

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**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	12115	09/01/11	4/2012	450	10/25/11	511 - 8373	150.00	LOBJOB SINGLE POST
589	FIRST BANKCARD	12116	09/01/11	4/2012	450	10/25/11	511 - 8373	150.00	LOBJOB SINGLE POST
589	FIRST BANKCARD	12117	09/17/11	4/2012	450	10/25/11	511 - 8376	482.38	HILTON BIERNACKI ITIA CONF EXP
589	FIRST BANKCARD	12118	09/19/11	4/2012	450	10/25/11	511 - 8376	11.00	RAMADA BIERNACKI ICMA CONF EXP
589	FIRST BANKCARD	12119	09/19/11	4/2012	450	10/25/11	511 - 8376	82.93	HILTON ILMA LUNCH/CM/CNCL
589	FIRST BANKCARD	12121	09/19/11	4/2012	450	10/25/11	505 - 8376	550.26	HILTON O'LEARY IMLA CONF EXP
589	FIRST BANKCARD	12122	09/19/11	4/2012	450	10/25/11	505 - 8376	584.22	HILTON BAKER IMLA CONF EXP
589	FIRST BANKCARD	12123	09/20/11	4/2012	450	10/25/11	511 - 8376	13.09	RAMADA BIERNACKI ICMA CONF EXP
589	FIRST BANKCARD	12124	09/21/11	4/2012	450	10/25/11	511 - 8376	12.56	RAMADA BIERNACKI ICMA CONF EXP
589	FIRST BANKCARD	12125	09/21/11	4/2012	450	10/25/11	511 - 8376	442.71	RAMADA BIERNACKI ICMA CONF EXP
Check Total:								2,479.15	
2382	FIRST BANKCARD	12126	09/15/11	4/2012	451	10/25/11	521 - 8204	47.94	PAPER DIRECT CC PAPER
2382	FIRST BANKCARD	12127	09/20/11	4/2012	451	10/25/11	521 - 8376	250.00	IML CONF REG KAPITAN
2382	FIRST BANKCARD	12128	09/22/11	4/2012	451	10/25/11	521 - 8204	47.93	PAPER DIRECT CC PAPER
Check Total:								345.87	
196054	FIRST BANKCARD	12129	09/20/11	4/2012	452	10/25/11	657 - 8376	935.00	ICSC HILAND/DIEDRICH/MOORE CONF REC
196055	FIRST BANKCARD	12130	08/31/11	4/2012	453	10/25/11	515 - 8285	927.92	NEWEGG SMSNG PRNTRS
196055	FIRST BANKCARD	12131	09/07/11	4/2012	453	10/25/11	515 - 8285	435.14	CABLESANDKITS CISC SWITCH
196055	FIRST BANKCARD	12132	09/07/11	4/2012	453	10/25/11	515 - 8310	236.98	TB SPLY TRIPP UPS BTTRY/FRT
196055	FIRST BANKCARD	12133	09/08/11	4/2012	453	10/25/11	515 - 8285	235.80	BUY.COM (3) 2GB DDR MRY/FRT
196055	FIRST BANKCARD	12134	09/08/11	4/2012	453	10/25/11	515 - 8285	126.94	FAXSPLY MURATEC TONER/FRT
196055	FIRST BANKCARD	12135	09/13/11	4/2012	453	10/25/11	515 - 8285	284.99	INKJT PLOTTER TONER
196055	FIRST BANKCARD	12136	09/13/11	4/2012	453	10/25/11	515 - 8204	69.97	OFFMAX CD/DVDR'S
196055	FIRST BANKCARD	12137	09/15/11	4/2012	453	10/25/11	515 - 8285	35.96	NEWEGG (4) FLDRV
196055	FIRST BANKCARD	12138	09/15/11	4/2012	453	10/25/11	515 - 8305	60.66	FEDEX PD CAMERA RETURN
196055	FIRST BANKCARD	12139	09/16/11	4/2012	453	10/25/11	515 - 8285	284.99	INKJT DESIGNJET INK
196055	FIRST BANKCARD	12140	09/19/11	4/2012	453	10/25/11	515 - 8285	84.99	PARALLELS (1) FOR WINDOWS
196055	FIRST BANKCARD	12141	09/20/11	4/2012	453	10/25/11	515 - 8285	26.46	PRINTKEY-PRO EXT SERVICE
196055	FIRST BANKCARD	12142	09/22/11	4/2012	453	10/25/11	515 - 8285	75.93	BEST BUY CHL 14 CABLES
196055	FIRST BANKCARD	12143	09/26/11	4/2012	453	10/25/11	515 - 8285	129.93	BEST BUY CHNL 14 SUPPLIES

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196055	FIRST BANKCARD	12144	09/26/11	4/2012	453	10/25/11	515 - 8285	47.76	TESSCO ANGLE ADAPT/FRT
								Check Total:	3,064.42
764	FIRST BANKCARD	12150	09/12/11	4/2012	454	10/25/11	661 - 8375	61.50	IL PROF LIC BAULING LIC FEE
2421	FIRST BANKCARD	12158	09/06/11	4/2012	456	10/25/11	655 - 8230	310.00	COMPSOURCE (2) HAM/CB RADIOS
2421	FIRST BANKCARD	12159	09/07/11	4/2012	456	10/25/11	655 - 8310	113.56	BDI AIR COMP OIL/FRT
2421	FIRST BANKCARD	12160	09/26/11	4/2012	456	10/25/11	655 - 8226	26.12	CRANES/EQUIP P50 FITTING
								Check Total:	449.68
196049	FIRST BANKCARD	12162	08/29/11	4/2012	458	10/25/11	543 - 8242	71.40	KNFCNTR TRAFFIC CONES/FRT
196049	FIRST BANKCARD	12163	08/30/11	4/2012	458	10/25/11	541 - 8204	44.99	OFFICE MAX OFFICE EQUIPMNT
196049	FIRST BANKCARD	12164	09/02/11	4/2012	458	10/25/11	551 - 8510	449.96	OFFICE MAX OFF CHAIRS
196049	FIRST BANKCARD	12165	09/08/11	4/2012	458	10/25/11	541 - 8510	479.96	OFFICE MAX CONF RM CHAIRS
196049	FIRST BANKCARD	12166	09/10/11	4/2012	458	10/25/11	541 - 8376	258.72	MARRIOTT FBINAA MTG EXP
196049	FIRST BANKCARD	12167	09/14/11	4/2012	458	10/25/11	543 - 8242	29.99	OFFICE MAX SD CARD/CHRS
196049	FIRST BANKCARD	12167	09/14/11	4/2012	458	10/25/11	551 - 8510	150.00	OFFICE MAX SD CARD/CHRS
196049	FIRST BANKCARD	12168	09/15/11	4/2012	458	10/25/11	543 - 8299	293.71	PANERA NIU HMCM MTG EXP
196049	FIRST BANKCARD	12169	09/16/11	4/2012	458	10/25/11	543 - 8226	19.99	AUTOZONE SQUAD BULBS
196049	FIRST BANKCARD	12170	09/20/11	4/2012	458	10/25/11	541 - 8245	59.61	SHELL PD338 FUEL
196049	FIRST BANKCARD	12171	09/22/11	4/2012	458	10/25/11	541 - 8376	389.13	DBLTREE MEIER HUG CONF EXP
196049	FIRST BANKCARD	12172	09/22/11	4/2012	458	10/25/11	544 - 8376	389.13	DBLTREE MILLER HUG CONF EXP
196049	FIRST BANKCARD	12173	09/23/11	4/2012	458	10/25/11	543 - 8376	50.00	SAFEKIDS MCNETT RECERT FEE
196049	FIRST BANKCARD	12174	09/26/11	4/2012	458	10/25/11	543 - 8242	17.80	USPS RADAR RETURNS
								Check Total:	2,704.39
196051	FIRST BANKCARD	12175	09/06/11	4/2012	459	10/25/11	563 - 8241	230.16	AMAZON AVIVA TEST STRIPS
196051	FIRST BANKCARD	12176	09/19/11	4/2012	459	10/25/11	563 - 8240	92.88	BATTERIESPLS 9V BATTERIES
196051	FIRST BANKCARD	12177	09/26/11	4/2012	459	10/25/11	563 - 8240	502.84	RESCUGEAR HOT CTR/HTP STTIC/FRT
196051	FIRST BANKCARD	12178	09/26/11	4/2012	459	10/25/11	561 - 8204	51.83	OFFICE MAX OFFICE SUPPLIES
196051	FIRST BANKCARD	12179	09/26/11	4/2012	459	10/25/11	561 - 8376	18.28	JHNYRKT HARRISON PA/EMA CONF EXT
196051	FIRST BANKCARD	12180	09/26/11	4/2012	459	10/25/11	561 - 8376	25.00	USAIR HARRISON PA/EMA CONF EXP
								Check Total:	920.99
4018	O'LEARY, MONICA M.	10519	09/30/11	4/2012	301626	10/07/11	505 - 8376	118.66	MLG/PRK/TOLL RMB 9/15-9/18/11

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900261	JENNIFER DIEDRICH	10901	10/14/11	4/2012	301630	10/21/11	657 - 8376	54.34	ICSC CONF EXP 10/5-10/6/11
900463	MARY JO HARMS	10903	10/14/11	4/2012	301631	10/21/11	531 - 8376	19.98	RMB MILEAGE THRU 10/11/11
2484	DEREK M. HILAND	10898	10/14/11	4/2012	301632	10/21/11	657 - 8376	37.00	ICSC CONF EXP 10/5-10/6/11
900718	CARL LEONI	10904	10/14/11	4/2012	301633	10/21/11	543 - 8376	211.69	BLOOMINGTON IL TRNG EXP 10/11-10/13/11
3994	MOORE, THOMAS J.	10899	10/14/11	4/2012	301634	10/21/11	651 - 8376	39.40	ICSC CONF EXP 10/5-10/6/11
901244	TODD MICHAEL STOFFA	10900	10/14/11	4/2012	301635	10/21/11	563 - 8376	39.13	FIRE PREVENTION CLASS EXP 9/12-9/16/11
365240	CITY OF DEKALB - VARIOUS FUNDS	10444	09/30/11	4/2012	747879	10/04/11	543 - 8376	167.63	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	10445	09/30/11	4/2012	747879	10/04/11	541 - 8376	133.07	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	10446	09/30/11	4/2012	747879	10/04/11	551 - 8376	34.25	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	10447	09/30/11	4/2012	747879	10/04/11	544 - 8376	60.00	PD T/C TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	10448	09/30/11	4/2012	747879	10/04/11	543 - 8299	6.36	PD COMMODITIES/PRISONER MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	10449	09/30/11	4/2012	747879	10/04/11	551 - 8243	57.58	PD INVESTIGATION SUPPLIES
Check Total:								458.89	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10455	09/19/11	4/2012	747899	10/07/11	655 - 8229	53.69	STR QOU260 SQD CB
326430	DEPT OF THE INTERIOR,U.S.GEOLOGICAL	10484	09/09/11	4/2012	747902	10/07/11	655 - 8325	7,050.00	STREAM GAGING 10/10-09/11
327645	R. K. DIXON, COMPANY	10520	06/17/11	4/2012	747904	10/07/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 7/31-8/30/11
327645	R. K. DIXON, COMPANY	10521	06/17/11	4/2012	747904	10/07/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	10522	06/17/11	4/2012	747904	10/07/11	591 - 8310	583.52	PD COPIER LSE 7/31-8/30/11
327645	R. K. DIXON, COMPANY	10523	06/17/11	4/2012	747904	10/07/11	591 - 8310	30.98	PD SCANNER LSE 7/30-8/29/11
327645	R. K. DIXON, COMPANY	10524	06/17/11	4/2012	747904	10/07/11	591 - 8310	12.29	FREIGHT
327645	R. K. DIXON, COMPANY	10525	05/27/11	4/2012	747904	10/07/11	591 - 8310	72.13	PD IR5065 B/2 CPYS 4/30-5/29/11

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**10/01/2011 thru 10/31/2011**

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327645	R. K. DIXON, COMPANY	10526	05/27/11	4/2012	747904	10/07/11	591 - 8310	1.44	FREIGHT
								Check Total:	1,734.16
360490	FAMILY SERVICE AGENCY OF DEKALB	10463	10/03/11	4/2012	747906	10/07/11	505 - 8307	3,185.50	FY12 QTR1 HUMAN SRV FND PYMT
361000	FEDERAL EXPRESS CORPORATION	10464	09/22/11	4/2012	747907	10/07/11	541 - 8305	20.50	PD IL ST POL FORENSIC 9/19/11
3260	ARCENIO J. CRUZ	10471	09/26/11	4/2012	747911	10/07/11	653 - 8450	362.50	JANITORIAL SERV 9/19-9/23/11
1760	IDENTIX, INC.	10472	08/26/11	4/2012	747912	10/07/11	515 - 8450	6,477.00	PD LIVESCAN MNT 8/1/11-7/31/12
529003	KISHWAUKEE COMMUNITY HOSPITAL	10474	09/27/11	4/2012	747914	10/07/11	1 - 1924	1,724.49	KISH AMB BILLING AUG'11
634400	NATIONAL PUBLIC EMPLOYER LABOR	10477	10/04/11	4/2012	747916	10/07/11	511 - 8376	199.00	R ESPIRITU 10/27/11 FLSA WEBINAR REG
751	THE PITNEY BOWES BANK, INC.	10479	09/13/11	4/2012	747920	10/07/11	591 - 8305	2,000.00	FRONT DESK POSTAGE
769085	SIKICH LLP	10481	09/12/11	4/2012	747922	10/07/11	591 - 8342	4,800.00	FY11 PROGRESS BILL THRU 8/31/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	505 - 8337	59.69	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	511 - 8337	119.39	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	511 - 8337	57.64	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	511 - 8337	1.02	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	515 - 8337	76.06	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	515 - 8337	541.10	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	515 - 8337	66.65	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	531 - 8337	0.54	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	541 - 8337	1,371.52	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	561 - 8337	555.26	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	651 - 8337	59.69	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	651 - 8337	537.61	CELL PHONES 8/5-9/4/11

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853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	657 - 8337	70.24	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	661 - 8337	131.64	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	661 - 8337	131.91	CELL PHONES 8/5-9/4/11
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	661 - 8337	53.14	CELL PHONES 8/5-9/4/11
Check Total:								3,833.10	
3944	KYLE MCKENNA	3003	01/10/11	7/2011	747927	10/14/11	540 - 3514	15.00	RFND TKT#264474
107650	AIR ONE EQUIPMENT INC.	10698	09/21/11	4/2012	747929	10/14/11	563 - 8240	40.50	FD FLASHLIGHT BATTERIES
1922	ALFREDO'S IRON WORKS, INC.	10633	09/22/11	4/2012	747930	10/14/11	655 - 8315	351.05	P53 VAC
1922	ALFREDO'S IRON WORKS, INC.	10634	09/22/11	4/2012	747930	10/14/11	655 - 8315	46.91	STR P190 GRILL REPAIR
1922	ALFREDO'S IRON WORKS, INC.	10635	09/22/11	4/2012	747930	10/14/11	655 - 8315	1,179.11	STR AP26 TAILGATE RPR
Check Total:								1,577.07	
112470	AMERIGAS	10699	09/20/11	4/2012	747931	10/14/11	563 - 8373	6.00	FD FITTING
3796	APPLIED INDUSTRIAL TECHNOLOGIES	10700	08/24/11	4/2012	747932	10/14/11	563 - 8240	126.72	FD BATTERIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	10701	08/23/11	4/2012	747932	10/14/11	563 - 8240	60.93	FD BATTERIES
Check Total:								187.65	
3331	SYCAMORE BATTERY INC.	10765	09/19/11	4/2012	747933	10/14/11	563 - 8240	92.88	FD BATTERIES
147850	BAXTER & WOODMAN, INC.	10619	09/22/11	4/2012	747934	10/14/11	661 - 8399	13,169.72	ENG 2011 NON-MFT ST MNT PY#1
160583	BOUND TREE MEDICAL, LLC	10762	09/28/11	4/2012	747936	10/14/11	563 - 8241	498.60	FD AMB GLOVES
160583	BOUND TREE MEDICAL, LLC	10763	09/07/11	4/2012	747936	10/14/11	563 - 8241	273.40	FD AMB GLOVES
160583	BOUND TREE MEDICAL, LLC	10764	09/13/11	4/2012	747936	10/14/11	563 - 8241	299.00	FD AMB HEAD IMMOBILIZERS
Check Total:								1,071.00	
178250	BROWN TRAFFIC PRODUCTS, INC.	10627	09/20/11	4/2012	747937	10/14/11	655 - 8230	414.00	STR AG/STADIUM PED BUTTONS
179803	VOSS COMPANY INC.	10697	09/22/11	4/2012	747938	10/14/11	543 - 8315	350.00	PD 100 CAR WASH TOKENS

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3542	CDS OFFICE SYSTEMS, INC.	10614	08/31/11	4/2012	747939	10/14/11	563 - 8226	13,497.00	FD (3) MDC'S
186304	CDW GOVERNMENT, INC.	10655	09/09/11	4/2012	747940	10/14/11	515 - 8285	253.13	IT SAMSUNG COLOR LASER 21PPM
186304	CDW GOVERNMENT, INC.	10656	09/14/11	4/2012	747940	10/14/11	515 - 8285	298.99	IT SAMSUNG 21.5 DVI LED
186304	CDW GOVERNMENT, INC.	10657	09/16/11	4/2012	747940	10/14/11	515 - 8285	3,164.10	IT OFFICE PRO PLUS 2010
Check Total:								3,716.22	
365240	CITY OF DEKALB - VARIOUS FUNDS	10720	10/04/11	4/2012	747941	10/14/11	1 - 1758	1,000.00	PD UNDERCOVER UNITS
1808	CLEAN-FLO INTERNATIONAL	10630	09/20/11	4/2012	747942	10/14/11	655 - 8233	976.16	STR DODGE POND PUMP COMPRESSOR
1053	COMELEC SERVICES, INC.	10767	08/29/11	4/2012	747944	10/14/11	563 - 8310	510.00	FD 6 UNIT CHARGER
241005	COMMONWEALTH EDISON COMPANY	10593	09/29/11	4/2012	747945	10/14/11	655 - 8352	13.29	2845061003 8/30-9/29/11
241005	COMMONWEALTH EDISON COMPANY	10599	09/29/11	4/2012	747945	10/14/11	655 - 8352	13.29	6247144034 8/30-9/29/11
241005	COMMONWEALTH EDISON COMPANY	10600	09/29/11	4/2012	747945	10/14/11	655 - 8352	13.29	5617001014 8/30-9/29/11
241005	COMMONWEALTH EDISON COMPANY	10601	09/29/11	4/2012	747945	10/14/11	655 - 8352	13.29	2201002013 8/30-9/29/11
241005	COMMONWEALTH EDISON COMPANY	10602	09/29/11	4/2012	747945	10/14/11	655 - 8352	13.29	3909108035 8/30-9/29/11
241005	COMMONWEALTH EDISON COMPANY	10605	09/01/11	4/2012	747945	10/14/11	655 - 8352	16.70	2698651000 8/3-9/1/11
241005	COMMONWEALTH EDISON COMPANY	10606	09/01/11	4/2012	747945	10/14/11	655 - 8352	25.51	3203158108 8/3-9/1/11
241005	COMMONWEALTH EDISON COMPANY	10607	09/01/11	4/2012	747945	10/14/11	655 - 8352	35.84	5683151069 8/3-9/1/11
241005	COMMONWEALTH EDISON COMPANY	10608	09/01/11	4/2012	747945	10/14/11	655 - 8352	34.32	1923041044 8/3-9/1/11
241005	COMMONWEALTH EDISON COMPANY	10609	09/01/11	4/2012	747945	10/14/11	655 - 8352	23.36	0786037018 8/3-9/1/11
241005	COMMONWEALTH EDISON COMPANY	10610	09/01/11	4/2012	747945	10/14/11	655 - 8352	64.11	0338120095 8/2-8/31/11
Check Total:								266.29	
241037	COMMUNICATION REVOLVING FUND	10637	09/21/11	4/2012	747946	10/14/11	544 - 8320	441.00	PD AUG 2011 LEADS
249514	COPY ALL SERVICE	10649	09/12/11	4/2012	747948	10/14/11	591 - 8310	925.33	CD/IT P4108 LSE 9/12-10/11/11
249514	COPY ALL SERVICE	10650	09/12/11	4/2012	747948	10/14/11	591 - 8202	88.60	CD/IT P4108 B/W CPY 8/12-9/11/11
249514	COPY ALL SERVICE	10651	09/12/11	4/2012	747948	10/14/11	591 - 8202	197.32	CD/IT P4108 CLR CPYS 8/12-9/11/11

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,211.25	
3559	ERIC C. ALMBERG	10766	08/25/11	4/2012	747950	10/14/11	563 - 8315	240.00	FD SQD4 HITCH REPAIR
3559	ERIC C. ALMBERG	10766	08/25/11	4/2012	747950	10/14/11	563 - 8315	100.00	FD SQD4 HITCH REPAIR
							Check Total:	340.00	
295251	DEKALB COUNTY AUTO PARTS, INC.	10546	09/29/11	4/2012	747951	10/14/11	563 - 8226	411.03	FD C10 BRAKE PADS/ROTORS
295251	DEKALB COUNTY AUTO PARTS, INC.	10547	09/29/11	4/2012	747951	10/14/11	563 - 8226	51.02	FD C10 BRAKE PADS
295251	DEKALB COUNTY AUTO PARTS, INC.	10548	09/30/11	4/2012	747951	10/14/11	563 - 8226	149.72	FD C10 CALIPER/CORE DPST/BRAKE HOSE
295251	DEKALB COUNTY AUTO PARTS, INC.	10549	09/22/11	4/2012	747951	10/14/11	563 - 8226	11.15	FD WHL COV
295251	DEKALB COUNTY AUTO PARTS, INC.	10534	09/08/11	4/2012	747951	10/14/11	563 - 8226	124.33	FD LT3 COMPRESSER
295251	DEKALB COUNTY AUTO PARTS, INC.	10535	09/08/11	4/2012	747951	10/14/11	563 - 8226	15.00	FD CAR5 CONNECTOR
295251	DEKALB COUNTY AUTO PARTS, INC.	10536	09/09/11	4/2012	747951	10/14/11	563 - 8226	25.42	FD BATTERY/BRAKLEEN
295251	DEKALB COUNTY AUTO PARTS, INC.	10538	09/14/11	4/2012	747951	10/14/11	563 - 8226	6.18	FD WIRE
295251	DEKALB COUNTY AUTO PARTS, INC.	10539	09/15/11	4/2012	747951	10/14/11	563 - 8226	6.49	FD FB99 TRANSTUNE
295251	DEKALB COUNTY AUTO PARTS, INC.	10540	09/15/11	4/2012	747951	10/14/11	563 - 8226	11.92	FD TAPE
295251	DEKALB COUNTY AUTO PARTS, INC.	10541	09/19/11	4/2012	747951	10/14/11	563 - 8226	3.68	FD E2 DOME LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	10542	09/22/11	4/2012	747951	10/14/11	563 - 8226	364.22	FD MED4 BRAKE PADS/ROTORS
295251	DEKALB COUNTY AUTO PARTS, INC.	10543	09/22/11	4/2012	747951	10/14/11	563 - 8226	17.13	FD STOCK WD40
295251	DEKALB COUNTY AUTO PARTS, INC.	10544	09/23/11	4/2012	747951	10/14/11	563 - 8226	15.98	FD STOCK WTHRSTRP ADH
295251	DEKALB COUNTY AUTO PARTS, INC.	10545	09/23/11	4/2012	747951	10/14/11	563 - 8226	51.53	FD AIR FILTER
							Check Total:	1,264.80	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10706	09/01/11	4/2012	747952	10/14/11	655 - 8226	30.95	STR P33 TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10710	09/20/11	4/2012	747952	10/14/11	655 - 8226	30.95	STR P33 INNER TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10711	09/23/11	4/2012	747952	10/14/11	655 - 8245	42.00	STR CHAIN SAW BAR OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10712	09/26/11	4/2012	747952	10/14/11	655 - 8310	30.95	STR P101 BAR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10713	09/27/11	4/2012	747952	10/14/11	655 - 8226	48.16	STR P38 LATCH
							Check Total:	183.01	
310113	DEKALB MECHANICAL	10624	10/03/11	4/2012	747953	10/14/11	650 - 3416	500.00	RFND OVERPAYMENT OF PERMIT#10635
4204	DEKALB SHELL MART	10618	09/10/11	4/2012	747955	10/14/11	541 - 8245	44.00	PD334 FUEL
326850	DICK'S BODY SHOP, INC.	10615	10/06/11	4/2012	747956	10/14/11	543 - 8315	485.00	PD31 BODY REPAIR LBR/MTRLS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
326850	DICK'S BODY SHOP, INC.	10615	10/06/11	4/2012	747956	10/14/11	543 - 8226	216.00	PD31 BODY REPAIR LBR/MTRLS
326850	DICK'S BODY SHOP, INC.	10616	10/06/11	4/2012	747956	10/14/11	543 - 8315	820.00	PD336 BODY REPAIR LBR/MTRLS
326850	DICK'S BODY SHOP, INC.	10616	10/06/11	4/2012	747956	10/14/11	543 - 8226	372.00	PD336 BODY REPAIR LBR/MTRLS
326850	DICK'S BODY SHOP, INC.	10617	10/06/11	4/2012	747956	10/14/11	543 - 8315	1,005.00	PD343 BODY REPAIR LBR/MTRLS
326850	DICK'S BODY SHOP, INC.	10617	10/06/11	4/2012	747956	10/14/11	543 - 8226	408.00	PD343 BODY REPAIR LBR/MTRLS
Check Total:								3,306.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	10658	09/21/11	4/2012	747957	10/14/11	544 - 8310	227.50	EAST TOWER DISCONN/RMVL OF BASES
327618	DIXON OTTAWA COMMUNICATIONS, INC.	10658	09/21/11	4/2012	747957	10/14/11	563 - 8310	227.50	EAST TOWER DISCONN/RMVL OF BASES
Check Total:								455.00	
327645	R. K. DIXON, COMPANY	10571	09/19/11	4/2012	747958	10/14/11	591 - 8310	441.90	FD COPIER LSE 10/24-11/23/11
327645	R. K. DIXON, COMPANY	10572	09/26/11	4/2012	747958	10/14/11	591 - 8202	72.11	PD IR5065 B/W CPYS 8/30-9/29/11
327645	R. K. DIXON, COMPANY	10572	09/26/11	4/2012	747958	10/14/11	591 - 8202	1.44	PD IR5065 B/W CPYS 8/30-9/29/11
327645	R. K. DIXON, COMPANY	10573	09/20/11	4/2012	747958	10/14/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 10/31-11/29/11
327645	R. K. DIXON, COMPANY	10573	09/20/11	4/2012	747958	10/14/11	591 - 8310	5.00	FIN/LGL/CLK LSE 10/31-11/29/11
327645	R. K. DIXON, COMPANY	10574	09/20/11	4/2012	747958	10/14/11	591 - 8310	583.52	PD COPIER LSE 10/31-11/29/11
327645	R. K. DIXON, COMPANY	10574	09/20/11	4/2012	747958	10/14/11	591 - 8310	11.67	PD COPIER LSE 10/31-11/29/11
327645	R. K. DIXON, COMPANY	10575	09/20/11	4/2012	747958	10/14/11	591 - 8310	30.98	PD SCANNER LSE 10/30-11/29/11
327645	R. K. DIXON, COMPANY	10575	09/20/11	4/2012	747958	10/14/11	591 - 8310	0.62	PD SCANNER LSE 10/30-11/29/11
327645	R. K. DIXON, COMPANY	10576	09/23/11	4/2012	747958	10/14/11	591 - 8202	79.48	UB B/W CPYS 6/28-9/27/11
Check Total:								2,255.52	
338900	DUO-SAFETY LADDER CORPORATION	10722	09/15/11	4/2012	747959	10/14/11	563 - 8226	32.71	FD RES6 RIVETS/BOLTS/FRT
4211	ECOLAB FOOD SAFETY SPECIALTIES INC	10724	09/08/11	4/2012	747960	10/14/11	563 - 8210	41.12	FD JANITORIAL SUPPLIES
3720	ENCO2MPASS MEDICAL & SPECIALTY	10725	09/30/11	4/2012	747961	10/14/11	563 - 8241	564.07	MEDICAL OXY/ACE/NIT
3720	ENCO2MPASS MEDICAL & SPECIALTY	10726	09/19/11	4/2012	747961	10/14/11	563 - 8241	50.72	FD MEDICAL OXYGEN/DEL CHG
3720	ENCO2MPASS MEDICAL & SPECIALTY	10726	09/19/11	4/2012	747961	10/14/11	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHG
3720	ENCO2MPASS MEDICAL & SPECIALTY	10727	09/07/11	4/2012	747961	10/14/11	563 - 8241	47.78	FD MEDICAL OXYGEN/DEL CHG
3720	ENCO2MPASS MEDICAL & SPECIALTY	10727	09/07/11	4/2012	747961	10/14/11	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHG
3720	ENCO2MPASS MEDICAL & SPECIALTY	10773	09/28/11	4/2012	747961	10/14/11	563 - 8241	66.47	FD MEDICAL OXYGEN
3720	ENCO2MPASS MEDICAL & SPECIALTY	10773	09/28/11	4/2012	747961	10/14/11	563 - 8241	20.00	FD MEDICAL OXYGEN



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	789.04	
3790	EXELON CORPORATION	10582	09/10/11	4/2012	747963	10/14/11	655 - 8352	28.25	EE2002399 8/5-9/5/11
3790	EXELON CORPORATION	10583	09/10/11	4/2012	747963	10/14/11	655 - 8352	41.12	EE2002400 8/5-9/5/11
3790	EXELON CORPORATION	10580	09/10/11	4/2012	747963	10/14/11	655 - 8352	14.79	EE2002397 8/5-9/5/11
3790	EXELON CORPORATION	10591	09/10/11	4/2012	747963	10/14/11	655 - 8352	19.71	EE2002408 8/5-9/5/11
							Check Total:	103.87	
370720	FIREGROUND SUPPLY, INC	10757	09/20/11	4/2012	747964	10/14/11	563 - 8240	295.00	FD BUNKER BOOTS
370720	FIREGROUND SUPPLY, INC	10758	09/13/11	4/2012	747964	10/14/11	563 - 8240	7.70	FD HOWIESON NAMEPLATE
							Check Total:	302.70	
222	THE TERRAMAR GROUP, INC.	10754	09/07/11	4/2012	747965	10/14/11	563 - 8226	39.17	FD ENG2 LIGHTS/FRT
222	THE TERRAMAR GROUP, INC.	10755	09/06/11	4/2012	747965	10/14/11	563 - 8226	85.02	FD ENG2 BULBS/FRT
222	THE TERRAMAR GROUP, INC.	10756	09/22/11	4/2012	747965	10/14/11	563 - 8226	259.42	FD CAR5 SIREN/FRT
							Check Total:	383.61	
379003	FOSTER COACH SALES, INC.	10750	09/12/11	4/2012	747966	10/14/11	563 - 8226	32.72	FD AMB AIR HORN KITS/FRT
379003	FOSTER COACH SALES, INC.	10751	09/26/11	4/2012	747966	10/14/11	563 - 8226	183.45	FD AMB BULBS/FRT
							Check Total:	216.17	
382025	FOX VALLEY FIRE & SAFETY COMPANY	10752	09/06/11	4/2012	747967	10/14/11	563 - 8311	106.50	FD F1 FIRE EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	10753	09/29/11	4/2012	747967	10/14/11	563 - 8311	162.10	FD F1 FIRE EXTINGUISHER SERVICE
							Check Total:	268.60	
401300	G'S R PLUMBING & HEATING INC.	10761	09/16/11	4/2012	747969	10/14/11	563 - 8348	110.00	FD F1 DRAIN REPAIR
856700	GRAINGER PARTS DIVISION	10759	09/15/11	4/2012	747970	10/14/11	563 - 8210	463.32	FD GFCI CORD LINE
401100	BARTNETT ENTERPRISES, LLC	10639	09/14/11	4/2012	747971	10/14/11	503 - 8270	9.35	CLEAN/STORE 1 BAND UNIFORM
401100	BARTNETT ENTERPRISES, LLC	10640	09/14/11	4/2012	747971	10/14/11	503 - 8270	81.80	BAND UNIFORM REPAIRS
401100	BARTNETT ENTERPRISES, LLC	10760	09/07/11	4/2012	747971	10/14/11	563 - 8270	4.60	FD GARMENT CLEANING
							Check Total:	95.75	
413950	HASTINGS AIR-ENERGY CONTROL, INC.	10741	09/20/11	4/2012	747973	10/14/11	563 - 8348	545.79	FD GRABBER ASSMBLY/FRT
3260	ARCENIO J. CRUZ	10550	10/03/11	4/2012	747976	10/14/11	653 - 8450	362.50	JANITORIAL SERVICE 9/26-9/30/11

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1804	EAGLE ADVERTISING	10742	08/25/11	4/2012	747977	10/14/11	561 - 8375	320.00	FD BUS SHELTER POSTERS
1804	EAGLE ADVERTISING	10743	08/25/11	4/2012	747977	10/14/11	561 - 8375	1,300.00	FD SHELTER AD PANELS
1804	EAGLE ADVERTISING	10744	09/25/11	4/2012	747977	10/14/11	561 - 8375	650.00	FD SHELTER PANELS
Check Total:								2,270.00	
2000	MICHAEL L. FIORI	10626	09/21/11	4/2012	747979	10/14/11	653 - 8291	216.46	CITY HALL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	10745	09/21/11	4/2012	747979	10/14/11	563 - 8291	306.56	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	10746	09/07/11	4/2012	747979	10/14/11	563 - 8291	933.30	FD JANITORIAL SUPPLIES
Check Total:								1,456.32	
502000	JIM'S BODY SHOP	10662	09/26/11	4/2012	747980	10/14/11	551 - 8226	198.00	PD309 REPAIR LABOR/MTRLS
502000	JIM'S BODY SHOP	10662	09/26/11	4/2012	747980	10/14/11	551 - 8315	381.00	PD309 REPAIR LABOR/MTRLS
Check Total:								579.00	
529003	KISHWAUKEE COMMUNITY HOSPITAL	10768	09/15/11	4/2012	747982	10/14/11	563 - 8376	263.18	FD CPR/AED CARDS/TRAINING
529003	KISHWAUKEE COMMUNITY HOSPITAL	10769	09/09/11	4/2012	747982	10/14/11	563 - 8237	1,354.63	PHARMACY 7/1-8/30/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	10770	09/09/11	4/2012	747982	10/14/11	563 - 8237	451.15	PHARMACY 9/1-9/8
529003	KISHWAUKEE COMMUNITY HOSPITAL	10771	09/09/11	4/2012	747982	10/14/11	563 - 8237	1,822.41	PATIENT SUPPLIES 8/1-8/31/11
Check Total:								3,891.37	
1323	KISHWAUKEE CORPORATE HEALTH	10705	10/03/11	4/2012	747983	10/14/11	591 - 8345	47.00	HR (1) DOT DRUG SCRNS 9/2011
1323	KISHWAUKEE CORPORATE HEALTH	10748	09/20/11	4/2012	747983	10/14/11	563 - 8345	327.00	FD PORTION (1) PHYSICAL
Check Total:								374.00	
533110	KOVATCH MOBILE EQUIPMENT CORP	10747	09/14/11	4/2012	747984	10/14/11	563 - 8226	14.40	FD T1 INDICATOR LIGHTS/FRT
533209	KNODLE'S APPLIANCE SRVC CO., INC.	10749	09/20/11	4/2012	747985	10/14/11	563 - 8348	79.00	F3 DRYER REPAIR
533209	KNODLE'S APPLIANCE SRVC CO., INC.	10749	09/20/11	4/2012	747985	10/14/11	563 - 8348	26.50	F3 DRYER REPAIR
Check Total:								105.50	
3569	KNUTSON LAWN CARE & HOME SERVICES	10716	09/30/11	4/2012	747986	10/14/11	653 - 8313	280.00	STR MOW/TRIM/WEED
3569	KNUTSON LAWN CARE & HOME SERVICES	10716	09/30/11	4/2012	747986	10/14/11	655 - 8313	760.00	STR MOW/TRIM/WEED
Check Total:								1,040.00	
2291	AUTOWARES OF ILLINOIS	10667	09/19/11	4/2012	747989	10/14/11	543 - 8226	20.49	PD325 FILTER KIT
2291	AUTOWARES OF ILLINOIS	10668	09/22/11	4/2012	747989	10/14/11	655 - 8226	63.60	STR BRAKLEEN

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2291	AUTOWARES OF ILLINOIS	10669	09/27/11	4/2012	747989	10/14/11	543 - 8226	38.85	PD335/STOCK K-SEAL
Check Total:								122.94	
569533	LOVELL'S DISCOUNT TIRE, INC.	10629	09/22/11	4/2012	747990	10/14/11	655 - 8226	631.92	STR P14 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	10728	10/06/11	4/2012	747990	10/14/11	561 - 8315	21.00	FD CAR1 TIRE REPAIRS
569533	LOVELL'S DISCOUNT TIRE, INC.	10728	10/06/11	4/2012	747990	10/14/11	561 - 8315	2.00	FD CAR1 TIRE REPAIRS
569533	LOVELL'S DISCOUNT TIRE, INC.	10729	09/07/11	4/2012	747990	10/14/11	563 - 8315	270.64	FD CAR5 TIRE REPLACEMENT
569533	LOVELL'S DISCOUNT TIRE, INC.	10729	09/07/11	4/2012	747990	10/14/11	563 - 8315	36.00	FD CAR5 TIRE REPLACEMENT
569533	LOVELL'S DISCOUNT TIRE, INC.	10730	09/07/11	4/2012	747990	10/14/11	563 - 8315	456.71	FD MED2 TIRE REPLACEMENT
569533	LOVELL'S DISCOUNT TIRE, INC.	10730	09/07/11	4/2012	747990	10/14/11	563 - 8315	96.00	FD MED2 TIRE REPLACEMENT
Check Total:								1,514.27	
569529	LOWES CREDIT SERVICES	10692	09/14/11	4/2012	747991	10/14/11	563 - 8210	29.82	F1 LITE BULBS
569529	LOWES CREDIT SERVICES	10683	09/01/11	4/2012	747991	10/14/11	515 - 8295	26.26	IT CONDUIT/COUPLINGS
569529	LOWES CREDIT SERVICES	10684	09/07/11	4/2012	747991	10/14/11	655 - 8233	39.25	STR REBAR PINS
569529	LOWES CREDIT SERVICES	10685	09/08/11	4/2012	747991	10/14/11	563 - 8210	62.98	FD JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	10686	09/10/11	4/2012	747991	10/14/11	563 - 8310	50.91	FD RADIO CORDS/SURGE PROTCTRS
569529	LOWES CREDIT SERVICES	10696	09/23/11	4/2012	747991	10/14/11	655 - 8226	23.68	STR LEAG MACHINES BOLTS
569529	LOWES CREDIT SERVICES	10694	09/20/11	4/2012	747991	10/14/11	655 - 8295	13.93	ARPT PVC/SCISSORS
Check Total:								246.83	
579250	M.A.R.S., INCORPORATED	10621	09/22/11	4/2012	747992	10/14/11	655 - 8226	264.00	ST (2) REBUILT STOCK ALTRS
577500	BRAD MANNING FORD INCORPORATED	10643	09/22/11	4/2012	747993	10/14/11	541 - 8226	11.26	PD331 SOCKET
577500	BRAD MANNING FORD INCORPORATED	10644	09/28/11	4/2012	747993	10/14/11	543 - 8226	29.68	PD321/STOCK STUDS/SCREWS
577500	BRAD MANNING FORD INCORPORATED	10645	08/24/11	4/2012	747993	10/14/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	10646	08/24/11	4/2012	747993	10/14/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	10647	10/04/11	4/2012	747993	10/14/11	551 - 8243	30.00	PD 1 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	10648	10/04/11	4/2012	747993	10/14/11	551 - 8243	30.00	PD 1 DAY CAR RENTAL
Check Total:								220.94	
2287	MED ALLIANCE GROUP, INC.	10717	09/13/11	4/2012	747994	10/14/11	563 - 8241	438.22	FD FLOW SAFE
3719	MICKEY, WILSON, WEILER, RENZI &	10703	10/05/11	4/2012	747995	10/14/11	531 - 8450	15,261.50	LGL SERVICES SEPT 2011

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
598519	MIKE'S AUTO AND TRUCK REPAIR	10735	08/31/11	4/2012	747996	10/14/11	563 - 8315	107.50	FD MED1/2/3/4/5 SAFTY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	10736	09/26/11	4/2012	747996	10/14/11	563 - 8315	2,145.00	FD T1 RADIATOR REPAIRS
598519	MIKE'S AUTO AND TRUCK REPAIR	10736	09/26/11	4/2012	747996	10/14/11	563 - 8315	2,809.38	FD T1 RADIATOR REPAIRS
							Check Total:	5,061.88	
4205	MITITELLO, AYDENE	10623	10/03/11	4/2012	747997	10/14/11	620 - 3244	116.00	RFND PERMIT #10670
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	10714	09/28/11	4/2012	747998	10/14/11	661 - 8226	111.23	PW C9 SEAT PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	10733	09/09/11	4/2012	747998	10/14/11	563 - 8226	69.00	FD MAT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	10734	08/17/11	4/2012	747998	10/14/11	563 - 8315	190.00	FD FB01 REPAIRS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	10734	08/17/11	4/2012	747998	10/14/11	563 - 8315	193.56	FD FB01 REPAIRS
							Check Total:	563.79	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	10731	09/06/11	4/2012	748000	10/14/11	563 - 8311	20.00	FD SCBA REPAIR FUEL CHARGE
592259	MUNICIPAL EMERGENCY SERVICES, INC.	10732	09/30/11	4/2012	748000	10/14/11	563 - 8311	835.06	FD (4) SCBA FACE PIECES/FRT
							Check Total:	855.06	
4061	NEWEGG.COM	10670	09/14/11	4/2012	748001	10/14/11	515 - 8285	141.94	IT CARD READ/DSKTP 600
203620	SHAW SUBURBAN MEDIA GROUP, INC.	10721	09/30/11	4/2012	748002	10/14/11	657 - 8366	43.95	COMDEV LIB/IMP ADS
655325	RAY O'HERRON COMPANY, INC.	10673	09/01/11	4/2012	748003	10/14/11	543 - 8226	148.19	PD SIDE WINDOW BARS
655325	RAY O'HERRON COMPANY, INC.	10674	09/12/11	4/2012	748003	10/14/11	543 - 8226	22.01	PD FACEPLATES
655325	RAY O'HERRON COMPANY, INC.	10675	09/15/11	4/2012	748003	10/14/11	543 - 8226	-525.00	PD COMPUTER CHARGERS RETURNED
655325	RAY O'HERRON COMPANY, INC.	10676	10/05/11	4/2012	748003	10/14/11	543 - 8226	541.00	PD TAHOE AIRBAG SWITCHS
							Check Total:	186.20	
1836	OFFICE DEPOT, INC.	10671	09/14/11	4/2012	748004	10/14/11	651 - 8204	4.82	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	10672	09/12/11	4/2012	748004	10/14/11	651 - 8204	3.96	PW OFFICE SUPPLIES
							Check Total:	8.78	
3117	OZINGA ILLINOIS RMC, INC.	10628	09/14/11	4/2012	748005	10/14/11	655 - 8233	375.50	STR 1ST&HILLCREST MATERIALS
2080	PEEK TRAFFIC CORPORATION	10715	09/24/11	4/2012	748008	10/14/11	655 - 8318	1,454.86	STR (2) 820A CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	10715	09/24/11	4/2012	748008	10/14/11	655 - 8318	380.00	STR (2) 820A CONTROLLER REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2080	PEEK TRAFFIC CORPORATION	10715	09/24/11	4/2012	748008	10/14/11	655 - 8318	29.68	STR (2) 820A CONTROLLER REPAIR
								Check Total:	1,864.54
1745	POC'S MUSIC	10641	09/22/11	4/2012	748009	10/14/11	515 - 8204	17.97	IT CABLES
703940	QUILL CORPORATION & SUBSIDIARIES	10678	09/15/11	4/2012	748010	10/14/11	515 - 8285	584.14	IT OFFICE SUPPLIES
872000	S.L. WEBB ELECTRIC, INC.	10579	10/01/11	4/2012	748011	10/14/11	661 - 8399	2,000.00	PW ELECTRICAL INSPECT SEP 2011
757006	DEKALB WATER CONDITIONING, INC.	10723	09/08/11	4/2012	748012	10/14/11	563 - 8210	12.00	F3 SALT
1454	SPRINT SPECTRUM L.P.	10679	09/29/11	4/2012	748014	10/14/11	541 - 8337	683.82	PD MDB'S 8/26-9/25/11
1454	SPRINT SPECTRUM L.P.	10680	09/29/11	4/2012	748014	10/14/11	561 - 8337	645.83	FD MDB'S 8/26-9/25/11
								Check Total:	1,329.65
783524	STANARD & ASSOCIATES, INC.	10569	09/30/11	4/2012	748015	10/14/11	511 - 8333	375.00	HR (1) PSYCH EXAM
3706	UNIVERSITY SHELL, INC.	10552	09/02/11	4/2012	748019	10/14/11	541 - 8245	17.50	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	10553	09/09/11	4/2012	748019	10/14/11	541 - 8245	60.00	PD332 FUEL
3706	UNIVERSITY SHELL, INC.	10554	09/09/11	4/2012	748019	10/14/11	541 - 8245	51.00	PD333 FUEL
3706	UNIVERSITY SHELL, INC.	10555	09/10/11	4/2012	748019	10/14/11	541 - 8245	33.79	PD333 FUEL
3706	UNIVERSITY SHELL, INC.	10556	09/10/11	4/2012	748019	10/14/11	541 - 8245	39.46	PD337 FUEL
3706	UNIVERSITY SHELL, INC.	10557	09/10/11	4/2012	748019	10/14/11	541 - 8245	32.50	PD331 FUEL
3706	UNIVERSITY SHELL, INC.	10558	09/10/11	4/2012	748019	10/14/11	541 - 8245	44.33	PD335 FUEL
3706	UNIVERSITY SHELL, INC.	10559	09/10/11	4/2012	748019	10/14/11	541 - 8245	36.84	PD338 FUEL
3706	UNIVERSITY SHELL, INC.	10560	09/10/11	4/2012	748019	10/14/11	541 - 8245	52.01	PD340 FUEL
3706	UNIVERSITY SHELL, INC.	10561	09/10/11	4/2012	748019	10/14/11	541 - 8245	31.00	PD332 FUEL
3706	UNIVERSITY SHELL, INC.	10562	09/11/11	4/2012	748019	10/14/11	541 - 8245	38.01	PD334 FUEL
3706	UNIVERSITY SHELL, INC.	10563	09/11/11	4/2012	748019	10/14/11	541 - 8245	34.15	PD332 FUEL
3706	UNIVERSITY SHELL, INC.	10564	09/12/11	4/2012	748019	10/14/11	541 - 8245	56.07	PD303 FUEL
3706	UNIVERSITY SHELL, INC.	10565	09/15/11	4/2012	748019	10/14/11	541 - 8245	62.32	PD321 FUEL
3706	UNIVERSITY SHELL, INC.	10566	09/15/11	4/2012	748019	10/14/11	541 - 8245	62.07	PD320 FUEL
3706	UNIVERSITY SHELL, INC.	10567	09/20/11	4/2012	748019	10/14/11	541 - 8245	96.51	PD322 FUEL

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	747.56	
1067	WAGNER EXCAVATING, LLC	10631	08/24/11	4/2012	748020	10/14/11	655 - 8327	2,197.00	STR KENT/COLONIAL STRM SWR RPR
866250	WASTE MANAGEMENT OF IL-WEST	10613	10/01/11	4/2012	748021	10/14/11	655 - 8313	117.74	SEP 2011 NURSERY SERVICES
866250	WASTE MANAGEMENT OF IL-WEST	10632	09/16/11	4/2012	748022	10/14/11	655 - 8346	136.00	223 S 4TH MIN CHG 9/1-9/15/11
884718	WHOLESALE DIRECT, INC.	10682	09/27/11	4/2012	748025	10/14/11	655 - 8226	280.49	STR/WTR/PD WIPER BLDS/SNOW BRSH
884718	WHOLESALE DIRECT, INC.	10682	09/27/11	4/2012	748025	10/14/11	543 - 8226	463.47	STR/WTR/PD WIPER BLDS/SNOW BRSH
							Check Total:	743.96	
3996	WUCHTE, JAMES F.	10702	10/05/11	4/2012	748026	10/14/11	531 - 8450	238.33	LGL BALIFF SRVCS SEPT 2011
110750	ALEXIS FIRE EQUIPMENT COMPANY	10905	09/28/11	4/2012	748049	10/21/11	563 - 8226	37.31	FD ENG3 T HANDLE/FRT
131450	ARAMARK UNIFORM SERVICE, INC.	10906	09/09/11	4/2012	748050	10/21/11	653 - 8450	133.94	CTY HALL SERVICE 9/9/11
131450	ARAMARK UNIFORM SERVICE, INC.	10907	09/09/11	4/2012	748050	10/21/11	543 - 8315	102.84	PD SERVICE 9/9/11
131450	ARAMARK UNIFORM SERVICE, INC.	10908	09/23/11	4/2012	748050	10/21/11	653 - 8450	133.94	CTY HALL SERVICE 9/23/11
131450	ARAMARK UNIFORM SERVICE, INC.	10909	09/23/11	4/2012	748050	10/21/11	543 - 8315	37.32	PD SERVICE 9/23/11
							Check Total:	408.04	
3976	BANDWIDTH.COM, INC	10914	10/01/11	4/2012	748052	10/21/11	515 - 8337	217.44	IT OCT'11 BOXSET CALL LICENSE
3542	CDS OFFICE SYSTEMS, INC.	10919	09/15/11	4/2012	748059	10/21/11	515 - 8285	8,998.00	IT FD MDC'S/WRNTY
3890	CLARK BAIRD SMITH LLP	10921	10/06/11	4/2012	748061	10/21/11	591 - 8497	15,050.53	LGL SRVCS AS OF 9/30/11
249514	COPY ALL SERVICE	10924	09/28/11	4/2012	748063	10/21/11	591 - 8310	331.00	ARPT P3076 LSE 9/2011-9/2012
249514	COPY ALL SERVICE	10925	10/04/11	4/2012	748063	10/21/11	591 - 8310	439.00	MUN P4308 LSE 10/4-11/3/11
249514	COPY ALL SERVICE	10926	10/04/11	4/2012	748063	10/21/11	591 - 8310	4.28	MUN P4308 B/W CPYS 9/4-10/3/11
249514	COPY ALL SERVICE	10987	10/04/11	4/2012	748063	10/21/11	515 - 8310	118.20	DET P4124 RENT 10/1-10/31/11

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	892.48	
256190	CRIME ANALYSTS OF ILLINOIS	10927	10/03/11	4/2012	748064	10/21/11	541 - 8375	30.00	PENNY MEIER MEMBERSHIP DUES
295550	DEKALB COUNTY CIRCUIT CLERK	10930	10/19/11	4/2012	748067	10/21/11	1 - 3970	300.00	11-27401 R LARKIN
295560	DEKALB COUNTY CLERK	10932	10/14/11	4/2012	748068	10/21/11	657 - 8366	34.00	CD 149 N 2ND MORT REC FEE
306900	JAMES SARGENT KAELIN	10935	09/23/11	4/2012	748070	10/21/11	541 - 8299	40.95	PD RHOADES PLANT
1158	ELBURN RADIATOR & REPAIR	10937	09/29/11	4/2012	748072	10/21/11	655 - 8315	125.00	STR P174 TANK REPAIR
165	ENVIRONMENTAL SERVICES	10938	10/01/11	4/2012	748073	10/21/11	653 - 8450	100.00	CTYHL/ANX/SR CNTR PEST CONTROL 9/22/
2354	GORDON HARDWARE I LLC	10961	08/29/11	4/2012	748075	10/21/11	563 - 8210	1.84	FD SCREWS/FASTENERS
2354	GORDON HARDWARE I LLC	10965	09/01/11	4/2012	748075	10/21/11	515 - 8204	11.49	IT EXTENSION CORD
2354	GORDON HARDWARE I LLC	10966	09/06/11	4/2012	748075	10/21/11	563 - 8210	18.87	FD LIGHT BULBS
2354	GORDON HARDWARE I LLC	10967	09/07/11	4/2012	748075	10/21/11	655 - 8233	4.69	STR QUIKRETE
2354	GORDON HARDWARE I LLC	10951	08/16/11	4/2012	748075	10/21/11	655 - 8295	9.28	STRE BRUSH
2354	GORDON HARDWARE I LLC	10952	08/17/11	4/2012	748075	10/21/11	563 - 8226	8.57	FD VEH MAINT PARTS
2354	GORDON HARDWARE I LLC	10953	08/18/11	4/2012	748075	10/21/11	655 - 8295	20.98	STR LEAF RAKE
2354	GORDON HARDWARE I LLC	10954	08/18/11	4/2012	748075	10/21/11	563 - 8210	6.78	F3 WASP SPRAY
2354	GORDON HARDWARE I LLC	10955	08/22/11	4/2012	748075	10/21/11	543 - 8242	22.48	PD TAPE/KNIFE
2354	GORDON HARDWARE I LLC	10956	08/23/11	4/2012	748075	10/21/11	655 - 8219	9.56	STR SCREW/FASTENERS
2354	GORDON HARDWARE I LLC	10957	08/25/11	4/2012	748075	10/21/11	661 - 8295	28.98	ENG TAPE
2354	GORDON HARDWARE I LLC	10958	08/26/11	4/2012	748075	10/21/11	653 - 8295	11.49	STR LOPPER
2354	GORDON HARDWARE I LLC	10959	08/26/11	4/2012	748075	10/21/11	563 - 8311	3.29	FD SCBA PULLEY
2354	GORDON HARDWARE I LLC	10974	09/14/11	4/2012	748075	10/21/11	563 - 8226	5.68	FD ENG2 TEFLON TAPE/NIPPLE
2354	GORDON HARDWARE I LLC	10975	09/14/11	4/2012	748075	10/21/11	563 - 8210	20.98	F1 EMERGENCY EXIT LITE BULBS
2354	GORDON HARDWARE I LLC	10969	09/08/11	4/2012	748075	10/21/11	563 - 8226	2.42	FD E4 REPAIR/LITE
2354	GORDON HARDWARE I LLC	10970	09/12/11	4/2012	748075	10/21/11	543 - 8226	21.16	PD311/PD338
2354	GORDON HARDWARE I LLC	10971	09/13/11	4/2012	748075	10/21/11	655 - 8226	1.49	STR VAC ALL SCREWS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	10972	09/13/11	4/2012	748075	10/21/11	655 - 8233	9.38	STR QUIKRETE-1ST ST BRIDGE
								Check Total:	219.41
856700	GRAINGER PARTS DIVISION	10976	09/23/11	4/2012	748076	10/21/11	655 - 8295	199.00	STR DRIVER DRILL KIT
401100	BARTNETT ENTERPRISES, LLC	10977	09/22/11	4/2012	748077	10/21/11	543 - 8270	20.65	PD GARMENT CLEANING
3260	ARCENIO J. CRUZ	10985	10/10/11	4/2012	748081	10/21/11	653 - 8450	319.00	JANITORIAL SERVICES 10/3-10/7/11
4031	HOPKINS SOLUTIONS LLC	10986	10/10/11	4/2012	748082	10/21/11	657 - 8399	6,300.00	SEP 2011 ECON DEV SERVICES
2000	MICHAEL L. FIORI	10989	10/05/11	4/2012	748084	10/21/11	653 - 8291	67.22	CTY HALL JANITORIAL SUPPLIES
535371	KUSTOM SIGNALS, INC.	10990	09/28/11	4/2012	748085	10/21/11	1 - 1761	170.00	PD HAND-HELD RADAR REPAIR
535371	KUSTOM SIGNALS, INC.	10990	09/28/11	4/2012	748085	10/21/11	1 - 1761	130.26	PD HAND-HELD RADAR REPAIR
								Check Total:	300.26
683280	PHYSIO-CONTROL, INC.	11020	09/16/11	4/2012	748088	10/21/11	563 - 8241	483.00	FD SP02 SENSOR/FRT
1941	METRO WEST COUNCIL OF GOVERNMENT	10993	09/26/11	4/2012	748089	10/21/11	511 - 8373	81.00	BIERNACKI/ESPIRITU/GUSYEV BRD MTG
4213	MEYERS, PETER R.	10994	10/17/11	4/2012	748090	10/21/11	591 - 8497	3,003.15	11-00668-A SERVICES
2327	MID-CITY OFFICE PRODUCTS	10996	09/30/11	4/2012	748091	10/21/11	511 - 8204	39.29	CM OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	10997	09/26/11	4/2012	748093	10/21/11	543 - 8315	581.00	PD335 TRANS REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	10997	09/26/11	4/2012	748093	10/21/11	543 - 8315	75.00	PD335 TRANS REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	10997	09/26/11	4/2012	748093	10/21/11	543 - 8226	2,534.38	PD335 TRANS REPAIR
								Check Total:	3,190.38
632400	NATIONAL FIRE PROTECTION ASSOC.	10999	08/27/11	4/2012	748094	10/21/11	563 - 8373	57.81	FD FS 101 COLLEGE SFTY/FRT



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4061	NEWEGG.COM	11000	09/26/11	4/2012	748095	10/21/11	515 - 8515	756.82	IT WIN 7/CPU CORE/LOGITCH
1836	OFFICE DEPOT, INC.	11013	09/15/11	4/2012	748097	10/21/11	561 - 8204	95.88	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	11014	09/15/11	4/2012	748097	10/21/11	561 - 8204	98.88	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	11015	09/15/11	4/2012	748097	10/21/11	561 - 8204	106.20	FD OFFICE SUPPLIES
Check Total:								300.96	
1836	OFFICE DEPOT, INC.	11010	09/20/11	4/2012	748098	10/21/11	661 - 8204	21.99	ENG CALENDAR
1836	OFFICE DEPOT, INC.	11011	09/21/11	4/2012	748098	10/21/11	661 - 8204	21.99	ENG CALENDAR
1836	OFFICE DEPOT, INC.	11012	09/21/11	4/2012	748098	10/21/11	651 - 8204	9.39	PW CALENDAR
Check Total:								53.37	
3947	PEARSON PEST CONTROL LLC	11016	09/21/11	4/2012	748099	10/21/11	563 - 8450	35.00	F1 PEST CONTROL SEP 2011
3947	PEARSON PEST CONTROL LLC	11017	09/21/11	4/2012	748099	10/21/11	563 - 8450	35.00	F2 PEST CONTROL SEP 2011
3947	PEARSON PEST CONTROL LLC	11018	09/21/11	4/2012	748099	10/21/11	563 - 8450	35.00	F3 PEST CONTROL SEP 2011
Check Total:								105.00	
687247	POMP'S TIRE SERVICE, INC.	11021	09/29/11	4/2012	748100	10/21/11	563 - 8226	301.00	FD CAR10 TIRES
691640	PRAIRIE VIEW ANIMAL HOSPITAL	11022	10/07/11	4/2012	748101	10/21/11	1 - 1754	111.90	K-9 ANUAL EXAM/VACCINES
703940	QUILL CORPORATION & SUBSIDIARIES	11023	10/06/11	4/2012	748102	10/21/11	591 - 8202	161.97	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	11024	10/04/11	4/2012	748102	10/21/11	591 - 8202	213.88	FIN OFFICE SUPPLIES
Check Total:								375.85	
737700	SAFETY SUPPLY OF ILLINOIS	11028	08/31/11	4/2012	748106	10/21/11	563 - 8240	308.70	FD CALIVRATION GAS/FRT
737700	SAFETY SUPPLY OF ILLINOIS	11029	09/23/11	4/2012	748106	10/21/11	655 - 8295	209.08	STR HEARING PROTECTION/FRT
Check Total:								517.78	
742000	SCBAS, INC.	11030	09/06/11	4/2012	748107	10/21/11	563 - 8311	17.05	FD SCBA FILTERS/FRT
13	BOB SCHMIDT'S BODY SHOP	11031	10/11/11	4/2012	748108	10/21/11	563 - 8315	2,410.80	FD CAR 4 REPAIRS
13	BOB SCHMIDT'S BODY SHOP	11031	10/11/11	4/2012	748108	10/21/11	563 - 8315	1,583.18	FD CAR 4 REPAIRS
Check Total:								3,993.98	
769065	THE SIGN SHOP/DEKALB	11034	09/19/11	4/2012	748110	10/21/11	563 - 8315	115.00	FD BLAZER VEHICLE LETTERING

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
769065	THE SIGN SHOP/DEKALB	11035	09/09/11	4/2012	748110	10/21/11	563 - 8315	175.00	FD SUBURBAN VEHICLE LETTERING
								Check Total:	290.00
2975	SUNGARD PUBLIC SECTOR, INC.	11036	10/17/11	4/2012	748111	10/21/11	515 - 8450	50,382.80	PD/FD ANNUAL MAINTENANCE
4212	TOLO ENTERPRISES	11037	09/16/11	4/2012	748112	10/21/11	563 - 8240	140.00	FD TREADMILL REPAIRS
4212	TOLO ENTERPRISES	11037	09/16/11	4/2012	748112	10/21/11	563 - 8240	135.00	FD TREADMILL REPAIRS
								Check Total:	275.00
835080	UNDERWRITERS LABORATORIES INC	11039	09/30/11	4/2012	748114	10/21/11	563 - 8315	2,182.50	FD LADDER TESTING
839550	UNIVERSITY OF ILLINOIS	11041	09/27/11	4/2012	748116	10/21/11	563 - 8376	500.00	FD THOMAS/STOFFA FP CLS REG 9/12/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	511 - 8337	220.11	LONG DISTANCE 9/1-9/30/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	541 - 8337	19.99	LONG DISTANCE 9/1-9/30/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	561 - 8337	2.07	LONG DISTANCE 9/1-9/30/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	591 - 8337	0.38	LONG DISTANCE 9/1-9/30/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	591 - 8337	14.10	LONG DISTANCE 9/1-9/30/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	591 - 8337	28.22	LONG DISTANCE 9/1-9/30/11
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	651 - 8337	0.14	LONG DISTANCE 9/1-9/30/11
								Check Total:	285.01
226002	CITY OF DEKALB-WATER FUND	11047	10/01/11	4/2012	748122	10/21/11	563 - 8355	170.18	50790-12581 5/31-8/30/11
226002	CITY OF DEKALB-WATER FUND	11048	10/01/11	4/2012	748122	10/21/11	653 - 8355	77.94	50790-14179 5/31-8/30/11
226002	CITY OF DEKALB-WATER FUND	11049	10/01/11	4/2012	748122	10/21/11	653 - 8355	62.26	50790-14176 5/31-8/31/11
226002	CITY OF DEKALB-WATER FUND	11051	10/01/11	4/2012	748122	10/21/11	653 - 8355	275.38	56636-14181 5/31-8/31/11
								Check Total:	585.76
866520	WATER GUYS INC	11053	09/02/11	4/2012	748123	10/21/11	653 - 8450	36.00	ANNEX/RAD RM WTR SRVC 9/2/11
866520	WATER GUYS INC	11054	09/09/11	4/2012	748123	10/21/11	653 - 8450	41.75	ANNEX/RAD RM WTR SRVC 9/9/11
866520	WATER GUYS INC	11055	09/16/11	4/2012	748123	10/21/11	653 - 8450	41.75	ANNEX/RAD RM WTR SRVC 9/16/11
866520	WATER GUYS INC	11056	09/23/11	4/2012	748123	10/21/11	653 - 8450	30.25	ANNEX/RAD RM WTR SRVC 9/23/11
866520	WATER GUYS INC	11057	09/27/11	4/2012	748123	10/21/11	653 - 8450	21.00	ANNEX/RAD RM OCT CLR RENT
								Check Total:	170.75

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
876000	WEST GROUP PAYMENT CENTER	11059	10/01/11	4/2012	748124	10/21/11	531 - 8204	13.66	LGL SEPT 2011 INFORMATION CHARGES
100450	A-FIRE EXTINGUISHER SALES & SERVICE	11065	10/03/11	4/2012	748126	10/28/11	563 - 8311	432.00	FD SCBA HDRO TESTING
3977	ACCURATE TANK TECHNOLOGIES, INC	11064	09/30/11	4/2012	748127	10/28/11	655 - 8310	172.00	STR DIESEL SENSOR ALRM DIAGNOSTIC
4218	BANK OF AMERICA	11070	10/07/11	4/2012	748130	10/28/11	551 - 8243	30.18	PD SUBPOENA FEE 11-7521
178250	BROWN TRAFFIC PRODUCTS, INC.	11091	09/26/11	4/2012	748135	10/28/11	655 - 8230	1,460.85	STR (10) CHNL RACK W/RELAY/FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	11092	10/06/11	4/2012	748135	10/28/11	655 - 8230	1,253.20	STR (4) LED-12 -HAND/SEALED/FRT
Check Total:								2,714.05	
3600	CANON BUSINESS SOLUTIONS, INC.	11094	10/11/11	4/2012	748137	10/28/11	517 - 8204	34.97	FIN CK SCNNR INKCART/FRT
365240	CITY OF DEKALB - VARIOUS FUNDS	11275	10/27/11	4/2012	748142	10/28/11	543 - 8270	31.09	PD PATROL WEARING APPRL
365240	CITY OF DEKALB - VARIOUS FUNDS	11276	10/27/11	4/2012	748142	10/28/11	543 - 8299	3.95	PD PATROL PRISONER MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	11277	10/27/11	4/2012	748142	10/28/11	544 - 8349	5.00	PD T/C NOTARY
365240	CITY OF DEKALB - VARIOUS FUNDS	11278	10/27/11	4/2012	748142	10/28/11	551 - 8243	83.45	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	11279	10/27/11	4/2012	748142	10/28/11	541 - 8245	43.00	PD306 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	11280	10/27/11	4/2012	748142	10/28/11	541 - 8376	70.00	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11281	10/27/11	4/2012	748142	10/28/11	551 - 8376	89.86	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11282	10/27/11	4/2012	748142	10/28/11	543 - 8376	140.29	PD PATROL TRAINING EXP
Check Total:								466.64	
3232	COMPLUS DATA INNOVATIONS, INC.	11098	09/30/11	4/2012	748143	10/28/11	540 - 3514	2,973.01	SEP 2011 PRKNG CLLTN SRVC
1230	CONSERV FS, INC.	11099	06/09/11	4/2012	748144	10/28/11	653 - 8313	73.00	STR ROUNDUP PROMAX
249514	COPY ALL SERVICE	11101	10/12/11	4/2012	748145	10/28/11	591 - 8310	925.33	CD/IT P4108 LSE 10/12-11/11/11
249514	COPY ALL SERVICE	11102	10/12/11	4/2012	748145	10/28/11	591 - 8310	42.10	CD/IT P4108 B/W CPYS 9/12-10/11/11
249514	COPY ALL SERVICE	11103	10/12/11	4/2012	748145	10/28/11	591 - 8310	271.47	CD/IT P4108 CLR CPYS 9/12-10/11/11
Check Total:								1,238.90	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11104	10/10/11	4/2012	748146	10/28/11	655 - 8295	128.56	STR STORM LN TRACNG WIRE
259169	CURRAN CONTRACTING COMPANY	11107	10/04/11	4/2012	748147	10/28/11	655 - 8228	595.98	STR 9.46 TNS HMA N-50
295250	DEKALB COUNTY AUTO PARTS INC.	11108	09/06/11	4/2012	748148	10/28/11	551 - 8226	9.90	PD320 EXHAUST GASKET
295250	DEKALB COUNTY AUTO PARTS INC.	11109	09/07/11	4/2012	748148	10/28/11	551 - 8243	60.40	PD320 HPIPE/UBOLT
295250	DEKALB COUNTY AUTO PARTS INC.	11110	09/08/11	4/2012	748148	10/28/11	655 - 8226	63.45	STR/WTR STOCK WIPER BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	11111	09/09/11	4/2012	748148	10/28/11	543 - 8226	43.68	PD STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11112	09/12/11	4/2012	748148	10/28/11	655 - 8226	4.87	STR P10 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11113	09/13/11	4/2012	748148	10/28/11	543 - 8226	51.80	PD335 WINDOW MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	11114	09/13/11	4/2012	748148	10/28/11	543 - 8226	29.27	PD342 DOOR LOCK SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	11115	09/13/11	4/2012	748148	10/28/11	543 - 8226	-11.11	PD335 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	11116	09/13/11	4/2012	748148	10/28/11	655 - 8226	46.62	WTR/STOCK TRANS FILTER KITS
295250	DEKALB COUNTY AUTO PARTS INC.	11123	09/21/11	4/2012	748148	10/28/11	655 - 8226	152.51	STR P2 STARTER/CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	11137	09/30/11	4/2012	748148	10/28/11	655 - 8226	14.18	STR P35 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	11125	09/21/11	4/2012	748148	10/28/11	655 - 8226	-49.50	STR P2 CORE DPST RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	11126	09/23/11	4/2012	748148	10/28/11	551 - 8226	175.34	PD321 TENSNR/SWAY BAR
295250	DEKALB COUNTY AUTO PARTS INC.	11127	09/23/11	4/2012	748148	10/28/11	551 - 8226	38.76	PD321 COMP BEARING
295250	DEKALB COUNTY AUTO PARTS INC.	11128	09/23/11	4/2012	748148	10/28/11	655 - 8226	117.04	STR P174 BATTERY/RESTORE
295250	DEKALB COUNTY AUTO PARTS INC.	11129	09/26/11	4/2012	748148	10/28/11	655 - 8295	24.10	STR SHOP SAFETY GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	11130	09/26/11	4/2012	748148	10/28/11	655 - 8226	49.89	STR P42/P41 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11131	09/27/11	4/2012	748148	10/28/11	655 - 8226	46.50	STR/WTR/PD STOCK WHL WGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	11118	09/19/11	4/2012	748148	10/28/11	543 - 8226	70.37	PD325 OXYGEN SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	11119	09/21/11	4/2012	748148	10/28/11	655 - 8226	28.14	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11120	09/21/11	4/2012	748148	10/28/11	543 - 8226	173.04	PD335 BRAKE PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	11121	09/21/11	4/2012	748148	10/28/11	655 - 8226	221.24	STR STOCK AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11131	09/27/11	4/2012	748148	10/28/11	543 - 8226	46.50	STR/WTR/PD STOCK WHL WGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	11132	09/27/11	4/2012	748148	10/28/11	655 - 8226	78.00	STR SHOP BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	11134	09/28/11	4/2012	748148	10/28/11	655 - 8226	19.00	STR SHOP SCRES
295250	DEKALB COUNTY AUTO PARTS INC.	11135	09/29/11	4/2012	748148	10/28/11	655 - 8226	119.70	STR/WTR SHOP SUPPLIES
Check Total:								1,623.69	
296050	COMMUNITY COORDINATED CHILD CARE	11139	10/18/11	4/2012	748149	10/28/11	505 - 8307	5,132.25	FY12 QTR 1 HUMAN SRV FNDG PYMT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302150	DEKALB COUNTY HOSPICE	11141	10/12/11	4/2012	748150	10/28/11	505 - 8307	424.75	FY12 QTR 1 HUMAN SRV FNDNG PYMT
302700	DEKALB COUNTY Y S B	11274	10/19/11	4/2012	748152	10/28/11	505 - 8307	9,114.00	FY12 QTR 1 HUMAN SRV FNDG PYMT
318020	DEKALB PUBLIC LIBRARY	11143	10/18/11	4/2012	748154	10/28/11	1 - 1299	7,841.57	OCT '11 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	11144	10/14/11	4/2012	748155	10/28/11	543 - 8580	200.00	PD311/338 TECH SERVICE
327618	DIXON OTTAWA COMMUNICATIONS, INC.	11145	10/01/11	4/2012	748155	10/28/11	563 - 8310	587.80	FD NOV 2011 SERV CIE
							Check Total:	787.80	
327645	R. K. DIXON, COMPANY	11146	07/19/11	4/2012	748156	10/28/11	591 - 8310	441.90	FD COPIER LSE 8/24-9/23/11
327645	R. K. DIXON, COMPANY	11147	08/19/11	4/2012	748156	10/28/11	591 - 8310	441.90	FD COPIER LSE 9/24-10/23/11
327645	R. K. DIXON, COMPANY	11148	08/19/11	4/2012	748156	10/28/11	591 - 8202	1,188.00	FD CLR CPYS 5/23-8/22/11
327645	R. K. DIXON, COMPANY	11149	10/17/11	4/2012	748156	10/28/11	591 - 8310	595.19	PD COPIER LSE 11/30-12/30/11
327645	R. K. DIXON, COMPANY	11150	10/17/11	4/2012	748156	10/28/11	591 - 8310	31.60	PD SCANNER LSE 11/30-12/29/11
327645	R. K. DIXON, COMPANY	11151	10/17/11	4/2012	748156	10/28/11	591 - 8310	999.51	FIN/LGL/CLK LSE 11/30-12/28/11
327645	R. K. DIXON, COMPANY	11152	10/25/11	4/2012	748156	10/28/11	591 - 8202	66.69	PD IR5065 B/W CPYS 9/30-10/29/11
							Check Total:	3,764.79	
345975	ELEVATOR INSPECTION SERVICE CO, INC	11153	06/10/11	4/2012	748157	10/28/11	563 - 8450	1,728.00	CC (54) ELEVATOR INSPECT 5/2011
345975	ELEVATOR INSPECTION SERVICE CO, INC	11154	07/12/11	4/2012	748157	10/28/11	563 - 8450	416.00	CC (13) ELEVATOR INSPECT 7/2011
345975	ELEVATOR INSPECTION SERVICE CO, INC	11155	08/08/11	4/2012	748157	10/28/11	563 - 8450	80.00	CC (1) ELEVATOR INSPECT 8/2011
							Check Total:	2,224.00	
3720	ENCO2MPASS MEDICAL & SPECIALTY	11156	10/05/11	4/2012	748158	10/28/11	563 - 8241	29.10	FD MEDICAL OXYGEN
3720	ENCO2MPASS MEDICAL & SPECIALTY	11157	10/05/11	4/2012	748158	10/28/11	563 - 8241	20.00	DELIVERY CHARGE
							Check Total:	49.10	
357361	ENVIRONMENTAL SAFETY GROUP, INC.	11158	10/11/11	4/2012	748159	10/28/11	563 - 8240	196.22	FD THERMAL IMAG CAMERA BTRY
361000	FEDERAL EXPRESS CORPORATION	11160	09/28/11	4/2012	748160	10/28/11	661 - 8305	25.12	CD WESTERN REMAC 9/19/11
97	GAG INDUSTRIES	11169	10/07/11	4/2012	748162	10/28/11	653 - 8210	55.00	SR CNTR (2) FILTERS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
97	GAG INDUSTRIES	11170	10/07/11	4/2012	748162	10/28/11	653 - 8210	210.00	CTY HLL (17) FILTERS
97	GAG INDUSTRIES	11171	10/07/11	4/2012	748162	10/28/11	653 - 8210	45.00	ANNX (4) FILTERS
97	GAG INDUSTRIES	11172	10/07/11	4/2012	748162	10/28/11	655 - 8219	50.00	STR (5) FILTERS
							Check Total:	360.00	
222	THE TERRAMAR GROUP, INC.	11161	10/07/11	4/2012	748163	10/28/11	563 - 8226	156.78	FD ENG3 LIGHTS
401300	G'S R PLUMBING & HEATING INC.	11173	10/10/11	4/2012	748165	10/28/11	653 - 8311	90.00	COMDEV HEATER REPAIR
425700	HINTZSCHE FERTILIZER, INC.	11180	10/01/11	4/2012	748169	10/28/11	561 - 8245	450.00	FD MOBIL DTE OIL
3260	ARCENIO J. CRUZ	11184	10/17/11	4/2012	748170	10/28/11	653 - 8450	348.00	JANITORIAL SERVICE 10/10-10/14/11
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	11182	10/13/11	4/2012	748171	10/28/11	505 - 8307	1,061.75	FY12 QTR 1 HUMAN SRVC FNDNG PYMT
3004	J.G. UNIFORMS, INC.	11186	10/10/11	4/2012	748173	10/28/11	543 - 8270	105.83	PD WILKENS VEST COVER/FRT
1819	JUST SAFETY, LTD.	11188	10/06/11	4/2012	748175	10/28/11	655 - 8219	35.35	STR 1ST AID SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	11190	10/18/11	4/2012	748177	10/28/11	1 - 1924	569.69	KISH AMB BILLING SEP '11
533110	KOVATCH MOBILE EQUIPMENT CORP	11191	10/04/11	4/2012	748178	10/28/11	563 - 8226	773.20	FD TRUCK1 PARTS
569533	LOVELL'S DISCOUNT TIRE, INC.	11193	10/10/11	4/2012	748180	10/28/11	655 - 8315	68.00	STR P27 TIRE REPAIR
577500	BRAD MANNING FORD INCORPORATED	11196	10/19/11	4/2012	748182	10/28/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	11197	10/19/11	4/2012	748182	10/28/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	11198	10/19/11	4/2012	748182	10/28/11	551 - 8243	60.00	PD 2 DAY RENTAL
							Check Total:	180.00	
591200	MELIN'S LOCK & KEY	11203	09/15/11	4/2012	748184	10/28/11	543 - 8315	120.90	PD KEYS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
591200	MELIN'S LOCK & KEY	11204	09/16/11	4/2012	748184	10/28/11	543 - 8315	12.50	PD KEYS
591200	MELIN'S LOCK & KEY	11205	09/28/11	4/2012	748184	10/28/11	543 - 8315	228.62	PD KEYS
591200	MELIN'S LOCK & KEY	11202	08/25/11	4/2012	748184	10/28/11	653 - 8219	18.40	ARPT/CTYHL KEYS
							Check Total:	380.42	
3574	TELVENT DTN, INC.	11245	10/07/11	4/2012	748186	10/28/11	655 - 8387	3,120.00	WEATHER SERV 10/1/11-9/30/12
598519	MIKE'S AUTO AND TRUCK REPAIR	11199	09/30/11	4/2012	748188	10/28/11	655 - 8315	193.00	STR (8) VEHICLE SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	11200	10/04/11	4/2012	748188	10/28/11	655 - 8226	421.93	STR P19 OIL PAN PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	11201	10/14/11	4/2012	748188	10/28/11	661 - 8315	380.55	PW C7 FUEL FILTER REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11201	10/14/11	4/2012	748188	10/28/11	661 - 8226	7.02	PW C7 FUEL FILTER REPAIR
							Check Total:	1,002.50	
626000	NATHAN WINSTON SERVICES, INC.	11215	10/10/11	4/2012	748190	10/28/11	541 - 8202	71.80	PD JUVENILE STAMP
4061	NEWEGG.COM	11216	10/06/11	4/2012	748191	10/28/11	515 - 8285	277.98	IT HARD DRIVES
643150	NORTH EAST MULTI-REGIONAL TRAINING	11217	10/11/11	4/2012	748193	10/28/11	543 - 8376	75.00	PD SODERSTROM JUV SPCL 9/19/11
655325	RAY O'HERRON COMPANY, INC.	11222	08/25/11	4/2012	748195	10/28/11	1 - 1754	1,495.00	PD TAHOE LIGHTBAR
477061	OCE IMAGISTICS, INC.	11218	10/08/11	4/2012	748196	10/28/11	661 - 8310	119.74	PW COPIER MNT 9/1-9/30/11
477061	OCE IMAGISTICS, INC.	11219	10/08/11	4/2012	748196	10/28/11	661 - 8310	223.00	CD OCT'11 COPIER MNTNC
							Check Total:	342.74	
1836	OFFICE DEPOT, INC.	11220	09/28/11	4/2012	748197	10/28/11	541 - 8204	76.65	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	11221	09/28/11	4/2012	748197	10/28/11	657 - 8204	25.49	ENG OFFICE SUPPLIES
							Check Total:	102.14	
3117	OZINGA ILLINOIS RMC, INC.	11224	10/03/11	4/2012	748198	10/28/11	655 - 8233	606.50	STR 806 N 10TH MATERIALS
3250	J.W. PEPPER & SON, INC.	11189	10/11/11	4/2012	748201	10/28/11	503 - 8299	65.99	BAND MUSIC REG TO BRDWY

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
683503	PITNEY BOWES, INC	11227	10/13/11	4/2012	748202	10/28/11	591 - 8310	262.00	MAIL MACHINE LSE 10/1-10/30/11
691635	PRAIRIE STATE LEGAL SERVICES	11230	10/17/11	4/2012	748205	10/28/11	505 - 8307	177.00	FY12 QTR 1 HUMAN SRVC FNDG PYMT
2004	PRESSTK	11231	10/18/11	4/2012	748206	10/28/11	517 - 8310	1,190.99	FIN FORMAX SEALER MNT 10/1/11-9/30/12
703940	QUILL CORPORATION & SUBSIDIARIES	11233	10/10/11	4/2012	748208	10/28/11	591 - 8202	1,190.00	40 CRTNS COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	11234	10/10/11	4/2012	748208	10/28/11	515 - 8285	218.23	IT LASTER TRI PACK
Check Total:								1,408.23	
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	11235	10/07/11	4/2012	748209	10/28/11	655 - 8233	918.40	STR (35) 50LB BAGS SPEEDCRETE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	11236	09/30/11	4/2012	748210	10/28/11	655 - 8226	38.80	STR/WTR WELDING SUPPLIES
872000	S.L. WEBB ELECTRIC, INC.	11270	10/01/11	4/2012	748211	10/28/11	653 - 8311	230.00	CTY HLL AIR HANDLER TIMER INSTALL
737550	SAFE PASSAGE, INC.	11237	10/14/11	4/2012	748212	10/28/11	505 - 8307	2,654.50	FY12 QTR 1 HUMAN SRVC FNDG PYMT
737700	SAFETY SUPPLY OF ILLINOIS	11238	09/13/11	4/2012	748213	10/28/11	655 - 8233	241.81	STR CALIBRATION GAS/FRT
3178	HENRY SCHEIN, INC.	11179	09/28/11	4/2012	748214	10/28/11	563 - 8241	15.96	FD LARYNGOSCOPE BLADES
772010	SIMPLEXGRINNELL LP	11242	10/03/11	4/2012	748217	10/28/11	653 - 8450	428.00	ANX ALRM/DET MONTR 11/11-11/12
772010	SIMPLEXGRINNELL LP	11243	10/03/11	4/2012	748217	10/28/11	655 - 8311	428.00	STR ALRM/DET MONTR 11/11-11/12
Check Total:								856.00	
783545	STANDARD ROOFING COMPANY	11246	10/05/11	4/2012	748218	10/28/11	653 - 8348	94.00	ANX CLEAN&RESEAL ROOF
3550	SULLIVAN'S TAVERN	11249	10/17/11	4/2012	748220	10/28/11	1 - 1758	1,470.00	PD MEALS NIU HMC MNG 10/15/11
3550	SULLIVAN'S TAVERN	11249	10/17/11	4/2012	748220	10/28/11	1 - 1758	100.00	PD MEALS NIU HMC MNG 10/15/11
Check Total:								1,570.00	



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2894	TASER INTERNATIONAL	11250	10/06/11	4/2012	748221	10/28/11	543 - 8242	450.00	PD TASER
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	11256	10/06/11	4/2012	748226	10/28/11	511 - 8333	125.00	FD (1) APPLICANT EXAM
845213	D.R. MYERS DISTRIBUTING CO., INC.	11259	07/01/11	4/2012	748227	10/28/11	551 - 8375	82.50	PD US ID MNL UPDATE SRV TO 9/2012
835200	UNITED PARCEL SERVICE	11257	10/01/11	4/2012	748228	10/28/11	655 - 8226	12.42	FD/STR/WTR 9/23-9/30/11
835200	UNITED PARCEL SERVICE	11257	10/01/11	4/2012	748228	10/28/11	561 - 8305	11.74	FD/STR/WTR 9/23-9/30/11
Check Total:								24.16	
835200	UNITED PARCEL SERVICE	11258	10/08/11	4/2012	748229	10/28/11	561 - 8305	7.32	FD/WTR 09/28/11
856001	VOLUNTARY ACTION CENTER	11261	10/18/11	4/2012	748230	10/28/11	505 - 8307	7,963.75	FY12 QTR 1 HUMAN SRV FNDG PYMT
1067	WAGNER EXCAVATING, LLC	11263	10/05/11	4/2012	748233	10/28/11	655 - 8228	1,000.65	STR 114.36 CA6 ROAD ROCK
1067	WAGNER EXCAVATING, LLC	11264	10/12/11	4/2012	748233	10/28/11	655 - 8327	1,317.50	STR 806 10TH ST STORM RPR
1067	WAGNER EXCAVATING, LLC	11264	10/12/11	4/2012	748233	10/28/11	655 - 8327	1,918.10	STR 806 10TH ST STORM RPR
Check Total:								4,236.25	
856860	EXXON MOBIL CARD SERVICES	11266	10/06/11	4/2012	748234	10/28/11	651 - 8204	37.33	PW BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	11266	10/06/11	4/2012	748234	10/28/11	651 - 8204	37.33	PW BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	11266	10/06/11	4/2012	748234	10/28/11	661 - 8204	37.34	PW BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	11267	10/10/11	4/2012	748234	10/28/11	655 - 8219	123.91	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	11268	10/04/11	4/2012	748234	10/28/11	544 - 8510	89.76	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	11269	10/13/11	4/2012	748234	10/28/11	543 - 8299	64.94	PD BUILDING SUPPLIES
Check Total:								390.61	
457069	ILLINOIS COMMUNITY CREDIT UNION	11288	10/28/11	4/2012	748240	10/28/11	1 - 0156	5,000.00	5 MONTH CD, 1.98%
<b>TOTAL for Fund: 1</b>								<b>320,953.20</b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	12250	10/01/11	4/2012	475	10/04/11	225 - 8412	6,295.42	SWAP INT PYMT: OCT '11
								<u>6,295.42</u>	
<b><u>TOTAL for Fund: 225</u></b>								<b><u>6,295.42</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	12256	10/31/11	4/2012	480	10/31/11	25 - 8472	35,748.93	OCT '11 WC CLAIMS
4207	FREEMAN, GARY & ATTNY FREDERICK S.	10653	10/05/11	4/2012	747968	10/14/11	25 - 8472	40,236.49	WC SETTLEMENT
4206	LANNING, CHARLES & ATTNY SARAH	10652	10/05/11	4/2012	747987	10/14/11	25 - 8472	2,400.00	WC SETTLEMENT
4206	LANNING, CHARLES & ATTNY SARAH	10652	10/05/11	4/2012	747987	10/14/11	25 - 8472	337.11	WC SETTLEMENT
4206	LANNING, CHARLES & ATTNY SARAH	10652	10/05/11	4/2012	747987	10/14/11	25 - 8472	9,262.89	WC SETTLEMENT
Check Total:								12,000.00	
4072	HENNESSY & ROACH, P.C.	10978	10/07/11	4/2012	748078	10/21/11	25 - 8349	214.50	WC LGL SRVS 9/1-9/30/11
4072	HENNESSY & ROACH, P.C.	10979	09/12/11	4/2012	748078	10/21/11	25 - 8349	346.50	WC LGL SRVS 9/1-9/30/11
4072	HENNESSY & ROACH, P.C.	10980	10/07/11	4/2012	748078	10/21/11	25 - 8349	74.00	WC LGL SRVS 9/1-9/30/11
Check Total:								635.00	
<b><u>TOTAL for Fund: 25</u></b>								<b><u>88,620.42</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**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}	10776	09/15/11	3/2012	449	10/11/11	26 - 8394	464.00	SEPTEMBER 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	12254	10/31/11	4/2012	478	10/31/11	26 - 8474	8,630.96	OCT '11 SECTION 125 CLAIMS
<b><u>TOTAL for Fund: 26</u></b>								<b><u>9,094.96</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
326850	DICK'S BODY SHOP, INC.	10459	09/21/11	4/2012	747903	10/07/11	27 - 8472	725.00	PD334 FRONT REPAIR LABOR/MTRLS
326850	DICK'S BODY SHOP, INC.	10459	09/21/11	4/2012	747903	10/07/11	27 - 8472	512.40	PD334 FRONT REPAIR LABOR/MTRLS
Check Total:								1,237.40	
577500	BRAD MANNING FORD INCORPORATED	10704	09/21/11	4/2012	747993	10/14/11	27 - 8472	329.40	PD332 REPAIR LABOR/MTRLS
577500	BRAD MANNING FORD INCORPORATED	10704	09/21/11	4/2012	747993	10/14/11	27 - 8472	847.11	PD332 REPAIR LABOR/MTRLS
Check Total:								1,176.51	
4208	PEARSON, KEVIN	10654	10/03/11	4/2012	748007	10/14/11	27 - 8472	875.00	RMB H#2 GARAGE DOOR REPAIRS
1019	HERVAS, CONDON & BERSANI,P.C	10981	09/30/11	4/2012	748079	10/21/11	27 - 8349	718.55	LGL PROF SRV INV#9916
1019	HERVAS, CONDON & BERSANI,P.C	10982	09/30/11	4/2012	748079	10/21/11	27 - 8349	5,005.54	LGL PROF SRV INV#9914
1019	HERVAS, CONDON & BERSANI,P.C	10983	09/30/11	4/2012	748079	10/21/11	27 - 8349	3,701.70	LGL PROF SRV INV#9915
Check Total:								9,425.79	
160300	BONNELL INDUSTRIES, INC.	11090	10/11/11	4/2012	748134	10/28/11	27 - 8472	1,085.00	ARPT AP03 REPAIRS
160300	BONNELL INDUSTRIES, INC.	11090	10/11/11	4/2012	748134	10/28/11	27 - 8472	344.71	ARPT AP03 REPAIRS
Check Total:								1,429.71	
<b>TOTAL for Fund: 27</b>								<b>14,144.41</b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4201	MCGAUGHEY, ROD	10527	08/10/11	4/2012	747926	10/07/11	32 - 8321	700.00	RMB SIDWLK RPLCMT 449 W HLCRST
259169	CURRAN CONTRACTING COMPANY	10578	10/05/11	4/2012	747949	10/14/11	32 - 8632	38,208.90	ENG 2011 NON-MFT ST MNT PY#2
259169	CURRAN CONTRACTING COMPANY	10578	10/05/11	4/2012	747949	10/14/11	32 - 8321	3,827.28	ENG 2011 NON-MFT ST MNT PY#2
Check Total:								42,036.18	
4221	KOWALSKI, GREG	11192	10/20/11	4/2012	748179	10/28/11	32 - 8321	700.00	SDWLK RPL 200FT @3.50
<b><u>TOTAL for Fund: 32</u></b>								<b><u>43,436.18</u></b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011

**FUND: 33 PUBLIC SAFETY BUILDING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4209	TRAFFIC ANALYSIS & DESIGN INC	10718	08/31/11	4/2012	748017	10/14/11	33 - 8331	460.00	ENG WLH PD TRAFFIC IMPACT STUDY
4209	TRAFFIC ANALYSIS & DESIGN INC	11255	09/30/11	4/2012	748225	10/28/11	33 - 8331	2,530.00	PD STATION TRAFFIC IMPACT STUDY
<b><u>TOTAL for Fund: 33</u></b>								<b><u>2,990.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	12161	09/16/11	4/2012	457	10/25/11	641 - 8376	239.68	CROWN PLZ TAYLOR IPWA CONF EXP
901270	MICHAEL L. TAYLOR	10902	10/14/11	4/2012	301636	10/21/11	641 - 8376	188.22	IPWOA CONF EXP 9/14-9/16/11
425700	HINTZSCHE FERTILIZER, INC.	10466	09/09/11	4/2012	747909	10/07/11	641 - 8245	1,372.10	WTR DRSR RD GENERTR FUEL
425700	HINTZSCHE FERTILIZER, INC.	10467	09/09/11	4/2012	747909	10/07/11	641 - 8245	1,139.67	WTR CORP DR GENERTR FUEL
425700	HINTZSCHE FERTILIZER, INC.	10468	09/02/11	4/2012	747909	10/07/11	641 - 8245	318.64	WTR CNTYFRM GENERTR FUEL
Check Total:								2,830.41	
757006	DEKALB WATER CONDITIONING, INC.	10460	09/17/11	4/2012	747921	10/07/11	641 - 8301	35.90	WTR TANK RENT 9/18-11/12/11
757006	DEKALB WATER CONDITIONING, INC.	10461	09/17/11	4/2012	747921	10/07/11	641 - 8301	18.00	WTR UV SYS RENT 9/18-11/12/11
Check Total:								53.90	
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	641 - 8337	432.68	CELL PHONES 8/5-9/4/11
3988	WEEKS, MARY JANE	4766	03/15/11	9/2011	747928	10/14/11	40 - 0221	17.88	WTR RFND 275 QUINLAN #19831
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10709	09/09/11	4/2012	747952	10/14/11	641 - 8226	17.95	WTR MOWER WHEEL
320504	DEKALB SANITARY DISTRICT	10533	10/11/11	3/2012	747954	10/14/11	40 - 3441	2,418.37	SEP 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	10533	10/11/11	3/2012	747954	10/14/11	40 - 3441	-39.68	SEP 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	10533	10/11/11	3/2012	747954	10/14/11	40 - 3441	230,644.17	SEP 2011 SERVICE
Check Total:								233,022.86	
4200	EMILY HAMILTON	10772	10/04/11	4/2012	747972	10/14/11	40 - 0221	65.38	WTR RFND 1121-1C W HLLCRST
425700	HINTZSCHE FERTILIZER, INC.	10661	09/22/11	4/2012	747974	10/14/11	641 - 8245	152.00	WTR WTP GENERATORS DELVAC
553120	LAYNE-WESTERN COMPANY	10719	09/19/11	4/2012	747988	10/14/11	641 - 8584	13,998.60	WTR WELL#17 REHAB
569529	LOWES CREDIT SERVICES	10687	09/12/11	4/2012	747991	10/14/11	641 - 8219	22.47	WTR ROUNDUP



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
615673	MORTON SALT	10622	09/16/11	4/2012	747999	10/14/11	641 - 8250	2,399.70	WTR 24.78 TNS CRYSTAL SALT
673400	PATTEN INDUSTRIES, INC. d.b.a.	10677	09/15/11	4/2012	748006	10/14/11	641 - 8232	121.33	WTR GASKETS PUMP
774850	SMITH ECOLOGICAL SYSTEMS INC.	10681	09/20/11	4/2012	748013	10/14/11	641 - 8232	220.69	WTR WELL 13 FLOWMETER
845508	U.S. POST OFFICE	10642	10/04/11	4/2012	748018	10/14/11	641 - 8305	5,000.00	RMB PERMIT #166
884718	WHOLESALE DIRECT, INC.	10682	09/27/11	4/2012	748025	10/14/11	641 - 8226	136.97	STR/WTR/PD WIPER BLDS/SNOW BRSH
186304	CDW GOVERNMENT, INC.	10920	09/14/11	4/2012	748060	10/21/11	641 - 8285	130.09	WTR HP ADAPTER/FRT
2354	GORDON HARDWARE I LLC	10964	08/31/11	4/2012	748075	10/21/11	641 - 8219	27.98	WTR CAUTION TAPE
2354	GORDON HARDWARE I LLC	10973	09/13/11	4/2012	748075	10/21/11	641 - 8219	8.55	WTR COVER/CLOTH
2354	GORDON HARDWARE I LLC	10960	08/26/11	4/2012	748075	10/21/11	641 - 8232	5.99	WTR THRD GLV
2354	GORDON HARDWARE I LLC	10968	09/07/11	4/2012	748075	10/21/11	641 - 8232	23.92	WTR CLAMPS/TUBING
2354	GORDON HARDWARE I LLC	10962	08/29/11	4/2012	748075	10/21/11	641 - 8219	13.27	WTR BRUSH/LATEX PAINT
Check Total:								79.71	
449620	IDEXX DISTRIBUTION CORP.	10988	09/26/11	4/2012	748083	10/21/11	641 - 8244	2,525.46	WTR GAMMA IRRAD COLILERT
2500	MIDAMERICAN ENERGY COMPANY	10995	09/22/11	4/2012	748092	10/21/11	641 - 8352	18,164.12	#230446 WELLS 8/5-9/6/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11001	09/20/11	4/2012	748096	10/21/11	641 - 8351	20.49	792605-10007 7/22-9/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11002	09/20/11	4/2012	748096	10/21/11	641 - 8351	27.11	949108-10004 8/18-9/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11003	09/19/11	4/2012	748096	10/21/11	641 - 8351	62.15	254105-10009 8/19-9/19/11
Check Total:								109.75	
3096	CURRAN CONTRACTING COMPANY	11027	09/22/11	4/2012	748105	10/21/11	641 - 8328	3,768.00	WTR PRKNG LOT REPAIRS AFTER MAIN BR

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1125	TYLER TECHNOLOGIES, INC.	11038	09/26/11	4/2012	748113	10/21/11	641 - 8202	250.00	FIN UB LKBX ADD CHANGES
835200	UNITED PARCEL SERVICE	11040	09/24/11	4/2012	748115	10/21/11	641 - 8305	19.44	WTR 9/21/11
850500	VWR INTERNATIONAL, INC.	11043	09/22/11	4/2012	748118	10/21/11	641 - 8244	377.99	WTR ORION METER/AGAR/FRT
850500	VWR INTERNATIONAL, INC.	11044	09/22/11	4/2012	748118	10/21/11	641 - 8244	256.27	WTR STRIPS SPORDI/FRT
850500	VWR INTERNATIONAL, INC.	11045	09/30/11	4/2012	748118	10/21/11	641 - 8244	-229.26	WTR ORION TRIODE RETURN
							Check Total:	405.00	
1067	WAGNER EXCAVATING, LLC	11046	08/24/11	4/2012	748119	10/21/11	641 - 8630	9,670.00	WTR TEGRANT WATER MAIN RPLC
226002	CITY OF DEKALB-WATER FUND	11050	10/01/11	4/2012	748122	10/21/11	641 - 8355	586.42	50790-14180 6/8-9/9/11
199978	CERTIFIED BALANCE & SCALE CORP.	11096	10/11/11	4/2012	748139	10/28/11	641 - 8356	136.00	WTR CLNG/CALIBRTN LAB BAL
2913	CITY OF DEKALB	11287	10/27/11	4/2012	748141	10/28/11	40 - 0221	258.80	WTR RFND FINALS EDEN'S GARDEN
1230	CONSERV FS, INC.	11100	09/23/11	4/2012	748144	10/28/11	641 - 8228	145.00	WTR SUNNY DELUS MIX
259169	CURRAN CONTRACTING COMPANY	11105	09/29/11	4/2012	748147	10/28/11	641 - 8346	35.00	WTR ASPHALT DUMP CHARGE
259169	CURRAN CONTRACTING COMPANY	11106	09/29/11	4/2012	748147	10/28/11	641 - 8228	1,957.89	WTR 16.96 TNS HMA & UPM
							Check Total:	1,992.89	
295250	DEKALB COUNTY AUTO PARTS INC.	11110	09/08/11	4/2012	748148	10/28/11	641 - 8226	63.45	STR/WTR STOCK WIPER BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	11116	09/13/11	4/2012	748148	10/28/11	641 - 8226	15.54	WTR/STOCK TRANS FILTER KITS
295250	DEKALB COUNTY AUTO PARTS INC.	11124	09/21/11	4/2012	748148	10/28/11	641 - 8245	43.96	WTR WELL 14 GENERATOR OIL
295250	DEKALB COUNTY AUTO PARTS INC.	11135	09/29/11	4/2012	748148	10/28/11	641 - 8226	119.70	STR/WTR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	11136	09/29/11	4/2012	748148	10/28/11	641 - 8226	197.22	WTR W29 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	11122	09/21/11	4/2012	748148	10/28/11	641 - 8232	61.12	WTR OIL/FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11131	09/27/11	4/2012	748148	10/28/11	641 - 8226	46.50	STR/WTR/PD STOCK WHL WGHTS
							Check Total:	547.49	
308500	DEKALB IRON & METAL	11142	09/27/11	4/2012	748153	10/28/11	641 - 8232	82.16	WTR SQR TUBE ELEC WELD

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
97	GAG INDUSTRIES	11168	10/07/11	4/2012	748162	10/28/11	641 - 8210	60.00	WTR (9) FILTERS
404507	HACH COMPANY	11174	09/27/11	4/2012	748166	10/28/11	641 - 8244	1,645.15	WTR NITRATE/IRON/PHOSVER TESTS/FRT
2179	HD SUPPLY WATERWORKS, LTD.	11177	10/06/11	4/2012	748168	10/28/11	641 - 8232	661.99	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	11178	09/27/11	4/2012	748168	10/28/11	641 - 8232	185.76	WTR CLAMPS/STRAPS
Check Total:								847.75	
1819	JUST SAFETY, LTD.	11187	10/06/11	4/2012	748175	10/28/11	641 - 8219	83.55	WTR 1ST AID SUPPLIES
4224	KEVIN NOUN	11284	10/27/11	4/2012	748176	10/28/11	40 - 0221	8.98	WTR RFND 1506 STONEFLD DR
591220	MENARD, INC.	11208	09/29/11	4/2012	748185	10/28/11	641 - 8631	107.88	WTR EAST TWR EQUIPMENT
4223	MIDWEST EXECUTIVE REALTY	11286	10/27/11	4/2012	748187	10/28/11	40 - 0221	313.96	WTR RFND 653 STERLING CT
615673	MORTON SALT	11209	09/27/11	4/2012	748189	10/28/11	641 - 8250	2,212.79	WTR 22.85 TNS CRYSTAL SALT
615673	MORTON SALT	11210	09/27/11	4/2012	748189	10/28/11	641 - 8250	2,329.00	WTR 24.05 TNS CRYSTAL SALT
615673	MORTON SALT	11211	09/28/11	4/2012	748189	10/28/11	641 - 8250	2,488.79	WTR 25.70 TNS CRYSTAL SALT
615673	MORTON SALT	11212	09/30/11	4/2012	748189	10/28/11	641 - 8250	2,285.42	WTR 23.60 TNS CRYSTAL SALT
615673	MORTON SALT	11213	10/11/11	4/2012	748189	10/28/11	641 - 8250	2,463.61	WTR 25.44 TNS CRYSTAL SALT
Check Total:								11,779.61	
2909	NIU	11283	10/27/11	4/2012	748192	10/28/11	40 - 0221	6,055.10	WTR RFND SOCCER FLDS MISREAD
3117	OZINGA ILLINOIS RMC, INC.	11223	09/21/11	4/2012	748198	10/28/11	641 - 8228	936.00	WTR PEACE/FRVW MATERIALS
673400	PATTEN INDUSTRIES, INC. d.b.a.	11225	09/30/11	4/2012	748199	10/28/11	641 - 8328	372.00	WTR WELL 14 GENRTR REPAIR
673400	PATTEN INDUSTRIES, INC. d.b.a.	11225	09/30/11	4/2012	748199	10/28/11	641 - 8328	236.50	WTR WELL 14 GENRTR REPAIR
Check Total:								608.50	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
664095	PDC LABORATORIES, INC.	11226	09/30/11	4/2012	748200	10/28/11	641 - 8356	135.00	WTR WTP'S BI-AN WASTWTR TESTING
1957	POND CREEK LLC	11228	10/11/11	4/2012	748203	10/28/11	641 - 8346	5,120.00	WTR SOIL PILE DISPOSAL
687250	CARL POOL	11229	10/25/11	4/2012	748204	10/28/11	40 - 0221	166.00	WTR RFND 635 N 9TH
1702	PRISTINE WATER SOLUTIONS, INC.	11232	09/30/11	4/2012	748207	10/28/11	641 - 8250	7,080.48	WTR AQUADENE /FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	11236	09/30/11	4/2012	748210	10/28/11	641 - 8226	38.80	STR/WTR WELDING SUPPLIES
772010	SIMPLEXGRINNELL LP	11244	10/03/11	4/2012	748217	10/28/11	641 - 8311	428.00	WTR ALRM/DET MONTR 11/11-11/12
3798	SUBURBAN LABORATORIES, INC	11247	09/30/11	4/2012	748219	10/28/11	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	11248	09/30/11	4/2012	748219	10/28/11	641 - 8356	15.00	WTR MTHLY COMP MGMT
Check Total:								75.00	
835200	UNITED PARCEL SERVICE	11257	10/01/11	4/2012	748228	10/28/11	641 - 8305	17.83	FD/STR/WTR 9/23-9/30/11
835200	UNITED PARCEL SERVICE	11258	10/08/11	4/2012	748229	10/28/11	641 - 8305	12.00	FD/WTR 09/28/11
850500	VWR INTERNATIONAL, INC.	11260	09/26/11	4/2012	748232	10/28/11	641 - 8244	273.92	WTR PH/ATC PROBE/FRT
4225	WATKINS, CHARLEY	11285	10/27/11	4/2012	748235	10/28/11	40 - 0221	244.20	WTR RFND 203 LEXINGTON
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	11272	09/29/11	4/2012	748237	10/28/11	641 - 8315	1,062.75	WTR W29 TIRES/INSTALL
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	11272	09/29/11	4/2012	748237	10/28/11	641 - 8315	151.88	WTR W29 TIRES/INSTALL
Check Total:								1,214.63	
4179	DAVIS, JOHN	10179	08/19/11	3/2012	748239	10/28/11	40 - 0221	28.65	WTR RFND 1108 PLEASANT

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							<u>TOTAL for Fund:</u>	<u>40</u>	<u>335,072.04</u>

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3850	DEKALB CNTY CONVENTION &	10933	10/10/11	4/2012	748066	10/21/11	46 - 8343	12,500.00	FY12 QTR 2 ANNL FNDG AGRMNT
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	10934	10/10/11	4/2012	748069	10/21/11	46 - 8343	22,500.00	FY12 PY#1 FUNDING AGREEMENT
<b><u>TOTAL for Fund: 46</u></b>								<b><u>35,000.00</u></b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011

**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT OF IL-WEST	10568	10/01/11	4/2012	748023	10/14/11	47 - 8346	138,811.80	AUG 2011 SERVICE
866250	WASTE MANAGEMENT OF IL-WEST	11052	10/01/11	4/2012	748121	10/21/11	47 - 8346	1,640.60	COLD STRG SEP 2011 SRVC

TOTAL for Fund: 47      140,452.40

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2426	FIRST BANKCARD	12154	09/01/11	4/2012	455	10/25/11	48 - 8373	8.00	FLGHTAWARE SEPT 2011 AD
2426	FIRST BANKCARD	12155	09/13/11	4/2012	455	10/25/11	48 - 8373	407.06	HYVEE DTMA SUPPLIES
2426	FIRST BANKCARD	12156	09/13/11	4/2012	455	10/25/11	48 - 8310	11.76	F&F SHOP SUPPLIES
2426	FIRST BANKCARD	12156	09/13/11	4/2012	455	10/25/11	48 - 8295	34.99	F&F SHOP SUPPLIES
2426	FIRST BANKCARD	12156	09/13/11	4/2012	455	10/25/11	48 - 8245	66.96	F&F SHOP SUPPLIES
2426	FIRST BANKCARD	12157	09/16/11	4/2012	455	10/25/11	48 - 8348	34.99	DIRECTV SEPT 2011 SRVC
Check Total:								563.76	
4024	TSYS MERCHANT SOLUTIONS	12248	09/30/11	3/2012	473	10/03/11	48 - 3437	64.90	SEP '11 ARPT CREDIT CARD FEES
900219	THOMAS R. CLEVELAND	10530	10/13/11	4/2012	301627	10/14/11	48 - 8376	125.43	RMB MLG IPA MTG GALENA 9/25/11
900550	LINDA T. JACOBSON	10531	10/13/11	4/2012	301629	10/14/11	48 - 8376	39.13	RMB MILEAGE 7/11-10/4/11
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10451	09/15/11	4/2012	747899	10/07/11	48 - 8218	195.02	ARPT WIRE/BOX/COVER
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10452	09/15/11	4/2012	747899	10/07/11	48 - 8218	12.17	ARPT FLUOR LAMPS/STRTR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10453	09/15/11	4/2012	747899	10/07/11	48 - 8218	7.97	ARPT FLUOR LAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10454	09/19/11	4/2012	747899	10/07/11	48 - 8218	24.24	ARPT BALASTER
Check Total:								239.40	
1476	EDMO DISTRIBUTORS	10462	09/14/11	4/2012	747905	10/07/11	48 - 8580	97.89	ARPT UHF CONNCTR/CRIMP/FRT
411000	HAMPTON, LENZINI & RENWICK INC.	10465	09/19/11	4/2012	747908	10/07/11	48 - 8331	477.00	ARPT TXWY ENG SRV TO 8/27/11
461300	ILLINOIS ENVIRONMENTAL PROTECTION	10473	09/27/11	4/2012	747913	10/07/11	48 - 8638	250.00	ARPT PERMIT #ILR10 STRM WTR DISCHG
2500	MIDAMERICAN ENERGY COMPANY	10475	09/13/11	4/2012	747915	10/07/11	48 - 8352	1,949.86	#230445 ARPT 7/30-8/31/11
3610	UNIQUE PRODUCTS & SERVICES CORP	10483	09/14/11	4/2012	747924	10/07/11	48 - 8450	408.00	ARPT FLR CLNR RPRPS LABOR/MTRLS
3610	UNIQUE PRODUCTS & SERVICES CORP	10483	09/14/11	4/2012	747924	10/07/11	48 - 8450	554.00	ARPT FLR CLNR RPRPS LABOR/MTRLS
Check Total:								962.00	



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853186	VERIZON WIRELESS	10485	09/04/11	4/2012	747925	10/07/11	48 - 8337	104.68	CELL PHONES 8/5-9/4/11
241005	COMMONWEALTH EDISON COMPANY	10612	09/27/11	4/2012	747945	10/14/11	48 - 8352	870.85	2950409035 8/29-9/27/11
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10707	09/03/11	4/2012	747952	10/14/11	48 - 8310	14.90	ARPT AP21 DUST COVER/ROD
310003	DEKALB LAWN & EQUIPMENT CO., INC.	10708	09/02/11	4/2012	747952	10/14/11	48 - 8310	66.95	ARPT AP21 HOUR METER
Check Total:								81.85	
358600	ERECT-A-TUBE, INC.	10659	09/19/11	4/2012	747962	10/14/11	48 - 8311	99.34	ARPT HANGER DOOR SEAL
358600	ERECT-A-TUBE, INC.	10660	09/20/11	4/2012	747962	10/14/11	48 - 8311	603.04	ARPT HANGER DOOR SEALS
Check Total:								702.38	
3981	ILLINOIS DEPARTMENT OF REVENUE	10638	10/05/11	4/2012	747978	10/14/11	48 - 3437	1,900.00	4020-3581 DTMA SEP 2011 ST-1
1593	JOHNSON TRACTOR, INC.	10663	09/26/11	4/2012	747981	10/14/11	48 - 8310	63.17	ARPT AP06 FILTERS
1593	JOHNSON TRACTOR, INC.	10664	09/26/11	4/2012	747981	10/14/11	48 - 8310	140.34	ARPT AP06 HYTRAN/WIPER BLADES
1593	JOHNSON TRACTOR, INC.	10665	09/29/11	4/2012	747981	10/14/11	48 - 8310	105.40	ARPT AP06 WIPERBLADES/FILTERS
1593	JOHNSON TRACTOR, INC.	10666	09/07/11	4/2012	747981	10/14/11	48 - 8310	85.50	ARPT AP06 REPAIR LABOR/MTRLS
1593	JOHNSON TRACTOR, INC.	10666	09/07/11	4/2012	747981	10/14/11	48 - 8310	450.08	ARPT AP06 REPAIR LABOR/MTRLS
Check Total:								844.49	
569529	LOWES CREDIT SERVICES	10693	09/14/11	4/2012	747991	10/14/11	48 - 8218	10.62	ARPT LIGHTS
569529	LOWES CREDIT SERVICES	10694	09/20/11	4/2012	747991	10/14/11	48 - 8310	7.84	ARPT PVC/SCISSORS
569529	LOWES CREDIT SERVICES	10688	09/09/11	4/2012	747991	10/14/11	48 - 8313	50.86	ARPT BLKTP FILLER/WHITE DUCT
569529	LOWES CREDIT SERVICES	10689	09/13/11	4/2012	747991	10/14/11	48 - 8313	-32.91	ARPT RETURN BLKTP FILLER
569529	LOWES CREDIT SERVICES	10690	09/13/11	4/2012	747991	10/14/11	48 - 8313	19.88	ARPT CRACK FILLER
569529	LOWES CREDIT SERVICES	10691	09/14/11	4/2012	747991	10/14/11	48 - 8218	22.21	ARPT FUSES
569529	LOWES CREDIT SERVICES	10695	09/20/11	4/2012	747991	10/14/11	48 - 8310	-1.61	ARPT REFND TAX
Check Total:								76.89	
2963	WESTERN PETROLEUM COMPANY	10570	09/19/11	4/2012	748024	10/14/11	48 - 8234	26,586.35	ARPT 7483 GLNS JET A FUEL
2154	CAINE FROST	10910	09/26/11	4/2012	748051	10/21/11	48 - 8450	210.00	ARPT RENTAL WEEKS 39-42
2154	CAINE FROST	10911	09/26/11	4/2012	748051	10/21/11	48 - 8450	140.00	ARPT ADDTNL RENTALS FOR CORNFEST

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2154	CAINE FROST	10912	09/26/11	4/2012	748051	10/21/11	48 - 8450	70.00	ARPT PORTABLE TLT SRVC 8/30/11
								Check Total:	420.00
1196	BARNES GROUP, INC.	10913	09/28/11	4/2012	748053	10/21/11	48 - 8310	76.13	ARPT HVY WT PADS/FRT
3623	BASTON SERVICE GROUP	10915	09/28/11	4/2012	748054	10/21/11	48 - 8450	350.00	ARPT MGT FEE QC MTHLY RPTS 9/2011
160300	BONNELL INDUSTRIES, INC.	10916	09/27/11	4/2012	748056	10/21/11	48 - 8310	24.00	ARPT HP HYDRA FLUID
258300	C.S.R. BOBCAT, INCORPORATED	10928	09/26/11	4/2012	748057	10/21/11	48 - 8295	10.95	ARPT HOSE MARKERS
258300	C.S.R. BOBCAT, INCORPORATED	10929	09/26/11	4/2012	748057	10/21/11	48 - 8310	153.77	ARPT AP06 REPAIR PARTS
258300	C.S.R. BOBCAT, INCORPORATED	10929	09/26/11	4/2012	748057	10/21/11	48 - 8310	16.00	ARPT AP06 REPAIR PARTS
								Check Total:	180.72
1230	CONSERV FS, INC.	10922	09/22/11	4/2012	748062	10/21/11	48 - 8245	1,201.30	ARPT 345 GLNS DIESELEX GOLD
1230	CONSERV FS, INC.	10923	09/13/11	4/2012	748062	10/21/11	48 - 8245	1,085.60	ARPT 300 GLNS DIESELEX GOLD
								Check Total:	2,286.90
310113	DEKALB MECHANICAL	10936	09/26/11	4/2012	748071	10/21/11	48 - 8597	275.00	ARPT FINAL FORK TK RENT
165	ENVIRONMENTAL SERVICES	10939	10/01/11	4/2012	748073	10/21/11	48 - 8450	50.00	ARPT PEST CNTRL SEPT 2011
165	ENVIRONMENTAL SERVICES	10940	10/01/11	4/2012	748073	10/21/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL SEPT 2011
								Check Total:	90.00
2354	GORDON HARDWARE I LLC	10963	08/31/11	4/2012	748075	10/21/11	48 - 8310	2.75	ARPT AP198 SCREWS/FASTENERS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11004	09/26/11	4/2012	748096	10/21/11	48 - 8355	28.41	888466-14175 8/25-9/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11005	09/26/11	4/2012	748096	10/21/11	48 - 8355	75.82	792113-01936 8/25-9/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11006	09/26/11	4/2012	748096	10/21/11	48 - 8355	113.28	176854-13811 8/25-9/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11007	09/26/11	4/2012	748096	10/21/11	48 - 8355	14.86	277268-32812 8/25-9/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11008	09/26/11	4/2012	748096	10/21/11	48 - 8355	40.78	320518-10003 8/25-9/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11009	09/26/11	4/2012	748096	10/21/11	48 - 8355	140.17	404041-10153 8/25-9/26/11
								Check Total:	413.32
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	11026	09/21/11	4/2012	748104	10/21/11	48 - 8218	369.00	ARPT TAXIWAY/RUNWAY LAMPS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2381	SECURE CLEAN BUILDING SERVICES, INC.	11032	10/01/11	4/2012	748109	10/21/11	48 - 8450	134.00	ARPT JNTRL SRVC OCT 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	11033	10/01/11	4/2012	748109	10/21/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC OCT 2011
Check Total:								167.00	
1243	VERIZON SELECT SERVICES INC.	11042	10/01/11	4/2012	748117	10/21/11	48 - 8337	9.53	LONG DISTANCE 9/1-9/30/11
2963	WESTERN PETROLEUM COMPANY	11058	10/04/11	4/2012	748125	10/21/11	48 - 8597	400.00	ARPT OCT 2011 FUEL TK LSE
3623	BASTON SERVICE GROUP	11071	09/02/11	4/2012	748131	10/28/11	48 - 8450	350.00	ARPT MGT FEE QC 8/2011
4219	BLUEGLOBES LLC	11087	10/11/11	4/2012	748133	10/28/11	48 - 8218	197.75	ARPT COUPLINGS/FRT
160300	BONNELL INDUSTRIES, INC.	11088	10/10/11	4/2012	748134	10/28/11	48 - 8310	829.69	ARPT SNOWBLWR PWR CORD/FRT
160300	BONNELL INDUSTRIES, INC.	11089	10/11/11	4/2012	748134	10/28/11	48 - 8310	238.00	ARPT SNOWBLOWER REPAIR
160300	BONNELL INDUSTRIES, INC.	11089	10/11/11	4/2012	748134	10/28/11	48 - 8310	690.63	ARPT SNOWBLOWER REPAIR
Check Total:								1,758.32	
258300	C.S.R. BOBCAT, INCORPORATED	11093	09/21/11	4/2012	748136	10/28/11	48 - 8310	19.68	ARPRT AP06 BR LOCK/NPTF
295250	DEKALB COUNTY AUTO PARTS INC.	11117	09/15/11	4/2012	748148	10/28/11	48 - 8310	8.43	ARPT AP35 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	11138	09/30/11	4/2012	748148	10/28/11	48 - 8310	7.69	ARPT AP09 BATTERY CABLES
Check Total:								16.12	
1081	FLIGHT LIGHT, INC.	11162	06/10/11	4/2012	748164	10/28/11	48 - 8218	56.47	ARPT ASSEMBLY TRANSFORMER
1081	FLIGHT LIGHT, INC.	11163	06/09/11	4/2012	748164	10/28/11	48 - 8218	312.27	ARPT PCBA MSTR TIMER
1081	FLIGHT LIGHT, INC.	11164	10/17/11	4/2012	748164	10/28/11	48 - 8218	-312.27	ARPT RETURN PCBA MASTER TIMER
1081	FLIGHT LIGHT, INC.	11165	08/09/11	4/2012	748164	10/28/11	48 - 8218	276.00	ARPT PCBA MASTER TIMER
1081	FLIGHT LIGHT, INC.	11166	10/17/11	4/2012	748164	10/28/11	48 - 8218	-276.00	ARPT RETURN PCBA MASTER TIMER
1081	FLIGHT LIGHT, INC.	11167	07/26/11	4/2012	748164	10/28/11	48 - 8218	524.58	ARPT PCBA MSTR TMR/ASSMBLY LGHT
Check Total:								581.05	
411050	HANSON PROFESSIONAL SERVICES, INC.	11175	07/15/11	4/2012	748167	10/28/11	48 - 8638	10,400.00	ARPT DRAINAGE IMPRVMT CONSULT
411050	HANSON PROFESSIONAL SERVICES, INC.	11176	07/28/11	4/2012	748167	10/28/11	48 - 8638	1,362.06	ARPT DRAINAGE IMPRVMT CONSULT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	11,762.06	
2160	ILLINOIS DEPARTMENT OF AGRICULTURE	11183	10/11/11	4/2012	748172	10/28/11	48 - 8385	500.00	ARPT MOTOR FL MTR INSPECT FEE
2000	MICHAEL L. FIORI	11185	10/12/11	4/2012	748174	10/28/11	48 - 8219	23.67	ARPT JANITORIAL SUPPLIES
575150	MAINTENANCE ENGINEERING	11194	10/03/11	4/2012	748181	10/28/11	48 - 8218	217.61	ARPT STOCK BULBS
575150	MAINTENANCE ENGINEERING	11195	10/13/11	4/2012	748181	10/28/11	48 - 8218	154.38	ARPT STOCK BULBS
							Check Total:	371.99	
591200	MELIN'S LOCK & KEY	11202	08/25/11	4/2012	748184	10/28/11	48 - 8219	8.36	ARPT/CTYHL KEYS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	11239	08/31/11	4/2012	748194	10/28/11	48 - 8373	225.00	ARPT 1/2 OF B-25 ADS FOR CORNFEST
821750	TEMCO MACHINERY INCORPORATED	11251	10/05/11	4/2012	748222	10/28/11	48 - 8310	45.69	ARPT SWITCH IGNITION/FRT
856860	EXXON MOBIL CARD SERVICES	11265	10/04/11	4/2012	748234	10/28/11	48 - 8204	3.97	ARPT BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	11265	10/04/11	4/2012	748234	10/28/11	48 - 8219	93.70	ARPT BUILDING SUPPLIES
							Check Total:	97.67	
3741	DAVID A. YELTON	11273	10/13/11	4/2012	748238	10/28/11	48 - 8310	200.00	ARPT AP05 MOTOR REPAIR
							<b>TOTAL for Fund: 48</b>	<b>57,158.57</b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	12151	09/22/11	4/2012	454	10/25/11	61 - 8376	14.06	ESQUIRE DICKSON IDOT CONF EXP
764	FIRST BANKCARD	12152	09/22/11	4/2012	454	10/25/11	61 - 8376	12.65	7STS DICKSON IDOT CONF EXP
764	FIRST BANKCARD	12153	09/24/11	4/2012	454	10/25/11	61 - 8376	175.38	HILTON DICKSON IDOT CONF EXP
764	FIRST BANKCARD	12145	08/31/11	4/2012	454	10/25/11	61 - 8376	215.00	APA CONF DICKSON REG
764	FIRST BANKCARD	12146	08/31/11	4/2012	454	10/25/11	61 - 8376	105.00	APA CONF ERICKSON REG
764	FIRST BANKCARD	12147	08/31/11	4/2012	454	10/25/11	61 - 8375	57.00	APA MBRSHP ERICKSON DUES
764	FIRST BANKCARD	12148	09/01/11	4/2012	454	10/25/11	61 - 8376	150.09	EGLRDGE DICKSON IPTA CONF EXP
764	FIRST BANKCARD	12149	09/09/11	4/2012	454	10/25/11	61 - 8376	150.09	EGLRDGE DICKSON IPTA CONF EXP
Check Total:								<u>879.27</u>	
147850	BAXTER & WOODMAN, INC.	11072	09/22/11	4/2012	748132	10/28/11	61 - 8399	3,611.75	DSATS BIKE/PED PLAN UPDATE
3781	FEHR-GRAHAM & ASSOCIATES, LLC	11159	09/30/11	4/2012	748161	10/28/11	61 - 8399	3,012.00	DSATS FREIGHT RAIL STUDY
626000	NATHAN WINSTON SERVICES, INC.	11214	09/26/11	4/2012	748190	10/28/11	61 - 8373	75.00	SDATS NICKLAS PLAQUE
856001	VOLUNTARY ACTION CENTER	11262	10/24/11	4/2012	748231	10/28/11	61 - 8399	65,000.00	TRANSIT SRVC 9/1-9/30/11
<b><u>TOTAL for Fund: 61</u></b>								<b><u>72,578.02</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	10594	09/28/11	4/2012	747945	10/14/11	62 - 8352	8.70	4887084017 8/26-9/27/11
241005	COMMONWEALTH EDISON COMPANY	10595	09/28/11	4/2012	747945	10/14/11	62 - 8352	8.70	1917148005 8/26-9/27/11
241005	COMMONWEALTH EDISON COMPANY	10596	09/28/11	4/2012	747945	10/14/11	62 - 8352	8.70	3589090007 8/26-9/27/11
241005	COMMONWEALTH EDISON COMPANY	10597	09/28/11	4/2012	747945	10/14/11	62 - 8352	8.70	1554116014 8/26-9/27/11
241005	COMMONWEALTH EDISON COMPANY	10598	09/28/11	4/2012	747945	10/14/11	62 - 8352	8.70	4348072000 8/26-9/27/11
241005	COMMONWEALTH EDISON COMPANY	10611	09/02/11	4/2012	747945	10/14/11	62 - 8352	13.29	5477111064 8/4-9/2/11
241005	COMMONWEALTH EDISON COMPANY	10603	09/28/11	4/2012	747945	10/14/11	62 - 8352	8.70	1455082033 8/26-9/27/11
241005	COMMONWEALTH EDISON COMPANY	10604	09/06/11	4/2012	747945	10/14/11	62 - 8352	18.70	1253019001 8/5-9/6/11
Check Total:								84.19	
3790	EXELON CORPORATION	10581	09/10/11	4/2012	747963	10/14/11	62 - 8352	32.82	EE2002398 8/5-9/5/11
3790	EXELON CORPORATION	10584	09/09/11	4/2012	747963	10/14/11	62 - 8352	23,952.17	EE2002401 8/5-9/5/11
3790	EXELON CORPORATION	10586	09/10/11	4/2012	747963	10/14/11	62 - 8352	12.39	EE2002403 8/5-9/5/11
3790	EXELON CORPORATION	10587	09/09/11	4/2012	747963	10/14/11	62 - 8352	1,423.73	EE2002404 8/5-9/5/11
3790	EXELON CORPORATION	10588	09/08/11	4/2012	747963	10/14/11	62 - 8352	519.81	EE2002405 8/5-9/5/11
3790	EXELON CORPORATION	10589	09/10/11	4/2012	747963	10/14/11	62 - 8352	27.05	EE2002406 8/5-9/5/11
3790	EXELON CORPORATION	10590	09/10/11	4/2012	747963	10/14/11	62 - 8352	25.22	EE2002407 8/5-9/5/11
3790	EXELON CORPORATION	10592	09/28/11	4/2012	747963	10/14/11	62 - 8352	148.59	EE2002409 8/5-9/5/11
Check Total:								26,141.78	
821895	TESTING SERVICE CORP.	11252	09/27/11	4/2012	748223	10/28/11	62 - 8331	3,274.86	ENG 060017200WR MTRL TESTNG
821895	TESTING SERVICE CORP.	11253	09/27/11	4/2012	748223	10/28/11	62 - 8331	1,041.00	ENG 060017201WR MTRL TESTNG
Check Total:								4,315.86	
875300	WENDLER ENGINEERING SERVICES, INC.	11271	09/28/11	4/2012	748236	10/28/11	62 - 8331	1,723.05	ENG 100017700BT ENG SERV
<b>TOTAL for Fund: 62</b>								<b>32,264.88</b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	10456	10/03/11	4/2012	747901	10/07/11	63 - 8366	29.00	TIF LONDON MORT REC FEE
3885	HOLIDAY CREATIONS PRO, INC.	10469	09/20/11	4/2012	747910	10/07/11	63 - 8639	8,893.13	HOLIDAY LIGHTING PROPOSAL
3885	HOLIDAY CREATIONS PRO, INC.	10470	09/22/11	4/2012	747910	10/07/11	63 - 8639	1,472.00	HOLIDAY LIGHTING PROPOSAL
Check Total:								10,365.13	
653800	THE NORTHERN TRUST COMPANY	10476	09/12/11	4/2012	747917	10/07/11	63 - 8342	1,863.61	LOC BOND FEES 5/31-8/31/11
203620	SHAW SUBURBAN MEDIA GROUP, INC.	10480	09/20/11	4/2012	747918	10/07/11	63 - 8373	242.80	ENG DOWNTWN STSCP SIGNAGE BID AD
835091	UNION PACIFIC RAILROAD CO.	10482	09/08/11	4/2012	747923	10/07/11	63 - 8399	4,414.77	LAND LEASE 10/20/11-10/19/12
147850	BAXTER & WOODMAN, INC.	10619	09/22/11	4/2012	747934	10/14/11	63 - 8399	11,208.26	ENG 2011 NON-MFT ST MNT PY#1
147850	BAXTER & WOODMAN, INC.	10620	09/22/11	4/2012	747934	10/14/11	63 - 8639	65.00	ENG LOCUST STRSCP PY#14
Check Total:								11,273.26	
293600	THE CONFECTIONARY, INC	10625	09/30/11	4/2012	747947	10/14/11	63 - 8624	7,162.40	RMB ARCH IMP PROG
259169	CURRAN CONTRACTING COMPANY	10578	10/05/11	4/2012	747949	10/14/11	63 - 8632	253,773.31	ENG 2011 NON-MFT ST MNT PY#2
259169	CURRAN CONTRACTING COMPANY	10578	10/05/11	4/2012	747949	10/14/11	63 - 8321	36,786.23	ENG 2011 NON-MFT ST MNT PY#2
Check Total:								290,559.54	
1731	HITCHCOCK DESIGN, INC.	10577	09/22/11	4/2012	747975	10/14/11	63 - 8639	3,474.60	ENG STRSCP LT2/3/SGNG PY#3
821980	THEISEN ROOFING & SIDING CO., INC.	10551	10/03/11	4/2012	748016	10/14/11	63 - 8624	5,900.00	RUIZ ROOF REHAB
259169	CURRAN CONTRACTING COMPANY	10931	10/13/11	4/2012	748065	10/21/11	63 - 8639	83,583.44	ENG LOTS 2/3 UPGRADES PY#1
384025	FULL COMPASS SYSTEMS, LTD	10941	08/02/11	4/2012	748074	10/21/11	63 - 8624	13,179.52	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10942	08/03/11	4/2012	748074	10/21/11	63 - 8624	70.48	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10943	08/03/11	4/2012	748074	10/21/11	63 - 8624	380.91	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10944	08/04/11	4/2012	748074	10/21/11	63 - 8624	543.14	CD EGYPTN THTR SND SYS RPL PRT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 63 TIF FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
384025	FULL COMPASS SYSTEMS, LTD	10945	08/04/11	4/2012	748074	10/21/11	63 - 8624	6.76	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10946	08/09/11	4/2012	748074	10/21/11	63 - 8624	650.00	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10947	08/10/11	4/2012	748074	10/21/11	63 - 8624	202.26	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10948	08/24/11	4/2012	748074	10/21/11	63 - 8624	480.97	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10949	08/01/11	4/2012	748074	10/21/11	63 - 8624	153.63	CD EGYPTN THTR SND SYS RPL PRT
384025	FULL COMPASS SYSTEMS, LTD	10950	09/21/11	4/2012	748074	10/21/11	63 - 8624	779.14	CD EGYPTN THTR SND SYS RPL PRT
							Check Total:	16,446.81	
3885	HOLIDAY CREATIONS PRO, INC.	10984	10/12/11	4/2012	748080	10/21/11	63 - 8639	1,472.00	OLYMPIA GARLAND
2341	RENEW DEKALB, INC.	11025	10/01/11	4/2012	748103	10/21/11	63 - 8399	3,750.00	FY12 PYMT SEP'11 TIF FNDNG
119400	AMERICAN TITLE GUARANTY, INC.	11069	09/15/11	4/2012	748129	10/28/11	63 - 8366	150.00	CD TAYLOR/D'APRIX TRACT SEARCHES
4220	CHICAGO ORNAMENTAL PLASTERING CO	11097	08/23/11	4/2012	748140	10/28/11	63 - 8624	2,500.00	EGYPTN THTR PLASTER REPAIR/PAINTING
302529	DEKALB COUNTY RECORDER	11140	10/17/11	4/2012	748151	10/28/11	63 - 8366	29.00	TIF RUIZ MORT REC FEE
769065	THE SIGN SHOP/DEKALB	11241	10/07/11	4/2012	748216	10/28/11	63 - 8373	72.00	CM CORROPLAST PARKING SIGNS
<b><u>TOTAL for Fund: 63</u></b>								<b><u>443,288.36</u></b>	



City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	10619	09/22/11	4/2012	747934	10/14/11	66 - 8316	3,642.69	ENG 2011 NON-MFT ST MNT PY#1
259169	CURRAN CONTRACTING COMPANY	10578	10/05/11	4/2012	747949	10/14/11	66 - 8316	72,252.77	ENG 2011 NON-MFT ST MNT PY#2

<b><u>TOTAL for Fund:</u></b>	<b><u>66</u></b>	<b><u>75,895.46</u></b>
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**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	10457	10/03/11	4/2012	747900	10/07/11	72 - 8366	29.00	CDBG MCGOWN RELEASE REC FEE
302529	DEKALB COUNTY RECORDER	10458	10/03/11	4/2012	747900	10/07/11	72 - 8366	29.00	CDBG ITURBIDE MORT REC FEE
Check Total:								58.00	
1836	OFFICE DEPOT, INC.	10486	09/22/11	4/2012	747919	10/07/11	72 - 8624	7.64	CDBG OFFICE SUPPLIES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	10721	09/30/11	4/2012	748002	10/14/11	72 - 8366	139.01	COMDEV LIB/IMP ADS
119400	AMERICAN TITLE GUARANTY, INC.	11066	09/29/11	4/2012	748128	10/28/11	72 - 8366	75.00	CD MCCABE TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	11067	09/09/11	4/2012	748128	10/28/11	72 - 8366	75.00	CD SHANKS TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	11068	09/29/11	4/2012	748128	10/28/11	72 - 8366	75.00	CD WAYMAN TRACT SEARCH
Check Total:								225.00	
579340	JOSEPH MARTIN & SONS SIDING	11206	10/16/11	4/2012	748183	10/28/11	72 - 8624	4,430.00	CDBG DELGADO WINDOW RPLCMNT
579340	JOSEPH MARTIN & SONS SIDING	11207	10/24/11	4/2012	748183	10/28/11	72 - 8624	2,475.00	CDBG RAND WINDOW RPLCMNT
Check Total:								6,905.00	
821980	THEISEN ROOFING & SIDING CO., INC.	11254	10/24/11	4/2012	748224	10/28/11	72 - 8624	4,996.00	CDBG BRANDT ROOF REPAIR
<b>TOTAL for Fund:</b>								<b>72</b>	<b>12,330.65</b>

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	10716	09/30/11	4/2012	747986	10/14/11	82 - 8313	60.00	STR MOW/TRIM/WEED
<u>TOTAL for Fund: 82</u>								<u>60.00</u>	

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011

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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	10585	09/09/11	4/2012	747963	10/14/11	83 - 8352	688.08	EE2002402 8/5-9/5/111	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>688.08</u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2011 thru 10/31/2011**

**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>
2997	BEST COFFEE, LLC	10737	09/19/11	4/2012	747935	10/14/11	94 - 8219	252.00	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	10738	09/25/11	4/2012	747943	10/14/11	94 - 8375	8.44	FD F3 OCT 2011 CABLE BOXES
100954	COMCAST CORPORATION	10739	09/13/11	4/2012	747943	10/14/11	94 - 8375	4.40	FD F1 OCT 2011 CABLE BOXES
Check Total:								12.84	
<b><u>TOTAL for Fund: 94</u></b>								<b>264.84</b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2011 thru 10/31/2011

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>1,690,587.89</b>
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