2011	745893	05/13/11	641 - 8515	391.92	WTR RECEIVER/ACCESSRS/FRT
137350	BADGER METER INCORPORATED	5898	01/24/11	11/2011	745893	05/13/11	641 - 8583	-365.92	WTR RETRN (5) ORION MTRS/FRT
Check Total:								26.00	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	5970	04/19/11	11/2011	745904	05/13/11	641 - 8226	156.12	WTR W4 SHOCKS
308500	DEKALB IRON & METAL	5999	04/19/11	11/2011	745906	05/13/11	641 - 8295	65.22	WTR W3 MAIN RODS
320504	DEKALB SANITARY DISTRICT	6003	05/05/11	11/2011	745908	05/13/11	40 - 3441	3,489.91	APR 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	6003	05/05/11	11/2011	745908	05/13/11	40 - 3441	-1,121.82	APR 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	6003	05/05/11	11/2011	745908	05/13/11	40 - 3441	261,990.38	APR 2011 SERVICE
Check Total:								264,358.47	
1960	WESCO DISTRIBUTION, INC.	6099	04/18/11	11/2011	745911	05/13/11	641 - 8232	409.53	WTR CROMPTON HR MTR/FRT
357305	ENVIRONMENTAL INC. - MIDWEST LAB	6005	04/20/11	11/2011	745912	05/13/11	641 - 8356	250.00	WTR DRSSR WTP RADIUM TESTS
2179	HD SUPPLY WATERWORKS, LTD.	6012	04/20/11	11/2011	745916	05/13/11	641 - 8583	5,875.00	WTR (5) 2" OMNI MTRS
2187	HERCULES HARDWARE, LLC	6013	04/19/11	11/2011	745917	05/13/11	641 - 8226	40.58	STR/WTR/PD UV6800 ADHSV/FRT
2291	AUTOWARES OF ILLINOIS	6026	03/28/11	11/2011	745924	05/13/11	641 - 8226	179.09	WTR W13 ROTORS/PADS
569529	LOWES CREDIT SERVICES	6046	04/12/11	11/2011	745925	05/13/11	641 - 8219	53.07	WTR E WT PAINT
569529	LOWES CREDIT SERVICES	6047	04/12/11	11/2011	745925	05/13/11	641 - 8219	39.62	WTR E WT PAINT
569529	LOWES CREDIT SERVICES	6049	04/15/11	11/2011	745925	05/13/11	641 - 8295	28.45	WTR SAW/TUBE
569529	LOWES CREDIT SERVICES	6042	04/07/11	11/2011	745925	05/13/11	641 - 8219	15.98	WTR DRSSR WTP DOOR RPR SPLY
569529	LOWES CREDIT SERVICES	6044	04/08/11	11/2011	745925	05/13/11	641 - 8219	9.10	WTR CBLE/CLPS/WSHRS/PVC
Check Total:								146.22	
615673	MORTON SALT	6054	04/19/11	11/2011	745928	05/13/11	641 - 8250	2,172.12	WTR 22.43 TNS CRYSTAL SALT
615673	MORTON SALT	6055	04/15/11	11/2011	745928	05/13/11	641 - 8250	2,351.28	WTR 24.28 TNS CRYSTAL SALT
Check Total:								4,523.40	
3339	PATLIN INC.	6064	04/22/11	11/2011	745934	05/13/11	641 - 8295	42.86	WTR STOCK BOLTS/EPOXY/FRT

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664095	PDC LABORATORIES, INC.	6060	04/15/11	11/2011	745935	05/13/11	641 - 8356	130.00	WTR WTP WASTE WATER ANLYS
3845	SELDAL PLUMBING	6075	04/15/11	11/2011	745938	05/13/11	641 - 8328	300.00	BACKFLOW TESTS/CERTS
835200	UNITED PARCEL SERVICE	6078	04/23/11	11/2011	745942	05/13/11	641 - 8305	21.20	WTR 4/21
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	641 - 8337	0.21	LONG DISTANCE 3/1-3/31/11
854000	VIKING CHEMICAL COMPANY	6092	04/27/11	11/2011	745946	05/13/11	641 - 8250	6,114.13	WTR (30) 150 LB CHLORINE
854000	VIKING CHEMICAL COMPANY	6093	04/27/11	11/2011	745946	05/13/11	641 - 8250	-3,100.00	WTR (31) CHLORINE CYL DPST RTRN
Check Total:								3,014.13	
320504	DEKALB SANITARY DISTRICT	6274	04/30/11	11/2011	745997	05/20/11	641 - 8355	875.95	1154 S 7TH FEB/MAR/APR 2011
320504	DEKALB SANITARY DISTRICT	6275	04/30/11	11/2011	745997	05/20/11	641 - 8355	4,937.46	900 W DR SR FEB/MAR/APR 2011
320504	DEKALB SANITARY DISTRICT	6276	04/30/11	11/2011	745997	05/20/11	641 - 8355	4,042.80	1685 CNTYFRM FEB/MAR/APR 2011
320504	DEKALB SANITARY DISTRICT	6277	04/30/11	11/2011	745997	05/20/11	641 - 8355	5,319.27	1505 W LINC FEB/MAR/APR 2011
320504	DEKALB SANITARY DISTRICT	6278	04/30/11	11/2011	745997	05/20/11	641 - 8355	6,401.08	2851 CORP FEB/MAR/APR 2011
Check Total:								21,576.56	
401300	G'S R PLUMBING & HEATING INC.	6248	05/06/11	11/2011	746000	05/20/11	641 - 8232	55.44	WTR BRS STRNR 7TH ST WTP
2179	HD SUPPLY WATERWORKS, LTD.	6267	04/28/11	11/2011	746002	05/20/11	641 - 8232	596.97	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	6268	04/28/11	11/2011	746002	05/20/11	641 - 8232	507.37	WTR CB LIDS/RPR SCTNS/CPLG
2179	HD SUPPLY WATERWORKS, LTD.	6269	04/28/11	11/2011	746002	05/20/11	641 - 8232	911.40	WTR CURBSTOPS/SFTY FLG
2179	HD SUPPLY WATERWORKS, LTD.	6263	04/27/11	11/2011	746002	05/20/11	641 - 8232	248.93	WTR 3/4 LDPK CPLGS/FRT
2179	HD SUPPLY WATERWORKS, LTD.	6264	04/28/11	11/2011	746002	05/20/11	641 - 8232	711.96	WTR COPPER TUBING/STOPS
2179	HD SUPPLY WATERWORKS, LTD.	6265	04/28/11	11/2011	746002	05/20/11	641 - 8232	39.87	WTR CURB BOX LIDS
2179	HD SUPPLY WATERWORKS, LTD.	6266	04/28/11	11/2011	746002	05/20/11	641 - 8232	178.64	WTR CORP STOP
Check Total:								3,195.14	
592500	WM. F. MEYER COMPANY	6224	04/28/11	11/2011	746016	05/20/11	641 - 8232	168.57	WTR PVC /FRT
598519	MIKE'S AUTO AND TRUCK REPAIR	6221	04/30/11	11/2011	746019	05/20/11	641 - 8315	43.00	W2, W3 SAFTY TSTS

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3339	PATLIN INC.	6215	04/29/11	11/2011	746028	05/20/11	641 - 8232	44.12	WTR STCK HHCS/FRT
1702	PRISTINE WATER SOLUTIONS, INC.	6261	04/27/11	11/2011	746030	05/20/11	641 - 8250	6,752.68	WTR(20)55 GLN DRM AQUADENE/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	6214	04/30/11	11/2011	746031	05/20/11	641 - 8226	33.40	STR/WTR WELDING SUPPLIES
785500	STATE OF ILLINOIS STATE TREASURER	6233	05/13/11	11/2011	746036	05/20/11	643 - 8631	162,139.99	FAIRVIEW DR BRDG RPL FNL PAY
835200	UNITED PARCEL SERVICE	6201	04/30/11	11/2011	746040	05/20/11	641 - 8305	19.85	WTR 4/26/11
1230	CONSERV FS, INC.	6367	04/13/11	11/2011	746050	05/27/11	641 - 8228	213.97	WTR GR SD/FERT
357305	ENVIRONMENTAL INC. - MIDWEST LAB	6379	04/29/11	11/2011	746061	05/27/11	641 - 8356	1,000.00	WTR CORP WTP (4) RAD ANALYSIS
357305	ENVIRONMENTAL INC. - MIDWEST LAB	6380	04/27/11	11/2011	746061	05/27/11	641 - 8356	1,000.00	WTR WTP (4) WASTWTR RAD ANLYS
							Check Total:	2,000.00	
3772	FERGUSON ENTERPRISES INC.	6393	05/04/11	11/2011	746066	05/27/11	641 - 8232	311.58	WTR VB RISERS
2179	HD SUPPLY WATERWORKS, LTD.	6434	05/06/11	11/2011	746075	05/27/11	641 - 8232	251.49	WTR CPLGS/FRT
2179	HD SUPPLY WATERWORKS, LTD.	6435	05/09/11	11/2011	746075	05/27/11	641 - 8232	-596.97	WTR RETRN CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	6436	05/09/11	11/2011	746075	05/27/11	641 - 8232	-97.12	WSTR RETRN CPLGS
2179	HD SUPPLY WATERWORKS, LTD.	6431	05/06/11	11/2011	746075	05/27/11	641 - 8232	596.97	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	6432	05/06/11	11/2011	746075	05/27/11	641 - 8232	65.70	WTR CBRBX RPR SECTION
2179	HD SUPPLY WATERWORKS, LTD.	6433	05/06/11	11/2011	746075	05/27/11	641 - 8583	4,700.00	WTR (4) OMNI MTRS
							Check Total:	4,920.07	
461301	IL ENVIRONMENTAL PROTECTION AGENCY	6444	04/20/11	11/2011	746078	05/27/11	648 - 8417	83,978.56	RADIUM PHASE II LOAN PTMNT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	6444	04/20/11	11/2011	746078	05/27/11	648 - 8418	25,427.22	RADIUM PHASE II LOAN PTMNT
							Check Total:	109,405.78	
3471	DRYSDALE ENTERPRISES, INC.	6465	05/03/11	11/2011	746091	05/27/11	641 - 8244	1,068.90	WTR (5) CS SAMPLE BTLS/FRT

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3798	SUBURBAN LABORATORIES, INC	6506	04/29/11	11/2011	746105	05/27/11	641 - 8356	185.00	WTR CORP WTP RAD ANLYS
3798	SUBURBAN LABORATORIES, INC	6507	04/29/11	11/2011	746105	05/27/11	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	6508	04/29/11	11/2011	746105	05/27/11	641 - 8356	15.00	WTR MNTHLY COMPLIANCE MNGMT
Check Total:								260.00	
1125	TYLER TECHNOLOGIES, INC.	6510	03/08/11	11/2011	746107	05/27/11	40 - 0751	544.50	MUNIS GUI LIC SUPPORT 5/9/11-5/8/12
1125	TYLER TECHNOLOGIES, INC.	6511	03/08/11	11/2011	746107	05/27/11	40 - 0751	982.46	MUNIS ANNL SOURCE CODE 5/9/11-5/8/12
1125	TYLER TECHNOLOGIES, INC.	6512	03/08/11	11/2011	746107	05/27/11	40 - 0751	9,000.44	MUNIS SUPPORT 5/9/11-5/8/12
1125	TYLER TECHNOLOGIES, INC.	6512	03/08/11	11/2011	746107	05/27/11	641 - 8330	818.22	MUNIS SUPPORT 5/9/11-5/8/12
Check Total:								11,345.62	
835200	UNITED PARCEL SERVICE	6513	05/07/11	11/2011	746109	05/27/11	641 - 8305	26.88	STR/FD/WTR 4/27-5/4/11
226002	CITY OF DEKALB-WATER FUND	6366	05/01/11	11/2011	746114	05/27/11	641 - 8355	726.82	50790-01825 1/3-3/31/11
<u>TOTAL for Fund: 40</u>								<u>610,506.11</u>	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

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266599	DALEY POLICY GROUP, LLC	5774	05/02/11	11/2011	745852	05/06/11	46 - 8343	6,000.00	APRIL 2011 AIRPORT SRVCS	
							<u>TOTAL for Fund:</u>	<u>46</u>	<u>6,000.00</u>	

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FUND: 47 REFUSE AND RECYCLING FUND

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866250	WASTE MANAGEMENT	6096	05/01/11	11/2011	745947	05/13/11	47 - 8346	6,143.50	COLD STRG APR 2011 SERVICE
866300	WASTE MANAGEMENT	6095	05/01/11	11/2011	745949	05/13/11	47 - 8346	133,167.20	MAR 2011 SERVICE

TOTAL for Fund: 47 **139,310.70**

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FUND: 48 AIRPORT FUND

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2426	FIRST BANKCARD	7530	04/01/11	11/2011	368	05/25/11	48 - 8219	1.89	F&F BUILDING/SHOP SUPPLIES/TOOLS
2426	FIRST BANKCARD	7530	04/01/11	11/2011	368	05/25/11	48 - 8245	64.56	F&F BUILDING/SHOP SUPPLIES/TOOLS
2426	FIRST BANKCARD	7530	04/01/11	11/2011	368	05/25/11	48 - 8295	9.99	F&F BUILDING/SHOP SUPPLIES/TOOLS
2426	FIRST BANKCARD	7530	04/01/11	11/2011	368	05/25/11	48 - 8310	67.81	F&F BUILDING/SHOP SUPPLIES/TOOLS
2426	FIRST BANKCARD	7531	04/01/11	11/2011	368	05/25/11	48 - 8373	8.00	FLIGHTAWARE APR 2011 FEE
2426	FIRST BANKCARD	7532	04/16/11	11/2011	368	05/25/11	48 - 8348	34.99	DIRECTV APR 2011 SERVICE
2426	FIRST BANKCARD	7533	04/17/11	11/2011	368	05/25/11	48 - 8204	326.62	NIKETOWN FRAUD CHARGE
Check Total:								513.86	
4024	TSYS MERCHANT SOLUTIONS	7572	04/30/11	10/2011	378	05/03/11	48 - 3437	813.36	APR '11 AIRPORT CREDIT CARD FEES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	5760	04/14/11	11/2011	745843	05/06/11	48 - 8219	29.28	ARPT BATTERIES
1196	BARNES GROUP, INC.	5761	04/13/11	11/2011	745845	05/06/11	48 - 8310	297.64	ARPT STOCK EQUIP RPR SUPPLIES/FRT
160300	BONNELL INDUSTRIES, INC.	5763	03/23/11	11/2011	745847	05/06/11	48 - 8310	207.10	ARPT AP03 REPAIR LABOR
160300	BONNELL INDUSTRIES, INC.	5764	03/23/11	11/2011	745847	05/06/11	48 - 8310	205.96	ARPT AP03 REPAIR MTRLS
160300	BONNELL INDUSTRIES, INC.	5765	04/11/11	11/2011	745847	05/06/11	48 - 8310	-199.21	ARPT AP03 REPAIR MTRL RETURN
Check Total:								213.85	
365240	CITY OF DEKALB - VARIOUS FUNDS	5769	04/27/11	11/2011	745849	05/06/11	48 - 0103	100.00	ARPT PETTY CASH
365240	CITY OF DEKALB - VARIOUS FUNDS	5859	04/13/11	11/2011	745849	05/06/11	48 - 3970	12.60	ARPT RMB OIL 4/12/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5878	05/02/11	11/2011	745849	05/06/11	48 - 8218	10.78	ARPT TAIL LIGHTS-ARCFT TUG
365240	CITY OF DEKALB - VARIOUS FUNDS	5880	05/03/11	11/2011	745849	05/06/11	48 - 8305	18.30	ARPT CONTRACT POSTAGE
365240	CITY OF DEKALB - VARIOUS FUNDS	5881	04/04/11	11/2011	745849	05/06/11	48 - 8219	20.00	ARPT MICROWAVE
Check Total:								161.68	
415815	HAYES' BODY SHOP, INC.	5784	04/15/11	11/2011	745861	05/06/11	48 - 8315	80.00	ARPT AP02 HNDL RPR LABOR
415815	HAYES' BODY SHOP, INC.	5785	04/15/11	11/2011	745861	05/06/11	48 - 8315	115.16	ARPT AP02 HNDL RPR PARTS
Check Total:								195.16	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5816	04/06/11	11/2011	745868	05/06/11	48 - 8355	77.88	792113-01936 2/24-3/28/11

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1836	OFFICE DEPOT, INC.	5824	04/14/11	11/2011	745872	05/06/11	48 - 8204	7.84	ARPT SRVC DESK PENS
1836	OFFICE DEPOT, INC.	5825	04/14/11	11/2011	745872	05/06/11	48 - 8204	1.70	ARPT SRVC DESK PENS
Check Total:								9.54	
3339	PATLIN INC.	5828	04/14/11	11/2011	745874	05/06/11	48 - 8310	36.54	ARPT STOCK EPOXY/FRT
1196	BARNES GROUP, INC.	5899	04/20/11	11/2011	745894	05/13/11	48 - 8310	45.26	ARPT SHOP CUT WHEELS/FRT
241005	COMMONWEALTH EDISON COMPANY	5908	03/31/11	11/2011	745900	05/13/11	48 - 8352	48.55	3034017012 3/1-3/31/11
241005	COMMONWEALTH EDISON COMPANY	5911	04/04/11	11/2011	745900	05/13/11	48 - 8352	177.88	2439716008 3/4-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5929	04/04/11	11/2011	745900	05/13/11	48 - 8352	314.28	2950419022 3/3-4/4/11
Check Total:								540.71	
1230	CONSERV FS, INC.	5944	04/20/11	11/2011	745901	05/13/11	48 - 8245	697.30	ARPT 186 GLNS DIESELEX
295250	DEKALB COUNTY AUTO PARTS INC.	5977	04/25/11	11/2011	745904	05/13/11	48 - 8310	48.52	ARPT AP21/23 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5980	04/28/11	11/2011	745904	05/13/11	48 - 8310	142.17	ARPT AP25 BTTRY/GAUGE
295250	DEKALB COUNTY AUTO PARTS INC.	5971	04/20/11	11/2011	745904	05/13/11	48 - 8310	27.64	ARPT AP25 OIL/FL FLTRS/OIL
295250	DEKALB COUNTY AUTO PARTS INC.	5974	04/23/11	11/2011	745904	05/13/11	48 - 8310	15.86	ARPT AP01/STOCK FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	5961	04/14/11	11/2011	745904	05/13/11	48 - 8310	5.03	ARPT AP14 GASKETS
Check Total:								239.22	
310113	DEKALB MECHANICAL	6002	04/20/11	11/2011	745907	05/13/11	48 - 8245	174.00	ARPT (2) PROPANE TANKS
2000	MICHAEL L. FIORI	6019	04/20/11	11/2011	745921	05/13/11	48 - 8219	45.73	ARPT JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	6040	04/05/11	11/2011	745925	05/13/11	48 - 8295	111.17	ARPT FBO TOOLS
1836	OFFICE DEPOT, INC.	6058	04/22/11	11/2011	745932	05/13/11	48 - 8204	1.42	ARPT/WTR OFFICE SUPPLIES
1243	VERIZON SELECT SERVICES INC.	6091	04/01/11	11/2011	745945	05/13/11	48 - 8337	10.28	LONG DISTANCE 3/1-3/31/11

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1001	BECKER & ASSOCIATES INC.	6291	04/25/11	11/2011	745983	05/20/11	48 - 8450	750.00	ARPT FUEL FARM MNT 03/11
1001	BECKER & ASSOCIATES INC.	6292	04/29/11	11/2011	745983	05/20/11	48 - 8450	750.00	ARPT FUEL FARM MNT 04/11
1001	BECKER & ASSOCIATES INC.	6293	04/26/11	11/2011	745983	05/20/11	48 - 8450	295.52	ARPT FUEL QUALITY CNTRL MTRL
Check Total:								1,795.52	
3697	CINTAS CORPORATION NO. 2	6229	04/27/11	11/2011	745987	05/20/11	48 - 8219	73.13	ARPT 1ST AID SUPPLIES
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	6237	04/04/11	11/2011	745994	05/20/11	48 - 8373	30.00	ARPT CLVLND ANL MTG 3/29/11
310113	DEKALB MECHANICAL	6271	04/26/11	11/2011	745996	05/20/11	48 - 8311	230.00	ARPT HEAT REPAIR LABOR
310113	DEKALB MECHANICAL	6272	04/26/11	11/2011	745996	05/20/11	48 - 8311	49.50	ARPT HEAT RPR MTRLS
310113	DEKALB MECHANICAL	6273	04/26/11	11/2011	745996	05/20/11	48 - 8597	275.00	ARPT APR 2011 FORK TRK RENT
Check Total:								554.50	
3981	ILLINOIS DEPARTMENT OF REVENUE	6308	05/01/11	11/2011	746006	05/20/11	48 - 3437	2,112.00	4020-3581 DTMA APR 2011 ST-1
579250	M.A.R.S., INCORPORATED	6238	04/29/11	11/2011	746010	05/20/11	48 - 8315	88.00	ARPT AP25 RBLT ALTRNTR
2500	MIDAMERICAN ENERGY COMPANY	6280	04/14/11	11/2011	746018	05/20/11	48 - 8352	4,414.30	#230445 ARPT 3/1-4/4/11
2381	SECURE CLEAN BUILDING SERVICES, INC.	6208	05/01/11	11/2011	746034	05/20/11	48 - 8450	134.00	ARPT JANITRL SRVC MAY 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	6209	05/01/11	11/2011	746034	05/20/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC MAY 2011
Check Total:								167.00	
3610	UNIQUE PRODUCTS & SERVICES CORP	6253	04/28/11	11/2011	746039	05/20/11	48 - 8310	204.00	ARPT FLOOR CLNR RPR
341448	11TH STREET EXPRESS PRINTING, INC.	6343	03/25/11	11/2011	746042	05/27/11	48 - 8202	125.00	ARPT 1000 3-PRT RECEIPTS
3796	APPLIED INDUSTRIAL TECHNOLOGIES	6348	04/28/11	11/2011	746045	05/27/11	48 - 8219	-21.60	ARPT RETRN BATTERIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	6349	04/08/11	11/2011	746045	05/27/11	48 - 8219	21.60	ARPT BATTERIES
Check Total:								0.00	
2154	CAINE FROST	6350	05/09/11	11/2011	746046	05/27/11	48 - 8450	210.00	ARPT RENTAL WEEKS 19-22

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2154	CAINE FROST	6351	05/09/11	11/2011	746046	05/27/11	48 - 8450	70.00	ARPT TOILET SERVICE
Check Total:								280.00	
296000	DEKALB COUNTY COLLECTOR	6396	05/20/11	11/2011	746054	05/27/11	48 - 8385	312.17	09-19-478-003 TRACT #6 LOVES
296000	DEKALB COUNTY COLLECTOR	6397	05/20/11	11/2011	746054	05/27/11	48 - 8385	14.95	09-19-478-001 TRACT #6 1.6 AC
296000	DEKALB COUNTY COLLECTOR	6398	05/20/11	11/2011	746054	05/27/11	48 - 8385	101.45	09-19-477-002 TRACT #6 11.41 AC
296000	DEKALB COUNTY COLLECTOR	6401	05/20/11	11/2011	746054	05/27/11	48 - 8385	495.08	09-18-200-005 1305 BARBGRN
296000	DEKALB COUNTY COLLECTOR	6408	05/20/11	11/2011	746054	05/27/11	48 - 8385	24.05	09-19-226-006 TRACT #8
296000	DEKALB COUNTY COLLECTOR	6409	05/20/11	11/2011	746054	05/27/11	48 - 8385	283.99	09-19-276-003 TRACT #9
296000	DEKALB COUNTY COLLECTOR	6410	05/20/11	11/2011	746054	05/27/11	48 - 8385	140.91	09-19-276-004 TRACT #11
296000	DEKALB COUNTY COLLECTOR	6411	05/20/11	11/2011	746054	05/27/11	48 - 8385	167.15	09-19-376-009 BOHNE PROP
296000	DEKALB COUNTY COLLECTOR	6412	05/20/11	11/2011	746054	05/27/11	48 - 8385	1,193.64	09-19-401-003 TRACT #6
296000	DEKALB COUNTY COLLECTOR	6402	05/20/11	11/2011	746054	05/27/11	48 - 8385	527.04	09-17-100-007 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	6403	05/20/11	11/2011	746054	05/27/11	48 - 8385	2,912.13	09-17-100-002 13239 BARBGRN
296000	DEKALB COUNTY COLLECTOR	6404	05/20/11	11/2011	746054	05/27/11	48 - 8385	718.89	09-17-300-011 HUDGINS
296000	DEKALB COUNTY COLLECTOR	6405	05/20/11	11/2011	746054	05/27/11	48 - 8385	672.00	09-19-100-008 WINTERS FRMLND
296000	DEKALB COUNTY COLLECTOR	6406	05/20/11	11/2011	746054	05/27/11	48 - 8385	4,358.63	09-19-100-013 FBO BLDG
296000	DEKALB COUNTY COLLECTOR	6407	05/20/11	11/2011	746054	05/27/11	48 - 8385	343.48	09-19-226-005 TRACT #8
Check Total:								12,265.56	
165	ENVIRONMENTAL SERVICES	6387	05/01/11	11/2011	746063	05/27/11	48 - 8450	50.00	ARPT PEST CNTRL APR 2011
165	ENVIRONMENTAL SERVICES	6388	05/01/11	11/2011	746063	05/27/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL APR 2011
Check Total:								90.00	
358600	ERECT-A-TUBE, INC.	6390	05/09/11	11/2011	746064	05/27/11	48 - 8218	250.95	ARPT E1-3 SWITCH/FRT
3496	JOHN LINDEMANN	6451	05/01/11	11/2011	746085	05/27/11	48 - 8313	116.00	ARPT LUKITECH MOW-4/2011
3496	JOHN LINDEMANN	6452	05/01/11	11/2011	746085	05/27/11	48 - 8313	4.00	FUEL SURCHARGE
Check Total:								120.00	
4035	OVERHEAD DOOR SOLUTIONS, INC	6492	05/09/11	11/2011	746097	05/27/11	48 - 8348	4,025.00	ARPT HANGER DOOR REPAIRS
4035	OVERHEAD DOOR SOLUTIONS, INC	6493	05/09/11	11/2011	746097	05/27/11	48 - 8348	150.00	ARPT HANGER DOOR REPAIR PARTS
Check Total:								4,175.00	
2628	PLN MUTUAL INSURANCE COMPANY	6499	04/19/11	11/2011	746100	05/27/11	48 - 8471	118.10	ARPT WINTERS INS 6/2011-6/2012
2628	PLN MUTUAL INSURANCE COMPANY	6501	04/19/11	11/2011	746100	05/27/11	48 - 0750	1,299.11	ARPT WINTERS INS 6/2011-6/2012

City of DeKalb
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FUND: 48 AIRPORT FUND {Continued ...}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,417.21	
2963	WESTERN PETROLEUM COMPANY	6524	05/13/11	11/2011	746116	05/27/11	48 - 8234	9,499.81	ARPT 2000 GLNS AVIATION GAS
2963	WESTERN PETROLEUM COMPANY	6525	05/01/11	11/2011	746116	05/27/11	48 - 8234	-200.05	ARPT CHG TAX
							Check Total:	9,299.76	
3741	DAVID A. YELTON	6527	05/01/11	11/2011	746118	05/27/11	48 - 8310	40.00	ARPT AP08 REPAIR
							<u>TOTAL for Fund: 48</u>	<u>41,715.81</u>	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	7519	03/29/11	11/2011	366	05/25/11	61 - 8376	24.91	LOVES FUEL-TDM USERS GRP MTG
764	FIRST BANKCARD	7520	03/31/11	11/2011	366	05/25/11	61 - 8376	12.00	METRA FTA WRKSP DICKSON 3/31/11
764	FIRST BANKCARD	7521	04/01/11	11/2011	366	05/25/11	61 - 8376	12.00	METRA FTA WRKSP DICKSON 4/1/11
764	FIRST BANKCARD	7522	04/01/11	11/2011	366	05/25/11	61 - 8376	20.68	EPIC BRGR DCKSN/MNY FTA WRKSP 4/1/11
Check Total:								69.59	
365240	CITY OF DEKALB - VARIOUS FUNDS	5886	04/21/11	11/2011	745849	05/06/11	61 - 8376	3.00	ENG DICKSON PRKG 3/31-4/1/11
365240	CITY OF DEKALB - VARIOUS FUNDS	5882	04/09/11	11/2011	745849	05/06/11	61 - 8376	14.25	ENG MANEY TRAIN 4/1/11
Check Total:								17.25	
186304	CDW GOVERNMENT, INC.	5903	03/26/11	11/2011	745899	05/13/11	61 - 8285	260.00	IT ACROBAT PRO
856001	VOLUNTARY ACTION CENTER	6516	04/06/11	11/2011	746110	05/27/11	61 - 8399	172,139.80	TRANSIT SRVC 3/1-3/31/11
856001	VOLUNTARY ACTION CENTER	6517	03/10/11	11/2011	746111	05/27/11	61 - 8399	152,171.67	TRANSIT SRVC 2/1-2/28/11
856001	VOLUNTARY ACTION CENTER	6518	02/25/11	11/2011	746112	05/27/11	61 - 8399	136,578.63	TRANSIT SRVC 1/1-1/31/11
856001	VOLUNTARY ACTION CENTER	6519	05/20/11	11/2011	746113	05/27/11	61 - 8399	63,813.00	TRANSIT SRVC 4/1-4/30/11
<u>TOTAL for Fund: 61</u>								<u>525,049.94</u>	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	5901	04/21/11	11/2011	745896	05/13/11	62 - 8331	31,301.67	ENG PEACE IMPRVMENTS
785500	STATE OF ILLINOIS STATE TREASURER	6018	04/29/11	11/2011	745941	05/13/11	62 - 8633	197,197.63	ENG BETHANY RD FINAL PAY
241005	COMMONWEALTH EDISON COMPANY	6193	05/03/11	11/2011	745989	05/20/11	62 - 8352	80.29	0965041007 4/4-5/3/11
3790	EXELON CORPORATION	6307	04/13/11	11/2011	745999	05/20/11	62 - 8352	1,882.94	EE2002404 3/9-4/6/11
3790	EXELON CORPORATION	6304	04/09/11	11/2011	745999	05/20/11	62 - 8352	208.21	EE2002409 3/9-4/6/11
3790	EXELON CORPORATION	6305	04/09/11	11/2011	745999	05/20/11	62 - 8352	31,787.43	EE2002401 3/9-4/6/11
Check Total:								33,878.58	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	6210	04/25/11	11/2011	746023	05/20/11	62 - 8366	184.60	ENG 11GM MFT BID AD
785500	STATE OF ILLINOIS STATE TREASURER	6233	05/13/11	11/2011	746036	05/20/11	62 - 8633	754,338.67	FAIRVIEW DR BRDG RPL FNL PAY
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	6526	05/09/11	11/2011	746117	05/27/11	62 - 8331	6,806.66	ENG BETHANY BRDG RPLC PY#9
<u>TOTAL for Fund: 62</u>								<u>1,023,788.10</u>	

City of DeKalb
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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3980	ALLEN & PEPA ARCHITECTS	5758	04/13/11	11/2011	745841	05/06/11	63 - 8624	1,827.20	EGYPTN THR PLASTER REPAIRS
110970	ALLIANCE CONTRACTORS, INC.	5759	04/22/11	11/2011	745842	05/06/11	63 - 8639	55,065.20	PYMT#8 DWNTWN STRSCAPE IMP
302529	DEKALB COUNTY RECORDER	5775	04/29/11	11/2011	745853	05/06/11	63 - 8366	29.00	CD HEDLUND RELEASE DEED
371305	FIRE SAFETY CONSULTANTS, INC.	5776	04/05/11	11/2011	745857	05/06/11	63 - 8624	187.50	EGYPTN TH FIRE ALRM RPR
3693	VALENTINE PLUMBING & SEWER LLC	5837	04/13/11	11/2011	745883	05/06/11	63 - 8624	6,175.00	CD NEWQUIST 911 SEWER RPR
147850	BAXTER & WOODMAN, INC.	5902	04/21/11	11/2011	745896	05/13/11	63 - 8639	3,554.50	ENG LOCUST STRSCP PY#10
653800	THE NORTHERN TRUST COMPANY	6056	04/26/11	11/2011	745930	05/13/11	63 - 8342	204.69	REMVRT BOND FEES 1/1-3/31/11
11	MILLER ENGINEERING COMPANY	6259	04/27/11	11/2011	746020	05/20/11	63 - 8624	441.00	EGYPTN THR HVAC RPRS LABOR
11	MILLER ENGINEERING COMPANY	6260	04/27/11	11/2011	746020	05/20/11	63 - 8624	497.45	EGYPTN THR HVAC RPRS MTRLS
							Check Total:	938.45	
302600	DEKALB COUNTY TREASURER	6424	05/24/11	11/2011	746055	05/27/11	63 - 8639	3,029,615.30	CNTRL TIF SURPLUS DIST PER AGRMNT
4033	ILLINOIS DEPARTMENT OF REVENUE	6439	05/24/11	11/2011	746079	05/27/11	63 - 8639	597,325.20	CNTRL TIF SURPLUS DIST PER AGRMNT
2341	RENEW DEKALB, INC.	6504	04/01/11	11/2011	746103	05/27/11	63 - 8399	3,750.00	FY11 PYMT APR'11 TIF FNDG
2341	RENEW DEKALB, INC.	6505	05/03/11	11/2011	746103	05/27/11	63 - 8399	3,750.00	FY11 PYMT MAY'11 TIF FNDG
							Check Total:	7,500.00	
2215	CITY OF DEKALB	6363	05/24/11	11/2011	746106	05/27/11	63 - 8639	529,221.55	CNTRL TIF SURPLUS DIST PER AGRMNT
<u>TOTAL for Fund: 63</u>								<u>4,231,643.59</u>	

City of DeKalb
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05/01/2011 thru 05/31/2011**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>
3693	VALENTINE PLUMBING & SEWER LLC	5837	04/13/11	11/2011	745883	05/06/11	67 - 8624	6,175.00	CD NEWQUIST 911 SEWER RPR
								<u>6,175.00</u>	
<u>TOTAL for Fund: 67</u>								<u>6,175.00</u>	

City of DeKalb
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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	5841	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD MCDERMOTT REC MRTG
302529	DEKALB COUNTY RECORDER	5842	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD MCCABE REL DEED
302529	DEKALB COUNTY RECORDER	5843	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD SCOTT REL DEED
302529	DEKALB COUNTY RECORDER	5844	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD NADIG REL DEED
302529	DEKALB COUNTY RECORDER	5845	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD GRIFFIS REL DEED
302529	DEKALB COUNTY RECORDER	5846	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD KECKS REL DEED
302529	DEKALB COUNTY RECORDER	5847	04/29/11	11/2011	745853	05/06/11	72 - 8366	29.00	CD TATES REL DEED
Check Total:								203.00	
<u>TOTAL for Fund:</u>								<u>72</u>	<u>203.00</u>

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	6306	04/09/11	11/2011	745999	05/20/11	83 - 8352	903.06	EE2002402 3/9-4/6/11
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>903.06</u>

City of DeKalb
Check Register Report By Fund
05/01/2011 thru 05/31/2011**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>
17	FIRE APPARATUS JOURNAL	6394	04/03/11	11/2011	746067	05/27/11	94 - 8375	27.00	FD 7/1/11-6/30/12 RENEWAL
								<u>27.00</u>	
<u>TOTAL for Fund: 94</u>								<u>27.00</u>	

City of DeKalb
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FUND: 94 FOREIGN FIRE INSURANCE TX

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

<u>REPORT TOTAL for All Funds:</u>								<u>7,049,609.74</u>	
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