

City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011

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	10777	08/05/11	3/2012	437	09/27/11	511 - 8376	250.00	IML CONF REG 9/15-9/17
589	FIRST BANKCARD	10778	08/25/11	3/2012	437	09/27/11	511 - 8373	682.10	JOBTARGET 1 WK FED LOBY SRV AD
Check Total:								932.10	
2382	FIRST BANKCARD	10779	08/24/11	3/2012	438	09/27/11	505 - 8376	620.00	IML BAKER/O'LEARY/LASH CONF REG
2382	FIRST BANKCARD	10780	08/27/11	3/2012	438	09/27/11	521 - 8510	199.99	CMPTRGEEKS CTYCLK MONITOR
Check Total:								819.99	
196055	FIRST BANKCARD	10788	08/18/11	3/2012	439	09/27/11	515 - 8285	43.79	CLEVERBRDG BIOSAGENT/REGISTRYWIZ
196055	FIRST BANKCARD	10781	07/28/11	3/2012	439	09/27/11	515 - 8285	31.86	APPLE OS X LION
196055	FIRST BANKCARD	10782	07/29/11	3/2012	439	09/27/11	515 - 8295	125.83	LOWES DRILL/BITS/SCREWS
196055	FIRST BANKCARD	10789	08/22/11	3/2012	439	09/27/11	515 - 8285	99.00	RUNTIME SFTWR RAID RECOVERY
196055	FIRST BANKCARD	10790	08/23/11	3/2012	439	09/27/11	515 - 8204	51.99	BUY.COM AIRKING FAN
196055	FIRST BANKCARD	10791	08/23/11	3/2012	439	09/27/11	515 - 8285	168.06	TESSCO (5) TILT/BASES/FRT
196055	FIRST BANKCARD	10791	08/23/11	3/2012	439	09/27/11	563 - 8241	252.09	TESSCO (5) TILT/BASES/FRT
196055	FIRST BANKCARD	10783	08/01/11	3/2012	439	09/27/11	515 - 8285	21.25	LOGITECH RECEIVER
196055	FIRST BANKCARD	10784	08/10/11	3/2012	439	09/27/11	515 - 8580	21.67	CELLPH SHOP HOLSTERS/FRT
196055	FIRST BANKCARD	10785	08/12/11	3/2012	439	09/27/11	515 - 8285	165.99	FAXSUPPLY FAX TONER
196055	FIRST BANKCARD	10786	08/17/11	3/2012	439	09/27/11	515 - 8285	59.52	SHOWME CBLS 1000' COAX CABLE
196055	FIRST BANKCARD	10787	08/18/11	3/2012	439	09/27/11	515 - 8450	75.00	NW PERF SFTWR NETSCAN
Check Total:								1,116.05	
764	FIRST BANKCARD	10794	08/16/11	3/2012	442	09/27/11	661 - 8245	42.27	ONESTOP SHOP DSATS FUEL
2421	FIRST BANKCARD	10803	08/01/11	3/2012	444	09/27/11	655 - 8245	100.00	HINTZSCHE FERT SHOP GENERATOR FUEL
196049	FIRST BANKCARD	10805	07/26/11	3/2012	445	09/27/11	551 - 8243	390.00	AA WOODRUFF CNTY PRSNR PICKUP 7/27/11
196049	FIRST BANKCARD	10807	07/26/11	3/2012	445	09/27/11	551 - 8243	390.00	AA NACHMAN CNTY PRSNR PICKUP 7/27/11
196049	FIRST BANKCARD	10808	07/26/11	3/2012	445	09/27/11	551 - 8243	390.00	AA WOODRUFF CNTY PRISONER PICKUP 7/27/11
196049	FIRST BANKCARD	10809	07/26/11	3/2012	445	09/27/11	551 - 8243	390.00	AA NACHMAN CNTY PRSNR PICKUP 7/27/11
196049	FIRST BANKCARD	10810	07/26/11	3/2012	445	09/27/11	551 - 8243	390.00	AA CNTY PRISONER PICKUP 7/27/11
196049	FIRST BANKCARD	10811	07/27/11	3/2012	445	09/27/11	543 - 8226	198.95	FOX RVR HARLEY PD380 D408F
196049	FIRST BANKCARD	10854	08/25/11	3/2012	445	09/27/11	543 - 8270	151.53	HELMET PRO HELMETS

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196049	FIRST BANKCARD	10848	08/20/11	3/2012	445	09/27/11	543 - 8226	234.80	MCNEIL AUTO CAR MATS
196049	FIRST BANKCARD	10849	08/20/11	3/2012	445	09/27/11	543 - 8376	446.35	WINGT BURKE TRNG EXP
196049	FIRST BANKCARD	10850	08/20/11	3/2012	445	09/27/11	551 - 8376	216.42	HWTHRN WOODRUFF TRNG EXP
196049	FIRST BANKCARD	10851	08/22/11	3/2012	445	09/27/11	543 - 8376	136.95	BDU BLACK PANTS
196049	FIRST BANKCARD	10852	08/23/11	3/2012	445	09/27/11	543 - 8270	342.00	JG UNIFORMS TRAINING JACKET
196049	FIRST BANKCARD	10853	08/23/11	3/2012	445	09/27/11	543 - 8270	74.50	SQD FTTRS HELMET BADGES
196049	FIRST BANKCARD	10842	08/18/11	3/2012	445	09/27/11	551 - 8242	178.09	OFFMX OFFICE EQUIPMENT
196049	FIRST BANKCARD	10843	08/18/11	3/2012	445	09/27/11	543 - 8376	7.43	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10844	08/18/11	3/2012	445	09/27/11	543 - 8376	30.00	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10845	08/19/11	3/2012	445	09/27/11	544 - 8376	75.00	HTE MILLER SUGA TRNG REG 9/18-9/21/11
196049	FIRST BANKCARD	10846	08/19/11	3/2012	445	09/27/11	541 - 8376	75.00	HTE MEIER SUGA CONF REG 9/18-9/21/11
196049	FIRST BANKCARD	10847	08/19/11	3/2012	445	09/27/11	543 - 8376	4.36	MCDNLDs BURKE TRNG EXP
196049	FIRST BANKCARD	10836	08/16/11	3/2012	445	09/27/11	543 - 8376	446.35	WINGATE BURKE TRNG EXP
196049	FIRST BANKCARD	10837	08/16/11	3/2012	445	09/27/11	543 - 8376	9.56	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10838	08/17/11	3/2012	445	09/27/11	543 - 8376	4.97	SPDWY BURKE TRNG EXP
196049	FIRST BANKCARD	10839	08/17/11	3/2012	445	09/27/11	543 - 8376	7.43	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10840	08/17/11	3/2012	445	09/27/11	543 - 8376	21.00	CHILIS BURKE TRNG EXP
196049	FIRST BANKCARD	10841	08/18/11	3/2012	445	09/27/11	543 - 8376	30.00	HEROES BURKE TRNG EXP
196049	FIRST BANKCARD	10830	08/13/11	3/2012	445	09/27/11	1 - 1758	39.99	PETSMART DOGFOOD
196049	FIRST BANKCARD	10831	08/15/11	3/2012	445	09/27/11	543 - 8376	13.53	GLDNCRL BURKE TRNG EXP
196049	FIRST BANKCARD	10832	08/15/11	3/2012	445	09/27/11	543 - 8376	9.18	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10833	08/15/11	3/2012	445	09/27/11	543 - 8226	13.50	PIERCE HD PD380 SWITCH
196049	FIRST BANKCARD	10834	08/16/11	3/2012	445	09/27/11	543 - 8376	26.00	BWW BURKE TRNG EXP
196049	FIRST BANKCARD	10835	08/16/11	3/2012	445	09/27/11	541 - 8376	100.00	IACP MARCELLUS CONF REG 10/22-10/26/11
196049	FIRST BANKCARD	10824	08/10/11	3/2012	445	09/27/11	543 - 8376	7.43	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10825	08/10/11	3/2012	445	09/27/11	543 - 8376	28.52	JNNYS BF BURKE TRNG EXP
196049	FIRST BANKCARD	10826	08/11/11	3/2012	445	09/27/11	543 - 8376	20.31	CHILIS BURKE TRNG EXP
196049	FIRST BANKCARD	10827	08/11/11	3/2012	445	09/27/11	543 - 8376	7.21	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10828	08/11/11	3/2012	445	09/27/11	543 - 8376	45.00	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10829	08/12/11	3/2012	445	09/27/11	543 - 8376	8.06	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10818	08/08/11	3/2012	445	09/27/11	543 - 8376	9.57	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10819	08/09/11	3/2012	445	09/27/11	543 - 8376	7.43	SHELL BURKE TRNG EXP
196049	FIRST BANKCARD	10820	08/09/11	3/2012	445	09/27/11	541 - 8376	86.24	STNYCRK HOADLEY CONF EXP

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196049	FIRST BANKCARD	10821	08/09/11	3/2012	445	09/27/11	543 - 8376	1.09	MCDNLDS BURKE TRNG EXP
196049	FIRST BANKCARD	10822	08/09/11	3/2012	445	09/27/11	543 - 8376	24.00	CHILIS BURKE TRNG EXP
196049	FIRST BANKCARD	10823	08/10/11	3/2012	445	09/27/11	551 - 8243	999.00	CLLBRITE FORENSIC EQUIP LIC RNEW
196049	FIRST BANKCARD	10812	07/30/11	3/2012	445	09/27/11	543 - 8376	292.56	HAWTHRN BOWN CONF EXP 7/25-7/28/11
196049	FIRST BANKCARD	10813	08/03/11	3/2012	445	09/27/11	543 - 8299	33.65	OLRYS MEETING BSBY
196049	FIRST BANKCARD	10814	08/06/11	3/2012	445	09/27/11	551 - 8376	893.35	HYATT SPANGLER IHIA CONF EXP
196049	FIRST BANKCARD	10815	08/06/11	3/2012	445	09/27/11	543 - 8376	82.02	HWTHRN COSTILOW CONF EXP 8/4/11
196049	FIRST BANKCARD	10816	08/08/11	3/2012	445	09/27/11	541 - 8376	49.95	JONAHS HOADLEY TRNG EXP
196049	FIRST BANKCARD	10817	08/08/11	3/2012	445	09/27/11	543 - 8376	11.00	SPR CHINA BFT BURKE TRNG EXP
Check Total:								7,449.28	
196051	FIRST BANKCARD	10862	08/17/11	3/2012	446	09/27/11	563 - 8373	731.68	NFPA FIRE PREVNTN WK SUPPLIES
196051	FIRST BANKCARD	10863	08/17/11	3/2012	446	09/27/11	561 - 8245	74.31	SHELL CAR1 FUEL
196051	FIRST BANKCARD	10864	08/17/11	3/2012	446	09/27/11	561 - 8245	99.00	SHELL MED4 FUEL
196051	FIRST BANKCARD	10865	08/18/11	3/2012	446	09/27/11	563 - 8226	13.62	WILLBURT LGHTTWR PARTS-FRT CHGS
196051	FIRST BANKCARD	10866	08/18/11	3/2012	446	09/27/11	561 - 8245	63.35	SHELL MED5 FUEL
196051	FIRST BANKCARD	10855	08/01/11	3/2012	446	09/27/11	563 - 8240	589.80	WS DARLEY HOSES/FRT
196051	FIRST BANKCARD	10856	08/06/11	3/2012	446	09/27/11	563 - 8376	687.80	HLDYINN FRITZ ROPEOPS TRNG EXP
196051	FIRST BANKCARD	10857	08/12/11	3/2012	446	09/27/11	563 - 8210	146.27	SMSNG DLP TV LAMP
196051	FIRST BANKCARD	10859	08/16/11	3/2012	446	09/27/11	563 - 8241	246.00	AED BATTERY
196051	FIRST BANKCARD	10860	08/16/11	3/2012	446	09/27/11	563 - 8226	197.00	WILLBURT LGHTTWR PARTS
196051	FIRST BANKCARD	10867	08/18/11	3/2012	446	09/27/11	561 - 8245	95.74	SHELL ENG3 FUEL
196051	FIRST BANKCARD	10868	08/19/11	3/2012	446	09/27/11	561 - 8204	117.09	AT A GLANCE CALENDARS
196051	FIRST BANKCARD	10869	08/19/11	3/2012	446	09/27/11	563 - 8202	118.95	FSP FP INSPECT/CODE ENF/FRT
196051	FIRST BANKCARD	10870	08/23/11	3/2012	446	09/27/11	563 - 8210	79.02	RELIABLE PPR 10LB PLASTIC ICE BAGS/FR
196051	FIRST BANKCARD	10871	08/26/11	3/2012	446	09/27/11	563 - 8373	57.55	NFPA FPW BANNER 11
196051	FIRST BANKCARD	10861	08/16/11	3/2012	446	09/27/11	563 - 8241	90.93	LEHANS BEE STING KIT SUPPLIES
Check Total:								3,408.11	
451	BRIAN P. ANDRUS	9363	09/01/11	12/2011	301603	09/02/11	563 - 8376	44.68	FIRE INVST CL EXP 6/19-6/22/11
2953	WESLEY W. HOADLEY	9365	08/26/11	3/2012	301604	09/02/11	541 - 8376	249.10	TRVLADV FBINAA CONF 9/6-9/9/11

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3111	AARON S. GATES	9522	09/02/11	3/2012	301605	09/09/11	543 - 8376	220.00	TVL ADV 9/11-9/16/11 HWY DRG CLS
3241	CHRISTOPHER M. SULLIVAN	9523	09/02/11	3/2012	301606	09/09/11	543 - 8376	220.00	TVL ADV 9/11-9/16/11 HWY DRG CLS
2593	RODOLFO D. ESPIRITU	9840	09/09/11	3/2012	301609	09/16/11	511 - 8376	482.85	IPELRA WKSHP EXP 9/6-9/7/11
900840	JEFF MC MASTER	9842	09/09/11	3/2012	301611	09/16/11	563 - 8240	97.00	RMB TENT PURCHASE
4001	MECCA, KRISTOPHER D.	9843	09/09/11	3/2012	301612	09/16/11	543 - 8270	85.47	RMB CS#11-25122 EXP
900718	CARL LEONI	10157	09/16/11	3/2012	301615	09/23/11	543 - 8376	396.32	ILESS TRNG EXP 9/11-9/13/11
900830	JAMES I MCDOUGALL	10158	09/16/11	3/2012	301616	09/23/11	543 - 8376	224.90	ILESS TRNG EXP 9/11-9/13/11
3241	CHRISTOPHER M. SULLIVAN	10159	09/16/11	3/2012	301617	09/23/11	543 - 8376	47.06	HWY DRG CLS FINAL EXP 9/11-9/16/11
822056	MICHAEL S. THOMAS	10325	09/23/11	3/2012	301619	09/30/11	563 - 8376	40.91	CLASS EXP 9/12-9/16/11
1922	ALFREDO'S IRON WORKS, INC.	9478	08/17/11	3/2012	747336	09/02/11	655 - 8313	459.67	STR BIN 4 PALMER CT FENCE RPR
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9471	07/08/11	3/2012	747337	09/02/11	661 - 8375	129.00	BAULING APWA FY12 DUES
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9473	07/08/11	3/2012	747337	09/02/11	655 - 8375	129.00	ESPY APWA FY12 DUES
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9476	07/08/11	3/2012	747337	09/02/11	661 - 8375	129.00	MAURER APWA FY12 DUES
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9477	07/08/11	3/2012	747337	09/02/11	651 - 8375	129.00	MOORE APWA FY12 DUES
Check Total:								516.00	
4134	AMERICAN TECHNOLOGIES INC	9483	08/18/11	3/2012	747338	09/02/11	1 - 3970	46.00	RFND OVRPYMT PERMIT #10651
133740	AUTO GLASS BY BRAD	9416	08/06/11	3/2012	747339	09/02/11	655 - 8315	280.00	STR W21 INSTALL WINDSHIELD

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3331	SYCAMORE BATTERY INC.	9482	08/04/11	3/2012	747342	09/02/11	655 - 8219	17.98	STR STOCK BATTERIES
258300	C.S.R. BOBCAT, INCORPORATED	9487	08/05/11	3/2012	747344	09/02/11	655 - 8226	199.47	STR P31 CPLR/CPLR KIT
186304	CDW GOVERNMENT, INC.	9373	07/20/11	3/2012	747345	09/02/11	515 - 8285	166.04	IT MS SLD MAPPOINT
3232	COMPLUS DATA INNOVATIONS, INC.	9486	07/31/11	3/2012	747347	09/02/11	540 - 3514	1,940.87	JUL 2011 PRKNG CLLTN SRVC
249514	COPY ALL SERVICE	9386	08/03/11	3/2012	747349	09/02/11	591 - 8310	125.00	DET P4124 RENT 8/1-8/31/11
249514	COPY ALL SERVICE	9387	08/04/11	3/2012	747349	09/02/11	591 - 8310	439.00	MUN P4308 LSE 8/4-9/3/11
249514	COPY ALL SERVICE	9388	08/04/11	3/2012	747349	09/02/11	591 - 8202	1.69	MUN P4308 B/W CPY 7/4-8/3/11
249514	COPY ALL SERVICE	9389	08/12/11	3/2012	747349	09/02/11	591 - 8310	925.33	CD/IT P4108 LSE 8/12-9/11/11
249514	COPY ALL SERVICE	9390	08/12/11	3/2012	747349	09/02/11	591 - 8202	107.43	CD/IT B/W CPY 7/12-8/11/11
249514	COPY ALL SERVICE	9391	08/12/11	3/2012	747349	09/02/11	591 - 8202	409.25	CD/IT CLR CPY 7/12-8/11/11
Check Total:								2,007.70	
476	DARLENE HUNTINGHOUSE	9485	08/10/11	3/2012	747350	09/02/11	563 - 8240	8.27	FD HOWIESON ID TAGS/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9469	08/08/11	3/2012	747351	09/02/11	655 - 8219	19.46	STR EMRGNCY EXIT SGN/HPSLMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9469	08/08/11	3/2012	747351	09/02/11	655 - 8229	170.16	STR EMRGNCY EXIT SGN/HPSLMP
Check Total:								189.62	
259169	CURRAN CONTRACTING COMPANY	9488	08/11/11	3/2012	747352	09/02/11	655 - 8233	169.52	STR 3.26 TNS MODIFIED SURFACE
323000	DEKALB WALKER CONSTRUCTION CO. INC.	9493	08/12/11	3/2012	747354	09/02/11	655 - 8316	910.00	STR 238 LXNGTN RMV/RPLC CURB
326600	DES MOINES STAMP MFG	9490	08/02/11	3/2012	747355	09/02/11	661 - 8204	22.00	ENG PEACE RD STAMP
326850	DICK'S BODY SHOP, INC.	9489	08/17/11	3/2012	747356	09/02/11	655 - 8315	700.00	STR P24 HOOD REPAIR LABOR
327645	R. K. DIXON, COMPANY	9395	08/16/11	3/2012	747357	09/02/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 9/30-10/30/11

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327645	R. K. DIXON, COMPANY	9396	08/16/11	3/2012	747357	09/02/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	9397	08/16/11	3/2012	747357	09/02/11	591 - 8310	583.52	PD COPIER LSE 9/30-10/30/11
327645	R. K. DIXON, COMPANY	9398	08/16/11	3/2012	747357	09/02/11	591 - 8310	12.29	FREIGHT
327645	R. K. DIXON, COMPANY	9399	08/16/11	3/2012	747357	09/02/11	591 - 8310	30.98	PD SCANNER LSE 9/30-10/29/11
Check Total:								1,660.59	
4136	ELECTRICAL FASTENERS CO INC	9519	08/10/11	3/2012	747358	09/02/11	655 - 8230	342.40	STR BANDING/BUCKLES
3720	ENCOMPASS MEDICAL & SPECIALTY	9494	08/10/11	3/2012	747359	09/02/11	563 - 8241	98.43	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	9495	08/10/11	3/2012	747359	09/02/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								118.43	
357361	ENVIRONMENTAL SAFETY GROUP, INC.	9496	08/15/11	3/2012	747360	09/02/11	563 - 8240	1,344.99	FD (2) ICE RESCUE SUITS/FRT
357361	ENVIRONMENTAL SAFETY GROUP, INC.	9497	08/17/11	3/2012	747360	09/02/11	563 - 8240	73.28	FD ECLIPSE BTRY/FRT
Check Total:								1,418.27	
97	GAG INDUSTRIES	9498	08/10/11	3/2012	747362	09/02/11	655 - 8219	50.00	STR (5) FILTERS
370720	FIREGROUND SUPPLY, INC	9468	08/17/11	3/2012	747363	09/02/11	563 - 8270	114.64	FD HOWISON PROMO UNIFORM
3839	FRONTIER NORTH INC	9438	08/01/11	3/2012	747364	09/02/11	521 - 8337	30.74	748-2089 CLERK
3839	FRONTIER NORTH INC	9439	08/01/11	3/2012	747364	09/02/11	541 - 8337	954.89	748-8417 PD
3839	FRONTIER NORTH INC	9440	08/01/11	3/2012	747364	09/02/11	561 - 8337	243.21	RT6-1042 FD
3839	FRONTIER NORTH INC	9441	08/01/11	3/2012	747364	09/02/11	561 - 8337	515.85	748-8460 FD
3839	FRONTIER NORTH INC	9442	08/01/11	3/2012	747364	09/02/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	9443	08/01/11	3/2012	747364	09/02/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	9444	08/01/11	3/2012	747364	09/02/11	591 - 8337	445.54	748-2010 YSB
3839	FRONTIER NORTH INC	9445	08/01/11	3/2012	747364	09/02/11	591 - 8337	409.82	748-2043 GENERAL
3839	FRONTIER NORTH INC	9446	08/01/11	3/2012	747364	09/02/11	591 - 8337	32.88	748-7081 ALARM
3839	FRONTIER NORTH INC	9454	08/01/11	3/2012	747364	09/02/11	651 - 8337	166.91	748-8146 STREET
3839	FRONTIER NORTH INC	9455	08/01/11	3/2012	747364	09/02/11	661 - 8337	219.35	748-2028 ENG
3839	FRONTIER NORTH INC	9435	08/01/11	3/2012	747364	09/02/11	511 - 8337	18.30	748-2024 IT FAX
3839	FRONTIER NORTH INC	9436	08/01/11	3/2012	747364	09/02/11	511 - 8337	263.31	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	9437	08/01/11	3/2012	747364	09/02/11	511 - 8337	769.90	754-8880 INTERNET LIN

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3839	FRONTIER NORTH INC	9456	08/01/11	3/2012	747364	09/02/11	661 - 8337	36.45	748-2335 DEV SRVCS
3839	FRONTIER NORTH INC	9457	08/01/11	3/2012	747364	09/02/11	661 - 8337	115.52	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	9458	08/01/11	3/2012	747364	09/02/11	511 - 8337	25.54	TELECOM FEES
Check Total:								4,370.29	
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	9499	08/15/11	3/2012	747366	09/02/11	543 - 8270	426.00	PD BADGES/FRT
835300	HIGHWAY TECHNOLOGIES, INC.	9500	08/08/11	3/2012	747367	09/02/11	505 - 8450	1,293.00	KISH FEST PARADE DETOUR EQUIP RENT
3260	ARCENIO J. CRUZ	9480	08/22/11	3/2012	747368	09/02/11	653 - 8450	362.50	JANITORIAL SERVICE 8/15-8/19/11
519400	KARA CO., INC.	9502	08/15/11	3/2012	747370	09/02/11	661 - 8244	47.89	WTR/ENG CONSTRUCTION LATHE/FRT
529003	KISHWAUKEE COMMUNITY HOSPITAL	9371	08/08/11	12/2011	747371	09/02/11	563 - 8237	959.31	PHARMACY 6/1-6/30/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	9372	08/08/11	3/2012	747371	09/02/11	563 - 8237	2,056.23	PATIENT SUPPLIES 7/1-7/31/11
Check Total:								3,015.54	
529003	KISHWAUKEE COMMUNITY HOSPITAL	9503	08/16/11	3/2012	747372	09/02/11	1 - 1924	1,342.28	KISH AMB BILLING JUL '11
1323	KISHWAUKEE CORPORATE HEALTH	9367	08/16/11	12/2011	747373	09/02/11	511 - 8333	1,375.56	HR (4) PREEMP PHYSICIALS
535371	KUSTOM SIGNALS, INC.	9505	08/16/11	3/2012	747374	09/02/11	543 - 8310	60.00	PD RADAR TUNEUP
3958	LAKESIDE INTERNATIONAL LLC	9423	07/08/11	3/2012	747375	09/02/11	655 - 8226	178.14	STR P29 ALTERNATOR
591200	MELIN'S LOCK & KEY	9422	07/05/11	3/2012	747377	09/02/11	543 - 8315	10.86	PD (6) KEYS
602780	MIRACLE PAINT REJUVENATOR CO, INC	9508	08/12/11	3/2012	747381	09/02/11	655 - 8310	232.58	STR P250 PAINT MACHINE PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	9392	08/09/11	3/2012	747382	09/02/11	655 - 8226	21.66	STR P37 SWITCH
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	9393	07/21/11	3/2012	747382	09/02/11	661 - 8226	87.78	STR TK 405 CONTROL/HDL

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							Check Total:	109.44	
626000	NATHAN WINSTON SERVICES, INC.	9509	08/09/11	3/2012	747383	09/02/11	511 - 8202	10.00	CM PLAQUE FOR 1950 PHOTO
655325	RAY O'HERRON COMPANY, INC.	9405	08/11/11	3/2012	747384	09/02/11	543 - 8226	266.32	PD NEW SQUAD PARTS
655325	RAY O'HERRON COMPANY, INC.	9407	08/15/11	3/2012	747384	09/02/11	543 - 8226	2,353.46	PD NEW SQUAD PARTS/FRT
655325	RAY O'HERRON COMPANY, INC.	9408	08/12/11	3/2012	747384	09/02/11	543 - 8540	519.35	PD SEMI-AUTOMATIC PISTOL/SIGHT/FRT
655325	RAY O'HERRON COMPANY, INC.	9425	08/16/11	3/2012	747384	09/02/11	543 - 8242	845.79	PD 9MM MRKNG CART/223 WIN/FRT
							Check Total:	3,984.92	
477061	OCE IMAGISTICS, INC.	9413	08/06/11	3/2012	747385	09/02/11	661 - 8310	116.00	PW COPIER MNT 7/1-7/31/11
477061	OCE IMAGISTICS, INC.	9414	08/06/11	3/2012	747385	09/02/11	661 - 8310	2.75	PW B/W CPYS 7/1-7/31/11
477061	OCE IMAGISTICS, INC.	9415	08/06/11	3/2012	747385	09/02/11	661 - 8310	223.00	CD AUG COPIER MNTNC
							Check Total:	341.75	
1836	OFFICE DEPOT, INC.	9409	08/09/11	3/2012	747386	09/02/11	657 - 8202	37.96	COM/DEV OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	9412	08/09/11	3/2012	747386	09/02/11	661 - 8204	3.60	PW WALL CLOCK
							Check Total:	41.56	
4135	OPTICS PLANET INC	9510	08/17/11	3/2012	747387	09/02/11	1 - 1761	650.00	PD RADAR GUN
3117	OZINGA ILLINOIS RMC, INC.	9419	08/05/11	3/2012	747388	09/02/11	655 - 8233	315.00	WTR COTTON AVE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	9420	08/05/11	3/2012	747388	09/02/11	655 - 8233	2.00	ENVIRONMENTAL CHARGE
							Check Total:	317.00	
683503	PITNEY BOWES, INC	9424	08/13/11	3/2012	747390	09/02/11	591 - 8310	262.00	MAIL MACHINE LSE 8/1-8/31/11
1017	OFFICE MAX CONTRACT, INC.	9513	08/10/11	3/2012	747391	09/02/11	521 - 8204	82.75	CC OFFICE SUPPLIES/FRT
737580	SAFETY KLEEN SYSTEMS, INC.	9366	08/02/11	12/2011	747393	09/02/11	563 - 8315	25.00	FD LT FEE
757105	SET ENVIRONMENTAL, INC.	9515	08/15/11	3/2012	747396	09/02/11	543 - 8311	2,545.00	PD GUN RANGE FILTER MNT
782600	SPORTS OF ALL SORTS	9514	08/19/11	3/2012	747397	09/02/11	543 - 8270	11.50	PD 11-19840 REPLACEMENTS

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821845	TERMINAL SUPPLY, INC.	9384	08/04/11	3/2012	747398	09/02/11	655 - 8226	284.55	STR AIR FITTINGS/FRT
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	9462	08/12/11	3/2012	747401	09/02/11	511 - 8333	375.00	FD (3) APPLICANT EXAMS
835200	UNITED PARCEL SERVICE	9461	08/13/11	3/2012	747402	09/02/11	655 - 8230	64.56	STR/WTR 8/4-8/9/11
839555	UNIVERSITY OF ILLINOIS-GAR	9385	08/17/11	3/2012	747403	09/02/11	543 - 8376	80.00	PD COSTLIOW MFI RECERT 8/5/11
551247	VALLEY HYDRAULIC SERVICE, INC.	9516	08/08/11	3/2012	747404	09/02/11	563 - 8315	536.80	FD TK1 HYD CYLNDR RPR
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	511 - 8337	183.15	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	521 - 8337	0.02	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	541 - 8337	15.10	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	561 - 8337	1.56	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	591 - 8337	18.87	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	591 - 8337	0.90	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	591 - 8337	15.51	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	591 - 8337	4.72	LONG DISTANCE 7/1-7/31/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	651 - 8337	0.09	LONG DISTANCE 7/1-7/31/11
Check Total:								239.92	
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	505 - 8337	59.69	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	511 - 8337	119.38	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	511 - 8337	57.64	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	511 - 8337	1.82	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	515 - 8337	95.08	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	515 - 8337	341.49	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	515 - 8337	118.45	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	531 - 8337	0.54	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	531 - 8337	-90.69	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	541 - 8337	1,364.80	CELL PHONES 7/5-8/4/11

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853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	561 - 8337	551.83	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	651 - 8337	59.69	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	651 - 8337	546.80	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	657 - 8337	107.05	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	661 - 8337	131.55	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	661 - 8337	131.53	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	661 - 8337	59.53	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	515 - 8337	-35.00	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	515 - 8337	-299.99	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	515 - 8337	-29.31	CELL PHONES 7/5-8/4/11
Check Total:								3,291.88	
856860	EXXON MOBIL CARD SERVICES	9426	07/27/11	3/2012	747409	09/02/11	651 - 8204	6.98	PW/ARPT OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	9427	07/25/11	3/2012	747409	09/02/11	655 - 8219	87.99	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	9428	07/19/11	3/2012	747409	09/02/11	543 - 8242	7.91	PD SQUAD MNT SUPPLIES
856860	EXXON MOBIL CARD SERVICES	9429	08/01/11	3/2012	747409	09/02/11	543 - 8242	86.64	PD SQUAD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	9430	08/02/11	3/2012	747409	09/02/11	543 - 8242	-6.88	PD SQUAD SUPPLIES RETURN
856860	EXXON MOBIL CARD SERVICES	9431	08/09/11	3/2012	747409	09/02/11	541 - 8299	89.32	PD BUILDING SUPPLIES
Check Total:								271.96	
875450	WENSCO	9517	08/08/11	3/2012	747410	09/02/11	543 - 8226	1,025.24	PD SQUAD LOGO SUPPLIES
3977	ACCURATE TANK TECHNOLOGIES, INC	9542	08/23/11	3/2012	747431	09/09/11	591 - 8310	11,815.00	FUEL SYSTM UPGRADE INSTALL
2635	ALEXANDER EQUIPMENT COMPANY, INC.	9543	08/17/11	3/2012	747432	09/09/11	655 - 8310	14.75	STR IGNITION KEYS/FRT
118300	AMERICAN RED CROSS	9736	09/01/11	12/2011	747433	09/09/11	505 - 8307	1,769.75	FY11 QTR4 HUMAN SRVCS FNDG PYMT
131450	ARAMARK UNIFORM SERVICE, INC.	9544	08/12/11	3/2012	747434	09/09/11	653 - 8450	133.94	CITY HALL 8/12/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	9545	08/26/11	3/2012	747434	09/09/11	653 - 8450	133.94	CITY HALL 8/26/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	9546	08/12/11	3/2012	747434	09/09/11	543 - 8315	39.41	PD 8/12/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	9547	08/26/11	3/2012	747434	09/09/11	543 - 8315	39.41	PD 8/26/11 SERVICE
Check Total:								346.70	

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186304	CDW GOVERNMENT, INC.	9550	08/18/11	3/2012	747438	09/09/11	515 - 8285	51.78	IT BELKIN PTCH/FRT
3890	CLARK BAIRD SMITH LLP	9551	08/09/11	3/2012	747439	09/09/11	591 - 8497	16,193.33	LEGAL SRVCS AS OF 7/27/11
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	9738	08/30/11	3/2012	747440	09/09/11	551 - 8376	375.00	PD REYES BLLT TRAJ RECON CLS
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	9739	08/30/11	3/2012	747440	09/09/11	551 - 8376	375.00	PD SULLIVAN BLLT TRAJ RECON CLS
Check Total:								750.00	
241037	COMMUNICATION REVOLVING FUND	9552	08/22/11	3/2012	747441	09/09/11	544 - 8320	441.00	PD JUL 2011 LEADS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9553	08/17/11	3/2012	747442	09/09/11	653 - 8348	849.62	STR ELECTRICAL SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	9563	08/18/11	3/2012	747443	09/09/11	655 - 8245	315.90	STR FUEL ISLND HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	9564	08/22/11	3/2012	747443	09/09/11	655 - 8245	274.90	STR FUEL ISLND HOSE/FRT
295250	DEKALB COUNTY AUTO PARTS INC.	9565	08/23/11	3/2012	747443	09/09/11	655 - 8226	10.89	STR P13 FUEL CNNCTR
295250	DEKALB COUNTY AUTO PARTS INC.	9554	08/01/11	3/2012	747443	09/09/11	655 - 8226	155.45	STR P10A MUFFLER
295250	DEKALB COUNTY AUTO PARTS INC.	9555	08/01/11	3/2012	747443	09/09/11	655 - 8226	57.50	STR/PD WINDSHLD WSHR SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	9555	08/01/11	3/2012	747443	09/09/11	543 - 8226	57.50	STR/PD WINDSHLD WSHR SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	9556	08/01/11	3/2012	747443	09/09/11	661 - 8226	14.43	STR 405 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	9557	08/01/11	3/2012	747443	09/09/11	655 - 8219	15.80	STR SHOP HND CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	9558	08/03/11	3/2012	747443	09/09/11	655 - 8226	3.38	STR P45 BATTERY WASHERS
295250	DEKALB COUNTY AUTO PARTS INC.	9559	08/03/11	3/2012	747443	09/09/11	655 - 8226	4.47	STR P10A U-BOLT
295250	DEKALB COUNTY AUTO PARTS INC.	9566	08/23/11	3/2012	747443	09/09/11	655 - 8226	23.29	STR P13 SWAY BAR RPR KIT
295250	DEKALB COUNTY AUTO PARTS INC.	9568	08/26/11	3/2012	747443	09/09/11	543 - 8226	279.42	PD344 DISC PAD/ROTORS
Check Total:								1,212.93	
3571	DEKALB COUNTY SHERIFF'S AUXILIARY	9569	09/01/11	3/2012	747444	09/09/11	1 - 1758	200.00	DONATION-ASSIST W/2011 CORNFEST
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9570	08/03/11	3/2012	747445	09/09/11	655 - 8310	12.00	STR P91 CHAIN LINK
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9571	08/10/11	3/2012	747445	09/09/11	655 - 8226	5.20	STR P127 SAW REPAIR/PRTS/LBR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9571	08/10/11	3/2012	747445	09/09/11	655 - 8315	25.00	STR P127 SAW REPAIR/PRTS/LBR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9572	08/11/11	3/2012	747445	09/09/11	655 - 8310	10.95	STR BLADE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9575	08/22/11	3/2012	747445	09/09/11	655 - 8295	68.95	STR HELMET

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							Check Total:	122.10	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	9578	08/17/11	3/2012	747447	09/09/11	544 - 8310	240.00	PD SOUTH TWR TECH SERVICE
361000	FEDERAL EXPRESS CORPORATION	9581	08/24/11	3/2012	747450	09/09/11	541 - 8305	20.41	PD FORENSIC CNTR 8/15/11
3353	FITWORKZ	9583	09/07/11	3/2012	747452	09/09/11	1 - 1755	299.00	
3353	FITWORKZ	9584	09/06/11	3/2012	747452	09/09/11	1 - 1755	299.00	
							Check Total:	598.00	
2354	GORDON HARDWARE I LLC	9585	07/06/11	3/2012	747453	09/09/11	563 - 8210	28.49	F2 WEEK KILLER
2354	GORDON HARDWARE I LLC	9586	07/14/11	3/2012	747453	09/09/11	563 - 8210	8.37	F1 CLEANING SUPPLIES
2354	GORDON HARDWARE I LLC	9589	07/16/11	3/2012	747453	09/09/11	653 - 8313	30.48	STR WEED CONTROL SUPPLIES
2354	GORDON HARDWARE I LLC	9590	07/18/11	3/2012	747453	09/09/11	655 - 8226	1.79	STR MENDER
2354	GORDON HARDWARE I LLC	9627	08/13/11	3/2012	747453	09/09/11	563 - 8210	2.79	FD MOUNTING SQR
2354	GORDON HARDWARE I LLC	9621	08/08/11	3/2012	747453	09/09/11	563 - 8241	19.49	FD AMBULANCE SUPPLIES
2354	GORDON HARDWARE I LLC	9622	08/09/11	3/2012	747453	09/09/11	655 - 8295	8.58	STR PROPANE
2354	GORDON HARDWARE I LLC	9623	08/13/11	3/2012	747453	09/09/11	563 - 8226	39.85	FD M4 FLOOR CLNNG SUPPLIES
2354	GORDON HARDWARE I LLC	9624	08/15/11	3/2012	747453	09/09/11	655 - 8219	24.27	STR PADLOCK/KEYS
2354	GORDON HARDWARE I LLC	9625	08/15/11	3/2012	747453	09/09/11	515 - 8295	7.99	IT TARP TAPE
2354	GORDON HARDWARE I LLC	9626	07/13/11	3/2012	747453	09/09/11	563 - 8210	2.98	FD ELECTRICAL SUPPLIES
2354	GORDON HARDWARE I LLC	9616	08/04/11	3/2012	747453	09/09/11	515 - 8295	12.55	IT OFFICE SUPPLIES
2354	GORDON HARDWARE I LLC	9617	08/04/11	3/2012	747453	09/09/11	563 - 8210	1.59	FD MISC FASTENERS
2354	GORDON HARDWARE I LLC	9619	08/08/11	3/2012	747453	09/09/11	515 - 8295	9.37	IT OFFICE SUPPLIES
2354	GORDON HARDWARE I LLC	9611	08/01/11	3/2012	747453	09/09/11	655 - 8295	16.79	STR P9 DRILL SET
2354	GORDON HARDWARE I LLC	9612	08/02/11	3/2012	747453	09/09/11	655 - 8233	4.79	STR NAILS
2354	GORDON HARDWARE I LLC	9613	08/02/11	3/2012	747453	09/09/11	655 - 8295	8.29	STR/PD CAULK
2354	GORDON HARDWARE I LLC	9613	08/02/11	3/2012	747453	09/09/11	543 - 8226	4.79	STR/PD CAULK
2354	GORDON HARDWARE I LLC	9603	07/26/11	3/2012	747453	09/09/11	655 - 8295	4.99	STR SHOP EPOXY
2354	GORDON HARDWARE I LLC	9606	07/28/11	3/2012	747453	09/09/11	655 - 8231	8.69	STR SIGN SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	9607	07/28/11	3/2012	747453	09/09/11	543 - 8226	2.00	PD SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	9599	07/25/11	3/2012	747453	09/09/11	655 - 8295	5.79	STR NOZZLE
2354	GORDON HARDWARE I LLC	9600	07/26/11	3/2012	747453	09/09/11	653 - 8219	16.47	STR PEST CONTROL SUPPLIES

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2354	GORDON HARDWARE I LLC	9601	07/26/11	3/2012	747453	09/09/11	653 - 8295	52.99	STR SOCKETS
2354	GORDON HARDWARE I LLC	9602	07/26/11	3/2012	747453	09/09/11	655 - 8295	23.99	STR HAMMER
2354	GORDON HARDWARE I LLC	9592	07/20/11	3/2012	747453	09/09/11	655 - 8233	18.76	STR QUIKRETE
2354	GORDON HARDWARE I LLC	9593	07/21/11	3/2012	747453	09/09/11	563 - 8210	30.48	F3 SHOWER REPAIR SUPPLIES
2354	GORDON HARDWARE I LLC	9594	07/21/11	3/2012	747453	09/09/11	563 - 8295	11.98	FD MAINT TOOLS/SPRAYER
2354	GORDON HARDWARE I LLC	9596	07/22/11	3/2012	747453	09/09/11	655 - 8295	3.29	STR BATTERY
Check Total:								412.68	
425700	HINTZSCHE FERTILIZER, INC.	9638	08/02/11	3/2012	747457	09/09/11	561 - 8245	163.20	FD OIL
3260	ARCENIO J. CRUZ	9643	08/29/11	3/2012	747459	09/09/11	653 - 8450	362.50	JANITORIAL SRVS 8/22-8/28/11
2000	MICHAEL L. FIORI	9645	08/17/11	3/2012	747462	09/09/11	655 - 8219	402.25	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	9647	08/17/11	3/2012	747462	09/09/11	653 - 8291	409.44	CTY HALL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	9648	08/24/11	3/2012	747462	09/09/11	655 - 8231	27.71	STR JANITORIAL SUPPLIES
Check Total:								839.40	
2291	AUTOWARES OF ILLINOIS	9649	08/08/11	3/2012	747463	09/09/11	543 - 8226	25.90	PD343/PD STK K-SEAL
569529	LOWES CREDIT SERVICES	9652	07/25/11	3/2012	747465	09/09/11	563 - 8210	12.16	F2 LIGHT BULBS
569529	LOWES CREDIT SERVICES	9654	07/26/11	3/2012	747465	09/09/11	655 - 8295	113.05	STR CRB REPAIR SUPPLIES
569529	LOWES CREDIT SERVICES	9655	07/27/11	3/2012	747465	09/09/11	655 - 8233	69.19	STR CB STOCK
569529	LOWES CREDIT SERVICES	9656	07/28/11	3/2012	747465	09/09/11	655 - 8228	38.93	STR MAILBOX RPLCMT
569529	LOWES CREDIT SERVICES	9657	07/29/11	3/2012	747465	09/09/11	515 - 8295	24.04	IT SQ/TAPE
569529	LOWES CREDIT SERVICES	9676	08/23/11	3/2012	747465	09/09/11	655 - 8295	89.98	STR WHLBRRW
569529	LOWES CREDIT SERVICES	9678	08/24/11	3/2012	747465	09/09/11	653 - 8348	33.40	PD LIGHTS
569529	LOWES CREDIT SERVICES	9670	08/12/11	3/2012	747465	09/09/11	655 - 8233	17.00	STR MESH/KNEEPADS
569529	LOWES CREDIT SERVICES	9670	08/12/11	3/2012	747465	09/09/11	655 - 8295	33.96	STR MESH/KNEEPADS
569529	LOWES CREDIT SERVICES	9672	08/16/11	3/2012	747465	09/09/11	653 - 8348	42.48	CITY HALL FLUORESNT BULBS
569529	LOWES CREDIT SERVICES	9673	08/23/11	3/2012	747465	09/09/11	655 - 8219	-36.98	STR HOSE RETURNED
569529	LOWES CREDIT SERVICES	9674	08/23/11	3/2012	747465	09/09/11	655 - 8219	36.98	STR HOSE
569529	LOWES CREDIT SERVICES	9675	08/23/11	3/2012	747465	09/09/11	655 - 8295	-113.05	STR WHLBRRW RETURNED
569529	LOWES CREDIT SERVICES	9664	08/10/11	3/2012	747465	09/09/11	563 - 8240	28.48	FD TOOLS/CLEANING SUPPLIES

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569529	LOWES CREDIT SERVICES	9664	08/10/11	3/2012	747465	09/09/11	563 - 8210	15.03	FD TOOLS/CLEANING SUPPLIES
569529	LOWES CREDIT SERVICES	9666	08/12/11	3/2012	747465	09/09/11	563 - 8210	49.98	FD GROUNDS MNTNC SUPPLIES
569529	LOWES CREDIT SERVICES	9667	08/12/11	3/2012	747465	09/09/11	563 - 8373	15.28	FD HVYDITY TOTE
569529	LOWES CREDIT SERVICES	9668	08/12/11	3/2012	747465	09/09/11	653 - 8219	7.48	STR LUMBER
569529	LOWES CREDIT SERVICES	9669	08/12/11	3/2012	747465	09/09/11	655 - 8295	426.55	STR 4 TL XRP COMBO KIT
569529	LOWES CREDIT SERVICES	9662	08/04/11	3/2012	747465	09/09/11	563 - 8295	4.40	FD SCREWDRIVERS
							Check Total:	908.34	
569546	LOWRY COMPUTER PRODUCTS, INC.	9679	08/16/11	3/2012	747466	09/09/11	543 - 8226	385.04	PD TAHOE'S HVYDITY LIGHTS
579250	M.A.R.S., INCORPORATED	9682	08/03/11	3/2012	747467	09/09/11	655 - 8226	212.00	STR P25 ALTRNTR RBLT
579250	M.A.R.S., INCORPORATED	9683	08/08/11	3/2012	747467	09/09/11	655 - 8226	163.00	STR P28 ALTRNTR RBLT
579250	M.A.R.S., INCORPORATED	9684	08/11/11	3/2012	747467	09/09/11	655 - 8226	212.00	STR P18 ALTRNTR RBLT
							Check Total:	587.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	9687	08/22/11	3/2012	747470	09/09/11	543 - 8315	95.00	PD332 DETAILED
626000	NATHAN WINSTON SERVICES, INC.	9691	08/18/11	3/2012	747473	09/09/11	544 - 8349	22.95	PD WOYNA PSI STAMP
4061	NEWEGG.COM	9692	08/03/11	3/2012	747474	09/09/11	591 - 8310	832.24	IT COMPUTER SUPPLIES/FRT
655330	RAY O'HERRON CO., INC. - OBT	9694	08/22/11	3/2012	747476	09/09/11	543 - 8270	158.90	PD SODERSTROM UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	9695	08/25/11	3/2012	747476	09/09/11	543 - 8270	632.40	PD WILKENS VEST
							Check Total:	791.30	
655325	RAY O'HERRON COMPANY, INC.	9693	08/17/11	3/2012	747477	09/09/11	543 - 8226	165.94	PD TAHOE SUPPLIES
3117	OZINGA ILLINOIS RMC, INC.	9696	08/09/11	3/2012	747478	09/09/11	655 - 8233	317.00	STR BETHANY/FRWYOAKS MTRLS
3117	OZINGA ILLINOIS RMC, INC.	9699	08/12/11	3/2012	747478	09/09/11	655 - 8233	317.00	STR CLARK/14TH MTRLS
							Check Total:	634.00	
703940	QUILL CORPORATION & SUBSIDIARIES	9702	08/03/11	3/2012	747480	09/09/11	531 - 8204	105.34	LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9703	08/16/11	3/2012	747480	09/09/11	515 - 8285	35.09	IT INKJET CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	9704	08/24/11	3/2012	747480	09/09/11	517 - 8204	274.22	FIN/UB OFFICE SUPPLIES

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							Check Total:	414.65	
734967	GENE F. ROURKE	9706	08/25/11	3/2012	747482	09/09/11	655 - 8313	3,030.00	BALANCE RECONDITION WELCOME SIGNS
4059	SMITH & MEYER LLC	9707	08/24/11	3/2012	747483	09/09/11	531 - 8450	9,629.90	LGL SERVICES THROUGH 8/20/11
20	SPLASH OF COLOR, INC.	9708	08/02/11	3/2012	747484	09/09/11	655 - 8310	92.80	STR PAINT SUPPLIES
783450	STANDARD EQUIPMENT COMPANY	9710	08/16/11	3/2012	747486	09/09/11	655 - 8226	24.37	STR THERMOSTAT
788600	STATE OF IL SECRETARY OF STATE	9740	07/29/11	3/2012	747488	09/09/11	531 - 8366	10.00	LGL DL SUS CASE #10-005
835200	UNITED PARCEL SERVICE	9716	08/20/11	3/2012	747493	09/09/11	655 - 8230	9.67	STR/WTR 08/11-08/15/11
3706	UNIVERSITY SHELL, INC.	9717	08/01/11	3/2012	747494	09/09/11	541 - 8245	61.00	PD337 FUEL
3706	UNIVERSITY SHELL, INC.	9718	08/02/11	3/2012	747494	09/09/11	541 - 8245	73.49	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9719	08/05/11	3/2012	747494	09/09/11	541 - 8245	65.40	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9720	08/17/11	3/2012	747494	09/09/11	541 - 8245	28.00	PD335 FUEL
3706	UNIVERSITY SHELL, INC.	9721	08/17/11	3/2012	747494	09/09/11	541 - 8245	34.94	PD339 FUEL
3706	UNIVERSITY SHELL, INC.	9722	08/17/11	3/2012	747494	09/09/11	541 - 8245	16.22	PD333
3706	UNIVERSITY SHELL, INC.	9723	08/18/11	3/2012	747494	09/09/11	541 - 8245	20.00	PD321 FUEL
3706	UNIVERSITY SHELL, INC.	9724	08/18/11	3/2012	747494	09/09/11	541 - 8245	42.27	PD337 FUEL
3706	UNIVERSITY SHELL, INC.	9725	08/18/11	3/2012	747494	09/09/11	541 - 8245	46.63	PD336 FUEL
3706	UNIVERSITY SHELL, INC.	9726	08/27/11	3/2012	747494	09/09/11	541 - 8245	12.99	PD381 FUEL
							Check Total:	400.94	
866250	WASTE MANAGEMENT	9728	08/16/11	3/2012	747496	09/09/11	655 - 8346	228.85	223 S 4TH SRVC 8/1-8/15/11
866250	WASTE MANAGEMENT	9729	09/01/11	3/2012	747497	09/09/11	655 - 8313	114.95	AUG 2011 NURSERY SERVICES
876000	WEST GROUP PAYMENT CENTER	9731	08/01/11	3/2012	747499	09/09/11	531 - 8204	409.58	LGL ONLINE FEE JUL 2011
876000	WEST GROUP PAYMENT CENTER	9732	08/04/11	3/2012	747499	09/09/11	531 - 8204	408.00	LGTL COMP STATS

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							Check Total:	817.58	
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	9733	07/22/11	3/2012	747500	09/09/11	655 - 8315	245.91	STR P44 TIRE REPAIR LBR/FEES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	9733	07/22/11	3/2012	747500	09/09/11	655 - 8226	37.72	STR P44 TIRE REPAIR LBR/FEES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	9734	07/29/11	3/2012	747500	09/09/11	655 - 8315	110.00	STR P44 TIRES LBR/MTRLS
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	9734	07/29/11	3/2012	747500	09/09/11	655 - 8226	1,309.22	STR P44 TIRES LBR/MTRLS
							Check Total:	1,702.85	
3996	WUCHTE, JAMES F.	9735	08/30/11	3/2012	747501	09/09/11	531 - 8450	238.33	LGL BALIFF SRVCS AUGUST 2011
907072	ABEL, ROBERT H.	9824	09/01/11	3/2012	747502	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
907207	ROGER C. ACKERT	9769	09/01/11	3/2012	747503	09/13/11	503 - 8399	725.00	2011 SUMMER MUNICIPAL BAND
3812	BONNIE ANDERSON	9793	09/01/11	3/2012	747504	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
4149	ANDERSON, LEIF	9800	09/01/11	3/2012	747505	09/13/11	503 - 8399	400.00	2011 SUMMER MUNICIPAL BAND
4156	APPERSON, JAMIE	9821	09/01/11	3/2012	747506	09/13/11	503 - 8399	250.00	2011 SUMMER MUNICIPAL BAND
907109	GREGG D. ARCHER	9782	09/01/11	3/2012	747507	09/13/11	503 - 8399	575.00	2011 SUMMER MUNICIPAL BAND
907038	JOHN E. ARMSTRONG	9777	09/01/11	3/2012	747508	09/13/11	503 - 8399	1,050.00	2011 SUMMER MUNICIPAL BAND
907406	MARILYN BACKE	9775	09/01/11	3/2012	747509	09/13/11	503 - 8399	300.00	2011 SUMMER MUNICIPAL BAND
4139	BACKUS, AMBER	9759	09/01/11	3/2012	747510	09/13/11	503 - 8399	400.00	2011 SUMMER MUNICIPAL BAND
907489	BRIAN BALIKA	9783	09/01/11	3/2012	747511	09/13/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND
907249	DAVID BALIKA	9797	09/01/11	3/2012	747512	09/13/11	503 - 8399	650.00	2011 SUMMER MUNICIPAL BAND

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4141	BAZAN, MICHAEL	9765	09/01/11	3/2012	747513	09/13/11	503 - 8399	100.00	2011 SUMMER MUNICIPAL BAND
4138	BRABAND, RACHEL	9752	09/01/11	3/2012	747514	09/13/11	503 - 8399	425.00	2011 SUMMER MUNICIPAL BAND
79	TED BROCK	9760	09/01/11	3/2012	747515	09/13/11	503 - 8399	500.00	2011 SUMMER MUNICIPAL BAND
907403	JEANNIE BROOKS	9744	09/01/11	3/2012	747516	09/13/11	503 - 8399	525.00	2011 SUMMER MUNICIPAL BAND
3160	RAMSES BUGARIN	9751	09/01/11	3/2012	747517	09/13/11	503 - 8399	550.00	2011 SUMMER MUNICIPAL BAND
907294	AARON BUTLER	9743	09/01/11	3/2012	747518	09/13/11	503 - 8399	500.00	2011 SUMMER MUNICIPAL BAND
187347	RICK CALDERON	9823	09/01/11	3/2012	747519	09/13/11	503 - 8399	750.00	2011 SUMMER MUNICIPAL BAND
907371	JOHN CAMPEN	9828	09/01/11	3/2012	747520	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
907184	RICHARD A. CARLSON	9771	09/01/11	3/2012	747521	09/13/11	503 - 8399	650.00	2011 SUMMER MUNICIPAL BAND
3806	CLARICE NUNES CASTILHO	9815	09/01/11	3/2012	747522	09/13/11	503 - 8399	575.00	2011 SUMMER MUNICIPAL BAND
907433	BRIDGET CHO	9756	09/01/11	3/2012	747523	09/13/11	503 - 8399	500.00	2011 SUMMER MUNICIPAL BAND
907460	MAUREEN CHRISTINE	9827	09/01/11	3/2012	747524	09/13/11	503 - 8399	150.00	2011 SUMMER MUNICIPAL BAND
4147	COOK, IAN A.	9799	09/01/11	3/2012	747525	09/13/11	503 - 8399	200.00	2011 SUMMER MUNICIPAL BAND
907316	LYNN COOK	9742	09/01/11	3/2012	747526	09/13/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND

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749	LARRY COOPER	9829	09/01/11	3/2012	747527	09/13/11	503 - 8399	150.00	2011 SUMMER MUNICIPAL BAND
4146	CRITTENDEN, ELIZABETH	9794	09/01/11	3/2012	747528	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
907463	BEN CROSBY	9749	09/01/11	3/2012	747529	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
1380	GEOFFREY DECKER	9791	09/01/11	3/2012	747530	09/13/11	503 - 8399	200.00	2011 SUMMER MUNICIPAL BAND
4142	DELO, FRANK	9766	09/01/11	3/2012	747531	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
907045	ROBERT DONALDSON	9837	09/01/11	3/2012	747532	09/13/11	503 - 8399	1,400.00	2011 SUMMER MUNICIPAL BAND
907321	D. ALLEN DUERKSEN	9754	09/01/11	3/2012	747533	09/13/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND
907477	MICHAEL J. DUFFY	9781	09/01/11	3/2012	747534	09/13/11	503 - 8399	550.00	2011 SUMMER MUNICIPAL BAND
4152	EARL, RYAN	9803	09/01/11	3/2012	747535	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
3519	DAVID EASTWOOD	9816	09/01/11	3/2012	747536	09/13/11	503 - 8399	500.00	2011 SUMMER MUNICIPAL BAND
3509	JACKIE FISCHER	9753	09/01/11	3/2012	747537	09/13/11	503 - 8399	625.00	2011 SUMMER MUNICIPAL BAND
3816	RICH FOULKE	9810	09/01/11	3/2012	747538	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
907151	DAVID A. GERSIC	9770	09/01/11	3/2012	747539	09/13/11	503 - 8399	525.00	2011 SUMMER MUNICIPAL BAND
4154	GIFFORD, JOHNNY	9818	09/01/11	3/2012	747540	09/13/11	503 - 8399	475.00	2011 SUMMER MUNICIPAL BAND

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3820	JUSTIN GINGRICH	9819	09/01/11	3/2012	747541	09/13/11	503 - 8399	250.00	2011 SUMMER MUNICIPAL BAND
3522	LORI L. GRANT	9812	09/01/11	3/2012	747542	09/13/11	503 - 8399	575.00	2011 SUMMER MUNICIPAL BAND
4137	GUERRERO, CHRISTINA	9746	09/01/11	3/2012	747543	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
3171	ZACKERY HARRIS	9826	09/01/11	3/2012	747544	09/13/11	503 - 8399	150.00	2011 SUMMER MUNICIPAL BAND
4153	HARVEY, EDWARD	9811	09/01/11	3/2012	747545	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
3819	GREG HEINTZ	9813	09/01/11	3/2012	747546	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
3807	JOHN HILGERS	9774	09/01/11	3/2012	747547	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
907034	SUSAN A. HUHTA	9788	09/01/11	3/2012	747548	09/13/11	503 - 8399	1,175.00	2011 SUMMER MUNICIPAL BAND
907346	CINDI ISENHOWER	9745	09/01/11	3/2012	747549	09/13/11	503 - 8399	200.00	2011 SUMMER MUNICIPAL BAND
907165	CECELIA KAFER	9830	09/01/11	3/2012	747550	09/13/11	503 - 8399	150.00	2011 SUMMER MUNICIPAL BAND
907277	BARBARA A. KINZER	9778	09/01/11	3/2012	747551	09/13/11	503 - 8399	500.00	2011 SUMMER MUNICIPAL BAND
907010	LARRY KREY	9750	09/01/11	3/2012	747552	09/13/11	503 - 8399	800.00	2011 SUMMER MUNICIPAL BAND
907066	DAVID F. LEHMAN	9747	09/01/11	3/2012	747553	09/13/11	503 - 8399	875.00	2011 SUMMER MUNICIPAL BAND
907048	KIRK THOMAS LUNDBECK	9795	09/01/11	3/2012	747554	09/13/11	503 - 8399	1,375.00	2011 SUMMER MUNICIPAL BAND

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907250	PAUL MADERE	9805	09/01/11	3/2012	747555	09/13/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND
907014	LOWELL MAY	9755	09/01/11	3/2012	747556	09/13/11	503 - 8399	475.00	2011 SUMMER MUNICIPAL BAND
2708	BRIAN MAYER	9789	09/01/11	3/2012	747557	09/13/11	503 - 8399	575.00	2011 SUMMER MUNICIPAL BAND
907017	RICHARD MAYER	9763	09/01/11	3/2012	747558	09/13/11	503 - 8399	300.00	2011 SUMMER MUNICIPAL BAND
747	JILL MC CORMICK	9825	09/01/11	3/2012	747559	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
3814	CHRISTINE MONTEIRO	9784	09/01/11	3/2012	747560	09/13/11	503 - 8399	450.00	2011 SUMMER MUNICIPAL BAND
907181	GENE MONTGOMERY	9762	09/01/11	3/2012	747561	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
3808	JASON MONTGOMERY	9761	09/01/11	3/2012	747562	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
96	PAUL MOREL	9832	09/01/11	3/2012	747563	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
4155	MROFCZA, CHRIS	9820	09/01/11	3/2012	747564	09/13/11	503 - 8399	100.00	2011 SUMMER MUNICIPAL BAND
3515	KRISTINE MUTCHLER	9792	09/01/11	3/2012	747565	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
94	JEFF NESSETH	9831	09/01/11	3/2012	747566	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
907043	MILTON L. OLSON	9779	09/01/11	3/2012	747567	09/13/11	503 - 8399	650.00	2011 SUMMER MUNICIPAL BAND
4144	OUELLETTE, MICHAEL	9776	09/01/11	3/2012	747568	09/13/11	503 - 8399	150.00	2011 SUMMER MUNICIPAL BAND

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907397	GARY PALMER	9835	09/01/11	3/2012	747569	09/13/11	503 - 8399	25.00	2011 SUMMER MUNICIPAL BAND
907167	ROGER PALMER	9833	09/01/11	3/2012	747570	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
907166	TONY PALMER	9834	09/01/11	3/2012	747571	09/13/11	503 - 8399	75.00	2011 SUMMER MUNICIPAL BAND
907065	JOE PASTERIS	9814	09/01/11	3/2012	747572	09/13/11	503 - 8399	2,175.00	2011 SUMMER MUNICIPAL BAND
907059	DAVE PETERSON	9798	09/01/11	3/2012	747573	09/13/11	503 - 8399	375.00	2011 SUMMER MUNICIPAL BAND
907118	DAVID T. PETERSON	9808	09/01/11	3/2012	747574	09/13/11	503 - 8399	625.00	2011 SUMMER MUNICIPAL BAND
907392	RICK PETERSON	9809	09/01/11	3/2012	747575	09/13/11	503 - 8399	425.00	2011 SUMMER MUNICIPAL BAND
4150	PLUHM, CALOB	9801	09/01/11	3/2012	747576	09/13/11	503 - 8399	100.00	2011 SUMMER MUNICIPAL BAND
1381	NATHAN PRITT	9785	09/01/11	3/2012	747577	09/13/11	503 - 8399	200.00	2011 SUMMER MUNICIPAL BAND
3177	HANNAH KAY QUALLS	9757	09/01/11	3/2012	747578	09/13/11	503 - 8399	550.00	2011 SUMMER MUNICIPAL BAND
2695	MARK E. ROBINSON	9787	09/01/11	3/2012	747579	09/13/11	503 - 8399	725.00	2011 SUMMER MUNICIPAL BAND
2692	MARTHA ROBINSON	9768	09/01/11	3/2012	747580	09/13/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND
907051	BRIAN W. ROGERS	9804	09/01/11	3/2012	747581	09/13/11	503 - 8399	750.00	2011 SUMMER MUNICIPAL BAND
4143	SELIG, JIM	9772	09/01/11	3/2012	747582	09/13/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND

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907058	DEBORAH A. SHOFNER	9806	09/01/11	3/2012	747583	09/13/11	503 - 8399	1,450.00	2011 SUMMER MUNICIPAL BAND
3826	AUSTIN SHOUBE	9817	09/01/11	3/2012	747584	09/13/11	503 - 8399	525.00	2011 SUMMER MUNICIPAL BAND
907273	THOMAS SIMS	9790	09/01/11	3/2012	747585	09/13/11	503 - 8399	575.00	2011 SUMMER MUNICIPAL BAND
907049	JOHN D. SMITH	9796	09/01/11	3/2012	747586	09/13/11	503 - 8399	500.00	2011 SUMMER MUNICIPAL BAND
4145	SZYMARTEK, ANDREW	9786	09/01/11	3/2012	747587	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
4151	VANDENBOSCH, EUGENE P.	9802	09/01/11	3/2012	747588	09/13/11	503 - 8399	100.00	2011 SUMMER MUNICIPAL BAND
907418	PHILIP A. WHALEY	9780	09/01/11	3/2012	747589	09/13/11	503 - 8399	350.00	2011 SUMMER MUNICIPAL BAND
4140	WHITE, GLYNNIS	9764	09/01/11	3/2012	747590	09/13/11	503 - 8399	250.00	2011 SUMMER MUNICIPAL BAND
3514	BRENDA WILLGING	9773	09/01/11	3/2012	747591	09/13/11	503 - 8399	50.00	2011 SUMMER MUNICIPAL BAND
907407	WISE, JACK R.	9758	09/01/11	3/2012	747592	09/13/11	503 - 8399	525.00	2011 SUMMER MUNICIPAL BAND
907337	CRAIG WOODRUFF	9807	09/01/11	3/2012	747593	09/13/11	503 - 8399	275.00	2011 SUMMER MUNICIPAL BAND
907148	STEPHEN WRIGHT	9767	09/01/11	3/2012	747594	09/13/11	503 - 8399	750.00	2011 SUMMER MUNICIPAL BAND
110750	ALEXIS FIRE EQUIPMENT COMPANY	9901	08/17/11	3/2012	747595	09/16/11	563 - 8226	71.47	FD FE06 DRVRS WINDOW GLASS/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	9902	08/25/11	3/2012	747595	09/16/11	563 - 8226	60.92	FD FE06 BKUP ALRM/LENS/FRT
Check Total:								132.39	
3197	AM AIR SERVICE, LLC	9899	08/18/11	3/2012	747596	09/16/11	591 - 8373	765.00	ARPT PHOTO SHOOT 8/15/11

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2697	GARTH ANDERSON	9854	09/09/11	3/2012	747597	09/16/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND
3815	BRETT BALIKA	9855	09/09/11	3/2012	747600	09/16/11	503 - 8399	625.00	2011 SUMMER MUNICIPAL BAND
146502	BARNABY INC.	9906	08/22/11	3/2012	747601	09/16/11	543 - 8202	457.00	PD ENVELOPES
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	661 - 8202	108.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	657 - 8202	54.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	515 - 8204	54.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	563 - 8202	54.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	511 - 8202	34.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	543 - 8202	136.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	517 - 8202	68.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	657 - 8202	34.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	651 - 8202	34.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	521 - 8202	34.00	16 EMPLOYEE BUSINESS CARDS
146502	BARNABY INC.	9907	08/22/11	3/2012	747601	09/16/11	505 - 8202	34.00	16 EMPLOYEE BUSINESS CARDS
Check Total:								1,101.00	
2828	BLAKE OIL COMPANY	9900	08/31/11	3/2012	747602	09/16/11	1 - 0452	27,966.82	STR 8602 GLNS NO LEAD
160583	BOUND TREE MEDICAL, LLC	9908	08/23/11	3/2012	747603	09/16/11	563 - 8241	305.32	FD AMBULANCE SUPPLIES
160583	BOUND TREE MEDICAL, LLC	9909	08/26/11	3/2012	747603	09/16/11	563 - 8241	126.84	FD AMBULANCE SUPPLIES
160583	BOUND TREE MEDICAL, LLC	9910	08/29/11	3/2012	747603	09/16/11	563 - 8241	120.25	FD AMBULANCE SUPPLIES
160583	BOUND TREE MEDICAL, LLC	9911	08/24/11	3/2012	747603	09/16/11	563 - 8241	113.16	FD AMBULANCE SUPPLIES
160583	BOUND TREE MEDICAL, LLC	9912	08/15/11	3/2012	747603	09/16/11	563 - 8241	136.70	FD AMBULANCE SUPPLIES
Check Total:								802.27	
365240	CITY OF DEKALB - VARIOUS FUNDS	9861	09/14/11	3/2012	747604	09/16/11	551 - 8376	28.98	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	9862	09/14/11	3/2012	747604	09/16/11	541 - 8376	32.25	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	9863	09/14/11	3/2012	747604	09/16/11	543 - 8299	24.13	PD PATROL COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	9864	09/14/11	3/2012	747604	09/16/11	543 - 8376	137.57	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	9865	09/14/11	3/2012	747604	09/16/11	551 - 8243	121.01	PD INVESTIGATION EXP

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365240	CITY OF DEKALB - VARIOUS FUNDS	9866	09/14/11	3/2012	747604	09/16/11	543 - 8376	-0.35	PD PETTY CASH BALANCING
Check Total:								343.59	
241005	COMMONWEALTH EDISON COMPANY	10027	08/31/11	3/2012	747605	09/16/11	655 - 8352	39.23	0483096082 6/30-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10028	08/03/11	3/2012	747605	09/16/11	655 - 8352	7.14	0965041007 7/1-8/2/11
241005	COMMONWEALTH EDISON COMPANY	10023	08/31/11	3/2012	747605	09/16/11	655 - 8352	39.86	0115136144 7/1-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10056	08/03/11	3/2012	747605	09/16/11	655 - 8352	4.84	5683151069 7/5-8/3/11
241005	COMMONWEALTH EDISON COMPANY	10048	08/03/11	3/2012	747605	09/16/11	655 - 8352	3.74	3203158108 7/5-8/3/11
241005	COMMONWEALTH EDISON COMPANY	10049	08/31/11	3/2012	747605	09/16/11	655 - 8352	132.23	3243134066 6/30-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10036	08/31/11	3/2012	747605	09/16/11	655 - 8352	180.51	2378089039 7/1-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10038	08/31/11	3/2012	747605	09/16/11	655 - 8352	93.77	2691445004 6/30-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10039	08/03/11	3/2012	747605	09/16/11	655 - 8352	1.34	2698651000 7/5-8/3/11
241005	COMMONWEALTH EDISON COMPANY	10030	08/31/11	3/2012	747605	09/16/11	655 - 8352	35.98	1353027096 6/30-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10034	08/03/11	3/2012	747605	09/16/11	655 - 8352	3.97	1923041044 7/5-8/3/11
241005	COMMONWEALTH EDISON COMPANY	10024	07/27/11	3/2012	747605	09/16/11	655 - 8352	18.61	0203047054 6/24-7/26/11
241005	COMMONWEALTH EDISON COMPANY	10025	08/25/11	3/2012	747605	09/16/11	655 - 8352	10.29	0203047054 7/26-8/24/11
Check Total:								571.51	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9915	08/22/11	3/2012	747606	09/16/11	563 - 8210	32.20	FD FIRE PREV LT EQUIP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9916	08/15/11	3/2012	747606	09/16/11	563 - 8210	41.79	F3 LIGHT BULBS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9918	08/31/11	3/2012	747606	09/16/11	655 - 8229	2,148.55	STR FLUOR LAMPS
Check Total:								2,222.54	
400600	DEKALB CHAMBER OF COMMERCE	9919	08/30/11	3/2012	747608	09/16/11	657 - 8376	850.00	D HILAND LDRSP ACDMY FY 2012
400600	DEKALB CHAMBER OF COMMERCE	9920	08/24/11	3/2012	747608	09/16/11	651 - 8376	141.67	T MOORE LDRSHP ACDMY FY2012 REG
400600	DEKALB CHAMBER OF COMMERCE	9920	08/24/11	3/2012	747608	09/16/11	655 - 8376	141.67	T MOORE LDRSHP ACDMY FY2012 REG
400600	DEKALB CHAMBER OF COMMERCE	9920	08/24/11	3/2012	747608	09/16/11	657 - 8376	141.67	T MOORE LDRSHP ACDMY FY2012 REG
400600	DEKALB CHAMBER OF COMMERCE	9920	08/24/11	3/2012	747608	09/16/11	661 - 8376	141.66	T MOORE LDRSHP ACDMY FY2012 REG
Check Total:								1,416.67	
295251	DEKALB COUNTY AUTO PARTS, INC.	9922	08/03/11	3/2012	747609	09/16/11	563 - 8226	8.99	FD ENG3 PWR SRV DIESEL
295251	DEKALB COUNTY AUTO PARTS, INC.	9923	08/08/11	3/2012	747609	09/16/11	563 - 8226	8.57	FD STOCK GREASE/CHOKE CLNR
295251	DEKALB COUNTY AUTO PARTS, INC.	9924	08/18/11	3/2012	747609	09/16/11	563 - 8226	81.00	FD MED5 FLOOR MATS
295251	DEKALB COUNTY AUTO PARTS, INC.	9925	08/20/11	3/2012	747609	09/16/11	563 - 8226	39.01	FD HF CHARGER
295251	DEKALB COUNTY AUTO PARTS, INC.	9926	08/22/11	3/2012	747609	09/16/11	563 - 8226	-56.01	FD RTRN MED5 FLOOR MAT

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295251	DEKALB COUNTY AUTO PARTS, INC.	9927	08/26/11	3/2012	747609	09/16/11	563 - 8226	7.48	FD SOCKET
295251	DEKALB COUNTY AUTO PARTS, INC.	9928	08/29/11	3/2012	747609	09/16/11	563 - 8226	1.09	FD LAMP
Check Total:								90.13	
308200	DEKALB IMPLEMENT COMPANY	9847	08/03/11	3/2012	747612	09/16/11	655 - 8226	712.38	STR P46 DRY CHRGOY
310113	DEKALB MECHANICAL	9931	08/04/11	3/2012	747613	09/16/11	563 - 8348	235.00	F1 A/C REPAIR LABOR
310113	DEKALB MECHANICAL	9932	09/01/11	3/2012	747613	09/16/11	563 - 8348	282.00	F1 A/C REPAIR LABOR
310113	DEKALB MECHANICAL	9933	09/01/11	3/2012	747613	09/16/11	563 - 8348	300.00	F1 A/C REPAIR MATERIAL
Check Total:								817.00	
4075	DEL'S FAMILY LANDSCAPING CORP	9935	09/06/11	3/2012	747615	09/16/11	661 - 8347	75.00	ABATEMENT 520 GROVE
4075	DEL'S FAMILY LANDSCAPING CORP	9936	09/06/11	3/2012	747615	09/16/11	661 - 8347	130.00	ABATEMENT 1308 STATE
4075	DEL'S FAMILY LANDSCAPING CORP	9937	09/06/11	3/2012	747615	09/16/11	661 - 8347	130.00	ABATENENT 524 CLIFFORD
Check Total:								335.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	9938	08/31/11	3/2012	747616	09/16/11	543 - 8315	1,280.00	PD TAHOE TECH SERVICE LABOR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	9939	08/31/11	3/2012	747616	09/16/11	543 - 8226	413.99	PD TAHOE TECH SRV PARTS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	9940	08/31/11	3/2012	747616	09/16/11	543 - 8315	1,280.00	PD TAHOE TECH SRVC LABOR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	9941	08/31/11	3/2012	747616	09/16/11	543 - 8226	489.97	PD TAHOE TECH SRV PARTS
Check Total:								3,463.96	
327645	R. K. DIXON, COMPANY	9998	08/24/11	3/2012	747617	09/16/11	591 - 8310	324.54	UB PRINTER LSE 9/29-12/28/11
327645	R. K. DIXON, COMPANY	9999	08/25/11	3/2012	747617	09/16/11	591 - 8202	102.01	PD IR5065 B/W CPYS 7/30-8/29/11
Check Total:								426.55	
352003	ERLA, INC.	9943	07/25/11	3/2012	747619	09/16/11	563 - 8310	142.50	FD STRYKER EMS MNTNC SRV
4126	EVERGREEN SUPPLY CO	9944	07/20/11	3/2012	747620	09/16/11	651 - 8204	33.00	PW BATTERIES/FRT
370720	FIREGROUND SUPPLY, INC	9949	08/17/11	3/2012	747623	09/16/11	563 - 8240	295.00	FD BUNKER BOOTS
3353	FITWORKZ	9950	09/12/11	3/2012	747624	09/16/11	1 - 1755	120.00	
379003	FOSTER COACH SALES, INC.	9951	08/18/11	3/2012	747625	09/16/11	563 - 8315	696.00	FD 03AMB REPAIR LABOR

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379003	FOSTER COACH SALES, INC.	9952	08/18/11	3/2012	747625	09/16/11	563 - 8315	1,079.84	FD 03AMB REPAIR PCKUP/PARTS
379003	FOSTER COACH SALES, INC.	9953	08/18/11	3/2012	747625	09/16/11	563 - 8315	1,344.00	PF 05AMB REPAIR LAOBR
379003	FOSTER COACH SALES, INC.	9954	08/18/11	3/2012	747625	09/16/11	563 - 8315	1,598.18	FD 05AMB PCKUP/PARTS/GAS
379003	FOSTER COACH SALES, INC.	9955	08/18/11	3/2012	747625	09/16/11	563 - 8315	464.00	FD 06AMB REPAIR LABOR
379003	FOSTER COACH SALES, INC.	9956	08/18/11	3/2012	747625	09/16/11	563 - 8315	817.04	FD 06AMB REPAIR PCKUP/PARTS
Check Total:								5,999.06	
401300	G'S R PLUMBING & HEATING INC.	9958	08/22/11	3/2012	747626	09/16/11	653 - 8311	427.50	CITY HALL PTAC/URNL REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	9959	08/22/11	3/2012	747626	09/16/11	653 - 8210	309.37	CITY HALL PTAC/URNL REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	9960	08/22/11	3/2012	747626	09/16/11	653 - 8348	720.00	PD CELL TOILET INSTALL/PARTS
401300	G'S R PLUMBING & HEATING INC.	9960	08/22/11	3/2012	747626	09/16/11	653 - 8348	3,130.00	PD CELL TOILET INSTALL/PARTS
Check Total:								4,586.87	
393000	GLIDDEN CAMPUS FLORIST	9962	08/28/11	3/2012	747628	09/16/11	563 - 8376	40.00	FD MEMORIAL FLWRS
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	9963	08/24/11	3/2012	747629	09/16/11	517 - 8375	305.00	FINANCE MMRSH 11/1/11-10/31/12
401100	BARTNETT ENTERPRISES, LLC	9964	09/01/11	3/2012	747630	09/16/11	503 - 8270	424.35	CLEAN & STORE 69 BAND UNIFORMS
2448	JOHN J. GROTTO	9965	09/01/11	3/2012	747631	09/16/11	531 - 8450	375.00	LGL ADMIN HRNGS AUG'11
3260	ARCENIO J. CRUZ	9966	09/06/11	3/2012	747632	09/16/11	653 - 8450	406.00	JANITORIAL SERVICE 8/29-9/2/11
4031	HOPKINS SOLUTIONS LLC	9967	09/02/11	3/2012	747633	09/16/11	657 - 8399	6,300.00	AUG 2011 ECON DEV SERVICES
494500	I.P.E.L.R.A.	9970	09/09/11	3/2012	747634	09/16/11	511 - 8376	375.00	R ESPIRITU 2011 CONF REG 10/23-10/26/11
476877	ILLINOIS STATE POLICE	9869	09/12/11	3/2012	747636	09/16/11	541 - 8243	1,109.50	PD JUL'11 APPLCNTS ACCT FEE
4163	IMG COLLEGE LLC	9969	08/30/11	3/2012	747638	09/16/11	561 - 8375	4,750.00	FD NIU SPNSRSHP AGRMNT#38986

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1323	KISHWAUKEE CORPORATE HEALTH	9972	09/01/11	3/2012	747640	09/16/11	591 - 8345	115.50	HR (2) DOT DRUG SCREENS 8/2011
533209	KNODLE'S APPLIANCE SRVC CO., INC.	9975	08/25/11	3/2012	747641	09/16/11	563 - 8348	40.00	F3 DISHWASHER REPAIR
3569	KNUTSON LAWN CARE & HOME SERVICES	9973	08/31/11	3/2012	747642	09/16/11	653 - 8313	840.00	STR MOW/TRIM/WEEDES 08/2011
3569	KNUTSON LAWN CARE & HOME SERVICES	9973	08/31/11	3/2012	747642	09/16/11	655 - 8313	765.00	STR MOW/TRIM/WEEDES 08/2011
Check Total:								1,605.00	
3958	LAKESIDE INTERNATIONAL LLC	9976	08/04/11	3/2012	747643	09/16/11	655 - 8226	109.30	STR P24 MIRROR
3470	RODNEY L. LONDON	9977	09/04/11	3/2012	747644	09/16/11	661 - 8347	125.00	ABATEMENT 1556 STONEFIELD
3470	RODNEY L. LONDON	9978	09/02/11	3/2012	747644	09/16/11	661 - 8347	50.00	ABATEMENT 1151 S 4TH ST
Check Total:								175.00	
4124	MABAS DIVISION XI	9981	09/06/11	3/2012	747645	09/16/11	563 - 8376	75.00	FD HOYLE SEIMINAR 9/7/11
577500	BRAD MANNING FORD INCORPORATED	9857	08/24/11	3/2012	747646	09/16/11	551 - 8226	25.00	PD307/STOCK AIRBAG LGHT
577500	BRAD MANNING FORD INCORPORATED	9858	08/22/11	3/2012	747646	09/16/11	543 - 8315	200.00	PD307 ODOMETER REPAIR LBR/PRTS
577500	BRAD MANNING FORD INCORPORATED	9858	08/22/11	3/2012	747646	09/16/11	543 - 8226	325.38	PD307 ODOMETER REPAIR LBR/PRTS
577500	BRAD MANNING FORD INCORPORATED	9859	08/11/11	3/2012	747646	09/16/11	551 - 8243	30.00	PD 1 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	9860	08/11/11	3/2012	747646	09/16/11	551 - 8243	30.00	PD 1 DAY RENTAL
Check Total:								610.38	
591200	MELIN'S LOCK & KEY	9980	08/22/11	3/2012	747648	09/16/11	517 - 8310	5.43	FIN LOCK REPAIR/KEYS
591200	MELIN'S LOCK & KEY	9980	08/22/11	3/2012	747648	09/16/11	517 - 8310	75.00	FIN LOCK REPAIR/KEYS
Check Total:								80.43	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	9982	08/24/11	3/2012	747649	09/16/11	661 - 8226	1,045.00	PW C2 TRANS REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	9983	08/24/11	3/2012	747649	09/16/11	661 - 8226	2,371.58	PW C2 TRANS REPAIR PARTS
Check Total:								3,416.58	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	9984	08/16/11	3/2012	747650	09/16/11	563 - 8311	279.40	FD SCBA GASKETS/RINGS
634400	NATIONAL PUBLIC EMPLOYER LABOR	9985	09/09/11	3/2012	747651	09/16/11	511 - 8376	299.00	R ESPIRITU ACDMY CERT PROG REG

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4061	NEWEGG.COM	9986	08/25/11	3/2012	747652	09/16/11	515 - 8285	257.97	IT SSD 120G/1G MEM
4061	NEWEGG.COM	9987	08/25/11	3/2012	747652	09/16/11	515 - 8515	1,169.62	IT MB/CPU INTEL/FRT
Check Total:								1,427.59	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9856	08/31/11	3/2012	747654	09/16/11	657 - 8366	155.80	COM DEV PUB NOT IDIS5323165
654510	NORTHWESTERN UNIVERSITY	9913	08/12/11	3/2012	747656	09/16/11	561 - 8376	800.00	FD HARRISON SR MGT LDRSHP PROG REG
655330	RAY O'HERRON CO., INC. - OBT	9990	08/31/11	3/2012	747657	09/16/11	543 - 8270	120.95	PD BURKE BOOTS
655330	RAY O'HERRON CO., INC. - OBT	9991	09/01/11	3/2012	747657	09/16/11	543 - 8270	123.00	PD SODERSTROM JACKET
Check Total:								243.95	
655325	RAY O'HERRON COMPANY, INC.	9989	08/23/11	3/2012	747658	09/16/11	543 - 8226	736.27	PD TAHOE SWITCH/CLAMP BAR
1836	OFFICE DEPOT, INC.	9988	08/24/11	3/2012	747659	09/16/11	651 - 8204	2.40	PW/ARPT OFFICE SUPPLIES
3859	PAUL CONWAY SHIELDS	9993	08/24/11	3/2012	747661	09/16/11	563 - 8240	216.30	FD HELMET PSPRT SHIELDS
3947	PEARSON PEST CONTROL LLC	9994	08/23/11	3/2012	747662	09/16/11	563 - 8450	35.00	F1 PEST CONTROL AUG 2011
3947	PEARSON PEST CONTROL LLC	9995	08/23/11	3/2012	747662	09/16/11	563 - 8450	35.00	F2 PEST CONTROL AUG 2011
3947	PEARSON PEST CONTROL LLC	9996	08/23/11	3/2012	747662	09/16/11	563 - 8450	35.00	F3 PEST CONTROL AUG 2011
Check Total:								105.00	
700930	PUBLIC AGENCY TRAINING COUNCIL	9997	08/30/11	3/2012	747663	09/16/11	551 - 8376	500.00	PD SPANGLER/REDEL CLS 10/17-10/18/11
737700	SAFETY SUPPLY OF ILLINOIS	10004	08/19/11	3/2012	747667	09/16/11	563 - 8310	182.98	FD HAZMAT GEAR/FRT
4164	SCANTRON CORP	10005	08/08/11	3/2012	747668	09/16/11	563 - 8241	45.10	FD PATIENT CARE REPORT FORMS
3845	SELDAL PLUMBING	10008	08/30/11	3/2012	747670	09/16/11	655 - 8348	400.00	STR/WTR BACKFLW TESTING

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835200	UNITED PARCEL SERVICE	10011	08/27/11	3/2012	747673	09/16/11	655 - 8230	91.07	STR/WTR 8/19-8/23/11
866520	WATER GUYS INC	10014	07/29/11	3/2012	747676	09/16/11	653 - 8450	36.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	10015	07/29/11	3/2012	747676	09/16/11	653 - 8450	12.00	ANNEX/RAD RM WTR SUPPLIES
866520	WATER GUYS INC	10016	08/05/11	3/2012	747676	09/16/11	653 - 8450	36.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	10017	08/12/11	3/2012	747676	09/16/11	653 - 8450	36.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	10018	08/19/11	3/2012	747676	09/16/11	653 - 8450	36.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	10019	08/26/11	3/2012	747676	09/16/11	653 - 8450	76.25	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	10020	08/29/11	3/2012	747676	09/16/11	653 - 8450	21.00	ANNEX/RAD RM 9/11 CLR RENT
Check Total:								253.25	
3511	ZUCKER, JAMES R.	9853	09/09/11	3/2012	747678	09/16/11	503 - 8399	675.00	2011 SUMMER MUNICIPAL BAND
110600	ALEXANDER LUMBER CO.	10161	07/26/11	3/2012	747703	09/23/11	655 - 8233	257.40	STR CURB FORMS
119455	AMERICAN TRAFFIC SAFETY MATERIALS	10162	08/29/11	3/2012	747704	09/23/11	655 - 8231	415.24	STR STREET SIGN MATERIALS
3976	BANDWIDTH.COM, INC	10163	09/01/11	3/2012	747705	09/23/11	515 - 8337	219.75	IT SEP'11 BOXSET CALL LICENSE
2828	BLAKE OIL COMPANY	10167	09/06/11	3/2012	747708	09/23/11	1 - 0459	25,352.26	STR 7504 GLNS NO2 DIESEL
160300	BONNELL INDUSTRIES, INC.	10168	08/31/11	3/2012	747709	09/23/11	655 - 8226	1,302.40	STR LEAF LOADER FAN
178250	BROWN TRAFFIC PRODUCTS, INC.	10169	08/29/11	3/2012	747710	09/23/11	655 - 8230	2,542.10	STR SGL DRCTN OPTICAL DETECT/OSP/FRI
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	10171	09/09/11	3/2012	747714	09/23/11	541 - 8376	150.00	PD P.MEIEIR RECS PRACT CLS 8/26/11
3232	COMPLUS DATA INNOVATIONS, INC.	10176	08/31/11	3/2012	747716	09/23/11	540 - 3514	1,635.70	AUG 2011 PRKNG CLLTN SRVC
1693	DEKALB CORNFEST INC.	10182	09/07/11	3/2012	747720	09/23/11	520 - 3222	25.00	RFND LIQUOR SIGN DEPOSIT

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326850	DICK'S BODY SHOP, INC.	10187	09/06/11	3/2012	747724	09/23/11	543 - 8315	185.00	PD311 REPAIR LABOR/MTRLS
326850	DICK'S BODY SHOP, INC.	10187	09/06/11	3/2012	747724	09/23/11	543 - 8226	15.00	PD311 REPAIR LABOR/MTRLS
326850	DICK'S BODY SHOP, INC.	10188	09/06/11	3/2012	747724	09/23/11	543 - 8315	185.00	PD338 REPAIR LABOR/PARTS
326850	DICK'S BODY SHOP, INC.	10188	09/06/11	3/2012	747724	09/23/11	543 - 8226	15.00	PD338 REPAIR LABOR/PARTS
326850	DICK'S BODY SHOP, INC.	10189	08/31/11	3/2012	747724	09/23/11	543 - 8315	600.00	PD307 REPAIR LABOR/PARTS
326850	DICK'S BODY SHOP, INC.	10189	08/31/11	3/2012	747724	09/23/11	543 - 8226	99.00	PD307 REPAIR LABOR/PARTS
Check Total:								1,099.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	10183	08/31/11	3/2012	747725	09/23/11	563 - 8310	280.00	FD MDB UHF INSTALLATION
327618	DIXON OTTAWA COMMUNICATIONS, INC.	10184	08/31/11	3/2012	747725	09/23/11	563 - 8310	27.00	FD MDB UHG PARTS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	10185	09/01/11	3/2012	747725	09/23/11	563 - 8310	587.80	FD OCT 2011 SERVICE
Check Total:								894.80	
1613	ENCAP, INC.	10192	08/31/11	3/2012	747727	09/23/11	655 - 8325	765.00	STR KISH RVR HERB APPLCTN
3720	ENCOMPASS MEDICAL & SPECIALTY	10193	08/31/11	3/2012	747728	09/23/11	563 - 8241	582.39	FD MEDICAL OXY/ACE/NIT
3720	ENCOMPASS MEDICAL & SPECIALTY	10194	08/24/11	3/2012	747728	09/23/11	563 - 8241	59.05	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	10195	08/24/11	3/2012	747728	09/23/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								661.44	
165	ENVIRONMENTAL SERVICES	10197	09/01/11	3/2012	747730	09/23/11	653 - 8450	100.00	CTY HLL/ANX/SR CNTR PEST CONTROL 8/1
361000	FEDERAL EXPRESS CORPORATION	10201	09/07/11	3/2012	747732	09/23/11	541 - 8305	20.41	PD FORENSIC CNTR 8/29/11
370775	ELSEVIER PUBLIC SAFETY	10191	08/12/11	3/2012	747733	09/23/11	561 - 8375	99.00	FD EMS INSDER RENEWAL 9/11-8/12
222	THE TERRAMAR GROUP, INC.	10202	08/29/11	3/2012	747734	09/23/11	563 - 8226	122.70	FD RED HEAD LIGHT/FRT
3839	FRONTIER NORTH INC	10225	09/01/11	3/2012	747735	09/23/11	651 - 8337	167.35	748-8146 STREET
3839	FRONTIER NORTH INC	10226	09/01/11	3/2012	747735	09/23/11	661 - 8337	219.35	748-2028 ENG
3839	FRONTIER NORTH INC	10227	09/01/11	3/2012	747735	09/23/11	661 - 8337	36.45	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	10228	09/01/11	3/2012	747735	09/23/11	661 - 8337	118.11	748-2359 COM DEVELOP

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3839	FRONTIER NORTH INC	10229	09/01/11	3/2012	747735	09/23/11	511 - 8337	26.14	197-2246 SURCHARGES
3839	FRONTIER NORTH INC	10212	09/01/11	3/2012	747735	09/23/11	561 - 8337	243.21	RT6-1042 FD
3839	FRONTIER NORTH INC	10213	09/01/11	3/2012	747735	09/23/11	591 - 8337	445.70	748-2010 YSB
3839	FRONTIER NORTH INC	10214	09/01/11	3/2012	747735	09/23/11	591 - 8337	409.98	748-2043 GENERAL
3839	FRONTIER NORTH INC	10215	09/01/11	3/2012	747735	09/23/11	591 - 8337	32.88	748-7081 ALARM
3839	FRONTIER NORTH INC	10216	09/01/11	3/2012	747735	09/23/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	10217	09/01/11	3/2012	747735	09/23/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	10206	09/01/11	3/2012	747735	09/23/11	511 - 8337	18.29	748 2024 I&T FAX
3839	FRONTIER NORTH INC	10207	09/01/11	3/2012	747735	09/23/11	511 - 8337	263.41	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	10208	09/01/11	3/2012	747735	09/23/11	511 - 8337	909.63	INTERNET LINE
3839	FRONTIER NORTH INC	10209	09/01/11	3/2012	747735	09/23/11	521 - 8337	30.74	748-2089 CLERK
3839	FRONTIER NORTH INC	10210	09/01/11	3/2012	747735	09/23/11	541 - 8337	954.94	748-8417 PD
3839	FRONTIER NORTH INC	10211	09/01/11	3/2012	747735	09/23/11	561 - 8337	516.54	748-8460 FD
Check Total:								4,514.80	
4185	FUSHI YAMI CORPORATION	10230	09/07/11	3/2012	747736	09/23/11	520 - 3222	150.00	RFND LIQUOR LIC OVRPYMT
401300	G'S R PLUMBING & HEATING INC.	10231	09/02/11	3/2012	747737	09/23/11	653 - 8311	315.00	PD BATHRM REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	10232	09/02/11	3/2012	747737	09/23/11	653 - 8210	153.35	PD BATHRM REPAIR PARTS
Check Total:								468.35	
295550	DEKALB COUNTY CIRCUIT CLERK	10314	09/22/11	3/2012	747739	09/23/11	530 - 3518	200.00	11-24104 T. TARVIS
3260	ARCENIO J. CRUZ	10236	09/12/11	3/2012	747742	09/23/11	653 - 8450	290.00	JANITORIAL SERVICE 9/6-9/9/11
2000	MICHAEL L. FIORI	10237	08/24/11	3/2012	747743	09/23/11	653 - 8291	103.51	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	10238	09/07/11	3/2012	747743	09/23/11	653 - 8291	60.48	YSB JANITORIAL SUPPLIES
Check Total:								163.99	
497528	ELSEVIER SCIENCE dba	10240	09/06/11	3/2012	747744	09/23/11	561 - 8375	44.00	FD JEMS 1 YEAR RENEWAL
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	10244	08/11/11	3/2012	747749	09/23/11	543 - 8384	125.00	PD TOW 11-23256
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	10245	08/21/11	3/2012	747749	09/23/11	543 - 8384	125.00	PD TOW 11-24463
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	10246	08/26/11	3/2012	747749	09/23/11	543 - 8384	125.00	PD TOW 11-25008

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569534	LOVETT'S RITE-WAY REBUILDERS, INC.	10247	08/28/11	3/2012	747749	09/23/11	543 - 8384	125.00	PD TOW F350 STOLEN TK
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	10248	09/05/11	3/2012	747749	09/23/11	543 - 8384	125.00	PD TOW 11-26246
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	10249	09/06/11	3/2012	747749	09/23/11	543 - 8384	125.00	PD TOW CADILLAC
							Check Total:	750.00	
4118	MAGEOUS INC	10253	08/31/11	3/2012	747752	09/23/11	515 - 8330	112.50	IT CHNL 14 STREAMER INSTALL/CONFIG
683280	PHYSIO-CONTROL, INC.	10272	08/30/11	3/2012	747756	09/23/11	563 - 8241	1,289.50	FD LIFEPAK MDB CABLES/FRT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	10258	09/02/11	3/2012	747759	09/23/11	543 - 8226	694.64	PD311/PD338 MOLDINGS
626000	NATHAN WINSTON SERVICES, INC.	10263	09/01/11	3/2012	747762	09/23/11	505 - 8202	82.01	CM MOUDY PARK SRV PLAQUE-GUESS
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	10264	08/30/11	3/2012	747764	09/23/11	657 - 8373	350.00	ECDV DEMOGRAPHIC REPORTS
776	NOTARY PUBLIC ASSOCIATON	10266	09/12/11	3/2012	747765	09/23/11	657 - 8366	54.00	JENNIFER DIEDRICH NOTARY PUBLIC REN.
1836	OFFICE DEPOT, INC.	10267	08/29/11	3/2012	747766	09/23/11	651 - 8204	107.99	PW IN/OUT BOARD
2539	OUTSEN ELECTRIC, INC.	10268	08/31/11	3/2012	747767	09/23/11	655 - 8318	218.21	STR RT38/3RD ST CNFLCT MNTR TEST
2539	OUTSEN ELECTRIC, INC.	10269	08/31/11	3/2012	747767	09/23/11	655 - 8318	218.21	STR RT38/RT23 CNFLCT MNTR TEST
							Check Total:	436.42	
703940	QUILL CORPORATION & SUBSIDIARIES	10276	09/01/11	3/2012	747772	09/23/11	515 - 8285	155.69	IT HP LASER CRTRDGM
1117	RENTAL SERVICE CORPORATION	10277	08/30/11	3/2012	747773	09/23/11	655 - 8231	39.92	STR (8) WRNG FLAGS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	10279	08/31/11	3/2012	747775	09/23/11	655 - 8226	40.06	STR/WTR WELDING SUPPLIES
734967	GENE F. ROURKE	10280	09/07/11	3/2012	747776	09/23/11	655 - 8231	800.00	STR RPR/RECNDTN WELCOME SIGN

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872000	S.L. WEBB ELECTRIC, INC.	10310	09/06/11	3/2012	747777	09/23/11	661 - 8399	2,000.00	PW ELECTRICAL INSPECT AUG 2011
740300	SAUBER MFG. COMPANY	10282	09/06/11	3/2012	747778	09/23/11	655 - 8310	256.00	STR P10B DRIVE CAP PARTS/LABOR
740300	SAUBER MFG. COMPANY	10282	09/06/11	3/2012	747778	09/23/11	655 - 8310	547.38	STR P10B DRIVE CAP PARTS/LABOR
Check Total:								803.38	
742000	SCBAS, INC.	10283	08/29/11	3/2012	747779	09/23/11	563 - 8311	357.50	FD SCBA SYSTEM REPAIRS
1454	SPRINT SPECTRUM L.P.	10284	08/29/11	3/2012	747782	09/23/11	561 - 8337	871.24	FD MDB'S 7/26-8/25/11
1454	SPRINT SPECTRUM L.P.	10285	08/29/11	3/2012	747782	09/23/11	541 - 8337	683.82	PD MDB'S 7/26-8/25/11
Check Total:								1,555.06	
1048	CAWLEY ENTERPRISES, INC.	10289	08/24/11	3/2012	747784	09/23/11	563 - 8241	424.20	FD MDB ANTENNA CABLES
1847	SUPERIOR BUSINESS FORMS, INC.	10291	08/31/11	3/2012	747786	09/23/11	543 - 8202	687.56	PD OFFICE FORMS
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	10292	08/24/11	3/2012	747787	09/23/11	563 - 8348	32.70	F1 VACUUM REPAIR
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	10292	08/24/11	3/2012	747787	09/23/11	563 - 8348	29.95	F1 VACUUM REPAIR
Check Total:								62.65	
4106	TRAFFIC CONTROL & PROTECTION INC	10311	07/07/11	12/2011	747789	09/23/11	655 - 8231	66.40	STR ALUMINUM BLANK
835200	UNITED PARCEL SERVICE	10297	09/03/11	3/2012	747792	09/23/11	655 - 8230	27.49	STR/WTR 8-26-9/2/11
835200	UNITED PARCEL SERVICE	10297	09/03/11	3/2012	747792	09/23/11	655 - 8226	8.63	STR/WTR 8-26-9/2/11
Check Total:								36.12	
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	651 - 8337	0.28	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	511 - 8337	241.02	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	521 - 8337	0.02	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	541 - 8337	16.36	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	561 - 8337	0.69	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	591 - 8337	20.27	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	591 - 8337	0.99	LONG DISTANCE 8/1-8/31/11
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	591 - 8337	15.04	LONG DISTANCE 8/1-8/31/11

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1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	591 - 8337	3.72	LONG DISTANCE 8/1-8/31/11
								Check Total:	298.39
226002	CITY OF DEKALB-WATER FUND	10303	09/01/11	3/2012	747797	09/23/11	653 - 8355	455.78	50790-10254 5/5-7/28/11
226002	CITY OF DEKALB-WATER FUND	10308	09/01/11	3/2012	747797	09/23/11	563 - 8355	440.10	53231-06784 5/16-8/15/11
								Check Total:	895.88
241006	COMMONWEALTH EDISON	10318	09/09/11	3/2012	747798	09/28/11	655 - 8229	4,154.98	STR MACOM DR TRANSFRMR CHG
299700	DEKALB COUNTY GOVERNMENT	10319	09/27/11	12/2011	747799	09/28/11	1 - 3131	151,424.50	MARKET SQR FY11 PMT#4
299700	DEKALB COUNTY GOVERNMENT	10319	09/27/11	12/2011	747799	09/28/11	1 - 3132	195,975.20	MARKET SQR FY11 PMT#4
299700	DEKALB COUNTY GOVERNMENT	10319	09/27/11	12/2011	747799	09/28/11	1 - 3358	-31,564.75	MARKET SQR FY11 PMT#4
299700	DEKALB COUNTY GOVERNMENT	10320	09/27/11	12/2011	747799	09/28/11	1 - 3131	35,740.12	COUNTY HOME FY11 PMT#4
299700	DEKALB COUNTY GOVERNMENT	10320	09/27/11	12/2011	747799	09/28/11	1 - 3132	20,685.27	COUNTY HOME FY11 PMT#4
299700	DEKALB COUNTY GOVERNMENT	10320	09/27/11	12/2011	747799	09/28/11	1 - 3358	-5,105.70	COUNTY HOME FY11 PMT#4
299700	DEKALB COUNTY GOVERNMENT	10321	09/27/11	9/2011	747799	09/28/11	1 - 3131	-41,238.99	COUNTY HOME FY11 PMT#3-REVERSAL
299700	DEKALB COUNTY GOVERNMENT	10321	09/27/11	9/2011	747799	09/28/11	1 - 3132	-23,863.55	COUNTY HOME FY11 PMT#3-REVERSAL
299700	DEKALB COUNTY GOVERNMENT	10321	09/27/11	9/2011	747799	09/28/11	1 - 3358	5,891.86	COUNTY HOME FY11 PMT#3-REVERSAL
299700	DEKALB COUNTY GOVERNMENT	10322	09/27/11	9/2011	747799	09/28/11	1 - 3131	40,551.40	COUNTY HOME FY11 PMT#3-CORRECTED
299700	DEKALB COUNTY GOVERNMENT	10322	09/27/11	9/2011	747799	09/28/11	1 - 3132	23,502.40	COUNTY HOME FY11 PMT#3-CORRECTED
299700	DEKALB COUNTY GOVERNMENT	10322	09/27/11	9/2011	747799	09/28/11	1 - 3358	-5,793.07	COUNTY HOME FY11 PMT#3-CORRECTED
								Check Total:	366,204.69
129815	APWA REGISTRATION	10328	09/23/11	3/2012	747802	09/30/11	661 - 8376	20.00	M BAULING 10/14/11 REG
189500	CARDINAL GLASS COMPANY OF DEKALB	10334	09/08/11	3/2012	747806	09/30/11	653 - 8348	870.00	PD/ANNX WINDOW INSTALL
1707	NCH CORPORATION	10333	09/07/11	3/2012	747807	09/30/11	655 - 8226	124.64	STR/WTR 1 CS GREEN GREASE/FRT
3890	CLARK BAIRD SMITH LLP	10335	09/08/11	3/2012	747808	09/30/11	591 - 8497	15,421.71	LGL SRVCS AS OF 9/8/11
241005	COMMONWEALTH EDISON COMPANY	10338	09/01/11	3/2012	747809	09/30/11	655 - 8352	43.65	0965041007 8/2-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10339	09/01/11	3/2012	747809	09/30/11	655 - 8352	0.69	2691541038 8/2-8/31/11

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241005	COMMONWEALTH EDISON COMPANY	10340	09/01/11	3/2012	747809	09/30/11	655 - 8352	13.43	2698543003 8/3-9/1/11
241005	COMMONWEALTH EDISON COMPANY	10341	09/01/11	3/2012	747809	09/30/11	655 - 8352	20.68	303454007 8/3-9/1/11
Check Total:								78.45	
249514	COPY ALL SERVICE	10343	09/06/11	3/2012	747813	09/30/11	591 - 8310	439.00	MUN P4308 LSE 9/4-10/3/11
249514	COPY ALL SERVICE	10344	09/01/11	3/2012	747813	09/30/11	591 - 8310	125.00	DET P4124 RENT 9/1-9/30/11
Check Total:								564.00	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10345	09/07/11	3/2012	747814	09/30/11	655 - 8219	651.50	BUILDING FLUOR LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10345	09/07/11	3/2012	747814	09/30/11	653 - 8219	651.50	BUILDING FLUOR LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10346	09/09/11	3/2012	747814	09/30/11	655 - 8229	6.30	STR WTRPRF CVR
Check Total:								1,309.30	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	10352	09/20/11	3/2012	747817	09/30/11	657 - 8373	40.00	9/21/11 BUSINS MTG DIEDRICH/HILAND
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	10353	09/20/11	3/2012	747817	09/30/11	505 - 8373	80.00	9/21/11 BUISNS MTG OLRV/LASH/PVLSN/NY
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	10354	09/13/11	3/2012	747817	09/30/11	511 - 8373	263.74	EXECUTIVE COMMITTEE SPNSRSHIP
Check Total:								383.74	
308200	DEKALB IMPLEMENT COMPANY	10355	08/09/11	3/2012	747818	09/30/11	655 - 8226	433.45	STR P198 MOWER PARTS/FRT
308200	DEKALB IMPLEMENT COMPANY	10356	08/11/11	3/2012	747818	09/30/11	655 - 8226	61.40	STR P198 MOWER PARTS/FRT
Check Total:								494.85	
310113	DEKALB MECHANICAL	10357	09/13/11	3/2012	747819	09/30/11	655 - 8311	376.00	STR MECH A/C REPAIR LABOR
310113	DEKALB MECHANICAL	10358	09/13/11	3/2012	747819	09/30/11	655 - 8219	222.00	STR MECH A/C REPAIR PARTS
Check Total:								598.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	10361	09/08/11	3/2012	747820	09/30/11	543 - 8315	400.00	PD334 TECH SERV-LIGHT BAR
361000	FEDERAL EXPRESS CORPORATION	10363	09/14/11	3/2012	747823	09/30/11	541 - 8305	22.06	PD 9/6 ILL ST POL/HR 9/7 PEI EVAL
361000	FEDERAL EXPRESS CORPORATION	10363	09/14/11	3/2012	747823	09/30/11	511 - 8305	44.99	PD 9/6 ILL ST POL/HR 9/7 PEI EVAL
Check Total:								67.05	
3772	FERGUSON ENTERPRISES INC.	10365	09/02/11	3/2012	747825	09/30/11	655 - 8310	150.00	STR TEST/REPAIR LOCATOR
3772	FERGUSON ENTERPRISES INC.	10365	09/02/11	3/2012	747825	09/30/11	655 - 8310	19.75	STR TEST/REPAIR LOCATOR
3772	FERGUSON ENTERPRISES INC.	10366	09/06/11	3/2012	747825	09/30/11	655 - 8233	25.34	STR FLEX CPLGS
Check Total:								195.09	
3260	ARCENIO J. CRUZ	10376	09/13/11	3/2012	747830	09/30/11	653 - 8450	362.50	JANITORIAL SERVICE 9/12-9/16/11

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476877	ILLINOIS STATE POLICE	10379	09/26/11	3/2012	747833	09/30/11	541 - 8243	1,150.00	PD AUG'11 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	10380	09/07/11	3/2012	747834	09/30/11	653 - 8291	221.42	CTY HLL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	10381	09/07/11	3/2012	747834	09/30/11	653 - 8291	190.33	SR CNTR JANITORIAL SUPPLIES
Check Total:								411.75	
519400	KARA CO., INC.	10382	09/16/11	3/2012	747835	09/30/11	661 - 8244	56.11	ENG LASER LEVEL BTTRY/FRT
591200	MELIN'S LOCK & KEY	10392	09/06/11	3/2012	747842	09/30/11	653 - 8348	85.50	COMDEV HANDLE REPAIR
591200	MELIN'S LOCK & KEY	10392	09/06/11	3/2012	747842	09/30/11	653 - 8348	41.88	COMDEV HANDLE REPAIR
591200	MELIN'S LOCK & KEY	10393	09/19/11	3/2012	747842	09/30/11	543 - 8315	86.74	PD CSO VEHICLE KEYS
Check Total:								214.12	
598519	MIKE'S AUTO AND TRUCK REPAIR	10395	09/12/11	3/2012	747844	09/30/11	543 - 8315	866.45	PD336 SUSPENSION REPAIR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	10396	09/12/11	3/2012	747844	09/30/11	543 - 8226	862.20	PD336 SUSPENSION REPAIR PARTS
Check Total:								1,728.65	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	10397	08/24/11	3/2012	747845	09/30/11	543 - 8226	568.38	PD325 CONVERTER RPR PARTS
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	10399	09/07/11	3/2012	747847	09/30/11	655 - 8295	182.18	STR 1 CS SAFETY RED/FRT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	10420	09/01/11	3/2012	747848	09/30/11	657 - 8373	2,700.00	COMDEV MARKETING FOLDERS
477061	OCE IMAGISTICS, INC.	10400	09/10/11	3/2012	747849	09/30/11	661 - 8310	116.00	PW COPIER MNT 8/1-8/31/11
477061	OCE IMAGISTICS, INC.	10401	09/10/11	3/2012	747849	09/30/11	661 - 8310	4.90	PW B/W CPYS 8/1-8/31/11
477061	OCE IMAGISTICS, INC.	10402	09/10/11	3/2012	747849	09/30/11	661 - 8310	223.00	CD SEP'11 COPIER MNTNC
Check Total:								343.90	
1836	OFFICE DEPOT, INC.	10403	09/02/11	3/2012	747850	09/30/11	543 - 8204	560.34	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	10404	09/02/11	3/2012	747850	09/30/11	543 - 8204	60.42	PD BUILDING SUPPLIES
Check Total:								620.76	
3117	OZINGA ILLINOIS RMC, INC.	10405	09/01/11	3/2012	747851	09/30/11	655 - 8233	317.00	STR 6TH/RT38 MATERIALS

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3117	OZINGA ILLINOIS RMC, INC.	10406	09/07/11	3/2012	747851	09/30/11	655 - 8233	317.00	STR 5TH/RT38 MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	10407	09/08/11	3/2012	747851	09/30/11	655 - 8233	394.00	STR RT23/RT38 MATERIALS
Check Total:								1,028.00	
683503	PITNEY BOWES, INC	10410	09/13/11	3/2012	747853	09/30/11	591 - 8310	262.00	MAIL MACHINE LSE 9/1/-9/30/11
3245	RED WING INDUSTRIAL SHOES	10412	09/08/11	3/2012	747855	09/30/11	655 - 8270	792.00	STR/WTR (5) SAFETY SHOES
1117	RENTAL SERVICE CORPORATION	10414	09/13/11	3/2012	747857	09/30/11	655 - 8295	14.99	STR STOCK CAUTION TAPE
2294	SHARE CORPORATION	10419	09/02/11	3/2012	747862	09/30/11	655 - 8231	134.20	STR SIGN SPPLYS/SILICONE/FRT
2294	SHARE CORPORATION	10419	09/02/11	3/2012	747862	09/30/11	655 - 8226	395.61	STR SIGN SPPLYS/SILICONE/FRT
Check Total:								529.81	
764502	THE SHERWIN-WILLIAMS CO.	10421	09/12/11	3/2012	747863	09/30/11	655 - 8228	500.00	STR YELLOW STREET PAINT
4059	SMITH & MEYER LLC	10422	09/20/11	3/2012	747864	09/30/11	531 - 8450	7,726.80	LGL SERVICES THROUGH 9/20/11
20	SPLASH OF COLOR, INC.	10424	09/02/11	3/2012	747866	09/30/11	655 - 8310	57.00	STR MISC SPRAY EQUIPMENT
131845	TRUCKVAULT INC.	10425	09/12/11	3/2012	747867	09/30/11	543 - 8226	3,056.73	PD TAHOE 2 DWR VAULTS/FRT
835200	UNITED PARCEL SERVICE	10426	09/17/11	3/2012	747868	09/30/11	655 - 8230	46.65	STR/WTR 9/8-9/14/11
853183	VERIZON	10427	04/07/08	3/2012	747869	09/30/11	561 - 8337	270.00	F1 PAGING SYSTEM REPAIRS
853183	VERIZON	10427	04/07/08	3/2012	747869	09/30/11	561 - 8337	65.00	F1 PAGING SYSTEM REPAIRS
Check Total:								335.00	
856860	EXXON MOBIL CARD SERVICES	10430	08/24/11	3/2012	747871	09/30/11	551 - 8243	15.52	PD DETECTIVE OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	10431	08/30/11	3/2012	747871	09/30/11	543 - 8226	15.23	PD SQUAD CLEANING SUPPLIES
Check Total:								30.75	
871800	WE DO WINDOWS & CARPETS	10434	09/06/11	3/2012	747872	09/30/11	653 - 8348	1,000.00	CTY HLL WINDOW CLEANING

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FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
872750	WELCH BROS., INCORPORATED	10435	09/06/11	3/2012	747873	09/30/11	655 - 8233	318.00	STR CATCH BASIN PARTS
876000	WEST GROUP PAYMENT CENTER	10436	09/01/11	3/2012	747874	09/30/11	531 - 8204	409.58	LGL ONLINE FEE AUG 2011
4183	WHEATLAND TITLE GUARANTY COMPANY	10437	09/13/11	3/2012	747875	09/30/11	661 - 8399	400.00	ENG BRDG/RSEW DEED/ESCRW FEE
3702	WM LAMPTRACKER	10433	09/14/11	3/2012	747876	09/30/11	655 - 8219	93.30	STR (2) 4' LAMPTRACKER
3702	WM LAMPTRACKER	10433	09/14/11	3/2012	747876	09/30/11	653 - 8219	93.30	STR (2) 4' LAMPTRACKER
							Check Total:	186.60	
896800	ZARC INTERNATIONAL, INC.	10438	09/08/11	3/2012	747877	09/30/11	543 - 8242	743.44	PD OFFICER UNIFORM SUPPLIES
737425	S & N DISPLAY FIREWORKS, INC.	10443	07/05/11	3/2012	747878	09/30/11	503 - 8306	7,000.00	7/4/11 FIREWORKS SHOW
<u>TOTAL for Fund: 1</u>								<u>709,293.58</u>	

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	10774	09/30/11	3/2012	447	09/30/11	25 - 8472	50,923.43	SEPT '11 WC CLAIMS
4072	HENNESSY & ROACH, P.C.	9632	08/09/11	3/2012	747456	09/09/11	25 - 8349	1,568.00	WC LGL SRVS 7/1-7/31/11
4072	HENNESSY & ROACH, P.C.	9633	08/09/11	3/2012	747456	09/09/11	25 - 8349	16.50	WC LGL SRVS 7/1-7/31/11
4072	HENNESSY & ROACH, P.C.	9634	08/09/11	3/2012	747456	09/09/11	25 - 8349	165.00	WC LGL SRVS 7/1-7/31/11
4072	HENNESSY & ROACH, P.C.	9635	08/09/11	3/2012	747456	09/09/11	25 - 8349	99.00	WC LGL SRVS 7/1-7/31/11
4072	HENNESSY & ROACH, P.C.	9636	08/09/11	3/2012	747456	09/09/11	25 - 8349	132.00	WC LGL SRVS 7/1-7/31/11
Check Total:								1,980.50	
4072	HENNESSY & ROACH, P.C.	10370	09/06/11	3/2012	747828	09/30/11	25 - 8349	528.00	WC LGL SRVS 8/1-8/31/11
4072	HENNESSY & ROACH, P.C.	10371	09/06/11	3/2012	747828	09/30/11	25 - 8349	165.00	WC LGL SRVS 8/1-8/31/11
4072	HENNESSY & ROACH, P.C.	10372	09/06/11	3/2012	747828	09/30/11	25 - 8349	379.50	WC LGL SRVS 8/1-8/31/11
Check Total:								1,072.50	
<u>TOTAL for Fund: 25</u>								<u>53,976.43</u>	

City of DeKalb
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09/01/2011 thru 09/30/2011**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}	10086	08/15/11	2/2012	414	09/12/11	26 - 8394	468.00	AUGUST 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	10775	09/30/11	3/2012	448	09/30/11	26 - 8474	2,821.80	SEPT '11 SECTION 125 CLAIMS
<u>TOTAL for Fund: 26</u>								<u>3,289.80</u>	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
248502	VIRGIL COOK & SON INCORPORATED	9400	08/05/11	3/2012	747348	09/02/11	27 - 8472	9,889.00	FAIRVIEW/PEACE (5) DETCTR LOOPS
665497	PARDRIDGE INSURANCE, INC.	9511	08/17/11	3/2012	747389	09/02/11	27 - 8471	30.00	TC HALSEY NOTARY
665497	PARDRIDGE INSURANCE, INC.	9512	08/16/11	3/2012	747389	09/02/11	27 - 8471	30.00	PW HART NOTARY
Check Total:								60.00	
866250	WASTE MANAGEMENT	10309	09/01/11	3/2012	747796	09/23/11	27 - 8472	104.00	CS#11-23719 LNDSCP WASTE VIOLATION
241006	COMMONWEALTH EDISON	10337	09/13/11	3/2012	747811	09/30/11	27 - 8472	2,286.55	206 MAPLEWOOD POLE RPLCMT
1019	HERVAS, CONDON & BERSANI,P.C	10373	08/31/11	3/2012	747829	09/30/11	27 - 8349	1,649.47	LGL PROF SRV INV#9873
1019	HERVAS, CONDON & BERSANI,P.C	10374	08/31/11	3/2012	747829	09/30/11	27 - 8349	4,425.00	LGL PROF SRV INV#9871
1019	HERVAS, CONDON & BERSANI,P.C	10375	08/31/11	3/2012	747829	09/30/11	27 - 8349	3,358.35	LGL PROF SRV INV#9872
Check Total:								9,432.82	
<u>TOTAL for Fund: 27</u>								<u>21,772.37</u>	

City of DeKalb
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09/01/2011 thru 09/30/2011**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>
186304	CDW GOVERNMENT, INC.	9368	08/05/11	12/2011	747345	09/02/11	32 - 8580	2,617.00	IT MS SLD EXCH VOIP PRJ COMPLTN
259169	CURRAN CONTRACTING COMPANY	10178	09/09/11	3/2012	747718	09/23/11	32 - 8632	38,849.38	PY1 NONMFT 8/1-9/7/11
339398	SAM/LINDA DVORAK	10360	09/21/11	3/2012	747821	09/30/11	32 - 8321	756.00	SIDEWALK RPLC PROGRAM RMB
<u>TOTAL for Fund: 32</u>								<u>42,222.38</u>	

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09/01/2011 thru 09/30/2011**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>
241008	COMMONWEALTH EDISON	10336	09/16/11	3/2012	747810	09/30/11	33 - 8626	69,983.09	720 W LINCOLN OVRHD LINE MOVE
								<u>69,983.09</u>	
TOTAL for Fund:							<u>33</u>	<u>69,983.09</u>	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900018	MATTHEW A. ANDERSON	9364	08/26/11	3/2012	301602	09/02/11	641 - 8376	195.00	RMB IPSI REG 10/2-10/7/11
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9474	07/08/11	3/2012	747337	09/02/11	641 - 8375	129.00	FAIVRE APWA FY12 DUES
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9475	07/08/11	3/2012	747337	09/02/11	641 - 8375	129.00	KECK APWA FY12 DUES
Check Total:								258.00	
137350	BADGER METER INCORPORATED	9382	08/12/11	3/2012	747340	09/02/11	641 - 8515	6,211.12	WTR ORION LAPTOP SYSTEM
137350	BADGER METER INCORPORATED	9383	08/15/11	3/2012	747340	09/02/11	641 - 8583	346.80	WTR (5) ORION METERS
Check Total:								6,557.92	
3772	FERGUSON ENTERPRISES INC.	9380	08/03/11	3/2012	747361	09/02/11	641 - 8630	796.02	WTR TEGRANT MAIN RPLCMNT PARTS
3772	FERGUSON ENTERPRISES INC.	9381	08/09/11	3/2012	747361	09/02/11	641 - 8630	26.28	WTR TEGRANT MAIN RPLCMNT PARTS
Check Total:								822.30	
3839	FRONTIER NORTH INC	9450	08/01/11	3/2012	747364	09/02/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	9447	08/01/11	3/2012	747364	09/02/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	9448	08/01/11	3/2012	747364	09/02/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	9449	08/01/11	3/2012	747364	09/02/11	641 - 8337	61.09	UH1-2902 ALARM S TWR
3839	FRONTIER NORTH INC	9451	08/01/11	3/2012	747364	09/02/11	641 - 8337	31.32	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	9452	08/01/11	3/2012	747364	09/02/11	641 - 8337	225.32	748-2054 WATER
3839	FRONTIER NORTH INC	9453	08/01/11	3/2012	747364	09/02/11	641 - 8337	33.08	787-7634 1505 WLH
Check Total:								534.08	
401300	G'S R PLUMBING & HEATING INC.	9465	08/17/11	3/2012	747365	09/02/11	641 - 8328	825.00	WTR CORP DR BRINE PUMP INSTALL
1819	JUST SAFETY, LTD.	9501	08/08/11	3/2012	747369	09/02/11	641 - 8219	24.15	WTR 1ST AID SUPPLIES
519400	KARA CO., INC.	9502	08/15/11	3/2012	747370	09/02/11	641 - 8228	95.77	WTR/ENG CONSTRUCTION LATHE/FRT
2500	MIDAMERICAN ENERGY COMPANY	9370	07/22/11	12/2011	747379	09/02/11	641 - 8352	17,622.74	#230446 WELLS 6/6-7/7/11
3117	OZINGA ILLINOIS RMC, INC.	9417	08/04/11	3/2012	747388	09/02/11	641 - 8228	540.00	WTR HILLCST/SNNYMD MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	9418	08/04/11	3/2012	747388	09/02/11	641 - 8228	8.00	ENVIRONMENTAL CHARGE

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Check Total:								548.00	
4133	SCHROEDER ASPHALT SERVICES INC	9378	08/24/11	3/2012	747394	09/02/11	40 - 1945	1,200.00	TEMP HYDRANT DPST RFND 11-13
4133	SCHROEDER ASPHALT SERVICES INC	9378	08/24/11	3/2012	747394	09/02/11	40 - 3444	-43.89	TEMP HYDRANT DPST RFND 11-13
Check Total:								1,156.11	
835200	UNITED PARCEL SERVICE	9461	08/13/11	3/2012	747402	09/02/11	641 - 8305	19.09	STR/WTR 8/4-8/9/11
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	641 - 8337	0.04	LONG DISTANCE 7/1-7/31/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	641 - 8337	100.03	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	641 - 8337	385.95	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	641 - 8337	-264.31	CELL PHONES 7/5-8/4/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	641 - 8337	-35.00	CELL PHONES 7/5-8/4/11
Check Total:								186.67	
882525	WEST SIDE TRACTOR SALES	9402	08/01/11	3/2012	747411	09/02/11	641 - 8226	1,717.09	WTR W10 HYD SYLNDR/KIT
882525	WEST SIDE TRACTOR SALES	9403	08/03/11	3/2012	747411	09/02/11	641 - 8226	449.25	WTR W21 WINDSHLD/WTHRSTRP
882525	WEST SIDE TRACTOR SALES	9404	08/03/11	3/2012	747411	09/02/11	641 - 8226	145.64	WTR P45 BATTERY SPLYS
Check Total:								2,311.98	
295250	DEKALB COUNTY AUTO PARTS INC.	9567	08/25/11	3/2012	747443	09/09/11	641 - 8226	95.06	WTR W7 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	9560	08/08/11	3/2012	747443	09/09/11	641 - 8245	26.94	WTR STK HD30 QKR ST
295250	DEKALB COUNTY AUTO PARTS INC.	9561	08/15/11	3/2012	747443	09/09/11	641 - 8245	137.97	WTR GENERATOR ANTIFZ/FUNNEL
295250	DEKALB COUNTY AUTO PARTS INC.	9562	08/16/11	3/2012	747443	09/09/11	641 - 8245	135.48	WTR WELL 14 GNRTR ANTIFRZ
Check Total:								395.45	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9576	08/24/11	3/2012	747445	09/09/11	641 - 8226	6.84	WTR MUFFLER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9574	08/16/11	3/2012	747445	09/09/11	641 - 8245	18.95	WTR OIL/FILTER
Check Total:								25.79	
2354	GORDON HARDWARE I LLC	9615	08/03/11	3/2012	747453	09/09/11	641 - 8232	16.48	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	9620	08/08/11	3/2012	747453	09/09/11	641 - 8295	81.84	WTR STK TOOLS/RPLCMNT BITS
2354	GORDON HARDWARE I LLC	9609	07/28/11	3/2012	747453	09/09/11	641 - 8232	25.96	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	9610	07/29/11	3/2012	747453	09/09/11	641 - 8232	8.78	WTR PLUMBING SUPPLIES
2354	GORDON HARDWARE I LLC	9614	08/03/11	3/2012	747453	09/09/11	641 - 8232	11.08	WTR SHOP SUPPLIES

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

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2354	GORDON HARDWARE I LLC	9604	07/26/11	3/2012	747453	09/09/11	641 - 8219	39.07	WTR CLEANING SUPPLIES
2354	GORDON HARDWARE I LLC	9605	07/27/11	3/2012	747453	09/09/11	641 - 8219	36.99	WTR WEED CONTROL
2354	GORDON HARDWARE I LLC	9608	07/28/11	3/2012	747453	09/09/11	641 - 8219	7.68	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	9598	07/25/11	3/2012	747453	09/09/11	641 - 8295	4.28	WTR HOSE CONNECTORS
2354	GORDON HARDWARE I LLC	9591	07/20/11	3/2012	747453	09/09/11	641 - 8244	4.78	WTR SAMPLE COLLECTION SUPPLIES
Check Total:								236.94	
2179	HD SUPPLY WATERWORKS, LTD.	9629	08/19/11	3/2012	747455	09/09/11	641 - 8232	915.11	WTR CLAMPS/GASKETS
2179	HD SUPPLY WATERWORKS, LTD.	9630	08/19/11	3/2012	747455	09/09/11	641 - 8232	973.38	WTR TAPT/RISER/SLEEVES
2179	HD SUPPLY WATERWORKS, LTD.	9631	08/19/11	3/2012	747455	09/09/11	641 - 8232	457.00	WTR SCREW TOP/MEGALUGS
Check Total:								2,345.49	
425700	HINTZSCHE FERTILIZER, INC.	9639	08/01/11	3/2012	747457	09/09/11	641 - 8245	304.00	WTR 15W40
569529	LOWES CREDIT SERVICES	9653	07/25/11	3/2012	747465	09/09/11	641 - 8232	113.19	WTR CONCRETE MATERIALS-SYC RD
569529	LOWES CREDIT SERVICES	9665	08/10/11	3/2012	747465	09/09/11	641 - 8232	21.43	WTR KNEEPDS/LUMBER
569529	LOWES CREDIT SERVICES	9658	08/01/11	3/2012	747465	09/09/11	641 - 8219	39.70	WTR CAUTION TAPE/BOARD
569529	LOWES CREDIT SERVICES	9659	08/02/11	3/2012	747465	09/09/11	641 - 8219	-21.54	WTR TAPE RETURN
569529	LOWES CREDIT SERVICES	9660	08/02/11	3/2012	747465	09/09/11	641 - 8228	14.39	WTR 1010 ASHLY REPAIR
569529	LOWES CREDIT SERVICES	9661	08/02/11	3/2012	747465	09/09/11	641 - 8232	10.24	WTR CEDAR
Check Total:								177.41	
866	MORTON INTERNATIONAL, INC.	9688	08/10/11	3/2012	747472	09/09/11	641 - 8250	2,458.77	WTR 25.39 TNS CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	9689	08/15/11	3/2012	747472	09/09/11	641 - 8250	2,485.88	WTR 25.67 TNS CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	9690	08/16/11	3/2012	747472	09/09/11	641 - 8250	2,392.92	WTR 24.71 TNS CRYSTAL SALT
Check Total:								7,337.57	
3117	OZINGA ILLINOIS RMC, INC.	9697	08/10/11	3/2012	747478	09/09/11	641 - 8228	625.00	WTR COLONIAL MTRLS
3117	OZINGA ILLINOIS RMC, INC.	9698	08/11/11	3/2012	747478	09/09/11	641 - 8228	683.50	WTR SUNSET MTRLS
Check Total:								1,308.50	
3339	PATLIN INC.	9700	08/15/11	3/2012	747479	09/09/11	641 - 8232	25.94	WTR PHIL PAN SMS/FRT
703940	QUILL CORPORATION & SUBSIDIARIES	9704	08/24/11	3/2012	747480	09/09/11	641 - 8204	163.60	FIN/UB OFFICE SUPPLIES

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1048	CAWLEY ENTERPRISES, INC.	9711	08/16/11	3/2012	747487	09/09/11	641 - 8328	320.00	WTR WELL 12/ANTENNA RPR PRTS/LBR
1048	CAWLEY ENTERPRISES, INC.	9711	08/16/11	3/2012	747487	09/09/11	641 - 8328	146.85	WTR WELL 12/ANTENNA RPR PRTS/LBR
								Check Total:	466.85
3798	SUBURBAN LABORATORIES, INC	9712	08/15/11	3/2012	747489	09/09/11	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	9713	08/15/11	3/2012	747489	09/09/11	641 - 8356	15.00	WTR MTHLY COMP MGMT
								Check Total:	75.00
835200	UNITED PARCEL SERVICE	9716	08/20/11	3/2012	747493	09/09/11	641 - 8305	56.12	STR/WTR 08/11-08/15/11
872800	WELDSTAR COMPANY	9730	08/15/11	3/2012	747498	09/09/11	641 - 8219	100.25	WTR E71T-11 25# FS/FRT
259169	CURRAN CONTRACTING COMPANY	9914	08/18/11	3/2012	747607	09/16/11	641 - 8328	159.12	WTR 3.06 TNS MODIFIED SURFACE
400600	DEKALB CHAMBER OF COMMERCE	9920	08/24/11	3/2012	747608	09/16/11	641 - 8376	141.67	T MOORE LDRSHP ACDMY FY2012 REG
320504	DEKALB SANITARY DISTRICT	10059	09/09/11	2/2012	747614	09/16/11	40 - 3441	2,307.84	AUG 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	10059	09/09/11	2/2012	747614	09/16/11	40 - 3441	-127.80	AUG 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	10059	09/09/11	2/2012	747614	09/16/11	40 - 3441	540,116.96	AUG 2011 SERVICE
								Check Total:	542,297.00
3772	FERGUSON ENTERPRISES INC.	9945	08/22/11	3/2012	747622	09/16/11	641 - 8232	17.18	WTR PVC SEWER BEND
3772	FERGUSON ENTERPRISES INC.	9946	08/23/11	3/2012	747622	09/16/11	641 - 8232	15.65	WTR PIPE LUBE/TAPE
3772	FERGUSON ENTERPRISES INC.	9947	08/24/11	3/2012	747622	09/16/11	641 - 8232	13.34	WTR FLES CPLG/RN JCKT
3772	FERGUSON ENTERPRISES INC.	9947	08/24/11	3/2012	747622	09/16/11	641 - 8270	40.60	WTR FLES CPLG/RN JCKT
3772	FERGUSON ENTERPRISES INC.	9948	08/30/11	3/2012	747622	09/16/11	641 - 8270	19.51	WTR RN PNTS
								Check Total:	106.28
3199	INTEGRATED FARMS, LLC	9971	09/02/11	3/2012	747639	09/16/11	40 - 1945	1,200.00	TEMP HYDRANT DPST RFND #11-2
3199	INTEGRATED FARMS, LLC	9971	09/02/11	3/2012	747639	09/16/11	40 - 3444	-512.86	TEMP HYDRANT DPST RFND #11-2
								Check Total:	687.14
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9873	07/20/11	3/2012	747653	09/16/11	641 - 8351	26.36	254105-10009 6/20-7/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9874	08/26/11	3/2012	747653	09/16/11	641 - 8351	715.02	254105-10009 4/18-8/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9894	06/23/11	3/2012	747653	09/16/11	641 - 8351	64.36	892605-10006 5/24-6/23/11

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9895	08/02/11	3/2012	747653	09/16/11	641 - 8351	632.14	892605-10006 3/24-7/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9896	08/23/11	3/2012	747653	09/16/11	641 - 8351	24.30	892605-10006 7/26-8/23/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9897	07/21/11	3/2012	747653	09/16/11	641 - 8351	25.10	949108-10004 5/18-7/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9898	08/18/11	3/2012	747653	09/16/11	641 - 8351	27.22	949108-10004 7/20-8/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9889	07/29/11	3/2012	747653	09/16/11	641 - 8351	856.42	792605-10007 3/23-7/22/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9890	08/19/11	3/2012	747653	09/16/11	641 - 8351	34.55	792605-10007 7/22-8/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9882	07/27/11	3/2012	747653	09/16/11	641 - 8351	113.44	540709-10002 6/28-7/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9883	08/29/11	3/2012	747653	09/16/11	641 - 8351	119.17	540709-10002 7/27-8/25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9884	07/21/11	3/2012	747653	09/16/11	641 - 8351	34.68	692605-10008 6/20-7/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9885	08/18/11	3/2012	747653	09/16/11	641 - 8351	34.52	692605-10008 7/20-8/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9881	06/28/11	3/2012	747653	09/16/11	641 - 8351	21.81	540709-10002 4/27-6/28/11
Check Total:								2,729.09	
3339	PATLIN INC.	9992	08/10/11	3/2012	747660	09/16/11	641 - 8219	466.02	WTR SHOP SUPPLIES
3845	SELDAL PLUMBING	10008	08/30/11	3/2012	747670	09/16/11	641 - 8328	657.25	STR/WTR BACKFLW TESTING
821845	TERMINAL SUPPLY, INC.	10009	08/25/11	3/2012	747671	09/16/11	641 - 8226	207.03	WTR W17 LIGHT CONTROL BOX
835200	UNITED PARCEL SERVICE	10011	08/27/11	3/2012	747673	09/16/11	641 - 8305	12.85	STR/WTR 8/19-8/23/11
4176	CALVILLO, ARTURO	10170	09/07/11	3/2012	747711	09/23/11	40 - 0221	7.40	WTR RFND 214 HOME
4168	FAIVRE, STEPHEN	10200	08/16/11	3/2012	747731	09/23/11	40 - 0221	6.02	WTR RFND 1229 GREEN CT
3839	FRONTIER NORTH INC	10224	09/01/11	3/2012	747735	09/23/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	10218	09/01/11	3/2012	747735	09/23/11	641 - 8337	31.32	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	10219	09/01/11	3/2012	747735	09/23/11	641 - 8337	224.39	748-2054 WATER
3839	FRONTIER NORTH INC	10220	09/01/11	3/2012	747735	09/23/11	641 - 8337	33.08	787-7634 1505 WLH
3839	FRONTIER NORTH INC	10221	09/01/11	3/2012	747735	09/23/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	10222	09/01/11	3/2012	747735	09/23/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	10223	09/01/11	3/2012	747735	09/23/11	641 - 8337	61.09	UH1-2902 ALARM S TWR

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	533.15	
2179	HD SUPPLY WATERWORKS, LTD.	10233	09/02/11	3/2012	747741	09/23/11	641 - 8232	217.71	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	10234	09/02/11	3/2012	747741	09/23/11	641 - 8232	465.60	WTR BALL CURB/CTSXCTS
							Check Total:	683.31	
4169	JLAR LLC	10239	08/16/11	3/2012	747745	09/23/11	40 - 0221	6.02	WTR RFND 905 W TAYLOR
4065	KE YIN YEN KILBURN	10241	08/29/11	3/2012	747746	09/23/11	40 - 0221	119.37	WTR RFND 608 DEKALB
4170	KLEIN, ALLISON	10242	08/16/11	3/2012	747747	09/23/11	40 - 0221	6.02	WTR RFND 146 DEVONSHIRE
4173	LAUER, EDITH	10243	08/16/11	3/2012	747748	09/23/11	40 - 0221	23.78	WTR RFND 1519 MARGARET
4181	MACFARLANE, PAMELA	10250	08/16/11	3/2012	747750	09/23/11	40 - 0221	74.27	WTR RFND 1519 ROGERS
574444	MACKLIN INCORPORATED	10251	08/31/11	3/2012	747751	09/23/11	641 - 8228	1,050.89	WTR 152.3 TNS STONE CA7
574444	MACKLIN INCORPORATED	10252	08/31/11	3/2012	747751	09/23/11	641 - 8228	743.75	DELIVERY CHARGE
							Check Total:	1,794.64	
2560	ANGELA MARTILLARO	10254	09/20/11	3/2012	747753	09/23/11	40 - 0221	170.36	WTR RFND 618 LEONARD
580004	MASCAL ELECTRIC, INC.	10255	09/09/11	3/2012	747755	09/23/11	641 - 8328	107.00	WTR WLH WTP SRV PUMP RPR
589329	GARY MEIER	10256	08/19/11	3/2012	747757	09/23/11	40 - 0221	11.88	WTR RFND 204 W LOCUST
2500	MIDAMERICAN ENERGY COMPANY	10257	08/24/11	3/2012	747758	09/23/11	641 - 8352	17,758.85	#230446 WELLS 7/7-8/5/11
615673	MORTON SALT	10259	08/30/11	3/2012	747760	09/23/11	641 - 8250	2,004.59	WTR 20.70 TNS CRYSTAL SALT
615673	MORTON SALT	10260	08/30/11	3/2012	747760	09/23/11	641 - 8250	2,070.44	WTR 21.38 TNS CRYSTAL SALT
615673	MORTON SALT	10261	08/30/11	3/2012	747760	09/23/11	641 - 8250	2,112.08	WTR 21.81 TNS CRYSTAL SALT
							Check Total:	6,187.11	

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907257	MYRON MYERS	10262	08/19/11	3/2012	747761	09/23/11	40 - 0221	3.21	WTR RFND 154 HARRISON
4177	NOLAN, DOROTHY	10265	09/07/11	3/2012	747763	09/23/11	40 - 0221	74.08	WTR RFND 609 S 4TH
3117	OZINGA ILLINOIS RMC, INC.	10270	08/24/11	3/2012	747768	09/23/11	641 - 8228	529.50	WTR 125 COTTON MATERIALS
4165	PARHAM, ELLEN	10271	09/16/11	3/2012	747769	09/23/11	40 - 0221	1,925.11	WTR RFND 1133 S FIRST
4172	PORTER, LEILA	10274	08/16/11	3/2012	747771	09/23/11	40 - 0221	12.42	WTR RFND 512 KENDALL
4172	PORTER, LEILA	10275	08/30/11	3/2012	747771	09/23/11	40 - 0221	66.64	WTR RFND 512 KENDALL
							Check Total:	79.06	
4175	ROBERTS, MARY	10278	09/07/11	3/2012	747774	09/23/11	40 - 0221	37.62	WTR RFND 2657 GRNWD ACRES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	10279	08/31/11	3/2012	747775	09/23/11	641 - 8226	40.06	STR/WTR WELDING SUPPLIES
774850	SMITH ECOLOGICAL SYSTEMS INC.	10286	08/24/11	3/2012	747780	09/23/11	641 - 8244	233.00	WTR 1 CS PH BUFFER
1302	RUSS SMITH CONSTRUCTION	10281	07/26/11	3/2012	747781	09/23/11	40 - 0221	15.46	WTR RFND 1368 OAKWOOD
819	STAFFEY INDUSTRIES, INC	10287	08/30/11	3/2012	747783	09/23/11	641 - 8315	200.00	WTR W10 HYDRAULIC REPAIR
819	STAFFEY INDUSTRIES, INC	10287	08/30/11	3/2012	747783	09/23/11	641 - 8226	80.00	WTR W10 HYDRAULIC REPAIR
819	STAFFEY INDUSTRIES, INC	10288	08/30/11	3/2012	747783	09/23/11	641 - 8315	300.00	WTR W10 HYDRAULIC REPAIR
819	STAFFEY INDUSTRIES, INC	10288	08/30/11	3/2012	747783	09/23/11	641 - 8226	114.00	WTR W10 HYDRAULIC REPAIR
							Check Total:	694.00	
3798	SUBURBAN LABORATORIES, INC	10290	08/31/11	3/2012	747785	09/23/11	641 - 8356	370.00	WTR WTP RADIUM TESTS
4167	TOTH, RON	10294	08/16/11	3/2012	747788	09/23/11	40 - 0221	9.78	WTR RFND 1714 OAKWOOD
3679	TRI-R SYSTEMS, INC.	10295	08/30/11	3/2012	747790	09/23/11	641 - 8328	345.00	WTR WELL 12 RADIO REPAIR

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

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4187	UNDERGROUND CONTRACTORS ASSOCIATION	10296	09/20/11	3/2012	747791	09/23/11	641 - 8376	150.00	WTR B FAIVRE/J KECK 10/19/11 REG
835200	UNITED PARCEL SERVICE	10297	09/03/11	3/2012	747792	09/23/11	641 - 8305	12.00	STR/WTR 8-26-9/2/11
835200	UNITED PARCEL SERVICE	10298	09/10/11	3/2012	747793	09/23/11	641 - 8305	12.00	WTR 9/9/11
854000	VIKING CHEMICAL COMPANY	10300	09/01/11	3/2012	747795	09/23/11	641 - 8250	2,880.00	WTR (30) 150LB CHLORINE/DEPOSIT
854000	VIKING CHEMICAL COMPANY	10300	09/01/11	3/2012	747795	09/23/11	641 - 8250	3,000.00	WTR (30) 150LB CHLORINE/DEPOSIT
854000	VIKING CHEMICAL COMPANY	10300	09/01/11	3/2012	747795	09/23/11	641 - 8250	-2,300.00	WTR (30) 150LB CHLORINE/DEPOSIT
854000	VIKING CHEMICAL COMPANY	10300	09/01/11	3/2012	747795	09/23/11	641 - 8250	85.00	WTR (30) 150LB CHLORINE/DEPOSIT
Check Total:								3,665.00	
226002	CITY OF DEKALB-WATER FUND	10305	09/01/11	3/2012	747797	09/23/11	641 - 8355	552.34	50790-10255 5/13-8/18/11
258300	C.S.R. BOBCAT, INCORPORATED	10332	09/14/11	3/2012	747805	09/30/11	641 - 8232	40.45	WTR CPLR
1707	NCH CORPORATION	10333	09/07/11	3/2012	747807	09/30/11	641 - 8226	124.64	STR/WTR 1 CS GREEN GREASE/FRT
1230	CONSERV FS, INC.	10342	06/16/11	3/2012	747812	09/30/11	641 - 8219	117.82	WTR GRASS SEED/FERTILIZER
256007	CRESCENT ELECTRIC SUPPLY COMPANY	10345	09/07/11	3/2012	747814	09/30/11	641 - 8219	651.51	BUILDING FLUOR LAMPS
259169	CURRAN CONTRACTING COMPANY	10347	08/24/11	3/2012	747815	09/30/11	641 - 8228	130.52	WTR 2.51 TNS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	10348	09/08/11	3/2012	747815	09/30/11	641 - 8228	187.62	WTR 3.54 TNS HMA N-50
259169	CURRAN CONTRACTING COMPANY	10349	09/13/11	3/2012	747815	09/30/11	641 - 8228	209.16	WTR 3.32 TNS HMA N-50
259169	CURRAN CONTRACTING COMPANY	10350	09/13/11	3/2012	747815	09/30/11	641 - 8228	285.39	WTR 4.53 TNS HMA N-50
Check Total:								812.69	
2179	HD SUPPLY WATERWORKS, LTD.	10367	09/12/11	3/2012	747826	09/30/11	641 - 8232	345.99	WTR CLAMPS/BEND
2179	HD SUPPLY WATERWORKS, LTD.	10368	09/13/11	3/2012	747826	09/30/11	641 - 8232	289.79	WTR CLAMPS

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

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							Check Total:	635.78	
574444	MACKLIN INCORPORATED	10389	09/15/11	3/2012	747841	09/30/11	641 - 8228	433.67	WTR 62.85 TNS STONE CA7
574444	MACKLIN INCORPORATED	10390	09/15/11	3/2012	747841	09/30/11	641 - 8228	276.25	DELIVERY CHARGE
							Check Total:	709.92	
615673	MORTON SALT	10398	09/13/11	3/2012	747846	09/30/11	641 - 8250	2,369.67	WTR 24.47 TNS CRYSTAL SALT
3117	OZINGA ILLINOIS RMC, INC.	10408	09/07/11	3/2012	747851	09/30/11	641 - 8228	529.50	WTR 1ST/REGAL MATERIALS
687720	KENNETH/JILL POTTS	10411	09/23/11	3/2012	747854	09/30/11	40 - 0221	132.24	WTR RFND 102 ANDRESEN
3245	RED WING INDUSTRIAL SHOES	10412	09/08/11	3/2012	747855	09/30/11	641 - 8270	260.99	STR/WTR (5) SAFETY SHOES
835200	UNITED PARCEL SERVICE	10426	09/17/11	3/2012	747868	09/30/11	641 - 8305	17.91	STR/WTR 9/8-9/14/11
3702	WM LAMPTRACKER	10433	09/14/11	3/2012	747876	09/30/11	641 - 8219	93.30	STR (2) 4' LAMPTRACKER
							<u>TOTAL for Fund: 40</u>	<u>634,372.03</u>	

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09/01/2011 thru 09/30/2011**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>
589	FIRST BANKCARD	10778	08/25/11	3/2012	437	09/27/11	46 - 8343	682.10	JOBTARGET 1 WK FED LOBY SRV AD
								<u>46</u>	<u>682.10</u>
TOTAL for Fund:								46	682.10

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09/01/2011 thru 09/30/2011**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>
866250	WASTE MANAGEMENT	10012	09/01/11	3/2012	747674	09/16/11	47 - 8346	995.01	COLD STRG AUG 2011 SRVC
866300	WASTE MANAGEMENT	10013	09/01/11	3/2012	747675	09/16/11	47 - 8346	138,843.42	JUL 2011 SERVICE

<u>TOTAL for Fund:</u>	<u>47</u>	<u>139,838.43</u>
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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196054	FIRST BANKCARD	10792	08/25/11	3/2012	440	09/27/11	48 - 8497	41.51	CD CORNFEST WATER
2775	FIRST BANKCARD	10793	08/09/11	3/2012	441	09/27/11	48 - 8497	988.92	PW CORNFEST TENTS
2426	FIRST BANKCARD	10795	08/01/11	3/2012	443	09/27/11	48 - 8373	8.00	FLIGHTAWARE AUGUST 2011 AD
2426	FIRST BANKCARD	10796	08/11/11	3/2012	443	09/27/11	48 - 8313	102.87	F&F AIRCRAFT TIE DOWNS
2426	FIRST BANKCARD	10797	08/16/11	3/2012	443	09/27/11	48 - 8348	34.99	DIRECTV AUGUST 2011 SERVICE
2426	FIRST BANKCARD	10798	08/18/11	3/2012	443	09/27/11	48 - 8236	45.01	LABSAFE REFLECTIVE TAPE
2426	FIRST BANKCARD	10799	08/22/11	3/2012	443	09/27/11	48 - 8376	193.15	EAGLE RIDGE CLEVELAND 9/25-9/28 CONF
2426	FIRST BANKCARD	10800	08/24/11	3/2012	443	09/27/11	48 - 8376	375.00	ASBA CLEVELAND CONF REG 11/1-11/3/11
2426	FIRST BANKCARD	10801	08/24/11	3/2012	443	09/27/11	48 - 8295	491.99	NO TOOL-LUBER/GREASER/PUMP/WRNTY
2426	FIRST BANKCARD	10802	08/25/11	3/2012	443	09/27/11	48 - 8295	154.98	NO TOOL POWERLUBER
Check Total:								1,405.99	
4024	TSYS MERCHANT SOLUTIONS	12247	08/30/11	2/2012	472	09/02/11	48 - 3437	64.90	AUG '11 ARPT CREDIT CARD FEES
118050	AMERICAN PUBLIC WORKS ASSOCIATION	9472	07/08/11	3/2012	747337	09/02/11	48 - 8375	129.00	CLEVELAND APWA FY12 DUES
1196	BARNES GROUP, INC.	9481	08/10/11	3/2012	747341	09/02/11	48 - 8310	77.14	ARPT SHOP AIR SUPPLY LINES/FRT
160300	BONNELL INDUSTRIES, INC.	9484	08/08/11	3/2012	747343	09/02/11	48 - 8310	74.60	ARPT TOW CHAIN
310113	DEKALB MECHANICAL	9491	08/10/11	3/2012	747353	09/02/11	48 - 8311	141.00	ARPT A/C REPAIR LABOR
310113	DEKALB MECHANICAL	9492	08/10/11	3/2012	747353	09/02/11	48 - 8311	27.00	ARPT A/C REPAIR MATERIALS
Check Total:								168.00	
3839	FRONTIER NORTH INC	9432	08/01/11	3/2012	747364	09/02/11	48 - 8337	122.18	003-0986 AIRPORT
3839	FRONTIER NORTH INC	9433	08/01/11	3/2012	747364	09/02/11	48 - 8337	877.77	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	9434	08/01/11	3/2012	747364	09/02/11	48 - 8337	93.55	758-7967 ARPT/BRGHTSTR
Check Total:								1,093.50	
575150	MAINTENANCE ENGINEERING	9466	08/18/11	3/2012	747376	09/02/11	48 - 8218	258.42	ARPT BULBS/MNT HNGR/FRT

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575150	MAINTENANCE ENGINEERING	9467	08/11/11	3/2012	747376	09/02/11	48 - 8218	258.42	ARPT SHOP LIGHT BULBS/FRT
								Check Total:	516.84
591200	MELIN'S LOCK & KEY	9421	07/21/11	3/2012	747377	09/02/11	48 - 8219	89.68	ARPT E-5-8 CYLNDR RPLCMNT
2327	MID-CITY OFFICE PRODUCTS	9507	08/08/11	3/2012	747378	09/02/11	48 - 8204	38.99	ARPT OFFICE SUPPLIES
2500	MIDAMERICAN ENERGY COMPANY	9506	08/10/11	3/2012	747380	09/02/11	48 - 8352	1,792.80	#230445 ARPT 6/29-7/29/11
1836	OFFICE DEPOT, INC.	9411	08/01/11	3/2012	747386	09/02/11	48 - 8204	216.00	ARPT MAG DISPLAY
1836	OFFICE DEPOT, INC.	9520	08/10/11	3/2012	747386	09/02/11	48 - 8497	131.64	CORNFEST PKNG PASS PAPER
1836	OFFICE DEPOT, INC.	9521	08/19/11	3/2012	747386	09/02/11	48 - 8497	54.85	CORNFEST PKNG PASS PAPER
								Check Total:	402.49
1243	VERIZON SELECT SERVICES INC.	9460	08/01/11	3/2012	747405	09/02/11	48 - 8337	7.73	LONG DISTANCE 7/1-7/31/11
853186	VERIZON WIRELESS	9459	08/04/11	3/2012	747406	09/02/11	48 - 8337	94.81	CELL PHONES 7/5-8/4/11
856860	EXXON MOBIL CARD SERVICES	9426	07/27/11	3/2012	747409	09/02/11	48 - 8204	6.92	PW/ARPT OFFICE SUPPLIES
140750	BANNER UP SIGNS	9548	08/25/11	3/2012	747435	09/09/11	48 - 8497	145.00	CORN FEST PARKING BANNER SIGN
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9573	08/15/11	3/2012	747445	09/09/11	48 - 8310	93.91	ARPT AP21 SPRING/BLADE
1476	EDMO DISTRIBUTORS	9579	08/18/11	3/2012	747448	09/09/11	48 - 8580	102.05	ARPT RADIO INSTALL/REPAIR
360490	FAMILY SERVICE AGENCY OF DEKALB	9580	09/08/11	3/2012	747449	09/09/11	48 - 8497	5,354.17	BB/BS 20% CORNFEST PKNG RCPTS
2354	GORDON HARDWARE I LLC	9618	08/05/11	3/2012	747453	09/09/11	48 - 8310	6.56	ARPT FBO ANTENNA PARTS
2354	GORDON HARDWARE I LLC	9595	07/22/11	3/2012	747453	09/09/11	48 - 8218	6.98	ARPT LIGHT BULBS
								Check Total:	13.54

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425700	HINTZSCHE FERTILIZER, INC.	9640	08/24/11	3/2012	747457	09/09/11	48 - 8245	358.00	ARPT DIESEL FUEL
569529	LOWES CREDIT SERVICES	9677	08/24/11	3/2012	747465	09/09/11	48 - 8497	39.70	CORNFEST CROWD CNTRL TAPE
569529	LOWES CREDIT SERVICES	9663	08/08/11	3/2012	747465	09/09/11	48 - 8210	30.45	ARPT CEILING TILE
Check Total:								70.15	
3339	PATLIN INC.	9701	08/19/11	3/2012	747479	09/09/11	48 - 8310	136.12	ARPT TOOLS/SHOP SUPPLIES
3339	PATLIN INC.	9701	08/19/11	3/2012	747479	09/09/11	48 - 8295	109.51	ARPT TOOLS/SHOP SUPPLIES
Check Total:								245.63	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	9705	08/16/11	3/2012	747481	09/09/11	48 - 8218	201.52	ARPT SIGN LAMPS
3610	UNIQUE PRODUCTS & SERVICES CORP	9715	08/19/11	3/2012	747491	09/09/11	48 - 8450	136.00	ARPT FLR CLNR REPAIR
2154	CAINE FROST	9905	08/29/11	3/2012	747599	09/16/11	48 - 8450	210.00	ARPT RENTAL WEEKS 35-38
241005	COMMONWEALTH EDISON COMPANY	10042	07/29/11	3/2012	747605	09/16/11	48 - 8352	342.37	2950409035 6/29-7/29/11
241005	COMMONWEALTH EDISON COMPANY	10043	07/01/11	3/2012	747605	09/16/11	48 - 8352	306.39	2950419022 6/2-7/1/11
241005	COMMONWEALTH EDISON COMPANY	10044	08/02/11	3/2012	747605	09/16/11	48 - 8352	408.87	2950419022 7/1-8/2/11
241005	COMMONWEALTH EDISON COMPANY	10045	08/31/11	3/2012	747605	09/16/11	48 - 8352	424.37	2950419022 8/2-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10046	07/29/11	3/2012	747605	09/16/11	48 - 8352	52.09	3034017012 6/29-7/29/11
241005	COMMONWEALTH EDISON COMPANY	10047	08/29/11	3/2012	747605	09/16/11	48 - 8352	29.39	3034017012 7/29-8/29/11
241005	COMMONWEALTH EDISON COMPANY	10041	08/29/11	3/2012	747605	09/16/11	48 - 8352	1,181.14	2950409035 7/29-8/29/11
Check Total:								2,744.62	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9917	08/27/11	3/2012	747606	09/16/11	48 - 8218	65.40	ARPT CABLE TIES
400600	DEKALB CHAMBER OF COMMERCE	9920	08/24/11	3/2012	747608	09/16/11	48 - 8376	141.66	T MOORE LDRSHP ACDMY FY2012 REG
299570	DEKALB COUNTY FARM BUREAU	9929	09/07/11	3/2012	747610	09/16/11	48 - 8375	54.00	019-774874EM T CLEVELAND DUES
308200	DEKALB IMPLEMENT COMPANY	9846	07/27/11	3/2012	747612	09/16/11	48 - 8310	600.74	ARPT P198 HUB/SPRING/FRT
308200	DEKALB IMPLEMENT COMPANY	9848	08/04/11	3/2012	747612	09/16/11	48 - 8310	408.20	ARPT P198 REPAIR PARTS

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308200	DEKALB IMPLEMENT COMPANY	9849	08/04/11	3/2012	747612	09/16/11	48 - 8310	83.70	ARPT P198 O-RINGS/FITTINGS
308200	DEKALB IMPLEMENT COMPANY	9850	08/10/11	3/2012	747612	09/16/11	48 - 8310	1,145.00	ARPT AP198 REPAIR PARTS/LABOR
308200	DEKALB IMPLEMENT COMPANY	9850	08/10/11	3/2012	747612	09/16/11	48 - 8310	43.59	ARPT AP198 REPAIR PARTS/LABOR
308200	DEKALB IMPLEMENT COMPANY	9851	08/23/11	3/2012	747612	09/16/11	48 - 8310	258.93	ARPT AP198 MOWER REPAIR PARTS
Check Total:								2,540.16	
3981	ILLINOIS DEPARTMENT OF REVENUE	9852	08/31/11	3/2012	747635	09/16/11	48 - 3437	3,152.00	4020-3581 DTMA AUG 2011 ST-1
4163	IMG COLLEGE LLC	9968	08/30/11	3/2012	747637	09/16/11	48 - 8373	600.00	ARPT NIU SPNRSH AGRMNT#31737
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9870	06/28/11	3/2012	747653	09/16/11	48 - 8355	58.78	176854-13811 4/26-6/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9871	07/27/11	3/2012	747653	09/16/11	48 - 8355	76.15	176854-13811 6/28-7/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9872	08/29/11	3/2012	747653	09/16/11	48 - 8355	84.26	176854-13811 7/27-8/25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9875	08/29/11	3/2012	747653	09/16/11	48 - 8355	7.07	277268-32812 7/27-8/25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9888	08/29/11	3/2012	747653	09/16/11	48 - 8355	75.85	792113-01936 7/27-8/25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9891	06/28/11	3/2012	747653	09/16/11	48 - 8355	11.50	888466-14175 4/26-6/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9892	07/27/11	3/2012	747653	09/16/11	48 - 8355	24.29	888466-14175 6/28-7/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9893	08/29/11	3/2012	747653	09/16/11	48 - 8355	24.30	888466-14175 7/27-8/25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9886	06/28/11	3/2012	747653	09/16/11	48 - 8355	76.16	792113-01936 5/26-6/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9887	07/27/11	3/2012	747653	09/16/11	48 - 8355	75.84	792113-01936 6/28-7/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9876	07/27/11	3/2012	747653	09/16/11	48 - 8355	9.17	320518-10003 6/28-7/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9877	08/29/11	3/2012	747653	09/16/11	48 - 8355	24.30	320518-10003 7/27-8/25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9878	06/28/11	3/2012	747653	09/16/11	48 - 8355	78.95	404041-10153 4/26-6/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9879	07/27/11	3/2012	747653	09/16/11	48 - 8355	86.18	404041-10153 6/28-7/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	9880	07/27/11	3/2012	747653	09/16/11	48 - 8355	89.39	404041-10153 7/27-8/25/11
Check Total:								802.19	
1836	OFFICE DEPOT, INC.	9988	08/24/11	3/2012	747659	09/16/11	48 - 8204	2.43	PW/ARPT OFFICE SUPPLIES
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	10000	08/19/11	3/2012	747664	09/16/11	48 - 8218	124.00	ARPT RUNWAY BULBS
2053	GENE ROD	10001	08/24/11	3/2012	747665	09/16/11	48 - 8597	567.50	CORFEST 5 RENTALS

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3416	RUSH POWER SYSTEMS, LLC	10002	08/22/11	3/2012	747666	09/16/11	48 - 8450	715.00	ARPT GENERATOR REPAIRS LABOR
3416	RUSH POWER SYSTEMS, LLC	10003	08/22/11	3/2012	747666	09/16/11	48 - 8450	256.40	ARPT GENERATOR REPAIRS PARTS
Check Total:								971.40	
2381	SECURE CLEAN BUILDING SERVICES, INC.	10006	09/01/11	3/2012	747669	09/16/11	48 - 8450	134.00	ARPT JNTRL SRVC SEP 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	10007	09/01/11	3/2012	747669	09/16/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC SEP 2011
Check Total:								167.00	
2963	WESTERN PETROLEUM COMPANY	10021	09/06/11	3/2012	747677	09/16/11	48 - 8597	400.00	ARPT SEP 2011 FUEL TK LEASE
1001	BECKER & ASSOCIATES INC.	10164	09/02/11	3/2012	747706	09/23/11	48 - 8311	855.62	ARPT FBO FUEL FARM FILTER RPLCTMNT
1001	BECKER & ASSOCIATES INC.	10165	09/06/11	3/2012	747706	09/23/11	48 - 8311	650.00	ARPT FUEL FARM CARD SYSTEM
Check Total:								1,505.62	
365240	CITY OF DEKALB - VARIOUS FUNDS	10173	09/16/11	3/2012	747713	09/23/11	48 - 8305	24.71	ARPT POSTAGE FAA MAILING
365240	CITY OF DEKALB - VARIOUS FUNDS	10174	09/16/11	3/2012	747713	09/23/11	48 - 8219	6.45	ARPT ICE
Check Total:								31.16	
1230	CONSERV FS, INC.	10177	08/23/11	3/2012	747717	09/23/11	48 - 8245	1,174.70	ARPT 350 GLNS DIESELEX GOLD ULTRA
165	ENVIRONMENTAL SERVICES	10198	09/01/11	3/2012	747730	09/23/11	48 - 8450	50.00	ARPT PEST CNTRL AUG 2011
165	ENVIRONMENTAL SERVICES	10199	09/01/11	3/2012	747730	09/23/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL AUG 2011
Check Total:								90.00	
3839	FRONTIER NORTH INC	10203	09/01/11	3/2012	747735	09/23/11	48 - 8337	122.18	003-0986 ARPT
3839	FRONTIER NORTH INC	10204	09/01/11	3/2012	747735	09/23/11	48 - 8337	593.60	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	10205	09/01/11	3/2012	747735	09/23/11	48 - 8337	93.62	758-7967 ARPT/BRGHTSTR
Check Total:								809.40	
687247	POMP'S TIRE SERVICE, INC.	10273	08/22/11	3/2012	747770	09/23/11	48 - 8310	200.00	ARPT AP35 REPLACEMENT TIRES
687247	POMP'S TIRE SERVICE, INC.	10273	08/22/11	3/2012	747770	09/23/11	48 - 8310	1,495.80	ARPT AP35 REPLACEMENT TIRES
Check Total:								1,695.80	
1243	VERIZON SELECT SERVICES INC.	10299	09/01/11	3/2012	747794	09/23/11	48 - 8337	7.07	LONG DISTANCE 8/1-8/31/11
226002	CITY OF DEKALB-WATER FUND	10301	09/01/11	3/2012	747797	09/23/11	48 - 8355	153.14	53626-07719 5/6-8/4/11
226002	CITY OF DEKALB-WATER FUND	10302	09/01/11	3/2012	747797	09/23/11	48 - 8355	22.50	50790-07718 5/6-8/4/11

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226002	CITY OF DEKALB-WATER FUND	10304	09/01/11	3/2012	747797	09/23/11	48 - 8355	50.90	53626-07721 5/6-8/4/11
226002	CITY OF DEKALB-WATER FUND	10306	09/01/11	3/2012	747797	09/23/11	48 - 8355	28.18	53626-07717 5/10-8/4/11
Check Total:								<u>254.72</u>	
4191	ALLEN SIGNAGE	10326	09/11/11	3/2012	747801	09/30/11	48 - 8373	94.00	ARPT "AFTER HRS" SIGNS
4191	ALLEN SIGNAGE	10327	08/26/11	3/2012	747801	09/30/11	48 - 8497	235.00	CORNFEST RAMP/PRKG SIGNS
Check Total:								<u>329.00</u>	
400600	DEKALB CHAMBER OF COMMERCE	10351	09/12/11	3/2012	747816	09/30/11	48 - 8373	90.00	ARPT (9) FLYING EAR TEES
310113	DEKALB MECHANICAL	10359	09/13/11	3/2012	747819	09/30/11	48 - 8597	275.00	ARPT AUG 2011 FORK TK RENT
358600	ERECT-A-TUBE, INC.	10362	09/06/11	3/2012	747822	09/30/11	48 - 8311	614.04	ARPT HANGER DOOR SEALS/FRT
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	10378	09/15/11	3/2012	747832	09/30/11	48 - 8373	200.00	ARPT 2011 FALL CONF SPNSRSHIP
591220	MENARD, INC.	10394	09/13/11	3/2012	747843	09/30/11	48 - 8313	35.92	ARPT ELASTOMER
3339	PATLIN INC.	10409	09/07/11	3/2012	747852	09/30/11	48 - 8295	169.11	ARPT DRILL SET/FRT
856860	EXXON MOBIL CARD SERVICES	10429	08/14/11	3/2012	747871	09/30/11	48 - 8219	58.08	ARPT BUILDING SUPPLIES
TOTAL for Fund: 48								<u><u>33,595.77</u></u>	

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FUND: 61 MASS TRANSIT FUND

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856001	VOLUNTARY ACTION CENTER	9369	07/26/11	12/2011	747407	09/02/11	61 - 8399	122,820.05	TRANSIT SRVC 6/1-6/30/11
856001	VOLUNTARY ACTION CENTER	9374	08/29/11	3/2012	747408	09/02/11	61 - 8399	65,000.00	TRANSIT SRVC 7/1-7/31/11
147850	BAXTER & WOODMAN, INC.	9549	08/18/11	3/2012	747436	09/09/11	61 - 8399	13,667.50	ENG DSATS BK/PED PLAN 7/22-8/18/11
361000	FEDERAL EXPRESS CORPORATION	9582	08/24/11	3/2012	747451	09/09/11	61 - 8305	88.77	DSATS IDOT 7/28-8/2/11
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	9644	08/18/11	3/2012	747460	09/09/11	61 - 8375	30.00	LYNNEA ERICKSON IMMBRSH 9/2011-8/201
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9741	06/30/11	3/2012	747475	09/09/11	61 - 8366	42.98	DSATS PUB TRANS SRV AD
3781	FEHR-GRAHAM & ASSOCIATES, LLC	10364	08/31/11	3/2012	747824	09/30/11	61 - 8399	2,136.00	ENG DEK/CRTLND RAIL FRT AUG 2011
2967	ROUTEMATCH SOFTWARE, INC.	10415	08/31/11	3/2012	747858	09/30/11	61 - 8650	12,500.00	AVL/MDC UNITS 2YR EXT WRRNTS
2967	ROUTEMATCH SOFTWARE, INC.	10415	08/31/11	3/2012	747858	09/30/11	61 - 8521	26,931.00	AVL/MDC UNITS 2YR EXT WRRNTS
Check Total:								39,431.00	
856001	VOLUNTARY ACTION CENTER	10428	09/23/11	3/2012	747870	09/30/11	61 - 8399	65,000.00	TRANSIT SRVC 8/1-8/31/11
TOTAL for Fund: 61								308,216.30	

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FUND: 62 MOTOR FUEL TAX FUND

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4133	SCHROEDER ASPHALT SERVICES INC	9379	08/12/11	3/2012	747395	09/02/11	62 - 8632	108,215.53	2011 ST MNT PATCHNG PY#1
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	9518	08/15/11	3/2012	747412	09/02/11	62 - 8331	11,351.11	ENG BTHNY BRIDGE RPLC PY#12
460881	ILLINOIS DEPT OF TRANSPORTATION	9737	09/01/11	12/2011	747461	09/09/11	62 - 8633	16,888.14	MFT06-00172-00-WR PEACE RD 20%
241005	COMMONWEALTH EDISON COMPANY	10029	08/05/11	3/2012	747605	09/16/11	62 - 8352	18.71	1253019001 7/7-8/5/11
241005	COMMONWEALTH EDISON COMPANY	10055	08/30/11	3/2012	747605	09/16/11	62 - 8352	13.26	5617001014 6/30-8/30/11
241005	COMMONWEALTH EDISON COMPANY	10040	08/30/11	3/2012	747605	09/16/11	62 - 8352	13.26	2845061003 6/30-8/30/11
241005	COMMONWEALTH EDISON COMPANY	10037	08/31/11	3/2012	747605	09/16/11	62 - 8352	112.76	2439716008 7/1-8/31/11
241005	COMMONWEALTH EDISON COMPANY	10050	08/29/11	3/2012	747605	09/16/11	62 - 8352	7.14	3589090007 6/28-8/26/11
241005	COMMONWEALTH EDISON COMPANY	10051	08/30/11	3/2012	747605	09/16/11	62 - 8352	13.26	3909108035 6/30-8/30/11
241005	COMMONWEALTH EDISON COMPANY	10052	08/29/11	3/2012	747605	09/16/11	62 - 8352	7.14	4348072000 6/28-8/26/11
241005	COMMONWEALTH EDISON COMPANY	10053	08/29/11	3/2012	747605	09/16/11	62 - 8352	7.14	4887084017 6/28-8/26/11
241005	COMMONWEALTH EDISON COMPANY	10057	08/30/11	3/2012	747605	09/16/11	62 - 8352	13.26	6247144034 6/30-8/30/11
241005	COMMONWEALTH EDISON COMPANY	10054	08/04/11	3/2012	747605	09/16/11	62 - 8352	0.09	5477111064 7/6-8/4/11
241005	COMMONWEALTH EDISON COMPANY	10022	08/31/11	3/2012	747605	09/16/11	62 - 8352	30.64	0063137075 6/30-8/30/11
241005	COMMONWEALTH EDISON COMPANY	10026	08/03/11	3/2012	747605	09/16/11	62 - 8352	5.99	0338120095 7/1-8/2/11
241005	COMMONWEALTH EDISON COMPANY	10035	08/30/11	3/2012	747605	09/16/11	62 - 8352	13.26	2201002013 6/30-8/30/11
241005	COMMONWEALTH EDISON COMPANY	10031	08/29/11	3/2012	747605	09/16/11	62 - 8352	7.14	1455082033 6/28-8/26/11
241005	COMMONWEALTH EDISON COMPANY	10032	08/29/11	3/2012	747605	09/16/11	62 - 8352	7.14	1554116014 6/28-8/26/11
241005	COMMONWEALTH EDISON COMPANY	10033	08/29/11	3/2012	747605	09/16/11	62 - 8352	7.14	1917148005 6/28-8/26/11
Check Total:								277.33	
3790	EXELON CORPORATION	9867	08/11/11	3/2012	747621	09/16/11	62 - 8352	92.34	EE2002409 7/7-8/4/11
215508	CITY OF DEKALB-GENERAL FUND	10058	09/16/11	12/2011	747627	09/16/11	62 - 9001	22,000.00	11 GM MFT TRANSFER
821895	TESTING SERVICE CORP.	10010	08/29/11	3/2012	747672	09/16/11	62 - 8331	2,783.00	ENG MTRL TEST 060017200WR
215508	CITY OF DEKALB-GENERAL FUND	10060	09/16/11	12/2011	747679	09/16/11	62 - 9001	8,000.00	11 GM MFT TRANSFER

City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011

FUND: 62 MOTOR FUEL TAX FUND {Continued ...}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
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							<u>62</u>	<u>169,607.45</u>	
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City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011

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>
629	MARK T. BIERNACKI	10324	09/23/11	3/2012	301618	09/30/11	63 - 8376	114.78	ICMA TIF CONF EXP 9/14-9/21/11
248502	VIRGIL COOK & SON INCORPORATED	9401	08/17/11	3/2012	747348	09/02/11	63 - 8639	4,000.00	ENG (20) HOLOPHANE ASSMB LOT 2/3
2341	RENEW DEKALB, INC.	9375	08/02/11	3/2012	747392	09/02/11	63 - 8399	3,750.00	FY12 PYMT JUL'11 TIF FNDNG
2341	RENEW DEKALB, INC.	9376	09/01/11	3/2012	747392	09/02/11	63 - 8399	3,750.00	FY12 PYMT AUG'11 TIF FNDNG
Check Total:								7,500.00	
821980	THEISEN ROOFING & SIDING CO., INC.	9479	08/19/11	3/2012	747400	09/02/11	63 - 8624	5,000.00	MCCABE ROOF RPR
418060	GLENN NIMERFROH	9637	08/26/11	3/2012	747454	09/09/11	63 - 8624	489.00	JONES CHIMNEY REPAIR
1731	HITCHCOCK DESIGN, INC.	9642	08/26/11	3/2012	747458	09/09/11	63 - 8639	6,308.04	ENG STRSCP LT2/3&SIGNG PY#2
821980	THEISEN ROOFING & SIDING CO., INC.	9714	08/09/11	3/2012	747490	09/09/11	63 - 8624	3,211.00	JONES ROOF RPLCMNT
4125	AUDIO LOGIC SYSTEMS	9903	08/18/11	3/2012	747598	09/16/11	63 - 8624	500.00	EGYPTN THR EQUIPMENT
4125	AUDIO LOGIC SYSTEMS	9904	08/18/11	3/2012	747598	09/16/11	63 - 8624	35,950.00	EGYPTN THTR SOUND SYS RPLCMNT
Check Total:								36,450.00	
302529	DEKALB COUNTY RECORDER	9930	09/08/11	3/2012	747611	09/16/11	63 - 8366	29.00	TIF REHAB MCCABE
345000	PRESERVATION OF EGYPTIAN THEATRE,	9942	09/09/11	3/2012	747618	09/16/11	63 - 8624	591.29	RMB FOR SOUND SYS RPLCMNT PARTS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9868	08/22/11	3/2012	747655	09/16/11	63 - 8639	198.18	ENG DT SIGNAGE BID AD
259169	CURRAN CONTRACTING COMPANY	10178	09/09/11	3/2012	747718	09/23/11	63 - 8632	39,103.63	PY1 NONMFT 8/1-9/7/11
302529	DEKALB COUNTY RECORDER	10181	09/16/11	3/2012	747722	09/23/11	63 - 8366	145.00	TIF (4) RELEASES/(1) REC FEE

City of DeKalb
 Check Register Report By Fund
 09/01/2011 thru 09/30/2011

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>
328500	DOTY & SONS CONCRETE PRODUCTS CO.	10186	08/30/11	3/2012	747726	09/23/11	63 - 8624	54.00	ECDV FVB PLAZA TABLE RPLCMNT PARTS
4186	ENGEL ELECTRIC CO	10196	08/31/11	3/2012	747729	09/23/11	63 - 8624	21,440.00	EGYPTN THTR SOUND SYS ELECT RPLC
580004	MASCAL ELECTRIC, INC.	10312	07/29/11	3/2012	747754	09/23/11	63 - 8639	30,000.00	F1 REPLACEMENT GENERATOR
580004	MASCAL ELECTRIC, INC.	10313	08/25/11	3/2012	747754	09/23/11	63 - 8639	23,449.00	F1 REPLACEMENT GENERATOR
Check Total:								53,449.00	
4125	AUDIO LOGIC SYSTEMS	10329	09/12/11	3/2012	747803	09/30/11	63 - 8624	1,525.50	EGYPTN THTR SND SYS RMB EXP
4125	AUDIO LOGIC SYSTEMS	10330	09/07/11	3/2012	747803	09/30/11	63 - 8624	10,580.68	EGYPTN THTR SOUND SYS RPLC
Check Total:								12,106.18	
<u>TOTAL for Fund: 63</u>								<u>190,189.10</u>	

City of DeKalb
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09/01/2011 thru 09/30/2011

FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	10178	09/09/11	3/2012	747718	09/23/11	66 - 8316	507.80	PY1 NONMFT 8/1-9/7/11
								<u>507.80</u>	
<u>TOTAL for Fund: 66</u>								<u>507.80</u>	

City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	9974	08/29/11	3/2012	747642	09/16/11	67 - 8624	6,500.00	STR 7TH/LINCOLN LNDSCP DPST
3569	KNUTSON LAWN CARE & HOME SERVICES	10384	09/21/11	3/2012	747837	09/30/11	67 - 8624	11,906.00	PY#2 7TH/LINCOLN LANDSCAPING
<u>TOTAL for Fund: 67</u>								<u>18,406.00</u>	

City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011**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>	
821980	THEISEN ROOFING & SIDING CO., INC.	9377	08/26/11	3/2012	747399	09/02/11	72 - 8624	2,425.00	SMITH ROOF RPLCMNT	
3114	LUKE BUTLER	9680	08/26/11	3/2012	747437	09/09/11	72 - 8624	2,202.96	LONDON WINDOW REPLCMNT	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9856	08/31/11	3/2012	747654	09/16/11	72 - 8366	132.22	COM DEV PUB NOT IDIS5323165	
4182	HAROLD HUBBARD & SON, LLC	10081	08/09/11	3/2012	747680	09/16/11	72 - 8624	1,900.00	JENNINGS ELLWOOD ACCESS RAMP	
302529	DEKALB COUNTY RECORDER	10180	09/19/11	3/2012	747721	09/23/11	72 - 8366	348.00	CDBG (12) RELEASE DEED RECS	
418060	GLENN NIMERFROH	10235	08/29/11	3/2012	747740	09/23/11	72 - 8624	2,391.00	ITURBIDE FURNACE RPLCMT	
							<u>TOTAL for Fund: 72</u>	<u>9,399.18</u>		

City of DeKalb
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09/01/2011 thru 09/30/2011**FUND: 81 HERITAGE RIDGE**

<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	9973	08/31/11	3/2012	747642	09/16/11	81 - 8313	105.00	STR MOW/TRIM/WEEDES 08/2011
								<u>81</u>	<u>105.00</u>

City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011**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	9973	08/31/11	3/2012	747642	09/16/11	82 - 8313	360.00	STR MOW/TRIM/WEEDES 08/2011
<u>TOTAL for Fund: 82</u>								<u>360.00</u>	

City of DeKalb
Check Register Report By Fund
09/01/2011 thru 09/30/2011

FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196051	FIRST BANKCARD	10858	08/13/11	3/2012	446	09/27/11	94 - 8540	432.96	WLMRT TV/MOUNT BRKTS/WRRNTY
100954	COMCAST CORPORATION	9470	08/13/11	3/2012	747346	09/02/11	94 - 8375	2.20	F1 SEP 2011 CABLE BOXES
2354	GORDON HARDWARE I LLC	9587	07/15/11	3/2012	747453	09/09/11	94 - 8373	13.27	FD FRGN FIRE HISTRCL SUPPLIES
2354	GORDON HARDWARE I LLC	9588	07/15/11	3/2012	747453	09/09/11	94 - 8373	9.48	FD FRGN FIRE HISTRCL SUPPLIES
2354	GORDON HARDWARE I LLC	9597	07/23/11	3/2012	747453	09/09/11	94 - 8373	37.34	FD FRGN FIRE HISTRCL SUPPLIES
Check Total:								<u>60.09</u>	
569529	LOWES CREDIT SERVICES	9671	08/13/11	3/2012	747465	09/09/11	94 - 8210	27.69	FD HEX LAG/PVC
203550	CHICAGO TRIBUNE	10172	08/27/11	3/2012	747712	09/23/11	94 - 8375	299.00	F2 TRIB SUBSCRPTN 8/11-8/12
100954	COMCAST CORPORATION	10175	08/25/11	3/2012	747715	09/23/11	94 - 8375	4.22	F3 SEP 2011 CABLE BOXES
856860	EXXON MOBIL CARD SERVICES	10432	08/29/11	3/2012	747871	09/30/11	94 - 8219	423.40	FD BUILDING SUPPLIES
<u>TOTAL for Fund: 94</u>								<u>1,249.56</u>	

City of DeKalb
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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

REPORT TOTAL for All Funds:	2,407,066.37
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