

City of DeKalb
Check Register Report By Fund
08/01/2012 thru 08/31/2012

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
589	FIRST BANKCARD	19787	07/11/12	2/2013	685	08/27/12	511 - 8376	339.60	UNITED BIERNACKI LOBBYIST MTG
2485	FIRST BANKCARD	19788	07/19/12	2/2013	686	08/27/12	591 - 8299	325.00	USPTO FRIEDERS CLASS REG
196046	FIRST BANKCARD	19789	07/19/12	2/2013	687	08/27/12	517 - 8204	297.95	FRED PRYOR PAYROLL REF GUIDE/FRT
2382	FIRST BANKCARD	19790	07/04/12	2/2013	688	08/27/12	517 - 8375	220.00	AICPA KOZINSKI FY13 MMBRSH
2382	FIRST BANKCARD	19791	07/06/12	2/2013	688	08/27/12	517 - 8376	179.00	AICPA KOZINSKI CPEX PERIODICALS
Check Total:								399.00	
196055	FIRST BANKCARD	19792	06/27/12	2/2013	689	08/27/12	515 - 8450	83.95	TAP WEATHER FY13 SUBSCRPTN
196055	FIRST BANKCARD	19793	06/29/12	2/2013	689	08/27/12	515 - 8450	442.34	TAP WEATHER SESSIONS
196055	FIRST BANKCARD	19794	07/03/12	2/2013	689	08/27/12	515 - 8285	25.36	AMAZON CISCO AC ADAPT/FRT
196055	FIRST BANKCARD	19795	07/10/12	2/2013	689	08/27/12	515 - 8204	63.75	POSPAPER BOND PAPER/FRT
196055	FIRST BANKCARD	19796	07/23/12	2/2013	689	08/27/12	515 - 8285	47.00	KVCONN 40FT CABLE /FRT
196055	FIRST BANKCARD	19797	07/25/12	2/2013	689	08/27/12	515 - 8285	19.00	VIDEOLCKS CHNL 14 AUG 2012 SUBS
Check Total:								681.40	
196054	FIRST BANKCARD	19798	07/03/12	2/2013	690	08/27/12	657 - 8376	190.00	ICSC DIEDRICH/HILAND CHIC RETAIL CON
196054	FIRST BANKCARD	19799	07/03/12	2/2013	690	08/27/12	657 - 8373	255.00	ICSC DIEDRICH CHIC DEAL MKNG 10/3-10/4
196054	FIRST BANKCARD	19800	07/09/12	2/2013	690	08/27/12	657 - 8373	455.00	ICSC COMDEV CHIC DEAL BOOTH RES
Check Total:								900.00	
2775	FIRST BANKCARD	19801	06/27/12	2/2013	691	08/27/12	651 - 8204	27.18	AMAZON PW MOUSE
2775	FIRST BANKCARD	19802	06/27/12	2/2013	691	08/27/12	521 - 8204	27.90	AMAZON CITY CLERK MOUSE
2775	FIRST BANKCARD	19804	07/05/12	2/2013	691	08/27/12	651 - 8204	5.00	DOLRTREE STATIONARY
2775	FIRST BANKCARD	19805	07/11/12	2/2013	691	08/27/12	651 - 8376	56.60	UNITED MOORE DC LOBBYIST MTG
2775	FIRST BANKCARD	19805	07/11/12	2/2013	691	08/27/12	655 - 8376	56.60	UNITED MOORE DC LOBBYIST MTG
2775	FIRST BANKCARD	19805	07/11/12	2/2013	691	08/27/12	657 - 8376	56.60	UNITED MOORE DC LOBBYIST MTG
2775	FIRST BANKCARD	19805	07/11/12	2/2013	691	08/27/12	661 - 8376	56.60	UNITED MOORE DC LOBBYIST MTG
2775	FIRST BANKCARD	19806	07/18/12	2/2013	691	08/27/12	657 - 8376	25.00	UNITED MOORE DC LBBYST CHG FEE
2775	FIRST BANKCARD	19806	07/18/12	2/2013	691	08/27/12	661 - 8376	25.00	UNITED MOORE DC LBBYST CHG FEE
2775	FIRST BANKCARD	19806	07/18/12	2/2013	691	08/27/12	651 - 8376	25.00	UNITED MOORE DC LBBYST CHG FEE

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2775	FIRST BANKCARD	19806	07/18/12	2/2013	691	08/27/12	655 - 8376	25.00	UNITED MOORE DC LBBYST CHG FEE
								Check Total:	386.48
764	FIRST BANKCARD	19816	07/25/12	2/2013	693	08/27/12	661 - 8202	219.95	CALENDARS ENG 2013 DIARY CALENDARS
2421	FIRST BANKCARD	19818	07/16/12	2/2013	694	08/27/12	655 - 8376	250.00	BARKERLEMAR KLEIN UST CLASS REG
2421	FIRST BANKCARD	19819	07/24/12	2/2013	694	08/27/12	655 - 8376	68.20	VINNYS WINDSTORM MTG EXP
								Check Total:	318.20
196049	FIRST BANKCARD	19823	06/28/12	2/2013	696	08/27/12	1 - 1758	309.97	BESTBUY INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	19824	07/04/12	2/2013	696	08/27/12	543 - 8242	14.14	LOWES PATROL SUPPLIES
196049	FIRST BANKCARD	19825	07/02/12	2/2013	696	08/27/12	551 - 8242	371.95	SIRCHIE FINGERPRINTING SUPPLIES
196049	FIRST BANKCARD	19826	07/10/12	2/2013	696	08/27/12	543 - 8242	182.90	WALMART OFFICE SUPPLIES
196049	FIRST BANKCARD	19827	07/18/12	2/2013	696	08/27/12	543 - 8226	148.32	AMAZON CURT MNFCTNG CLS III REC
196049	FIRST BANKCARD	19828	07/19/12	2/2013	696	08/27/12	543 - 8226	148.32	AMAZON CURT MNFCT CLS III REC
196049	FIRST BANKCARD	19829	07/19/12	2/2013	696	08/27/12	551 - 8299	28.82	PANERA RETIREMNT SUPPLIES
								Check Total:	1,204.42
196051	FIRST BANKCARD	19830	06/25/12	2/2013	697	08/27/12	561 - 8204	99.19	OFFMAX OFFICE SUPPLIES
196051	FIRST BANKCARD	19832	07/03/12	2/2013	697	08/27/12	563 - 8240	23.92	SCHNUCKS FF SUPPLIES
196051	FIRST BANKCARD	19838	07/24/12	2/2013	697	08/27/12	563 - 8376	95.97	MCDNLDS CREW RELIEF EXP
196051	FIRST BANKCARD	19839	07/25/12	2/2013	697	08/27/12	563 - 8376	50.00	LTTLCRSRS DRAFTING DRILL EXP
								Check Total:	269.08
4381	PERSHING LLC	19843	08/17/12	2/2013	698	08/17/12	1 - 0156	152,865.00	BUY GE CAPITAL RETAIL BANK CD
4381	PERSHING LLC	19843	08/17/12	2/2013	698	08/17/12	1 - 0230	151.64	BUY GE CAPITAL RETAIL BANK CD
								Check Total:	153,016.64
2953	WESLEY W. HOADLEY	18696	08/03/12	2/2013	301819	08/10/12	543 - 8376	69.44	RMB FBINAA CNVNTN EXPNC
900297	PATRICIA L. MC ADAMS	18698	08/03/12	2/2013	301820	08/10/12	511 - 8204	49.99	RMB E HICKS PRMTN CAKE
3994	MOORE, THOMAS J.	18699	08/03/12	2/2013	301821	08/10/12	657 - 8376	24.91	RMB WSHNGTN DC LBBYST TRP
3994	MOORE, THOMAS J.	18699	08/03/12	2/2013	301821	08/10/12	661 - 8376	24.91	RMB WSHNGTN DC LBBYST TRP
3994	MOORE, THOMAS J.	18699	08/03/12	2/2013	301821	08/10/12	651 - 8376	24.94	RMB WSHNGTN DC LBBYST TRP

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3994	MOORE, THOMAS J.	18699	08/03/12	2/2013	301821	08/10/12	655 - 8376	24.91	RMB WSHNGTN DC LBBYST TRP
								Check Total:	99.67
900948	JAMES N. PEARRE	19007	08/02/12	2/2013	301822	08/17/12	655 - 8385	30.00	RMB CDL LICENSE
4236	ANDRES MEDICAL BILLING LTD	18407	07/02/12	2/2013	751380	08/03/12	1 - 1924	2,698.15	JUNE 2012 AMB BILLING
131450	ARAMARK UNIFORM SERVICE, INC.	18357	06/29/12	12/2012	751381	08/03/12	543 - 8315	63.16	PD SRVC 6/29/12
131450	ARAMARK UNIFORM SERVICE, INC.	18358	06/29/12	12/2012	751381	08/03/12	653 - 8450	44.56	CTY HLL SRVC 6/29/12
131450	ARAMARK UNIFORM SERVICE, INC.	18408	07/13/12	2/2013	751381	08/03/12	543 - 8315	63.16	PD SRVC 7/13/12
131450	ARAMARK UNIFORM SERVICE, INC.	18409	07/13/12	2/2013	751381	08/03/12	653 - 8450	44.56	CTY HLL SRVC 7/13/12
								Check Total:	215.44
150000	BEN GORDON CENTER	18485	07/26/12	12/2012	751384	08/03/12	505 - 8307	884.75	FY12 HUM SRVC FNDG PYMT 4 QTR
160583	BOUND TREE MEDICAL, LLC	18411	07/03/12	2/2013	751388	08/03/12	563 - 8241	46.11	FD MAGILL FORCEP ADULT (3)
160583	BOUND TREE MEDICAL, LLC	18412	07/03/12	2/2013	751388	08/03/12	563 - 8241	352.57	FD PROSPLINT KIT COMBO
160583	BOUND TREE MEDICAL, LLC	18413	07/06/12	2/2013	751388	08/03/12	563 - 8241	256.60	FD MASIMO SET LNCS PED (10)
160583	BOUND TREE MEDICAL, LLC	18414	07/09/12	2/2013	751388	08/03/12	563 - 8241	182.24	FD (4) SURFACE DISINFECT/FRT
								Check Total:	837.52
302513	DCP/S.A.F.E.	18482	07/26/12	12/2012	751407	08/03/12	505 - 8307	531.00	FY12 HUM SRVC FNDG PYMT Q4
295550	DEKALB COUNTY CIRCUIT CLERK	18483	07/31/12	12/2012	751409	08/03/12	530 - 3518	750.00	11-OV-312 PYMNT TKN IN ERROR
302150	DEKALB COUNTY HOSPICE	18484	07/30/12	12/2012	751410	08/03/12	505 - 8307	425.75	FY12 HUM SRVC FNDG PYMT 4 QTR
326850	DICK'S BODY SHOP, INC.	18419	07/06/12	2/2013	751412	08/03/12	1 - 1754	420.00	PD305 RPR QTR PANEL
326850	DICK'S BODY SHOP, INC.	18420	07/06/12	2/2013	751412	08/03/12	1 - 1754	387.00	PD308 RPR FRNT FNDR
								Check Total:	807.00
222	THE TERRAMAR GROUP, INC.	18382	06/18/12	12/2012	751423	08/03/12	563 - 8226	356.46	FD 700 SERIES SUPER LED/TIR 6 LED

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2354	GORDON HARDWARE I LLC	18367	06/16/12	12/2012	751431	08/03/12	653 - 8295	49.16	STR WEED CONTROL
2354	GORDON HARDWARE I LLC	18368	06/17/12	12/2012	751431	08/03/12	653 - 8295	-8.49	STR RET #773818
2354	GORDON HARDWARE I LLC	18370	06/19/12	12/2012	751431	08/03/12	655 - 8348	12.99	STR DUCT TAPE MECH OFFC A/C
2354	GORDON HARDWARE I LLC	18375	06/21/12	12/2012	751431	08/03/12	655 - 8219	16.79	STR 50# KLEEN SWEEP
2354	GORDON HARDWARE I LLC	18376	06/25/12	12/2012	751431	08/03/12	563 - 8226	3.79	FD ST 2 SHORELINE E-2 PLUG
2354	GORDON HARDWARE I LLC	18378	06/26/12	12/2012	751431	08/03/12	563 - 8210	5.79	FD GREAT STUFF 12 OZ
2354	GORDON HARDWARE I LLC	18379	06/27/12	12/2012	751431	08/03/12	655 - 8295	37.56	STR HEFTY BAG/AA/PUNCH PIN
2354	GORDON HARDWARE I LLC	18424	07/03/12	2/2013	751431	08/03/12	653 - 8313	12.50	PALMER CT BENCH REPAIR
2354	GORDON HARDWARE I LLC	18428	07/09/12	2/2013	751431	08/03/12	655 - 8233	18.76	STR STOCK (4) 80#QUIKRETE
2354	GORDON HARDWARE I LLC	18429	07/09/12	2/2013	751431	08/03/12	655 - 8219	15.87	STR HMDFR H2O TRMT DSCLR
2354	GORDON HARDWARE I LLC	18430	07/09/12	2/2013	751431	08/03/12	655 - 8295	41.96	STR STOCK SHOP (4) D BATT
2354	GORDON HARDWARE I LLC	18431	07/10/12	2/2013	751431	08/03/12	563 - 8226	7.29	FD 2 SAW PARTS
2354	GORDON HARDWARE I LLC	18432	07/11/12	2/2013	751431	08/03/12	655 - 8348	81.27	COLD STRG DOORS
2354	GORDON HARDWARE I LLC	18433	07/11/12	2/2013	751431	08/03/12	651 - 8310	5.99	PW FLUSH HANDLE
2354	GORDON HARDWARE I LLC	18434	07/11/12	2/2013	751431	08/03/12	655 - 8295	5.97	COLD STORAGE AREA
2354	GORDON HARDWARE I LLC	18435	07/12/12	2/2013	751431	08/03/12	655 - 8226	5.29	STR R-OLEUM FLT BLK SPRY
2354	GORDON HARDWARE I LLC	18436	07/13/12	2/2013	751431	08/03/12	653 - 8313	10.99	STR 4# M-GRO PLANT FOOD
2354	GORDON HARDWARE I LLC	18437	07/12/12	2/2013	751431	08/03/12	563 - 8210	10.99	FD 10" FILE
2354	GORDON HARDWARE I LLC	18381	06/29/12	12/2012	751431	08/03/12	655 - 8226	3.32	STR EYE BOLT/SCRWS/MISC FSTNRS
Check Total:								337.79	
476890	ILLINOIS STATE TOLL HIGHWAY AUTH.	18383	01/05/12	12/2012	751445	08/03/12	561 - 8245	3.56	FD TOLL CHARGES
476890	ILLINOIS STATE TOLL HIGHWAY AUTH.	18384	04/05/12	12/2012	751445	08/03/12	561 - 8245	14.08	FD TOLL CHARGES
Check Total:								17.64	
529003	KISHWAUKEE COMMUNITY HOSPITAL	18385	07/05/12	12/2012	751449	08/03/12	563 - 8237	2,692.74	PATIENT SUPPLIES JUNE 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	18402	07/05/12	2/2013	751449	08/03/12	563 - 8237	386.61	FD PATIENT PHARMACY JUNE 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	18403	07/05/12	2/2013	751449	08/03/12	563 - 8237	1,835.29	FD PATIENT SUPPLIES JUNE '12
Check Total:								4,914.64	
533209	KNODLE'S APPLIANCE SRVC CO., INC.	18386	05/29/12	12/2012	751450	08/03/12	563 - 8348	79.00	FD KITCHEN AID AJST LTCH
533209	KNODLE'S APPLIANCE SRVC CO., INC.	18442	07/25/12	2/2013	751450	08/03/12	563 - 8348	79.00	FD1 KITCHEN AID HNDL RPR
Check Total:								158.00	
3958	LAKESIDE INTERNATIONAL LLC	18443	07/10/12	2/2013	751453	08/03/12	563 - 8315	297.00	FD INTL 4300 RPR ENGINE

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3958	LAKESIDE INTERNATIONAL LLC	18443	07/10/12	2/2013	751453	08/03/12	563 - 8315	168.37	FD INTL 4300 RPR ENGINE
								Check Total:	465.37
553250	LEACH ENTERPRISES INCORPORATED	18387	06/19/12	12/2012	751455	08/03/12	563 - 8226	975.00	FD (2) DISC PAD/(2) BRK RTR
683280	PHYSIO-CONTROL, INC.	18457	07/01/12	2/2013	751464	08/03/12	563 - 8310	4,113.24	FD SEMI-ANNUAL MNTNCE 7/1-12/13/12
3185	METROPOLITAN MAYORS CAUCUS	18391	06/22/12	12/2012	751466	08/03/12	521 - 8375	1,550.71	CAUCS 2011-2012 DUES
598519	MIKE'S AUTO AND TRUCK REPAIR	18447	07/09/12	2/2013	751468	08/03/12	563 - 8315	199.04	FD E450 RPR BRAKES
598519	MIKE'S AUTO AND TRUCK REPAIR	18447	07/09/12	2/2013	751468	08/03/12	563 - 8315	10.41	FD E450 RPR BRAKES
								Check Total:	209.45
592259	MUNICIPAL EMERGENCY SERVICES, INC.	18444	07/12/12	2/2013	751473	08/03/12	563 - 8311	386.00	FD FLOW TEST REG/HOSE
592259	MUNICIPAL EMERGENCY SERVICES, INC.	18444	07/12/12	2/2013	751473	08/03/12	563 - 8311	20.70	FD FLOW TEST REG/HOSE
								Check Total:	406.70
4061	NEWEGG.COM	18448	07/11/12	2/2013	751477	08/03/12	515 - 8285	184.53	IT PSU ANTEC/CASE FAN/FRT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18400	06/28/12	12/2012	751480	08/03/12	657 - 8373	1,751.00	CD TBL CVRNG/GRPHC FEE/DSGN
655330	RAY O'HERRON CO., INC. - OBT	18449	07/16/12	2/2013	751481	08/03/12	551 - 8270	478.90	PD UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	18450	07/24/12	2/2013	751481	08/03/12	1 - 1758	1,028.43	PD UNIFORM SUPPLIES
								Check Total:	1,507.33
655325	RAY O'HERRON COMPANY, INC.	18393	02/17/12	12/2012	751482	08/03/12	1 - 1754	149.00	PD PROCLAMP BAR/FRT
655325	RAY O'HERRON COMPANY, INC.	18394	03/06/12	12/2012	751482	08/03/12	1 - 1754	285.93	PD FLSHR HDLGHT/FLSHBCK/FRT
655325	RAY O'HERRON COMPANY, INC.	18395	04/09/12	12/2012	751482	08/03/12	551 - 8226	539.57	PD SQUAD EQUIPMENT/FRT
655325	RAY O'HERRON COMPANY, INC.	18396	04/12/12	12/2012	751482	08/03/12	1 - 1754	465.00	PD ARBG SWTCH/CLMP BR/FRT
655325	RAY O'HERRON COMPANY, INC.	18397	04/17/12	12/2012	751482	08/03/12	551 - 8226	479.59	PD CNSL/FLR PLT/STRGBX/FRT
655325	RAY O'HERRON COMPANY, INC.	18398	04/19/12	12/2012	751482	08/03/12	1 - 1754	241.00	PD ARBG SWTCH/FRT
								Check Total:	2,160.09
1836	OFFICE DEPOT, INC.	18451	07/14/12	2/2013	751483	08/03/12	561 - 8204	44.22	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	18452	07/16/12	2/2013	751483	08/03/12	561 - 8204	34.38	FD OFFICE SUPPLIES

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Check Total:								78.60	
3339	PATLIN INC.	18453	07/12/12	2/2013	751486	08/03/12	655 - 8226	15.16	STR SHOP SUPPLIES
3339	PATLIN INC.	18454	07/12/12	2/2013	751486	08/03/12	655 - 8226	29.11	STR SHOP SUPPLIES/FRT
Check Total:								44.27	
703940	QUILL CORPORATION & SUBSIDIARIES	18458	07/10/12	2/2013	751489	08/03/12	517 - 8204	178.75	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	18459	07/10/12	2/2013	751489	08/03/12	517 - 8204	24.90	FIN (10) RPT CVRS
703940	QUILL CORPORATION & SUBSIDIARIES	18460	07/11/12	2/2013	751489	08/03/12	517 - 8204	17.43	FIN (7) RPT CVRS
703940	QUILL CORPORATION & SUBSIDIARIES	18461	07/10/12	2/2013	751489	08/03/12	517 - 8204	82.17	FIN (33) RPT CVRS
Check Total:								303.25	
742000	SCBAS, INC.	18462	07/11/12	2/2013	751494	08/03/12	563 - 8311	332.50	FD QRTLTY SCBA TESTING
742000	SCBAS, INC.	18462	07/11/12	2/2013	751494	08/03/12	563 - 8311	92.25	FD QRTLTY SCBA TESTING
Check Total:								424.75	
3178	HENRY SCHEIN, INC.	18399	06/29/12	12/2012	751495	08/03/12	563 - 8241	281.82	FD FBR OPTC HNDL/ADLT/CHLD
775097	IDSC HOLDINGS LLC	18465	07/06/12	2/2013	751508	08/03/12	655 - 8226	200.20	STR SHOP TOOLS/FRT
782600	SPORTS OF ALL SORTS	18464	07/23/12	2/2013	751510	08/03/12	563 - 8240	32.00	FD UNIFORM EMBROIDERY
782600	SPORTS OF ALL SORTS	18466	07/23/12	2/2013	751510	08/03/12	543 - 8270	39.00	PD UNIFORM EMBROIDERY
Check Total:								71.00	
783450	STANDARD EQUIPMENT COMPANY	18467	07/09/12	2/2013	751512	08/03/12	655 - 8226	745.92	STR CONTROL VALVE
856860	EXXON MOBIL CARD SERVICES	18390	06/27/12	12/2012	751520	08/03/12	563 - 8241	52.89	FD GLUCOSTRIPS
856860	EXXON MOBIL CARD SERVICES	18388	06/13/12	12/2012	751520	08/03/12	655 - 8219	69.15	STR SHOP SUPPLIES
Check Total:								122.04	
3996	WUCHTE, JAMES F.	18487	07/31/12	2/2013	751525	08/03/12	531 - 8450	238.33	BAILIFF SERVICES JULY 2012
365240	CITY OF DEKALB - VARIOUS FUNDS	18500	08/02/12	2/2013	751527	08/03/12	511 - 8376	63.90	BIERNACKI DC TRP EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	18491	06/05/12	12/2012	751527	08/03/12	531 - 8366	19.00	LGL COPIES DIEHL & CLARK
365240	CITY OF DEKALB - VARIOUS FUNDS	18492	06/08/12	12/2012	751527	08/03/12	661 - 8204	1.20	ENG COPIES
365240	CITY OF DEKALB - VARIOUS FUNDS	18493	06/13/12	12/2012	751527	08/03/12	531 - 8366	29.00	LGL CLARK

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365240	CITY OF DEKALB - VARIOUS FUNDS	18495	06/28/12	12/2012	751527	08/03/12	511 - 8373	5.00	NIU PARKING FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	18496	06/28/12	12/2012	751527	08/03/12	661 - 8376	15.75	MAURER CHI CNF 6/26/12
365240	CITY OF DEKALB - VARIOUS FUNDS	18497	07/02/12	2/2013	751527	08/03/12	521 - 8204	22.21	CC (3) STENO BOOKS
365240	CITY OF DEKALB - VARIOUS FUNDS	18498	07/02/12	2/2013	751527	08/03/12	521 - 8366	7.77	CC HIGGINS VTR REG TRNG
Check Total:								163.83	
3260	ARCENIO J. CRUZ	18488	08/03/12	2/2013	751528	08/03/12	653 - 8450	333.50	JANITORIAL SRVCS 7/16-7/22/12
160583	BOUND TREE MEDICAL, LLC	18591	07/13/12	2/2013	751533	08/10/12	563 - 8241	83.82	FD STAT PKS INTBTN KIT
160583	BOUND TREE MEDICAL, LLC	18592	07/23/12	2/2013	751533	08/10/12	563 - 8241	140.80	FD (10) GLOVES XL NITRILE
Check Total:								224.62	
258300	C.S.R. BOBCAT, INCORPORATED	18594	07/12/12	2/2013	751535	08/10/12	655 - 8540	8,436.00	STR MULTIQUIP 4" DIESEL PUMP/TRLR
241005	COMMONWEALTH EDISON COMPANY	18504	07/02/12	12/2012	751537	08/10/12	655 - 8352	10.04	0063137075 6/1-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18505	06/29/12	12/2012	751537	08/10/12	655 - 8352	34.06	0115136144 05/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18506	06/29/12	12/2012	751537	08/10/12	655 - 8352	35.16	0483096082 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18507	06/29/12	12/2012	751537	08/10/12	655 - 8352	36.50	1353027096 5/30--6/29/12
241005	COMMONWEALTH EDISON COMPANY	18508	06/29/12	12/2012	751537	08/10/12	655 - 8352	13.20	2201002013 5/31-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18509	06/29/12	12/2012	751537	08/10/12	655 - 8352	139.46	2378089039 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18512	06/29/12	12/2012	751537	08/10/12	655 - 8352	84.64	2691445004 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18513	07/03/12	12/2012	751537	08/10/12	655 - 8352	13.95	2698543003 6/4-7/3/12
241005	COMMONWEALTH EDISON COMPANY	18514	06/29/12	12/2012	751537	08/10/12	655 - 8352	13.20	2845061003 5/31-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18515	07/03/12	12/2012	751537	08/10/12	655 - 8352	20.26	3034540007 6/4-7/3/12
241005	COMMONWEALTH EDISON COMPANY	18516	06/29/12	12/2012	751537	08/10/12	655 - 8352	103.96	3243134066 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18517	06/29/12	12/2012	751537	08/10/12	655 - 8352	13.20	3909108035 5/31-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18518	06/29/12	12/2012	751537	08/10/12	655 - 8352	13.20	5617001014 5/31-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18519	06/29/12	12/2012	751537	08/10/12	655 - 8352	13.20	6247144034 5/31-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18520	06/26/12	12/2012	751537	08/10/12	655 - 8352	8.71	0203047054 5/24-6/25/12
Check Total:								552.74	
241037	COMMUNICATION REVOLVING FUND	18597	07/23/12	2/2013	751538	08/10/12	544 - 8320	441.00	PD JUNE 2012 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	18598	07/31/12	2/2013	751539	08/10/12	540 - 3514	1,402.42	JULY 2012 PRKNG CLLCTN SRVC

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256007	CRESCENT ELECTRIC SUPPLY COMPANY	18599	07/17/12	2/2013	751540	08/10/12	655 - 8229	74.88	STR (4) LU150 GE CLR HPS LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	18522	06/05/12	12/2012	751541	08/10/12	655 - 8226	-55.00	CREDIT INV#350382 5/31/12
295250	DEKALB COUNTY AUTO PARTS INC.	18523	06/05/12	12/2012	751541	08/10/12	655 - 8226	40.68	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	18524	06/07/12	12/2012	751541	08/10/12	543 - 8226	7.93	PD43 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	18526	06/11/12	12/2012	751541	08/10/12	655 - 8226	110.45	STR CALIPER W HRDWR/CORE DEP
295250	DEKALB COUNTY AUTO PARTS INC.	18528	06/12/12	12/2012	751541	08/10/12	655 - 8226	-110.45	WARRANTY/CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	18529	06/12/12	12/2012	751541	08/10/12	655 - 8226	1.70	PD80 LENS
295250	DEKALB COUNTY AUTO PARTS INC.	18531	06/13/12	12/2012	751541	08/10/12	541 - 8245	88.56	PD STOCK STP OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	18532	06/13/12	12/2012	751541	08/10/12	551 - 8226	28.19	PD20 SWAY BAR LINK
295250	DEKALB COUNTY AUTO PARTS INC.	18533	06/13/12	12/2012	751541	08/10/12	655 - 8226	18.80	STR STCK (4) NAPAGOLD OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	18534	06/13/12	12/2012	751541	08/10/12	551 - 8226	212.48	PD20 (2) BRK RTR/DSK PAD
295250	DEKALB COUNTY AUTO PARTS INC.	18535	06/13/12	12/2012	751541	08/10/12	655 - 8226	842.33	STR STCK OLID FILTERS/OIL/GLVS
295250	DEKALB COUNTY AUTO PARTS INC.	18536	06/14/12	12/2012	751541	08/10/12	655 - 8226	41.40	STR P51 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	18537	06/18/12	12/2012	751541	08/10/12	551 - 8226	-28.19	PD20 CREDIT #347363 WARRANTY
295250	DEKALB COUNTY AUTO PARTS INC.	18538	06/18/12	12/2012	751541	08/10/12	655 - 8226	240.32	STR P37 BATTERY/CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	18539	06/18/12	12/2012	751541	08/10/12	655 - 8226	-24.00	STR P37 CREDIT #352906 6/18/12
295250	DEKALB COUNTY AUTO PARTS INC.	18540	06/18/12	12/2012	751541	08/10/12	655 - 8226	269.46	STR P28 BATTERY/CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	18541	06/18/12	12/2012	751541	08/10/12	543 - 8226	35.96	PD FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	18542	06/19/12	12/2012	751541	08/10/12	655 - 8226	23.18	STR P14 BLWR MTR RSSTR
295250	DEKALB COUNTY AUTO PARTS INC.	18544	06/19/12	12/2012	751541	08/10/12	655 - 8295	12.49	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18545	06/20/12	12/2012	751541	08/10/12	655 - 8226	70.82	STR MAP SNSR/AIR FLTR/BARS LEAK
295250	DEKALB COUNTY AUTO PARTS INC.	18546	06/20/12	12/2012	751541	08/10/12	543 - 8226	26.96	PD10 BLOWER MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	18547	06/20/12	12/2012	751541	08/10/12	655 - 8226	163.78	STR EGR VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	18548	06/21/12	12/2012	751541	08/10/12	655 - 8226	27.56	PD44 LEAK DETECT DYE OIL
295250	DEKALB COUNTY AUTO PARTS INC.	18549	06/21/12	12/2012	751541	08/10/12	543 - 8226	9.15	STR EXHAUST GASKET
295250	DEKALB COUNTY AUTO PARTS INC.	18550	06/21/12	12/2012	751541	08/10/12	655 - 8226	0.49	STR P10 W W VACUUM TUBING
295250	DEKALB COUNTY AUTO PARTS INC.	18551	06/21/12	12/2012	751541	08/10/12	655 - 8226	88.87	STR P10 IDLE AIR CONTROL VLV
295250	DEKALB COUNTY AUTO PARTS INC.	18554	06/25/12	12/2012	751541	08/10/12	655 - 8226	23.75	PD STCK FUEL LINE HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	18555	06/25/12	12/2012	751541	08/10/12	655 - 8226	24.50	STR SHOP WW VAC TUBING
295250	DEKALB COUNTY AUTO PARTS INC.	18556	06/27/12	12/2012	751541	08/10/12	655 - 8295	29.33	STR TOOLS

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295250	DEKALB COUNTY AUTO PARTS INC.	18557	06/27/12	12/2012	751541	08/10/12	655 - 8295	2.39	STR SHOP TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18558	06/28/12	12/2012	751541	08/10/12	655 - 8295	599.16	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18559	06/28/12	12/2012	751541	08/10/12	543 - 8226	69.54	PD STOCK 6 OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	18560	06/29/12	12/2012	751541	08/10/12	543 - 8226	279.42	PD36 2 HI PRRMNC RTRS/DSC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	18562	07/03/12	12/2012	751541	08/10/12	655 - 8295	-20.16	CREDIT INV#354516 TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18617	07/02/12	2/2013	751541	08/10/12	655 - 8226	41.94	STR SHOP B FLUID DOT
295250	DEKALB COUNTY AUTO PARTS INC.	18618	07/02/12	2/2013	751541	08/10/12	661 - 8226	690.08	STR CATALYTIC CNVRTR/OXY SNSR
295250	DEKALB COUNTY AUTO PARTS INC.	18619	07/02/12	2/2013	751541	08/10/12	661 - 8226	88.51	STR EXHST GSKT/OXY SNSR
295250	DEKALB COUNTY AUTO PARTS INC.	18620	07/03/12	2/2013	751541	08/10/12	661 - 8226	3.76	STR EXHST PIPE GSKT
295250	DEKALB COUNTY AUTO PARTS INC.	18621	07/03/12	2/2013	751541	08/10/12	661 - 8226	-33.44	CREDIT INV# 355052 EXHST GSKT
295250	DEKALB COUNTY AUTO PARTS INC.	18622	07/05/12	2/2013	751541	08/10/12	655 - 8226	7.49	STR P44 HALOGEN BULB
295250	DEKALB COUNTY AUTO PARTS INC.	18623	07/05/12	2/2013	751541	08/10/12	655 - 8295	18.22	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18624	07/05/12	2/2013	751541	08/10/12	655 - 8295	44.29	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18625	07/05/12	2/2013	751541	08/10/12	655 - 8295	44.29	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18626	07/06/12	2/2013	751541	08/10/12	655 - 8295	27.99	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18627	07/10/12	2/2013	751541	08/10/12	551 - 8226	30.45	PD P09 ACCUMULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	18628	07/10/12	2/2013	751541	08/10/12	655 - 8226	7.82	STR SHOP PAG OIL
295250	DEKALB COUNTY AUTO PARTS INC.	18629	07/10/12	2/2013	751541	08/10/12	543 - 8226	11.73	PD P04/STK (3) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	18630	07/11/12	2/2013	751541	08/10/12	655 - 8295	16.32	STR TOOLS
Check Total:								4,151.30	
295250	DEKALB COUNTY AUTO PARTS INC.	18631	07/11/12	2/2013	751542	08/10/12	543 - 8226	218.24	PD STOCK SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	18632	07/11/12	2/2013	751542	08/10/12	543 - 8226	67.18	PD DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	18633	07/11/12	2/2013	751542	08/10/12	543 - 8226	9.54	PD35 CHEMICAL OIL CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	18635	07/11/12	2/2013	751542	08/10/12	543 - 8226	224.46	PD35 BRK RTR
295250	DEKALB COUNTY AUTO PARTS INC.	18636	07/11/12	2/2013	751542	08/10/12	543 - 8226	163.98	PD PD42/26 RPLCMNT LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	18638	07/12/12	2/2013	751542	08/10/12	655 - 8295	-2.00	STR/WTR CREDIT INV#355625/356311
295250	DEKALB COUNTY AUTO PARTS INC.	18639	07/13/12	2/2013	751542	08/10/12	661 - 8226	56.09	STR OXY SNSR
295250	DEKALB COUNTY AUTO PARTS INC.	18640	07/13/12	2/2013	751542	08/10/12	655 - 8226	110.14	STR P12 ABS SNSR
295250	DEKALB COUNTY AUTO PARTS INC.	18641	07/13/12	2/2013	751542	08/10/12	661 - 8226	27.49	STR C7 DOOR HNDL
Check Total:								875.12	
295251	DEKALB COUNTY AUTO PARTS, INC.	18600	07/05/12	2/2013	751543	08/10/12	563 - 8226	28.78	FD WIPERS B-1
295251	DEKALB COUNTY AUTO PARTS, INC.	18601	07/05/12	2/2013	751543	08/10/12	563 - 8226	32.97	FD (3) HALOGEN CAPSULES

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295251	DEKALB COUNTY AUTO PARTS, INC.	18602	07/09/12	2/2013	751543	08/10/12	563 - 8226	222.01	FD BRK PADS/CALIPER/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	18603	07/09/12	2/2013	751543	08/10/12	563 - 8226	148.42	FD E2/3 (4) OIL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	18604	07/09/12	2/2013	751543	08/10/12	563 - 8226	179.42	FD (3) OIL FILTERS/COOLANT
295251	DEKALB COUNTY AUTO PARTS, INC.	18605	07/10/12	2/2013	751543	08/10/12	563 - 8226	205.83	FD (3) OIL FILTERS/(6)1GAL ROTELLA
295251	DEKALB COUNTY AUTO PARTS, INC.	18606	07/11/12	2/2013	751543	08/10/12	563 - 8226	-103.98	FD CREDIT #356172 7/10/12/ROTELLA
295251	DEKALB COUNTY AUTO PARTS, INC.	18606	07/11/12	2/2013	751543	08/10/12	563 - 8226	163.18	FD CREDIT #356172 7/10/12/ROTELLA
295251	DEKALB COUNTY AUTO PARTS, INC.	18607	07/11/12	2/2013	751543	08/10/12	563 - 8226	163.59	FD NAPAGOLD AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	18608	07/11/12	2/2013	751543	08/10/12	563 - 8226	34.56	FD NAPAGOLD FUEL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	18609	07/12/12	2/2013	751543	08/10/12	563 - 8226	7.99	FD HALOGEN LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	18610	07/13/12	2/2013	751543	08/10/12	563 - 8226	89.00	FD E-2 BATTERY/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	18611	07/13/12	2/2013	751543	08/10/12	563 - 8226	-55.00	FD CREDIT INV#355851 7/9/12
295251	DEKALB COUNTY AUTO PARTS, INC.	18612	07/13/12	2/2013	751543	08/10/12	563 - 8226	-46.78	FD CREDIT INV#356172 7/10/12
295251	DEKALB COUNTY AUTO PARTS, INC.	18613	07/17/12	2/2013	751543	08/10/12	563 - 8226	167.46	FD OIL/FUEL/AIR FILTERS T1 PM
295251	DEKALB COUNTY AUTO PARTS, INC.	18614	07/17/12	2/2013	751543	08/10/12	563 - 8226	7.96	FD (4) LOW VOC BRK CLNR
295251	DEKALB COUNTY AUTO PARTS, INC.	18615	07/26/12	2/2013	751543	08/10/12	563 - 8226	12.28	FD E-2 A/C BELT
295251	DEKALB COUNTY AUTO PARTS, INC.	18616	07/26/12	2/2013	751543	08/10/12	563 - 8226	15.79	FD ALTERNATOR BELT
Check Total:								1,273.48	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	18564	06/22/12	12/2012	751546	08/10/12	655 - 8226	52.42	STR RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	18564	06/22/12	12/2012	751546	08/10/12	655 - 8315	35.00	STR RPR
Check Total:								87.42	
4374	DEKALB MOTOR COMPANY	18653	07/12/12	2/2013	751547	08/10/12	543 - 8226	104.59	PD P37 MOTOR
4374	DEKALB MOTOR COMPANY	18654	07/13/12	2/2013	751547	08/10/12	543 - 8226	153.86	PD P37 CONTROL
4374	DEKALB MOTOR COMPANY	18655	07/18/12	2/2013	751547	08/10/12	661 - 8315	93.26	PW C-2 RPR PSSNGR SIDE RV MIRROR
4374	DEKALB MOTOR COMPANY	18656	07/19/12	2/2013	751547	08/10/12	563 - 8315	24.90	FD 04 DODGE OIL CHNG/ROTATION
4374	DEKALB MOTOR COMPANY	18656	07/19/12	2/2013	751547	08/10/12	563 - 8315	21.65	FD 04 DODGE OIL CHNG/ROTATION
Check Total:								398.26	
326850	DICK'S BODY SHOP, INC.	18657	08/03/12	2/2013	751548	08/10/12	543 - 8315	510.00	P341 RPR PANEL HOOD
326850	DICK'S BODY SHOP, INC.	18657	08/03/12	2/2013	751548	08/10/12	543 - 8226	201.00	P341 RPR PANEL HOOD
Check Total:								711.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	18658	07/13/12	2/2013	751549	08/10/12	543 - 8580	98.99	PD TECH SRVC/SHPPG

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283	DEKALB POLICE BENEVOLENT & POLICE	18651	08/03/12	2/2013	751550	08/10/12	1 - 1754	90.00	ENGRVD DKB PD CHLLNG CNS
361000	FEDERAL EXPRESS CORPORATION	18661	07/25/12	2/2013	751553	08/10/12	503 - 8299	36.34	BAND 7/13/12
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	18663	06/21/12	2/2013	751556	08/10/12	517 - 8375	50.00	FY13 RENEWAL
3260	ARCENIO J. CRUZ	18664	07/31/12	2/2013	751557	08/10/12	653 - 8450	348.00	JANITORIAL SRVCS 7/23-7/27/12
2000	MICHAEL L. FIORI	18666	07/11/12	2/2013	751560	08/10/12	655 - 8226	353.82	STR (6) SCRIM WPR FLT PCK
2000	MICHAEL L. FIORI	18667	07/11/12	2/2013	751560	08/10/12	655 - 8219	119.42	STR (2) SCOTT ROLL TWL
2000	MICHAEL L. FIORI	18668	07/18/12	2/2013	751560	08/10/12	655 - 8219	159.98	JANITORIAL SUPPLIES
Check Total:								633.22	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18567	06/01/12	12/2012	751561	08/10/12	543 - 8315	375.00	PD336 TRANS RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18567	06/01/12	12/2012	751561	08/10/12	543 - 8226	2,087.37	PD336 TRANS RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18568	06/09/12	12/2012	751561	08/10/12	543 - 8384	125.00	PD TOW HONDA CIVIC C353052
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18569	06/18/12	12/2012	751561	08/10/12	543 - 8384	125.00	PD TOW CS#12-18774
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18570	05/07/12	12/2012	751561	08/10/12	543 - 8384	125.00	PD TOW CS#12-11456
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18571	05/03/12	12/2012	751561	08/10/12	543 - 8384	305.00	PD TOW FRM RT25/ST CHRLS RD
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18572	05/27/12	12/2012	751561	08/10/12	543 - 8384	125.00	PD TOW N485996
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18573	06/29/12	12/2012	751561	08/10/12	543 - 8384	125.00	PD TOW CS #12-20475
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18574	06/25/12	12/2012	751561	08/10/12	563 - 8315	380.00	FD E-3 BRAKE RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	18574	06/25/12	12/2012	751561	08/10/12	563 - 8315	1,409.16	FD E-3 BRAKE RPR
Check Total:								5,181.53	
577500	BRAD MANNING FORD INCORPORATED	18669	07/18/12	2/2013	751562	08/10/12	655 - 8315	1,338.60	STR P21 RPLC ROOF/LGHTS
577500	BRAD MANNING FORD INCORPORATED	18669	07/18/12	2/2013	751562	08/10/12	655 - 8226	529.22	STR P21 RPLC ROOF/LGHTS
Check Total:								1,867.82	
616010	MOTOROLA	18670	07/17/12	2/2013	751563	08/10/12	515 - 8450	1,520.49	PD OFFCR RADIO SRVC JUNE 2012
655325	RAY O'HERRON COMPANY, INC.	18671	08/03/12	2/2013	751565	08/10/12	543 - 8242	1,770.00	PD (20) WINCHESTER 45 ACP

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655325	RAY O'HERRON COMPANY, INC.	18672	08/03/12	2/2013	751566	08/10/12	543 - 8242	6,070.00	PD AMMO/MRKG CART
681342	P. F. PETTIBONE & COMPANY	18673	07/19/12	2/2013	751568	08/10/12	551 - 8202	32.00	(2) DIGITAL ID CARDS/SHPPNG
687247	POMP'S TIRE SERVICE, INC.	18675	07/14/12	2/2013	751569	08/10/12	655 - 8226	685.00	STR P24 (2) TIRES
687247	POMP'S TIRE SERVICE, INC.	18675	07/14/12	2/2013	751569	08/10/12	655 - 8315	88.00	STR P24 (2) TIRES
Check Total:								773.00	
703940	QUILL CORPORATION & SUBSIDIARIES	18676	07/16/12	2/2013	751570	08/10/12	515 - 8285	125.99	SAMSUNG TONER
872000	S.L. WEBB ELECTRIC, INC.	18683	07/31/12	2/2013	751572	08/10/12	661 - 8399	2,400.00	PW ELCTRCL INSPCT JULY '12/PLN RVW
2294	SHARE CORPORATION	18678	07/12/12	2/2013	751573	08/10/12	655 - 8226	72.39	STR/WTR/PD SHOP SUPPLIES
2294	SHARE CORPORATION	18678	07/12/12	2/2013	751573	08/10/12	543 - 8226	72.38	STR/WTR/PD SHOP SUPPLIES
Check Total:								144.77	
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	18679	07/16/12	2/2013	751574	08/10/12	563 - 8210	7.00	FD3 VAC CLNR PRTS
831183	TRUGREEN LIMITED PARTNERSHIP	18587	05/02/12	12/2012	751576	08/10/12	563 - 8348	215.00	FD3 LAWNCARE MAY 2012
835200	UNITED PARCEL SERVICE	18681	07/21/12	2/2013	751577	08/10/12	541 - 8305	7.71	PD/STR/WTR 7/17-7/18/12
835200	UNITED PARCEL SERVICE	18681	07/21/12	2/2013	751577	08/10/12	655 - 8230	86.00	PD/STR/WTR 7/17-7/18/12
835200	UNITED PARCEL SERVICE	18680	07/14/12	2/2013	751577	08/10/12	561 - 8305	15.68	FD/WTR 7/10-7/11/12
Check Total:								109.39	
866250	WASTE MANAGEMENT	18684	08/01/12	2/2013	751578	08/10/12	655 - 8313	124.48	JUL '12 SRVC
788600	STATE OF IL SECRETARY OF STATE	18928	08/10/12	2/2013	751599	08/13/12	1 - 1754	95.00	TITLE/PLATES
788600	STATE OF IL SECRETARY OF STATE	18928	08/10/12	2/2013	751599	08/13/12	1 - 1754	10.00	TITLE/PLATES
Check Total:								105.00	
4434	IQ DATA SYSTEMS INC	18812	06/30/12	12/2012	751605	08/17/12	511 - 8333	357.70	(6)PRE-EMPLOYMENT BACKGROUNDS

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3331	SYCAMORE BATTERY INC.	18932	07/23/12	2/2013	751607	08/17/12	655 - 8310	23.95	STR 6V BATTERIES
160300	BONNELL INDUSTRIES, INC.	19022	08/07/12	2/2013	751610	08/17/12	655 - 8540	3,500.00	STR TRUCK EQUIPMENT
258300	C.S.R. BOBCAT, INCORPORATED	18933	07/16/12	2/2013	751612	08/17/12	655 - 8226	8.64	STR P39 ORB/FEM
241005	COMMONWEALTH EDISON COMPANY	18934	08/02/12	2/2013	751617	08/17/12	655 - 8352	47.18	0965041007 6/29-7/31/12
241005	COMMONWEALTH EDISON COMPANY	18935	08/02/12	2/2013	751617	08/17/12	655 - 8352	5.33	2691541038 6/29-7/31/12
241005	COMMONWEALTH EDISON COMPANY	18936	08/02/12	2/2013	751617	08/17/12	655 - 8352	13.89	2698543003 7/3-8/2/12
241005	COMMONWEALTH EDISON COMPANY	18937	08/01/12	2/2013	751617	08/17/12	655 - 8352	112.86	2950682016 7/2-8/1/12
Check Total:								179.26	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	18938	07/20/12	2/2013	751623	08/17/12	653 - 8348	532.16	STR (4) VAN 11S70 RAB
295250	DEKALB COUNTY AUTO PARTS INC.	18947	07/26/12	2/2013	751627	08/17/12	543 - 8226	78.06	PD STOCK(3) MAGEFINE FLTR/ACCMLTR
295250	DEKALB COUNTY AUTO PARTS INC.	18948	07/27/12	2/2013	751627	08/17/12	661 - 8226	7.49	ENG 405 STEERING WHL CVR
295250	DEKALB COUNTY AUTO PARTS INC.	18949	07/30/12	2/2013	751627	08/17/12	655 - 8226	85.92	PD/WTR/STR (144) LOW VOC BRK CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	18939	07/16/12	2/2013	751627	08/17/12	655 - 8295	14.34	STR SHOP TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	18940	07/16/12	2/2013	751627	08/17/12	543 - 8226	41.99	PD26 WINDOW REGULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	18941	07/17/12	2/2013	751627	08/17/12	661 - 8226	-27.49	CREDIT INV#356710 DR HNDL
295250	DEKALB COUNTY AUTO PARTS INC.	18942	07/24/12	2/2013	751627	08/17/12	655 - 8226	99.00	STR P79 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	18943	07/24/12	2/2013	751627	08/17/12	655 - 8226	181.52	STR P37 ALTRNTR/SRPNTN BLT
295250	DEKALB COUNTY AUTO PARTS INC.	18944	07/24/12	2/2013	751627	08/17/12	655 - 8226	36.79	STR P37 SRPNTN BLT
295250	DEKALB COUNTY AUTO PARTS INC.	18945	07/25/12	2/2013	751627	08/17/12	655 - 8226	10.99	STR P37 QCK DSCNNCTR
295250	DEKALB COUNTY AUTO PARTS INC.	18949	07/30/12	2/2013	751627	08/17/12	543 - 8226	85.92	PD/WTR/STR (144) LOW VOC BRK CLNR
Check Total:								614.53	
318020	DEKALB PUBLIC LIBRARY	18953	08/08/12	2/2013	751629	08/17/12	1 - 1299	773.39	AUG '12 REPLACEMENT TAX
4204	DEKALB SHELL MART	18950	07/09/12	2/2013	751631	08/17/12	541 - 8245	14.86	PD P381 FUEL
4204	DEKALB SHELL MART	18951	07/09/12	2/2013	751631	08/17/12	541 - 8245	13.00	PD P380 FUEL
4204	DEKALB SHELL MART	18952	07/30/12	2/2013	751631	08/17/12	541 - 8245	16.48	PD P381 FUEL

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Check Total:								44.34	
327645	R. K. DIXON, COMPANY	19025	07/25/12	2/2013	751634	08/17/12	591 - 8202	26.96	PD LSE 6/30-7/29/12
345975	ELEVATOR INSPECTION SERVICE CO, INC	18955	07/23/12	2/2013	751636	08/17/12	563 - 8450	80.00	CC(1)ELEVATOR INSPECT 7/19/12
4126	EVERGREEN SUPPLY CO	18956	07/03/12	2/2013	751638	08/17/12	651 - 8204	21.47	PW (16)AL-AAA BAT/(32)AL-AA BAT/FRT
3790	EXELON CORPORATION	18849	07/08/12	12/2012	751639	08/17/12	655 - 8352	14.59	EE2002397 6/4-7/4/12
3790	EXELON CORPORATION	18851	07/08/12	12/2012	751639	08/17/12	655 - 8352	38.48	EE2002398 6/4-7/4/12
3790	EXELON CORPORATION	18852	07/08/12	12/2012	751639	08/17/12	655 - 8352	41.89	EE2002400 6/4-7/4/12
3790	EXELON CORPORATION	18854	07/08/12	12/2012	751639	08/17/12	655 - 8352	27,096.66	EE2002401 6/6-7/5/12
3790	EXELON CORPORATION	18855	07/08/12	12/2012	751639	08/17/12	655 - 8352	762.98	EE2002402 6/6-7/5/12
3790	EXELON CORPORATION	18856	07/08/12	12/2012	751639	08/17/12	655 - 8352	15.42	EE2002403 6/4-7/4/12
3790	EXELON CORPORATION	18857	07/08/12	12/2012	751639	08/17/12	655 - 8352	550.65	EE2002405 6/4-7/4/12
3790	EXELON CORPORATION	18858	07/08/12	12/2012	751639	08/17/12	655 - 8352	25.41	EE2002407 6/4-7/4/12
3790	EXELON CORPORATION	18859	07/08/12	12/2012	751639	08/17/12	655 - 8352	19.63	EE2002408 6/4-7/4/12
3790	EXELON CORPORATION	18860	07/08/12	12/2012	751639	08/17/12	655 - 8352	133.95	EE2002409 6/4-7/4/12
Check Total:								28,699.66	
370720	FIREGROUND SUPPLY, INC	19027	07/19/12	2/2013	751641	08/17/12	563 - 8240	50.25	FD UNIFORM SUPPLIES
222	THE TERRAMAR GROUP, INC.	19028	07/18/12	2/2013	751642	08/17/12	563 - 8226	26.85	FD (3) HALOGEN BULBS
382025	FOX VALLEY FIRE & SAFETY COMPANY	19029	07/23/12	2/2013	751643	08/17/12	563 - 8240	667.40	F1 (14) EXTINGUISHERS FILLED
1050	FURST SERVICES COMPANY, INC.	19030	08/07/12	2/2013	751644	08/17/12	521 - 8103	364.25	CC B ROLIARDI 7/30-8/5/12
401300	G'S R PLUMBING & HEATING INC.	18958	07/17/12	2/2013	751645	08/17/12	653 - 8311	450.00	CTY HLL (2) A/C RPR
401300	G'S R PLUMBING & HEATING INC.	18958	07/17/12	2/2013	751645	08/17/12	653 - 8210	89.34	CTY HLL (2) A/C RPR
401300	G'S R PLUMBING & HEATING INC.	18960	07/20/12	2/2013	751645	08/17/12	653 - 8311	157.50	ANNEX RTU BELT
Check Total:								696.84	

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856700	GRAINGER PARTS DIVISION	19032	07/19/12	2/2013	751650	08/17/12	653 - 8210	196.35	CITY HALL BLOWER MOTORS
3506	HAMPTON EQUIPMENT, INC.	19033	07/26/12	2/2013	751655	08/17/12	655 - 8226	117.43	STR P204 BLOWER FILTERS
425700	HINTZSCHE FERTILIZER, INC.	18961	07/24/12	2/2013	751658	08/17/12	655 - 8245	567.33	STR 169 GLLNS FUEL/GNRTR
3260	ARCENIO J. CRUZ	18962	08/08/12	2/2013	751660	08/17/12	653 - 8450	348.00	JANITORIAL SRVCS 7/30-8/3/12
4031	HOPKINS SOLUTIONS LLC	18963	08/03/12	2/2013	751662	08/17/12	657 - 8399	6,300.00	JULY 2012 SRVCS
476877	ILLINOIS STATE POLICE	18965	08/06/12	2/2013	751664	08/17/12	541 - 8243	921.00	PD JUNE '12 APPLCNTS ACCT FEE
640	INDUSTRIAL CHEM LABS & SERVICE, INC	19034	07/16/12	2/2013	751665	08/17/12	655 - 8231	137.38	STR (2)GLS GRAFFITI REMOVER/FRT
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	19035	07/23/12	2/2013	751667	08/17/12	515 - 8285	1,410.00	CTY HLL PHONES/HEADSETS
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	19036	07/23/12	2/2013	751667	08/17/12	515 - 8310	1,440.00	VOIP CONTROLLER
Check Total:								2,850.00	
4491	INSTITUTE OF POLICE TECHNOLOGY & MANAC	18966	07/20/12	2/2013	751668	08/17/12	551 - 8376	595.00	J LEVERTON 9/12-9/14/12 CLSS
2000	MICHAEL L. FIORI	18969	07/11/12	2/2013	751670	08/17/12	653 - 8291	242.38	CTY HLL JANITOR SUPPLIES
1819	JUST SAFETY, LTD.	19037	08/07/12	2/2013	751674	08/17/12	655 - 8219	46.65	STR FIRST AID SUPPLIES/DEL
529003	KISHWAUKEE COMMUNITY HOSPITAL	18970	07/26/12	2/2013	751676	08/17/12	1 - 1924	147.08	KISH AMB BILLING JULY 2012
535346	KUSSMAUL ELECTRONICS CO., INC.	19039	07/16/12	2/2013	751681	08/17/12	563 - 8315	255.58	FD REPAIR 091-9-1200
2291	AUTOWARES OF ILLINOIS	19040	07/11/12	2/2013	751684	08/17/12	655 - 8226	59.94	WTR/STR STOCK R134A 12OZ

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569529	LOWES CREDIT SERVICES	18800	06/28/12	12/2012	751685	08/17/12	563 - 8210	9.15	FD RBR GRND CNNCTR/NYLN GRD CO
569529	LOWES CREDIT SERVICES	18801	06/28/12	12/2012	751685	08/17/12	563 - 8291	17.47	FD PEST CNTRL SUPPLIES
569529	LOWES CREDIT SERVICES	19021	07/24/12	2/2013	751685	08/17/12	655 - 8226	20.01	STR CHIP TRK TARP
569529	LOWES CREDIT SERVICES	19013	07/05/12	2/2013	751685	08/17/12	653 - 8219	84.48	CITY HALL EXIT LIGHTS
569529	LOWES CREDIT SERVICES	19014	07/10/12	2/2013	751685	08/17/12	653 - 8348	56.11	STR DRWR/BRCKT/ASP PNL/SCREWS
569529	LOWES CREDIT SERVICES	19015	07/10/12	2/2013	751685	08/17/12	653 - 8348	-22.88	CREDIT INV#05437 DRWR/BRCKT
569529	LOWES CREDIT SERVICES	19017	07/20/12	2/2013	751685	08/17/12	563 - 8240	29.98	FD R1 EQUIPMENT BAG
569529	LOWES CREDIT SERVICES	19018	07/20/12	2/2013	751685	08/17/12	655 - 8226	23.72	STR P21 TREATED PLYWOOD
569529	LOWES CREDIT SERVICES	19019	07/23/12	2/2013	751685	08/17/12	655 - 8229	10.60	STR DEC RECPT
Check Total:								228.64	
577500	BRAD MANNING FORD INCORPORATED	19043	07/20/12	2/2013	751688	08/17/12	543 - 8315	270.00	PD 335 RPR WIRE
577500	BRAD MANNING FORD INCORPORATED	19043	07/20/12	2/2013	751688	08/17/12	543 - 8226	33.20	PD 335 RPR WIRE
577500	BRAD MANNING FORD INCORPORATED	19044	07/27/12	2/2013	751688	08/17/12	543 - 8226	56.96	PD05 MOTOR
577500	BRAD MANNING FORD INCORPORATED	19045	07/30/12	2/2013	751688	08/17/12	655 - 8226	108.51	STR P14 LAMP/MOULDIN
Check Total:								468.67	
353	MIDLAND PAPER	18982	07/23/12	2/2013	751696	08/17/12	591 - 8202	1,138.50	400 REAMS CPY PAPER/DISCOUNT
598519	MIKE'S AUTO AND TRUCK REPAIR	18983	07/18/12	2/2013	751697	08/17/12	655 - 8226	106.10	STR P22 HOSE
598519	MIKE'S AUTO AND TRUCK REPAIR	19048	07/18/12	2/2013	751697	08/17/12	563 - 8315	216.22	FD T1 SRVC MNTNNC
598519	MIKE'S AUTO AND TRUCK REPAIR	19048	07/18/12	2/2013	751697	08/17/12	563 - 8315	3.72	FD T1 SRVC MNTNNC
598519	MIKE'S AUTO AND TRUCK REPAIR	19049	07/18/12	2/2013	751697	08/17/12	563 - 8315	391.74	FD E2 FUEL SENDING UNIT RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	19049	07/18/12	2/2013	751697	08/17/12	563 - 8315	273.17	FD E2 FUEL SENDING UNIT RPR
Check Total:								990.95	
626000	NATHAN WINSTON SERVICES, INC.	19070	06/28/12	2/2013	751702	08/17/12	544 - 8349	22.95	PD NOTARY STMP H DURHAM
626000	NATHAN WINSTON SERVICES, INC.	19071	07/26/12	2/2013	751702	08/17/12	563 - 8376	97.00	FD K MCCAULEY PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	19072	08/06/12	2/2013	751702	08/17/12	505 - 8204	15.00	PLN CMMSN M CRULL
Check Total:								134.95	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18984	07/27/12	2/2013	751703	08/17/12	653 - 8355	16.41	156108-20688 6/27-7/27/12
3233	NORLAB, INC.	18888	06/28/12	12/2012	751704	08/17/12	655 - 8233	639.00	STR (3) TRACING DYE/SHPPG

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655330	RAY O'HERRON CO., INC. - OBT	18986	07/16/12	2/2013	751706	08/17/12	541 - 8270	77.00	PD HOADLEY (2) SHIRTS/FRT
655325	RAY O'HERRON COMPANY, INC.	19053	08/08/12	2/2013	751707	08/17/12	543 - 8540	459.00	PD GLOCK 22P
1836	OFFICE DEPOT, INC.	18985	07/20/12	2/2013	751708	08/17/12	661 - 8204	9.27	CD MOUSEPAD
1836	OFFICE DEPOT, INC.	19052	07/20/12	2/2013	751708	08/17/12	661 - 8204	39.78	PW OFFICE SUPPLIES
Check Total:								49.05	
3117	OZINGA ILLINOIS RMC, INC.	18995	07/18/12	2/2013	751710	08/17/12	655 - 8233	319.00	STR 7TH/CHARTER MTRLS
665497	PARDRIDGE INSURANCE, INC.	18988	07/26/12	2/2013	751713	08/17/12	551 - 8349	10.00	PD REYES SOS FILING FEE
681342	P. F. PETTIBONE & COMPANY	19054	07/26/12	2/2013	751714	08/17/12	543 - 8202	729.09	PD 2750 WARNING TCKTS/FRT
681342	P. F. PETTIBONE & COMPANY	19055	07/26/12	2/2013	751714	08/17/12	543 - 8202	1,762.70	PD 7500 IL CITATION/CMPLNT TCKTS
Check Total:								2,491.79	
694430	PRIME, TACK & SEAL CO.	18989	07/23/12	2/2013	751715	08/17/12	655 - 8228	723.16	STR 202GAL HFE-90
703940	QUILL CORPORATION & SUBSIDIARIES	18990	07/20/12	2/2013	751716	08/17/12	517 - 8204	10.63	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	18991	07/23/12	2/2013	751716	08/17/12	517 - 8204	24.87	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	18992	07/23/12	2/2013	751716	08/17/12	515 - 8285	593.92	IT(8) TONER CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	18993	07/23/12	2/2013	751716	08/17/12	517 - 8204	76.99	FIN OFFICE SUPPLIES
Check Total:								706.41	
1117	RENTAL SERVICE CORPORATION	19066	08/06/12	2/2013	751718	08/17/12	655 - 8295	12.96	STR P9 STOCK CAUTION TAPE
4496	ROCKFORD AUTO GLASS	19056	07/13/12	2/2013	751719	08/17/12	551 - 8226	172.64	PD26 DOOR GLASS
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	19057	07/25/12	2/2013	751720	08/17/12	655 - 8233	654.18	STR BRKS/BLDP RNGS
4240	SAFE KIDS WORLDWIDE	19059	08/01/12	2/2013	751724	08/17/12	543 - 8376	75.00	RENEW CERTIFICATION CPS
4240	SAFE KIDS WORLDWIDE	19060	08/01/12	2/2013	751724	08/17/12	543 - 8376	75.00	RENEW CERTIFICATION CPS

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4240	SAFE KIDS WORLDWIDE	19061	08/01/12	2/2013	751724	08/17/12	544 - 8376	75.00	RENEW CERTIFICATION CPS
								Check Total:	225.00
20	SPLASH OF COLOR, INC.	19065	08/07/12	2/2013	751731	08/17/12	655 - 8310	46.40	STR GRN/YLLW TIPS
4492	STEVENS WATER MONITORING SYSTEMS INC	18997	07/18/12	2/2013	751733	08/17/12	655 - 8325	340.04	STR STFF GAGE/FIGURE PLT
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	18998	07/12/12	2/2013	751735	08/17/12	511 - 8333	500.00	HR PD APP (4) POLYGRAPH EXAMS
3706	UNIVERSITY SHELL, INC.	18999	07/09/12	2/2013	751737	08/17/12	541 - 8245	44.87	PD P333 FUEL
3706	UNIVERSITY SHELL, INC.	19000	07/24/12	2/2013	751737	08/17/12	541 - 8245	15.19	PD P380 FUEL
								Check Total:	60.06
3381	WAGNER AGGREGATE, INC.	19067	07/27/12	2/2013	751739	08/17/12	655 - 8228	237.53	STR ICE CONTROL
3381	WAGNER AGGREGATE, INC.	19068	07/27/12	2/2013	751739	08/17/12	655 - 8228	1,523.40	STR CA6
3381	WAGNER AGGREGATE, INC.	19069	07/27/12	2/2013	751739	08/17/12	655 - 8228	379.67	STR CA6
								Check Total:	2,140.60
3926	WORLD FUEL SERVICES, INC.	19002	07/24/12	2/2013	751744	08/17/12	1 - 0459	23,636.86	7499 GLLNS ULTRA LOW FUEL
3926	WORLD FUEL SERVICES, INC.	19003	07/26/12	2/2013	751744	08/17/12	1 - 0452	24,828.84	8503 GLLNS CNVNTNL UNLD FUEL
								Check Total:	48,465.70
1922	ALFREDO'S IRON WORKS, INC.	19078	08/02/12	2/2013	751769	08/24/12	655 - 8315	40.00	STR LWNMWR SEAT REPAIR
131450	ARAMARK UNIFORM SERVICE, INC.	19079	07/27/12	2/2013	751770	08/24/12	543 - 8315	63.16	PD SRVCS 07/27/12
131450	ARAMARK UNIFORM SERVICE, INC.	19080	07/27/12	2/2013	751770	08/24/12	653 - 8450	44.56	CTY HLL SRVCS 7/27/12
131450	ARAMARK UNIFORM SERVICE, INC.	19081	08/10/12	2/2013	751770	08/24/12	543 - 8315	63.16	PD SRVCS 8/10/12
131450	ARAMARK UNIFORM SERVICE, INC.	19082	08/10/12	2/2013	751770	08/24/12	653 - 8450	44.56	CTY HLL SRVCS 8/10/12
								Check Total:	215.44
1707	NCH CORPORATION	19089	08/02/12	2/2013	751773	08/24/12	655 - 8226	268.37	STR PREMALUBE RED
3982	CHULICK, ANTHONY W.	19090	08/15/12	2/2013	751774	08/24/12	511 - 8201	30.00	POL/FIRE COM JUN'12-AUG'12

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365240	CITY OF DEKALB - VARIOUS FUNDS	19077	08/20/12	2/2013	751775	08/24/12	1 - 0109	10,000.00	CORN FEST PARKING LOT CHANGE
241005	COMMONWEALTH EDISON COMPANY	19192	07/02/12	12/2012	751776	08/24/12	655 - 8352	33.83	0338120095 5/30/12-6/29/12
241005	COMMONWEALTH EDISON COMPANY	19193	07/02/12	12/2012	751776	08/24/12	655 - 8352	25.09	0786037018 5/31-7/2/12
241005	COMMONWEALTH EDISON COMPANY	19194	07/02/12	12/2012	751776	08/24/12	655 - 8352	51.52	1053017076 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	19196	07/02/12	12/2012	751776	08/24/12	655 - 8352	33.29	1923041044 5/31-7/2/12
241005	COMMONWEALTH EDISON COMPANY	19197	07/02/12	12/2012	751776	08/24/12	655 - 8352	16.06	2698651000 5/31-7/2/12
241005	COMMONWEALTH EDISON COMPANY	19198	07/02/12	12/2012	751776	08/24/12	655 - 8352	25.12	3203158108 5/31-7/2/12
241005	COMMONWEALTH EDISON COMPANY	19199	07/05/12	12/2012	751776	08/24/12	655 - 8352	13.24	5477111064 6/5-7/5/12
241005	COMMONWEALTH EDISON COMPANY	19200	07/02/12	12/2012	751776	08/24/12	655 - 8352	35.23	5683151069 5/30-7/2/12
Check Total:								233.38	
1099	COMPETITIVE EDGE GRAPHICS &	19085	08/14/12	2/2013	751777	08/24/12	543 - 8270	250.00	PD 50 PATCHES
4424	COMPETITIVE LAWN CARE SERVICES INC	19086	08/20/12	2/2013	751778	08/24/12	661 - 8347	50.00	CD NSNCE ABTMNT RVR MST LOT
4424	COMPETITIVE LAWN CARE SERVICES INC	19087	08/20/12	2/2013	751778	08/24/12	661 - 8347	35.00	CD NSNCE ABTMNT 1151 S 4TH
4424	COMPETITIVE LAWN CARE SERVICES INC	19088	08/20/12	2/2013	751778	08/24/12	661 - 8347	40.00	CD NSNCE ABTMNT 1205 S 4TH
Check Total:								125.00	
249514	COPY ALL SERVICE	19091	07/13/12	2/2013	751779	08/24/12	515 - 8305	5.96	BLK TONER TN213K
249514	COPY ALL SERVICE	19092	07/05/12	2/2013	751779	08/24/12	591 - 8310	439.00	CTY HLL COPIER LSE 7/4-8/3/12
249514	COPY ALL SERVICE	19093	07/05/12	2/2013	751779	08/24/12	591 - 8202	4.27	CITY HLL OVERAGE CHRG 6/4-7/3/12
249514	COPY ALL SERVICE	19094	07/11/12	2/2013	751779	08/24/12	591 - 8310	340.00	ENG COPIER LSE 6/30/12-6/29/13
249514	COPY ALL SERVICE	19095	07/11/12	2/2013	751779	08/24/12	591 - 8202	42.69	ENG OVERAGE CHRG 6/30/11-6/29/12
249514	COPY ALL SERVICE	19096	07/13/12	2/2013	751779	08/24/12	515 - 8305	6.75	(3)TONER FRT
Check Total:								838.67	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19097	07/25/12	2/2013	751780	08/24/12	655 - 8348	105.65	STR (25) PWR CBL
259169	CURRAN CONTRACTING COMPANY	19098	07/26/12	2/2013	751781	08/24/12	655 - 8233	413.27	STR/WTR 13.48TNS HMA SURFACE N50
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19102	07/11/12	2/2013	751785	08/24/12	655 - 8226	32.80	STR WEEDEATER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19103	07/11/12	2/2013	751785	08/24/12	655 - 8226	10.04	STR LATCH/KNOB
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19104	07/13/12	2/2013	751785	08/24/12	655 - 8245	15.50	STR P-9 OIL

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	19105	07/17/12	2/2013	751785	08/24/12	655 - 8226	13.67	STR AIR FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19106	07/17/12	2/2013	751785	08/24/12	655 - 8226	31.15	STR BELT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19110	07/31/12	2/2013	751785	08/24/12	655 - 8310	50.85	STR (3) CHAINS
							Check Total:	154.01	
1613	ENCAP, INC.	19111	07/30/12	2/2013	751786	08/24/12	653 - 8313	797.50	STR HERBICIDE APPLCTN
3720	ENCOMPASS MEDICAL & SPECIALTY	19112	07/11/12	2/2013	751787	08/24/12	563 - 8241	86.47	FD MED OXY/ACE/NIT
165	ENVIRONMENTAL SERVICES	19113	08/01/12	2/2013	751788	08/24/12	653 - 8450	100.00	CTYHL/ANX/SRCNTR PEST CNTRL 8/1/12
365295	SAMUEL C. FINCH	19115	08/15/12	2/2013	751789	08/24/12	511 - 8201	30.00	POL/FIRE COM JUN'12-AUG '12
1050	FURST SERVICES COMPANY, INC.	19118	08/14/12	2/2013	751791	08/24/12	521 - 8103	310.00	CC B ROLIARDI 8/6-8/12/12
401300	G'S R PLUMBING & HEATING INC.	19119	08/02/12	2/2013	751792	08/24/12	655 - 8219	59.22	STR SLOAN R-1005A
401300	G'S R PLUMBING & HEATING INC.	19120	08/03/12	2/2013	751792	08/24/12	655 - 8310	180.00	STR A/C BELT RPLCED
401300	G'S R PLUMBING & HEATING INC.	19120	08/03/12	2/2013	751792	08/24/12	655 - 8310	5.18	STR A/C BELT RPLCED
							Check Total:	244.40	
2520	GLOCK PROFESSIONAL, INC.	19186	05/13/11	12/2012	751793	08/24/12	541 - 8376	150.00	PD M TEHAN ARMORERS CLS
401100	BARTNETT ENTERPRISES, LLC	19121	05/03/12	2/2013	751794	08/24/12	543 - 8270	4.70	PD DRY CLEAN PANTS
835300	HIGHWAY TECHNOLOGIES, INC.	19122	07/31/12	2/2013	751795	08/24/12	505 - 8450	1,293.00	STR TRAFFIC CNTRL KISH FEST PRD
3260	ARCENIO J. CRUZ	19123	08/15/12	2/2013	751796	08/24/12	653 - 8450	319.00	JANITORIAL SRVCS 8/6-8/10/12
161	I/TX-INFORMATION TECHNOLOGY	19125	07/27/12	2/2013	751798	08/24/12	515 - 8330	312.50	PD 2.5HRS SUPPORT SRVCS
476877	ILLINOIS STATE POLICE	19128	08/01/12	2/2013	751800	08/24/12	541 - 8243	838.50	PD JULY '12 APPLCNTS ACCT FEE

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2000	MICHAEL L. FIORI	19129	07/25/12	2/2013	751801	08/24/12	563 - 8291	385.76	FD JANITOR SUPPLIES
2000	MICHAEL L. FIORI	19130	07/25/12	2/2013	751801	08/24/12	655 - 8219	33.90	STR LNS CLNNG WIPES
2000	MICHAEL L. FIORI	19134	08/08/12	2/2013	751801	08/24/12	653 - 8291	290.42	CTY HLL JANITOR SUPPLIES
Check Total:								710.08	
1429	JOHNSON CONTROLS, INC.	19136	07/31/12	2/2013	751803	08/24/12	653 - 8311	352.50	SR CNTR MZ AHU RPR
1429	JOHNSON CONTROLS, INC.	19136	07/31/12	2/2013	751803	08/24/12	653 - 8311	85.00	SR CNTR MZ AHU RPR
Check Total:								437.50	
529003	KISHWAUKEE COMMUNITY HOSPITAL	19187	05/31/12	12/2012	751807	08/24/12	543 - 8345	26.00	PD CS#12-016858 LAB WORK
3569	KNUTSON LAWN CARE & HOME SERVICES	19139	07/31/12	2/2013	751808	08/24/12	653 - 8313	455.00	MOW/PULL/TRIM/SPRAY WEEDS
3569	KNUTSON LAWN CARE & HOME SERVICES	19139	07/31/12	2/2013	751808	08/24/12	655 - 8313	480.00	MOW/PULL/TRIM/SPRAY WEEDS
Check Total:								935.00	
551750	LASER TECHNOLOGY INC.	19140	07/30/12	2/2013	751809	08/24/12	1 - 1761	220.00	DUI FUND
551750	LASER TECHNOLOGY INC.	19140	07/30/12	2/2013	751809	08/24/12	1 - 1761	151.50	DUI FUND
Check Total:								371.50	
558760	LINCOLN INN RESTAURANT	19141	08/14/12	2/2013	751810	08/24/12	511 - 8201	49.45	BX LNCHS FIRE PRMTNL INTRVWS
580004	MASCAL ELECTRIC, INC.	19143	08/07/12	2/2013	751812	08/24/12	653 - 8311	109.00	PD (3) A/C REPAIRS
2327	MID-CITY OFFICE PRODUCTS	19144	07/30/12	2/2013	751813	08/24/12	511 - 8204	76.98	HR/CC OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	19144	07/30/12	2/2013	751813	08/24/12	521 - 8204	71.66	HR/CC OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	19145	08/03/12	2/2013	751813	08/24/12	521 - 8204	15.99	CC INDEX BINDER
Check Total:								164.63	
598519	MIKE'S AUTO AND TRUCK REPAIR	19146	07/31/12	2/2013	751815	08/24/12	655 - 8315	86.00	STR (4) SAFETY TEST 7/10-7/16/12
16	MILES CHEVROLET, INC	19147	08/17/12	2/2013	751816	08/24/12	1 - 1758	9,804.00	2012 CHEVY IMPALA/PLTS/TTL
16	MILES CHEVROLET, INC	19147	08/17/12	2/2013	751816	08/24/12	1 - 1754	9,804.00	2012 CHEVY IMPALA/PLTS/TTL
Check Total:								19,608.00	

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655330	RAY O'HERRON CO., INC. - OBT	19158	07/18/12	2/2013	751820	08/24/12	1 - 1754	163.95	PD LOWERY UNIFORM SPPLS/FRT
655330	RAY O'HERRON CO., INC. - OBT	19159	07/18/12	2/2013	751820	08/24/12	541 - 8270	13.95	PD LOWERY UNIFORM SPPLS/FRT
655330	RAY O'HERRON CO., INC. - OBT	19160	08/02/12	2/2013	751820	08/24/12	1 - 1754	148.65	PD HOADLEY UNIFORM SPPLIES
							Check Total:	326.55	
655325	RAY O'HERRON COMPANY, INC.	19161	08/14/12	2/2013	751821	08/24/12	543 - 8242	190.00	PD (1) CS .38 SPCL ROUNDS
1836	OFFICE DEPOT, INC.	19153	07/26/12	2/2013	751822	08/24/12	543 - 8204	52.35	PD CD/DVD SLVS/CLSP ENV
1836	OFFICE DEPOT, INC.	19154	08/02/12	2/2013	751822	08/24/12	543 - 8204	125.68	PD OFFICE SUPPLIES
							Check Total:	178.03	
1836	OFFICE DEPOT, INC.	19155	07/31/12	2/2013	751823	08/24/12	651 - 8204	3.67	PW 2/PK BLK SCISSORS
1836	OFFICE DEPOT, INC.	19156	07/31/12	2/2013	751823	08/24/12	661 - 8204	3.90	PW(3) SCISSORS
1836	OFFICE DEPOT, INC.	19156	07/31/12	2/2013	751823	08/24/12	657 - 8204	1.95	PW(3) SCISSORS
							Check Total:	9.52	
2080	PEEK TRAFFIC CORPORATION	19166	07/28/12	2/2013	751826	08/24/12	655 - 8318	1,609.30	STR 820A CNTRLLR RPR/FRT
683503	PITNEY BOWES, INC	19167	08/13/12	2/2013	751827	08/24/12	591 - 8310	262.00	MAIL MACHINE LSE 7/30-8/30/12
687243	AMY POLZIN	19169	08/15/12	2/2013	751828	08/24/12	511 - 8201	30.00	POL/FIRE COM JUN'12-AUG '12
700930	PUBLIC AGENCY TRAINING COUNCIL	19170	08/09/12	2/2013	751829	08/24/12	543 - 8376	950.00	PD JOHNSON/BROWN ARMORER CLS
751	THE PITNEY BOWES BANK, INC.	19168	08/13/12	2/2013	751830	08/24/12	591 - 8305	2,000.00	POSTAGE MAIL MACHINE 8/16/12
788600	STATE OF IL SECRETARY OF STATE	19127	08/13/12	2/2013	751831	08/24/12	1 - 1754	99.00	PD '12 CNFDNTL PLATE RNWL
778600	SOUTHERN POLICE INSTITUTE	19172	08/17/12	2/2013	751832	08/24/12	543 - 8375	100.00	FY13 RENEWAL MCDOUGALL/LEONI
783450	STANDARD EQUIPMENT COMPANY	19173	07/25/12	2/2013	751833	08/24/12	655 - 8315	1,147.00	STR RPR BROOM ARM
783450	STANDARD EQUIPMENT COMPANY	19173	07/25/12	2/2013	751833	08/24/12	655 - 8315	15.00	STR RPR BROOM ARM

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783450	STANDARD EQUIPMENT COMPANY	19174	07/26/12	2/2013	751833	08/24/12	655 - 8226	5,550.96	STR RPR PUMP HYDRAULIC DR
783450	STANDARD EQUIPMENT COMPANY	19175	07/30/12	2/2013	751833	08/24/12	655 - 8226	1,955.78	STR D-DOUBLE WRAP/CLR/MRRR
783450	STANDARD EQUIPMENT COMPANY	19176	07/31/12	2/2013	751833	08/24/12	655 - 8226	62.77	STR MIRROR/DRP SHP
783450	STANDARD EQUIPMENT COMPANY	19177	08/13/12	2/2013	751833	08/24/12	655 - 8226	20.27	STR D-O-RING/FRT
Check Total:								8,751.78	
821845	TERMINAL SUPPLY, INC.	19189	02/03/12	12/2012	751835	08/24/12	655 - 8226	32.42	STR DBL WIRE SNPPR/FRT
4106	TRAFFIC CONTROL & PROTECTION INC	19179	08/01/12	2/2013	751837	08/24/12	655 - 8231	4,871.00	STR SIGN SUPPLIES
4106	TRAFFIC CONTROL & PROTECTION INC	19180	08/01/12	2/2013	751837	08/24/12	655 - 8231	2,944.50	STR SIGN SUPPLIES
Check Total:								7,815.50	
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	511 - 8337	240.78	LONG DISTANCE 7/1-7/31/12
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	541 - 8337	11.42	LONG DISTANCE 7/1-7/31/12
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	561 - 8337	1.21	LONG DISTANCE 7/1-7/31/12
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	591 - 8337	22.28	LONG DISTANCE 7/1-7/31/12
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	591 - 8337	13.63	LONG DISTANCE 7/1-7/31/12
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	591 - 8337	1.33	LONG DISTANCE 7/1-7/31/12
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	651 - 8337	0.32	LONG DISTANCE 7/1-7/31/12
Check Total:								290.97	
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	505 - 8337	59.88	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	511 - 8337	119.76	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	511 - 8337	59.88	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	511 - 8337	59.88	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	515 - 8337	272.65	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	515 - 8337	5.23	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	657 - 8337	96.13	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	531 - 8337	0.54	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	541 - 8337	2,267.71	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	561 - 8337	958.76	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	651 - 8337	59.88	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	651 - 8337	584.67	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	661 - 8337	94.03	WIRELESS 06/05/12-07/04/12

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853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	661 - 8337	94.21	WIRELESS 06/05/12-07/04/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	661 - 8337	65.99	WIRELESS 06/05/12-07/04/12
								Check Total:	4,799.20
3976	BANDWIDTH.COM, INC	19234	08/01/12	2/2013	751845	08/31/12	515 - 8337	221.67	IT AUG '12 BOXSET CALL LICENSE
4489	BARBARA A BAY	19235	07/30/12	2/2013	751846	08/31/12	560 - 3225	100.00	RMG HS LSNC OVRPYMT 7/26/12
186304	CDW GOVERNMENT, INC.	19238	07/26/12	2/2013	751849	08/31/12	515 - 8285	40.90	IT (2)TRIPP USB KVM ADPTR/FRT
186304	CDW GOVERNMENT, INC.	19239	08/07/12	2/2013	751849	08/31/12	515 - 8285	604.83	IT (4) LG E1910TBN 19 LED
186304	CDW GOVERNMENT, INC.	19308	07/26/12	2/2013	751849	08/31/12	515 - 8285	29.26	IT ATEN USB KVM CAB/FRT
								Check Total:	674.99
100954	COMCAST CORPORATION	19240	08/04/12	2/2013	751850	08/31/12	515 - 8285	9.95	CTY HLL AUG '12 CABLE
241005	COMMONWEALTH EDISON COMPANY	19241	07/26/12	2/2013	751851	08/31/12	655 - 8352	9.72	0203047054 6/25-7/25/12
299700	DEKALB COUNTY GOVERNMENT	19370	08/28/12	12/2012	751852	08/31/12	1 - 3131	157,366.10	MARKET SQR FY12 PMT #4
299700	DEKALB COUNTY GOVERNMENT	19370	08/28/12	12/2012	751852	08/31/12	1 - 3132	179,514.96	MARKET SQR FY12 PMT #4
299700	DEKALB COUNTY GOVERNMENT	19370	08/28/12	12/2012	751852	08/31/12	1 - 3358	-31,473.33	MARKET SQR FY12 PMT #4
299700	DEKALB COUNTY GOVERNMENT	19371	08/28/12	12/2012	751852	08/31/12	1 - 3131	31,349.74	COUNTY HOME FY12 PMT #4
299700	DEKALB COUNTY GOVERNMENT	19371	08/28/12	12/2012	751852	08/31/12	1 - 3132	18,163.76	COUNTY HOME FY12 PMT #4
299700	DEKALB COUNTY GOVERNMENT	19371	08/28/12	12/2012	751852	08/31/12	1 - 3358	-4,478.48	COUNTY HOME FY12 PMT #4
								Check Total:	350,442.75
302533	DEKALB COUNTY SHERIFF'S OFFICE	19243	08/01/12	2/2013	751853	08/31/12	531 - 8366	120.00	SUMMONS SRVC 12MR90 X 3
308200	DEKALB IMPLEMENT COMPANY	19245	08/14/12	2/2013	751854	08/31/12	655 - 8226	368.30	STR P44 CLUTCH/CP SCRW
4517	DONALD SCHULTZ	19291	08/18/12	2/2013	751855	08/31/12	591 - 8497	2,000.00	PROF SRVCS 8/18/12
3790	EXELON CORPORATION	19247	07/19/12	2/2013	751859	08/31/12	655 - 8352	30.44	EE2002406 6/4-7/4/12
3790	EXELON CORPORATION	19248	07/21/12	2/2013	751859	08/31/12	655 - 8352	1,523.39	EE2002404 6/6-7/5/12

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							Check Total:	1,553.83	
4427	FRIEDERS LAW, LLC	19251	08/20/12	2/2013	751862	08/31/12	531 - 8450	10,229.00	PRO LGL SRVCS AUG 2012
4427	FRIEDERS LAW, LLC	19251	08/20/12	2/2013	751862	08/31/12	531 - 8450	1,700.00	PRO LGL SRVCS AUG 2012
							Check Total:	11,929.00	
1050	FURST SERVICES COMPANY, INC.	19252	08/21/12	2/2013	751863	08/31/12	521 - 8103	248.00	CC ROLIARDI 8/13-8/19/12
2354	GORDON HARDWARE I LLC	19345	08/14/12	2/2013	751864	08/31/12	655 - 8226	3.65	STR P17 WIRE ROPE CLP/CABLE
2354	GORDON HARDWARE I LLC	19341	08/09/12	2/2013	751864	08/31/12	655 - 8295	9.08	STR PLSC MSRNG CUP/PYREX CP
2354	GORDON HARDWARE I LLC	19342	08/10/12	2/2013	751864	08/31/12	655 - 8233	18.76	STR (4) 80# QUIKRETE
2354	GORDON HARDWARE I LLC	19343	08/11/12	2/2013	751864	08/31/12	563 - 8210	5.49	FD LIGHT BULB
2354	GORDON HARDWARE I LLC	19325	07/25/12	2/2013	751864	08/31/12	655 - 8231	13.58	STR P-10 MARKING PAINT
2354	GORDON HARDWARE I LLC	19334	07/31/12	2/2013	751864	08/31/12	563 - 8210	3.78	FD RED SPRY/(2) MSKNG TAPE
2354	GORDON HARDWARE I LLC	19335	08/03/12	2/2013	751864	08/31/12	661 - 8299	21.49	CD ROUNDUP PUMP
2354	GORDON HARDWARE I LLC	19336	08/06/12	2/2013	751864	08/31/12	655 - 8310	46.63	STR BL THRD SLNT/BRSS BLL VLV/NPL
2354	GORDON HARDWARE I LLC	19337	08/08/12	2/2013	751864	08/31/12	655 - 8310	6.29	STR BRSS BLL VLV
2354	GORDON HARDWARE I LLC	19338	08/08/12	2/2013	751864	08/31/12	563 - 8210	7.79	FD MULTI OUTLET
2354	GORDON HARDWARE I LLC	19339	08/09/12	2/2013	751864	08/31/12	655 - 8219	4.79	STR COARSE DRYWALL
2354	GORDON HARDWARE I LLC	19318	07/17/12	2/2013	751864	08/31/12	563 - 8210	3.49	FD PULLEY
2354	GORDON HARDWARE I LLC	19319	07/18/12	2/2013	751864	08/31/12	655 - 8295	73.96	STR BLADES/MGLT BLK/LED UPGRADE
2354	GORDON HARDWARE I LLC	19320	07/18/12	2/2013	751864	08/31/12	655 - 8295	33.99	CREDIT RTN #775338/2D LED MGLT BLK
2354	GORDON HARDWARE I LLC	19320	07/18/12	2/2013	751864	08/31/12	655 - 8295	-33.48	CREDIT RTN #775338/2D LED MGLT BLK
2354	GORDON HARDWARE I LLC	19321	07/18/12	2/2013	751864	08/31/12	543 - 8226	7.17	PD BIKE PTRL RCK PARTS
2354	GORDON HARDWARE I LLC	19327	07/25/12	2/2013	751864	08/31/12	661 - 8295	21.49	ENG PWRLCK TP RULE
2354	GORDON HARDWARE I LLC	19328	07/25/12	2/2013	751864	08/31/12	661 - 8295	-21.49	CREDIT RTN#775678/TAPE RULE
2354	GORDON HARDWARE I LLC	19328	07/25/12	2/2013	751864	08/31/12	661 - 8295	14.49	CREDIT RTN#775678/TAPE RULE
2354	GORDON HARDWARE I LLC	19329	07/26/12	2/2013	751864	08/31/12	655 - 8229	5.98	STR FLAT WASH/HEX NUTS
2354	GORDON HARDWARE I LLC	19330	07/26/12	2/2013	751864	08/31/12	655 - 8231	42.85	STR PANHEAD/DCTTP/SPRY BTTL/NUTS
2354	GORDON HARDWARE I LLC	19331	07/27/12	2/2013	751864	08/31/12	655 - 8226	9.29	STR P41 PS FLTS GRN
2354	GORDON HARDWARE I LLC	19332	07/30/12	2/2013	751864	08/31/12	653 - 8219	10.58	STR HMDFR H2O TRMT/DSCLR
							Check Total:	309.65	
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	19253	08/10/12	2/2013	751865	08/31/12	1 - 1758	335.50	PD BADGES/FRT

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4422	HARRIS COMPUTER SYSTEMS	19256	08/03/12	2/2013	751868	08/31/12	515 - 8285	20,785.00	MSI SOFTWARE/TRNG
3260	ARCENIO J. CRUZ	19265	08/20/12	2/2013	751871	08/31/12	653 - 8450	304.50	JANITORIAL SRVCS 8/13-8/17/12
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	19261	08/23/12	2/2013	751873	08/31/12	511 - 8375	30.00	J MILLER INTN ICLMA 2012-2013
469009	ILLINOIS MUNICIPAL LEAGUE	19262	08/22/12	2/2013	751874	08/31/12	505 - 8376	250.00	M O'LEARY IML CNF 10/18/-10/20/12
477000	ILLINOIS TAX INCREMENT ASSOCIATION	19263	08/20/12	2/2013	751875	08/31/12	511 - 8376	350.00	M BIERNACKI ANNL CNF 10/17-10/18/12
591200	MELIN'S LOCK & KEY	19269	08/07/12	2/2013	751880	08/31/12	543 - 8315	17.13	PD (9) ARMORY KEYS
16	MILES CHEVROLET, INC	19271	08/17/12	2/2013	751882	08/31/12	1 - 1761	1,000.00	PD 2012 CHEV IMP ADDNTL #128277
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19281	07/27/12	2/2013	751885	08/31/12	653 - 8355	3.00	174914-22170 6/27-7/27/12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	19282	07/05/12	2/2013	751886	08/31/12	531 - 8366	754.59	PUB NOT 12MR79/78/109
477061	OCE IMAGISTICS, INC.	19349	05/12/12	2/2013	751887	08/31/12	661 - 8310	145.00	PW 4/1-4/30/12 COPIER LSE
477061	OCE IMAGISTICS, INC.	19350	05/12/12	2/2013	751887	08/31/12	661 - 8310	9.53	PW 4/1-4/30/12 USAGE
477061	OCE IMAGISTICS, INC.	19351	06/09/12	2/2013	751887	08/31/12	661 - 8310	279.00	CD 06/01-6/30/12 COPIER LSE
477061	OCE IMAGISTICS, INC.	19352	07/07/12	2/2013	751887	08/31/12	661 - 8310	279.00	CD 07/01-7/31/12 COPIER LSE
477061	OCE IMAGISTICS, INC.	19353	07/07/12	2/2013	751887	08/31/12	661 - 8310	145.00	PW 06/01-6/30/12 COPIER LSE
477061	OCE IMAGISTICS, INC.	19354	07/07/12	2/2013	751887	08/31/12	661 - 8310	15.80	PW 06/01-06/30/12 USAGE
477061	OCE IMAGISTICS, INC.	19355	06/09/12	2/2013	751887	08/31/12	661 - 8310	145.00	PW 05/01-05/31/12 COPIER LSE
477061	OCE IMAGISTICS, INC.	19356	06/09/12	2/2013	751887	08/31/12	661 - 8310	26.47	PW 05/01-05/31/12 USAGE
477061	OCE IMAGISTICS, INC.	19357	08/11/12	2/2013	751887	08/31/12	661 - 8310	145.00	PW 07/01-07/30/12 COPIER LSE
477061	OCE IMAGISTICS, INC.	19358	08/11/12	2/2013	751887	08/31/12	661 - 8310	16.04	PW 07/01-07/31/12 USAGE
477061	OCE IMAGISTICS, INC.	19359	08/11/12	2/2013	751887	08/31/12	661 - 8310	279.00	CD 08/01-08/31/12 COPIER LSE

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477061	OCE IMAGISTICS, INC.	19360	05/12/12	2/2013	751887	08/31/12	661 - 8310	279.00	CD 05/01-05/31/12 COPIER LSE
								Check Total:	1,763.84
3117	OZINGA ILLINOIS RMC, INC.	19284	08/07/12	2/2013	751888	08/31/12	655 - 8233	556.00	WTR 2200 PLEASANT MTRLS
703940	QUILL CORPORATION & SUBSIDIARIES	19286	08/07/12	2/2013	751891	08/31/12	515 - 8285	94.66	IT TONER/CPS
703940	QUILL CORPORATION & SUBSIDIARIES	19286	08/07/12	2/2013	751891	08/31/12	515 - 8204	24.90	IT TONER/CPS
								Check Total:	119.56
4516	RECORD INFORMATION SERVICES	19361	08/22/12	2/2013	751893	08/31/12	657 - 8376	575.00	CD 52 WKS ACCESS DKLB CO RCRDS
4516	RECORD INFORMATION SERVICES	19362	08/22/12	2/2013	751893	08/31/12	543 - 8376	484.00	PD 52 WKS ILL PUB RCRD DTBSS
								Check Total:	1,059.00
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	19287	07/30/12	2/2013	751894	08/31/12	655 - 8226	95.74	STR ACE/OXY/DLVRY/ACE SRCHRG
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	19288	07/31/12	2/2013	751894	08/31/12	655 - 8226	42.30	STR/WTR ACE/NIT/OXY
								Check Total:	138.04
4519	RONTAN NORTH AMERICA INC	19363	04/09/12	2/2013	751895	08/31/12	543 - 8226	45.00	PD ICM 40 INTRFC CNTRL MDL
4506	SAFE KIDS WINNEBAGO COUNTY	19289	07/17/12	2/2013	751896	08/31/12	543 - 8376	20.00	PD WINTERS/WATSON/WOYNA RECERT
4506	SAFE KIDS WINNEBAGO COUNTY	19289	07/17/12	2/2013	751896	08/31/12	543 - 8376	20.00	PD WINTERS/WATSON/WOYNA RECERT
4506	SAFE KIDS WINNEBAGO COUNTY	19289	07/17/12	2/2013	751896	08/31/12	544 - 8376	20.00	PD WINTERS/WATSON/WOYNA RECERT
								Check Total:	60.00
20	SPLASH OF COLOR, INC.	19293	08/22/12	2/2013	751901	08/31/12	655 - 8310	71.39	STR GRN & YLLW TIPS/TIP GUARD
1454	SPRINT SPECTRUM L.P.	19294	07/29/12	2/2013	751902	08/31/12	561 - 8337	24.12	PD MBD'S 6/26-7/25/12
835200	UNITED PARCEL SERVICE	19296	08/04/12	2/2013	751905	08/31/12	655 - 8230	68.80	WTR/STR 7/31/12
835200	UNITED PARCEL SERVICE	19367	08/11/12	2/2013	751905	08/31/12	655 - 8230	24.51	WTR/STR 8/6/12 WKLY PRNTR
								Check Total:	93.31
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	651 - 8337	59.88	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	651 - 8337	614.24	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	661 - 8337	93.92	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	661 - 8337	93.94	WIRELESS 7/5-8/4/12

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853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	661 - 8337	74.03	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	505 - 8337	59.88	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	511 - 8337	119.76	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	511 - 8337	59.88	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	511 - 8337	59.88	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	515 - 8337	274.04	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	515 - 8337	5.43	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	657 - 8337	95.68	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	531 - 8337	0.54	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	541 - 8337	2,025.93	WIRELESS 7/5-8/4/12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	561 - 8337	928.51	WIRELESS 7/5-8/4/12
Check Total:								4,565.54	
856860	EXXON MOBIL CARD SERVICES	19300	07/19/12	2/2013	751910	08/31/12	655 - 8219	37.50	STR SHOP SUPPLIES
856860	EXXON MOBIL CARD SERVICES	19301	07/22/12	2/2013	751910	08/31/12	651 - 8204	6.98	ARPT/PW SHOP SUPPLIES
856860	EXXON MOBIL CARD SERVICES	19304	07/30/12	2/2013	751910	08/31/12	563 - 8241	473.92	FD (8) GLUCOSTRIPS
856860	EXXON MOBIL CARD SERVICES	19305	08/01/12	2/2013	751910	08/31/12	543 - 8242	23.66	PD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	19306	08/07/12	2/2013	751910	08/31/12	541 - 8299	67.42	PD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	19307	08/13/12	2/2013	751910	08/31/12	541 - 8299	92.56	PD PROMOTION CAKE
Check Total:								702.04	
<u>TOTAL for Fund: 1</u>								<u>806,841.74</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.	19844	08/31/12	2/2013	700	08/31/12	25 - 8472	9,116.56	AUG'12 WC CLAIMS
1346	GREG B HOYLE&ATTY THOMAS W DUDA	18486	07/31/12	12/2012	751414	08/03/12	25 - 8472	49,854.00	11 WC 23024 SETTLEMENT
1944	GALLAGHER BASSETT SERVICES, INC.	18439	07/06/12	2/2013	751427	08/03/12	25 - 8391	4,994.00	CONTRACT SRVC FEES
1944	GALLAGHER BASSETT SERVICES, INC.	18440	07/06/12	2/2013	751427	08/03/12	25 - 8376	995.00	2012 LOSS CNTRL SRVC FEES
1944	GALLAGHER BASSETT SERVICES, INC.	18441	04/30/12	2/2013	751427	08/03/12	25 - 8391	-587.00	CREDIT INV #00250249
Check Total:								5,402.00	
4427	FRIEDERS LAW, LLC	19251	08/20/12	2/2013	751862	08/31/12	25 - 8349	3,400.00	PRO LGL SRVCS AUG 2012
<u>TOTAL for Fund: 25</u>								<u>67,772.56</u>	

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08/01/2012 thru 08/31/2012**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}	18889	07/16/12	1/2013	666	08/10/12	26 - 8394	623.00	JUL'12 S125 FSA FEE
574425	JOSEPH MACIEJEWSKI	18882	08/03/12	12/2012	751687	08/17/12	26 - 8478	632.00	RMB '11 HEALTH INS DDCTBL
2767	JAMES L. KAYES, JR.	19137	08/15/12	2/2013	751804	08/24/12	26 - 8478	440.62	CNCLLD INS RFND 7/12
<u>TOTAL for Fund: 26</u>								<u>1,695.62</u>	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	18674	07/06/12	2/2013	751567	08/10/12	27 - 8471	75.00	POVLSON BND
665497	PARDRIDGE INSURANCE, INC.	18987	07/26/12	2/2013	751713	08/17/12	27 - 8471	30.00	PD NOTARY BND - A. REYES
4427	FRIEDERS LAW, LLC	19251	08/20/12	2/2013	751862	08/31/12	27 - 8349	1,671.00	PRO LGL SRVCS AUG 2012
3380	KATHY HALLGREN, CSR	19257	08/16/12	2/2013	751867	08/31/12	27 - 8499	51.65	SRVCS 11MR16 2/21,4/12,4/26/12
1019	HERVAS, CONDON & BERSANI,P.C	19258	07/31/12	2/2013	751870	08/31/12	27 - 8349	2,423.80	LGL PROF SRVCS 7/1-7/31/12
1019	HERVAS, CONDON & BERSANI,P.C	19259	07/31/12	2/2013	751870	08/31/12	27 - 8349	1,400.50	LGL PROF SRVC 7/1-7/31/12
Check Total:								3,824.30	
TOTAL for Fund: 27								5,651.95	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	18405	07/19/12	2/2013	751383	08/03/12	32 - 8632	2,244.00	ENG GURLER RD RECONSTRUCTION
147850	BAXTER & WOODMAN, INC.	18363	07/19/12	12/2012	751383	08/03/12	32 - 8632	986.00	ENG GURLER RD RECONSTRUCTION
Check Total:								3,230.00	
350508	ELLIOTT & WOOD INC.	19074	08/03/12	12/2012	751637	08/17/12	32 - 1985	79,086.40	10EN00200PV GURLER RD CONST
350508	ELLIOTT & WOOD INC.	19074	08/03/12	12/2012	751637	08/17/12	32 - 8632	57,252.62	10EN00200PV GURLER RD CONST
Check Total:								136,339.02	
900092	GERALD W. BEVER	19236	08/17/12	2/2013	751847	08/31/12	32 - 8321	280.00	SIDEWALK RPLCMNT
<u>TOTAL for Fund:</u>								<u>32</u>	<u>139,849.02</u>

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FUND: 33 PUBLIC SAFETY BUILDING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2775	FIRST BANKCARD	19803	07/03/12	2/2013	691	08/27/12	33 - 8626	45.00	EVERNOTE FY13 SUBSCRIPTION
147850	BAXTER & WOODMAN, INC.	18362	07/19/12	12/2012	751383	08/03/12	33 - 8626	1,386.71	DEK PLC STTN INTRRCTN DSGN STDY
147850	BAXTER & WOODMAN, INC.	18404	07/19/12	2/2013	751383	08/03/12	33 - 8626	1,493.29	DEK PLC STTN INTRRCTN DSGN STDY
Check Total:								2,880.00	
875300	WENDLER ENGINEERING SERVICES, INC.	18687	07/17/12	2/2013	751580	08/10/12	33 - 8626	4,132.50	ENG DKL B POL STTN PR#2120006
875300	WENDLER ENGINEERING SERVICES, INC.	18688	07/17/12	2/2013	751580	08/10/12	33 - 8626	8,075.00	ENG DKL B POL STTN PR#212006
Check Total:								12,207.50	
4372	DEWBERRY ARCHITECTS INC	18954	07/10/12	2/2013	751633	08/17/12	33 - 8626	50,455.78	POLCE FCLTY SRVCS THRU 6/29/12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	19063	07/26/12	2/2013	751705	08/17/12	33 - 8626	1,751.00	POLICE DEPT BIDS
875300	WENDLER ENGINEERING SERVICES, INC.	19182	08/13/12	2/2013	751841	08/24/12	33 - 8626	4,400.00	ENG PD STATION SRVY PUD PLATS
494580	IRVING CONSTRUCTION CO., INC.	19264	07/30/12	2/2013	751876	08/31/12	33 - 8626	17,750.00	JUL 2012 PRCNSTRCTN SRVCS/SIGN
494580	IRVING CONSTRUCTION CO., INC.	19264	07/30/12	2/2013	751876	08/31/12	33 - 8626	500.00	JUL 2012 PRCNSTRCTN SRVCS/SIGN
Check Total:								18,250.00	
821895	TESTING SERVICE CORP.	19365	07/31/12	2/2013	751903	08/31/12	33 - 8626	2,084.20	PD SITE SOIL/CMPCTN LAB RSLTS
TOTAL for Fund:								33	92,073.48

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08/01/2012 thru 08/31/2012**FUND: 34 FLEET REPLACEMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
16	MILES CHEVROLET, INC	19148	08/17/12	2/2013	751816	08/24/12	34 - 8521	30,407.59	2012 CHEVY TAHOE/PLTS/TTL
								<u>30,407.59</u>	
<u>TOTAL for Fund:</u>								<u>34</u>	<u>30,407.59</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>
4024	TSYS MERCHANT SOLUTIONS	18912	07/31/12	1/2013	670	08/02/12	40 - 3444	294.18	JUL'12 CITY HALL CREDIT CARD
2775	FIRST BANKCARD	19805	07/11/12	2/2013	691	08/27/12	641 - 8376	56.60	UNITED MOORE DC LOBBYIST MTG
2775	FIRST BANKCARD	19806	07/18/12	2/2013	691	08/27/12	641 - 8376	25.00	UNITED MOORE DC LBBYST CHG FEE
Check Total:								81.60	
2425	FIRST BANKCARD	19821	07/20/12	2/2013	695	08/27/12	641 - 8219	192.95	MENARDS SHOP SUPPLIES
2425	FIRST BANKCARD	19822	07/25/12	2/2013	695	08/27/12	641 - 8232	568.21	TEST GAUGE CORP WTP RPZ
Check Total:								761.16	
4382	CASTLE BANK	19842	08/15/12	1/2013	699	08/15/12	40 - 3444	583.97	JUL'12 LOCKBOX FEES
900307	BRYAN P. FAIVRE	18697	08/03/12	2/2013	301818	08/10/12	641 - 8385	50.00	RMB CDL LICENSE RENEWAL
3994	MOORE, THOMAS J.	18699	08/03/12	2/2013	301821	08/10/12	641 - 8376	24.91	RMB WSHNGTN DC LBBYST TRP
3599	LORNA C. ALLEN	18260	07/30/12	12/2012	751378	08/03/12	641 - 8481	77.84	NOV '11-APR '12 REBATE PROGRAM
903037	ELAINE ANDERSON	18261	07/30/12	12/2012	751379	08/03/12	641 - 8481	77.40	NOV '11-APR '12 REBATE PROGRAM
147850	BAXTER & WOODMAN, INC.	18360	07/19/12	12/2012	751383	08/03/12	643 - 8631	390.00	HOLLISTER AVE WM LN APP PREP
903201	GRACE H. BLITZBLAU	18262	07/30/12	12/2012	751386	08/03/12	641 - 8481	45.77	NOV '11-APR '12 REBATE PROGRAM
4481	JOANN BLOUGH	18263	07/30/12	12/2012	751387	08/03/12	641 - 8481	90.59	NOV '11-APR '12 REBATE PROGRAM
3583	SUSAN BRANDES	18264	07/30/12	12/2012	751389	08/03/12	641 - 8481	48.07	NOV '11-APR '12 REBATE PROGRAM
903233	PHYLLIS M. BREESE	18265	07/30/12	12/2012	751390	08/03/12	641 - 8481	53.57	NOV '11-APR '12 REBATE PROGRAM

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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>
930	GLADYS C. BURDICK	18266	07/30/12	12/2012	751391	08/03/12	641 - 8481	66.78	NOV '11-APR '12 REBATE PROGRAM
3254	MARGARET A. BURGESS	18267	07/30/12	12/2012	751392	08/03/12	641 - 8481	36.22	NOV '11-APR '12 REBATE PROGRAM
3584	ROBERT CADIE	18268	07/30/12	12/2012	751394	08/03/12	641 - 8481	58.55	NOV '11-APR '12 REBATE PROGRAM
903302	ELMIE CAREY	18269	07/30/12	12/2012	751395	08/03/12	641 - 8481	73.04	NOV '11-APR '12 REBATE PROGRAM
903301	PAUL R. CARLSON	18270	07/30/12	12/2012	751396	08/03/12	641 - 8481	60.03	NOV '11-APR '12 REBATE PROGRAM
259169	CURRAN CONTRACTING COMPANY	18418	07/10/12	2/2013	751401	08/03/12	641 - 8228	299.45	WTR 5.65TNS MODIFIED SRFC
2481	JOAN CURYLO	18271	07/30/12	12/2012	751402	08/03/12	641 - 8481	51.47	NOV '11-APR '12 REBATE PROGRAM
517	DONALD OR BEATRICE DAVIS	18272	07/30/12	12/2012	751403	08/03/12	641 - 8481	71.53	NOV '11-APR '12 REBATE PROGRAM
903455	MANDY DAVIS	18273	07/30/12	12/2012	751404	08/03/12	641 - 8481	92.04	NOV '11-APR '12 REBATE PROGRAM
4485	ROY J DAVIS	18274	07/30/12	12/2012	751405	08/03/12	641 - 8481	71.51	NOV '11-APR '12 REBATE PROGRAM
3035	MARGARET L. DAY	18275	07/30/12	12/2012	751406	08/03/12	641 - 8481	90.73	NOV '11-APR '12 REBATE PROGRAM
903462	LAURA OCTAVIA DEATHERAGE	18276	07/30/12	12/2012	751408	08/03/12	641 - 8481	27.67	NOV '11-APR '12 REBATE PROGRAM
909	TERRY J. DELCORE	18277	07/30/12	12/2012	751411	08/03/12	641 - 8481	68.02	NOV '11-APR '12 REBATE PROGRAM
903495	DOROTHY L. DONALDSON	18278	07/30/12	12/2012	751413	08/03/12	641 - 8481	75.94	NOV '11-APR '12 REBATE PROGRAM
903532	VIRGINIA DUMDIE	18279	07/30/12	12/2012	751415	08/03/12	641 - 8481	48.07	NOV '11-APR '12 REBATE PROGRAM

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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>
3414	DOROTHY DURR	18280	07/30/12	12/2012	751416	08/03/12	641 - 8481	50.35	NOV '11-APR '12 REBATE PROGRAM
931	MARY C. EHRHARDT	18281	07/30/12	12/2012	751417	08/03/12	641 - 8481	54.22	NOV '11-APR '12 REBATE PROGRAM
357349	ENVIRONMENTAL RESOURCE ASSOCIATES	18421	07/09/12	2/2013	751418	08/03/12	641 - 8244	492.72	WTR POTABLE WTR/SOURCE WATR/FRIT
4482	EVELYN FAY	18282	07/30/12	12/2012	751420	08/03/12	641 - 8481	64.42	NOV '11-APR '12 REBATE PROGRAM
239	CAROLYN FERGUSON	18283	07/30/12	12/2012	751421	08/03/12	641 - 8481	53.92	NOV '11-APR '12 REBATE PROGRAM
903715	MARION L. FREDRICKSON	18284	07/30/12	12/2012	751424	08/03/12	641 - 8481	66.81	NOV '11-APR '12 REBATE PROGRAM
903717	ZELLA FREEMAN	18285	07/30/12	12/2012	751425	08/03/12	641 - 8481	33.66	NOV '11-APR '12 REBATE PROGRAM
3715	WALLACE G'FELLERS	18287	07/30/12	12/2012	751426	08/03/12	641 - 8481	70.93	NOV '11-APR '12 REBATE PROGRAM
903730	CAROLE S. GARMAN	18286	07/30/12	12/2012	751428	08/03/12	641 - 8481	59.73	NOV '11-APR '12 REBATE PROGRAM
1533	MARGARET A. GILBERT	18288	07/30/12	12/2012	751429	08/03/12	641 - 8481	48.57	NOV '11-APR '12 REBATE PROGRAM
1227	PETER OR SANDRA GLANZMANN	18289	07/30/12	12/2012	751430	08/03/12	641 - 8481	44.92	NOV '11-APR '12 REBATE PROGRAM
2354	GORDON HARDWARE I LLC	18422	07/03/12	2/2013	751431	08/03/12	641 - 8232	8.65	WTR HS WSHR/CPLR/CPLNG
2354	GORDON HARDWARE I LLC	18423	07/03/12	2/2013	751431	08/03/12	641 - 8232	149.34	WTR (4)3 GAL RUST COAT/1GAL FST ORNG
2354	GORDON HARDWARE I LLC	18371	06/19/12	12/2012	751431	08/03/12	641 - 8232	42.65	WTR (2) CARB BUR 1/4 TREE RAD
2354	GORDON HARDWARE I LLC	18372	06/20/12	12/2012	751431	08/03/12	641 - 8219	217.27	WTR SHOP/PNTNG SUPPLIES
2354	GORDON HARDWARE I LLC	18373	06/20/12	12/2012	751431	08/03/12	641 - 8295	9.58	WTR BRUSH & SCRAPER/WIRE
2354	GORDON HARDWARE I LLC	18374	06/21/12	12/2012	751431	08/03/12	641 - 8295	62.99	WTR BLK TOP SPRAYER

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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>
2354	GORDON HARDWARE I LLC	18425	07/05/12	2/2013	751431	08/03/12	641 - 8295	3.49	WTR 5 QT PLAST.
2354	GORDON HARDWARE I LLC	18426	07/05/12	2/2013	751431	08/03/12	641 - 8232	9.58	WTR WELL 7 NZZL/MNDR
2354	GORDON HARDWARE I LLC	18427	07/06/12	2/2013	751431	08/03/12	641 - 8232	3.97	WTR WELL 10 FIREHOSE
2354	GORDON HARDWARE I LLC	18380	06/29/12	12/2012	751431	08/03/12	641 - 8291	39.43	WTR (5) PINE CLNR/ MOP
2354	GORDON HARDWARE I LLC	18377	06/26/12	12/2012	751431	08/03/12	641 - 8219	7.98	WTR (2) WASP SPRAY
Check Total:								554.93	
4478	GERALD GOULD	18290	07/30/12	12/2012	751432	08/03/12	641 - 8481	38.12	NOV '11-APR '12 REBATE PROGRAM
1827	JOCELYN GREEN	18291	07/30/12	12/2012	751433	08/03/12	641 - 8481	53.19	NOV '11-APR '12 REBATE PROGRAM
3413	DORIS GREENFIELD	18292	07/30/12	12/2012	751434	08/03/12	641 - 8481	73.64	NOV '11-APR '12 REBATE PROGRAM
3422	JOHN GROVES	18293	07/30/12	12/2012	751435	08/03/12	641 - 8481	53.14	NOV '11-APR '12 REBATE PROGRAM
1226	DOROTHY GWALTNEY	18294	07/30/12	12/2012	751436	08/03/12	641 - 8481	94.64	NOV '11-APR '12 REBATE PROGRAM
4484	BARBARA HAILE	18296	07/30/12	12/2012	751437	08/03/12	641 - 8481	67.19	NOV '11-APR '12 REBATE PROGRAM
2451	GLORIA J. HAMPTON	18295	07/30/12	12/2012	751438	08/03/12	641 - 8481	74.85	NOV '11-APR '12 REBATE PROGRAM
903839	LUCILLE HAROLD	18297	07/30/12	12/2012	751439	08/03/12	641 - 8481	36.52	NOV '11-APR '12 REBATE PROGRAM
3258	LOREN E. HAYES	18298	07/30/12	12/2012	751440	08/03/12	641 - 8481	56.52	NOV '11-APR '12 REBATE PROGRAM
4055	HEATH, AUDREY	18299	07/30/12	12/2012	751441	08/03/12	641 - 8481	46.64	NOV '11-APR '12 REBATE PROGRAM
4479	PATRICIA HEIPP	18300	07/30/12	12/2012	751442	08/03/12	641 - 8481	51.79	NOV '11-APR '12 REBATE PROGRAM
520	DIANE J. HOWARD	18301	07/30/12	12/2012	751443	08/03/12	641 - 8481	30.23	NOV '11-APR '12 REBATE PROGRAM

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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>
2508	WILLIAM HUSHOUR	18302	07/30/12	12/2012	751444	08/03/12	641 - 8481	42.16	NOV '11-APR '12 REBATE PROGRAM
904012	NANCY J. JACKSON	18303	07/30/12	12/2012	751446	08/03/12	641 - 8481	78.09	NOV '11-APR '12 REBATE PROGRAM
3924	JANIS, ROBERT G.	18304	07/30/12	12/2012	751447	08/03/12	641 - 8481	65.52	NOV '11-APR '12 REBATE PROGRAM
3269	CAROLE L. JOHNSON	18305	07/30/12	12/2012	751448	08/03/12	641 - 8481	64.22	NOV '11-APR '12 REBATE PROGRAM
904262	RUTH B. KOMADINA	18306	07/30/12	12/2012	751451	08/03/12	641 - 8481	79.69	NOV '11-APR '12 REBATE PROGRAM
4277	KOMANIECKI, EDWARD/DOLORES	18307	07/30/12	12/2012	751452	08/03/12	641 - 8481	44.63	NOV '11-APR '12 REBATE PROGRAM
3043	CAROL LAWLER	18308	07/30/12	12/2012	751454	08/03/12	641 - 8481	11.35	NOV '11-APR '12 REBATE PROGRAM
904335	MAE M. LEE	18309	07/30/12	12/2012	751456	08/03/12	641 - 8481	24.68	NOV '11-APR '12 REBATE PROGRAM
492	KATHERYN I. LYMAN	18310	07/30/12	12/2012	751457	08/03/12	641 - 8481	99.75	NOV '11-APR '12 REBATE PROGRAM
2861	RICHARD A. MACCABE	18311	07/30/12	12/2012	751458	08/03/12	641 - 8481	40.59	NOV '11-APR '12 REBATE PROGRAM
3725	BERNADINE F. MAKI	18312	07/30/12	12/2012	751459	08/03/12	641 - 8481	62.97	NOV '11-APR '12 REBATE PROGRAM
3716	DENNIS C. MARTHA	18313	07/30/12	12/2012	751460	08/03/12	641 - 8481	55.65	NOV '11-APR '12 REBATE PROGRAM
1519	GENE MCCARROLL	18315	07/30/12	12/2012	751461	08/03/12	641 - 8481	77.11	NOV '11-APR '12 REBATE PROGRAM
1245	CHARLES MCCASLIN	18314	07/30/12	12/2012	751462	08/03/12	641 - 8481	62.00	NOV '11-APR '12 REBATE PROGRAM

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904513	LONCIE MCCRAY	18316	07/30/12	12/2012	751463	08/03/12	641 - 8481	137.39	NOV '11-APR '12 REBATE PROGRAM
4279	MESMER, LOIS M.	18317	07/30/12	12/2012	751465	08/03/12	641 - 8481	58.07	NOV '11-APR '12 REBATE PROGRAM
3411	ANNELORE MIKOLAJCZAK	18318	07/30/12	12/2012	751469	08/03/12	641 - 8481	86.40	NOV '11-APR '12 REBATE PROGRAM
904578	PATRICIA W. MILLER	18319	07/30/12	12/2012	751470	08/03/12	641 - 8481	49.33	NOV '11-APR '12 REBATE PROGRAM
1225	ALEX J. MONDO	18320	07/30/12	12/2012	751471	08/03/12	641 - 8481	50.36	NOV '11-APR '12 REBATE PROGRAM
621720	MARILYN MULL	18321	07/30/12	12/2012	751472	08/03/12	641 - 8481	90.31	NOV '11-APR '12 REBATE PROGRAM
2862	SUE K. MYERS	18322	07/30/12	12/2012	751474	08/03/12	641 - 8481	39.74	NOV '11-APR '12 REBATE PROGRAM
522	BONNIE L. NEEDHAM	18323	07/30/12	12/2012	751475	08/03/12	641 - 8481	63.02	NOV '11-APR '12 REBATE PROGRAM
640315	ED & JEAN NELSON	18324	07/30/12	12/2012	751476	08/03/12	641 - 8481	71.68	NOV '11-APR '12 REBATE PROGRAM
904629	HELEN NOBLE	18325	07/30/12	12/2012	751478	08/03/12	641 - 8481	45.41	NOV '11-APR '12 REBATE PROGRAM
203620	SHAW SUBURBAN MEDIA GROUP, INC.	18463	07/11/12	2/2013	751479	08/03/12	641 - 8366	362.80	#704796 HOLLISTER WATERMAIN AD
234	RALPH OR BEVERLY OLESEN	18326	07/30/12	12/2012	751484	08/03/12	641 - 8481	47.08	NOV '11-APR '12 REBATE PROGRAM
2870	EDNA M. OSBORNE	18327	07/30/12	12/2012	751485	08/03/12	641 - 8481	63.77	NOV '11-APR '12 REBATE PROGRAM
3339	PATLIN INC.	18456	05/04/12	2/2013	751486	08/03/12	641 - 8232	-29.93	WTR CRDT HAIR COTTER PIN

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904800	DONNA M. PESUT	18328	07/30/12	12/2012	751487	08/03/12	641 - 8481	52.92	NOV '11-APR '12 REBATE PROGRAM
1204	RAYMOND PETRIE	18329	07/30/12	12/2012	751488	08/03/12	641 - 8481	60.48	NOV '11-APR '12 REBATE PROGRAM
3925	REILING, LULU M.	18330	07/30/12	12/2012	751490	08/03/12	641 - 8481	23.56	NOV '11-APR '12 REBATE PROGRAM
497	NOEL OR JANICE RHODES	18332	07/30/12	12/2012	751491	08/03/12	641 - 8481	49.03	NOV '11-APR '12 REBATE PROGRAM
904966	MARYLOU RICO	18331	07/30/12	12/2012	751492	08/03/12	641 - 8481	48.44	NOV '11-APR '12 REBATE PROGRAM
904968	DOROTHY L. RIEDELSPERGER	18333	07/30/12	12/2012	751493	08/03/12	641 - 8481	45.47	NOV '11-APR '12 REBATE PROGRAM
905069	BARBARA M. SCHULTZ	18334	07/30/12	12/2012	751496	08/03/12	641 - 8481	48.41	NOV '11-APR '12 REBATE PROGRAM
254	MARY OR DONALD SCOTT	18335	07/30/12	12/2012	751497	08/03/12	641 - 8481	48.07	NOV '11-APR '12 REBATE PROGRAM
905076	MAX A. SEISSER	18336	07/30/12	12/2012	751498	08/03/12	641 - 8481	68.14	NOV '11-APR '12 REBATE PROGRAM
4278	SERNOVITZ, DORIS	18337	07/30/12	12/2012	751499	08/03/12	641 - 8481	39.85	NOV '11-APR '12 REBATE PROGRAM
905079	DONALD E. SHANKS	18338	07/30/12	12/2012	751500	08/03/12	641 - 8481	77.48	NOV '11-APR '12 REBATE PROGRAM
2201	TAMRE SHERER	18339	07/30/12	12/2012	751501	08/03/12	641 - 8481	36.70	NOV '11-APR '12 REBATE PROGRAM
905103	LOUISE SIPES	18340	07/30/12	12/2012	751502	08/03/12	641 - 8481	86.06	NOV '11-APR '12 REBATE PROGRAM
905105	KATHERINE SKARLAT	18342	07/30/12	12/2012	751503	08/03/12	641 - 8481	44.34	NOV '11-APR '12 REBATE PROGRAM

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905128	MARILYN SMALL	18343	07/30/12	12/2012	751504	08/03/12	641 - 8481	44.15	NOV '11-APR '12 REBATE PROGRAM
4480	DOTRISSA ANN SMITH	18344	07/30/12	12/2012	751505	08/03/12	641 - 8481	85.90	NOV '11-APR '12 REBATE PROGRAM
4483	GLENDA SMITH	18345	07/30/12	12/2012	751506	08/03/12	641 - 8481	47.34	NOV '11-APR '12 REBATE PROGRAM
905137	SHIRLEY M. SMITH	18346	07/30/12	12/2012	751507	08/03/12	641 - 8481	29.08	NOV '11-APR '12 REBATE PROGRAM
2200	VIRGIE KAY SNYDER	18347	07/30/12	12/2012	751509	08/03/12	641 - 8481	48.01	NOV '11-APR '12 REBATE PROGRAM
1202	JANET C. STALEY	18348	07/30/12	12/2012	751511	08/03/12	641 - 8481	77.77	NOV '11-APR '12 REBATE PROGRAM
3252	BEATRICE STELLATOS	18349	07/30/12	12/2012	751513	08/03/12	641 - 8481	113.03	NOV '11-APR '12 REBATE PROGRAM
905239	ANNIGJE TALLEY	18350	07/30/12	12/2012	751514	08/03/12	641 - 8481	55.47	NOV '11-APR '12 REBATE PROGRAM
4470	THERMASTOR LLC	18468	07/06/12	2/2013	751515	08/03/12	641 - 8540	6,663.00	WTR (2) DHMDFRS/FRT
905278	DARLENE THORSON	18351	07/30/12	12/2012	751516	08/03/12	641 - 8481	39.84	NOV '11-APR '12 REBATE PROGRAM
854000	VIKING CHEMICAL COMPANY	18470	07/12/12	2/2013	751518	08/03/12	641 - 8250	6,143.95	WTR (30) 150LB CHLORINE/DEP/DEL
854000	VIKING CHEMICAL COMPANY	18471	07/12/12	2/2013	751518	08/03/12	641 - 8250	-3,100.00	WTR (31) 150LB CHLORINE RET DEP
Check Total:								3,043.95	
854548	JOAN VINCENT	18352	07/30/12	12/2012	751519	08/03/12	641 - 8481	41.30	NOV '11-APR '12 REBATE PROGRAM
905359	LODUS I. WALTER	18353	07/30/12	12/2012	751521	08/03/12	641 - 8481	50.28	NOV '11-APR '12 REBATE PROGRAM
1538	ARTHUR WRIGHT	18354	07/30/12	12/2012	751523	08/03/12	641 - 8481	73.74	NOV '11-APR '12 REBATE PROGRAM

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2871	JIMMIE WRIGHT	18355	07/30/12	12/2012	751524	08/03/12	641 - 8481	71.58	NOV '11-APR '12 REBATE PROGRAM
3742	ALEX K. ZOGLAUER	18356	07/30/12	12/2012	751526	08/03/12	641 - 8481	87.77	NOV '11-APR '12 REBATE PROGRAM
147850	BAXTER & WOODMAN, INC.	18590	07/19/12	2/2013	751532	08/10/12	641 - 8331	14,687.11	ENG KR PAN CT WTR MAIN LOOPING
295250	DEKALB COUNTY AUTO PARTS INC.	18543	06/19/12	12/2012	751541	08/10/12	641 - 8226	134.78	WTR BATTERY/CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	18561	06/29/12	12/2012	751541	08/10/12	641 - 8232	341.86	WTR 2 BATTERIES/CORE DEPOSTS
295250	DEKALB COUNTY AUTO PARTS INC.	18552	06/21/12	12/2012	751541	08/10/12	641 - 8295	13.67	WTR 4 TRMNL NUT BLT/3 BATT CBL TERM
295250	DEKALB COUNTY AUTO PARTS INC.	18553	06/25/12	12/2012	751541	08/10/12	641 - 8226	26.23	W13 CAMSHAFT SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	18530	06/13/12	12/2012	751541	08/10/12	641 - 8226	15.96	WTR (4) 10W30 QT
Check Total:								532.50	
295250	DEKALB COUNTY AUTO PARTS INC.	18637	07/12/12	2/2013	751542	08/10/12	641 - 8226	-19.58	WTR CREDIT INV#356311 7/11/12
295250	DEKALB COUNTY AUTO PARTS INC.	18638	07/12/12	2/2013	751542	08/10/12	641 - 8226	-2.00	STR/WTR CREDIT INV#355625/356311
295250	DEKALB COUNTY AUTO PARTS INC.	18634	07/11/12	2/2013	751542	08/10/12	641 - 8226	21.58	W17 HTR HOSE CNCTR
Check Total:								0.00	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	18563	06/20/12	12/2012	751546	08/10/12	641 - 8310	103.12	WTR COMPACTOR
4374	DEKALB MOTOR COMPANY	18566	06/01/12	12/2012	751547	08/10/12	641 - 8315	1,045.00	W18 RPR HEAD BOLTS
4374	DEKALB MOTOR COMPANY	18566	06/01/12	12/2012	751547	08/10/12	641 - 8315	812.31	W18 RPR HEAD BOLTS
4374	DEKALB MOTOR COMPANY	18652	07/11/12	2/2013	751547	08/10/12	641 - 8226	27.33	WTR W17 CONNECTOR
Check Total:								1,884.64	
757006	DEKALB WATER CONDITIONING, INC.	18659	07/21/12	2/2013	751551	08/10/12	641 - 8301	357.25	WTR 0717 TON SALT 50#
453	ROSEMOUNT, INC.	18660	07/14/12	2/2013	751552	08/10/12	641 - 8232	1,242.22	WTR COPLANAR PRSSR TRNSMTTR
3772	FERGUSON ENTERPRISES INC.	18662	07/12/12	2/2013	751555	08/10/12	641 - 8232	290.40	WTR (2) RPR CLAMPS
3772	FERGUSON ENTERPRISES INC.	18693	07/16/12	2/2013	751555	08/10/12	641 - 8232	168.96	WTR (6) MJ MEGA LUG/(6) RBBR GSKT

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							Check Total:	459.36	
3736	LAURA M. ITURBIDE	18695	07/05/12	12/2012	751559	08/10/12	641 - 8481	117.83	NOV '11-APR '12 REBATE PROGRAM
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18575	06/20/12	12/2012	751564	08/10/12	641 - 8351	57.07	254105-10009 5/18-6/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18578	06/27/12	12/2012	751564	08/10/12	641 - 8351	66.58	540709-10002 04/25-6/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18579	06/19/12	12/2012	751564	08/10/12	641 - 8351	48.81	692605-10008 5/18-6/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18581	06/27/12	12/2012	751564	08/10/12	641 - 8351	56.23	792605-10007 5/21-6/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18583	06/22/12	12/2012	751564	08/10/12	641 - 8351	39.60	892605-10006 5/22-6/22/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18584	06/19/12	12/2012	751564	08/10/12	641 - 8351	34.41	949108-10004 5/17-6/19/12
							Check Total:	302.70	
2294	SHARE CORPORATION	18678	07/12/12	2/2013	751573	08/10/12	641 - 8226	72.39	STR/WTR/PD SHOP SUPPLIES
831183	TRUGREEN LIMITED PARTNERSHIP	18588	05/02/12	12/2012	751576	08/10/12	641 - 8311	1,172.00	LAWN SRVC 5/2/12
835200	UNITED PARCEL SERVICE	18680	07/14/12	2/2013	751577	08/10/12	641 - 8305	26.36	FD/WTR 7/10-7/11/12
835200	UNITED PARCEL SERVICE	18681	07/21/12	2/2013	751577	08/10/12	641 - 8305	31.71	PD/STR/WTR 7/17-7/18/12
835200	UNITED PARCEL SERVICE	18682	07/28/12	2/2013	751577	08/10/12	641 - 8305	18.75	WTR 7/25/12
							Check Total:	76.82	
884718	WHOLESALE DIRECT, INC.	18690	07/19/12	2/2013	751581	08/10/12	641 - 8226	489.85	WTR (2) CNTRL BX 3000 SERIES/FRT
320504	DEKALB SANITARY DISTRICT	18717	08/10/12	1/2013	751598	08/10/12	40 - 3441	3,194.19	JUL 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	18717	08/10/12	1/2013	751598	08/10/12	40 - 3441	-10,437.97	JUL 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	18717	08/10/12	1/2013	751598	08/10/12	40 - 3441	297,127.89	JUL 2012 SERVICE
							Check Total:	289,884.11	
3921	DAVID ALLISON	18803	08/08/12	12/2012	751601	08/17/12	641 - 8481	74.61	NOV '11-APR '12 REBATE PROGRAM
3265	ANN T. ANDERSON	18806	08/08/12	12/2012	751602	08/17/12	641 - 8481	157.67	NOV '11-APR '12 REBATE PROGRAM
2166	CHRISTINE ARHOS	18807	08/08/12	12/2012	751603	08/17/12	641 - 8481	35.54	NOV '11-APR '12 REBATE PROGRAM

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3922	GEORGIA ARHOS	18809	08/13/12	12/2012	751604	08/17/12	641 - 8481	38.76	NOV '11-APR '12 REBATE PROGRAM
4495	BARBARA STEPHEN	18903	08/08/12	12/2012	751606	08/17/12	641 - 8481	108.48	NOV '11-APR '12 REBATE PROGRAM
3253	ROBERT O. BECK	18814	08/08/12	12/2012	751608	08/17/12	641 - 8481	52.08	NOV '11-APR '12 REBATE PROGRAM
903283	MILLIE E. BURTCH	18819	08/08/12	12/2012	751611	08/17/12	641 - 8481	25.15	NOV '11-APR '12 REBATE PROGRAM
2865	JANICE CATLETT	18821	08/08/12	12/2012	751613	08/17/12	641 - 8481	25.07	NOV '11-APR '12 REBATE PROGRAM
4498	CECILE VASSILOGAMBROS	18927	08/08/12	12/2012	751614	08/17/12	641 - 8481	71.83	NOV '11-APR '12 REBATE PROGRAM
491	VELMA CHAMBERLAIN	18823	08/08/12	12/2012	751615	08/17/12	641 - 8481	62.11	NOV '11-APR '12 REBATE PROGRAM
903366	THOMAS D. CODDINGTON	18825	08/08/12	12/2012	751616	08/17/12	641 - 8481	20.67	NOV '11-APR '12 REBATE PROGRAM
4486	DEWILLA COOPER SHAW	18833	08/08/12	12/2012	751618	08/17/12	641 - 8481	159.39	NOV '11-APR '12 REBATE PROGRAM
238	MARGARET COTTER	18827	08/08/12	12/2012	751619	08/17/12	641 - 8481	5.11	NOV '11-APR '12 REBATE PROGRAM
903409	KATHLEEN COX	18835	08/08/12	12/2012	751620	08/17/12	641 - 8481	62.48	NOV '11-APR '12 REBATE PROGRAM
495	THOMAS COYLE	18837	08/08/12	12/2012	751621	08/17/12	641 - 8481	36.09	NOV '11-APR '12 REBATE PROGRAM
501	JAMES R. CRANE	18831	08/08/12	12/2012	751622	08/17/12	641 - 8481	39.59	NOV '11-APR '12 REBATE PROGRAM
4477	ARETHA CURRY	18839	08/08/12	12/2012	751624	08/17/12	641 - 8481	50.82	NOV '11-APR '12 REBATE PROGRAM

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3067	ESSIE DANIELS	18840	08/08/12	12/2012	751625	08/17/12	641 - 8481	92.44	NOV '11-APR '12 REBATE PROGRAM
1528	HOWARD DAVENPORT	18842	08/08/12	12/2012	751626	08/17/12	641 - 8481	70.44	NOV '11-APR '12 REBATE PROGRAM
295250	DEKALB COUNTY AUTO PARTS INC.	18946	07/26/12	2/2013	751627	08/17/12	641 - 8226	46.97	WTR W14 FREON/RFRGRNT
295250	DEKALB COUNTY AUTO PARTS INC.	18949	07/30/12	2/2013	751627	08/17/12	641 - 8226	85.92	PD/WTR/STR (144) LOW VOC BRK CLNR
Check Total:								132.89	
320504	DEKALB SANITARY DISTRICT	18794	08/01/12	12/2012	751630	08/17/12	641 - 8355	4,987.39	MAY-JULY '12 SRVCS 1505 W LINC HWY
320504	DEKALB SANITARY DISTRICT	18796	08/01/12	12/2012	751630	08/17/12	641 - 8355	4,319.57	MAY-JULY '12 SRVCES 2851 CORP DR
320504	DEKALB SANITARY DISTRICT	18797	08/01/12	12/2012	751630	08/17/12	641 - 8355	3,265.24	MAY-JULY SRVCS '12 1685 CO FRM RD
320504	DEKALB SANITARY DISTRICT	18798	08/01/12	12/2012	751630	08/17/12	641 - 8355	6,507.09	MAY-JULY '12 SRVCS 900 W DRSSR
320504	DEKALB SANITARY DISTRICT	18799	08/01/12	12/2012	751630	08/17/12	641 - 8355	938.38	MAY-JULY '12 SRVCS 1154 S 7TH
320504	DEKALB SANITARY DISTRICT	19008	08/01/12	2/2013	751630	08/17/12	641 - 8355	2,493.70	MAY-JULY '12 1505 W LINC HWY
320504	DEKALB SANITARY DISTRICT	19009	08/01/12	2/2013	751630	08/17/12	641 - 8355	2,159.79	MAY-JULY '12 2851 CORPORATE DR
320504	DEKALB SANITARY DISTRICT	19010	08/01/12	2/2013	751630	08/17/12	641 - 8355	1,632.62	MAY-JULY '12 1685 COUNTY FRM RD
320504	DEKALB SANITARY DISTRICT	19011	08/01/12	2/2013	751630	08/17/12	641 - 8355	3,253.55	MAY-JULY '12 900 W DRESSER RD
320504	DEKALB SANITARY DISTRICT	19012	08/01/12	2/2013	751630	08/17/12	641 - 8355	469.19	MAY-JULY '12 1154 S 7TH ST
Check Total:								30,026.52	
903465	LOUISE M. DERIX	18844	08/08/12	12/2012	751632	08/17/12	641 - 8481	61.48	NOV '11-APR '12 REBATE PROGRAM
903520	ELAINE J. DRAVES	18848	08/08/12	12/2012	751635	08/17/12	641 - 8481	60.27	NOV '11-APR '12 REBATE PROGRAM
3772	FERGUSON ENTERPRISES INC.	19026	07/25/12	2/2013	751640	08/17/12	641 - 8232	99.00	WTR (100) MJ B&N T-BOLT
2867	ROSEMARY OR FRANCISCO GARCIA	18861	08/08/12	12/2012	751646	08/17/12	641 - 8481	80.16	NOV '11-APR '12 REBATE PROGRAM
3382	JANET GEORGE	18862	08/08/12	12/2012	751648	08/17/12	641 - 8481	87.63	NOV '11-APR '12 REBATE PROGRAM
396975	GORDON FLESCH COMPANY, INC.	19031	07/23/12	2/2013	751649	08/17/12	641 - 8285	79.50	WTR GFC BLK TONER/FRT

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401128	MARY GREER	18863	08/08/12	12/2012	751651	08/17/12	641 - 8481	13.82	NOV '11-APR '12 REBATE PROGRAM
3710	JACQUELINE A. GRIFFITH	18864	08/08/12	12/2012	751652	08/17/12	641 - 8481	47.08	NOV '11-APR '12 REBATE PROGRAM
3051	CAROL L. GRIVETTI	18865	08/08/12	12/2012	751653	08/17/12	641 - 8481	82.54	NOV '11-APR '12 REBATE PROGRAM
903808	SELENA M. HACKMAN	18866	08/08/12	12/2012	751654	08/17/12	641 - 8481	20.41	NOV '11-APR '12 REBATE PROGRAM
3213	GLORIA OR CLIFFORD HATLAND	18867	08/08/12	12/2012	751656	08/17/12	641 - 8481	12.32	NOV '11-APR '12 REBATE PROGRAM
1527	DIANA HEDLUND	18868	08/08/12	12/2012	751657	08/17/12	641 - 8481	34.00	NOV '11-APR '12 REBATE PROGRAM
903940	BIRTIE R. HOLLIFIELD	18870	08/08/12	12/2012	751659	08/17/12	641 - 8481	14.76	NOV '11-APR '12 REBATE PROGRAM
242	STEPHEN HON	18871	08/08/12	12/2012	751661	08/17/12	641 - 8481	27.90	NOV '11-APR '12 REBATE PROGRAM
3199	INTEGRATED FARMS, LLC	18968	07/30/12	2/2013	751666	08/17/12	40 - 1945	1,200.00	TEMP HYDRNT DSPT RFND/WTR USAGE
3199	INTEGRATED FARMS, LLC	18968	07/30/12	2/2013	751666	08/17/12	40 - 3444	-613.69	TEMP HYDRNT DSPT RFND/WTR USAGE
Check Total:								586.31	
4036	ISOM, ANTHONY	18872	07/03/12	12/2012	751669	08/17/12	641 - 8481	69.70	NOV '11-APR '12 REBATE PROGRAM
4494	JEANETTE TODD	18905	08/08/12	12/2012	751671	08/17/12	641 - 8481	123.96	NOV '11-APR '12 REBATE PROGRAM
3713	MARGARET A. JOHNSON	18873	08/08/12	12/2012	751672	08/17/12	641 - 8481	62.82	NOV '11-APR '12 REBATE PROGRAM
512925	JULIE, INC.	18874	06/30/12	12/2012	751673	08/17/12	641 - 8301	1,664.44	WTR 1/1-6/30/12 LOCATE CALLS
1819	JUST SAFETY, LTD.	19038	08/07/12	2/2013	751674	08/17/12	641 - 8219	57.05	WTR FIRST AID SUPPLIES/DEL

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1813	MICHAEL A. KIRK	18875	08/08/12	12/2012	751675	08/17/12	641 - 8481	17.11	NOV '11-APR '12 REBATE PROGRAM
4474	ROBERT KNOWSKI	18876	08/08/12	12/2012	751678	08/17/12	641 - 8481	115.26	NOV '11-APR '12 REBATE PROGRAM
4476	GORDON KOEHLING	18877	08/08/12	12/2012	751679	08/17/12	641 - 8481	106.13	NOV '11-APR '12 REBATE PROGRAM
3428	MICHELLE KUNA	18878	08/08/12	12/2012	751680	08/17/12	641 - 8481	72.29	NOV '11-APR '12 REBATE PROGRAM
2868	ARLENE LAURITZEN	18879	08/08/12	12/2012	751682	08/17/12	641 - 8481	12.27	NOV '11-APR '12 REBATE PROGRAM
927	CARLA J. LAWS	18880	08/08/12	12/2012	751683	08/17/12	641 - 8481	16.11	NOV '11-APR '12 REBATE PROGRAM
2291	AUTOWARES OF ILLINOIS	19040	07/11/12	2/2013	751684	08/17/12	641 - 8226	59.94	WTR/STR STOCK R134A 12OZ
569529	LOWES CREDIT SERVICES	18802	06/28/12	12/2012	751685	08/17/12	641 - 8232	19.80	WTR REBAR PINS
3257	CHARLES E. LYNCH, SR.	18881	08/08/12	12/2012	751686	08/17/12	641 - 8481	99.34	NOV '11-APR '12 REBATE PROGRAM
4497	MARGARET R MYERS	18886	08/08/12	12/2012	751689	08/17/12	641 - 8481	81.24	NOV '11-APR '12 REBATE PROGRAM
233	LEO OR MARILEE MCDERMOTT	18883	08/08/12	12/2012	751692	08/17/12	641 - 8481	46.60	NOV '11-APR '12 REBATE PROGRAM
2500	MIDAMERICAN ENERGY COMPANY	19076	06/22/12	12/2012	751695	08/17/12	641 - 8352	13,422.83	#230446 WELLS 5/2-6/4/12
866	MORTON INTERNATIONAL, INC.	19050	07/16/12	2/2013	751698	08/17/12	641 - 8250	2,352.61	WTR 22.44 TN BULK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	19051	07/17/12	2/2013	751698	08/17/12	641 - 8250	2,408.17	WTR 22.97 TNS BULK CRYSTAL SALT
Check Total:								4,760.78	
904613	FRANK MURPHY	18884	08/08/12	12/2012	751699	08/17/12	641 - 8481	57.62	NOV '11-APR '12 REBATE PROGRAM

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4473	DOROTHY MYERS	18885	08/08/12	12/2012	751700	08/17/12	641 - 8481	96.81	NOV '11-APR '12 REBATE PROGRAM
904605	VECIL B. MYERS	18887	08/08/12	12/2012	751701	08/17/12	641 - 8481	18.36	NOV '11-APR '12 REBATE PROGRAM
203620	SHAW SUBURBAN MEDIA GROUP, INC.	19062	07/26/12	2/2013	751705	08/17/12	641 - 8373	190.42	KRPAN CT/HOLLISTER BID
663600	OVERHEAD DOOR COMPANY ROCKFORD	18994	07/18/12	2/2013	751709	08/17/12	641 - 8311	985.00	RPR COLD STRG DOOR
3117	OZINGA ILLINOIS RMC, INC.	18996	07/19/12	2/2013	751710	08/17/12	641 - 8228	477.00	WTR 420 WOODLEY MTRLS
904750	EVELYN R. PANTTILA	18892	08/08/12	12/2012	751711	08/17/12	641 - 8481	54.88	NOV '11-APR '12 REBATE PROGRAM
3712	ANGELINE A. PANUSKO	18891	08/08/12	12/2012	751712	08/17/12	641 - 8481	39.30	NOV '11-APR '12 REBATE PROGRAM
265	NORA S. REEVES	18893	08/08/12	12/2012	751717	08/17/12	641 - 8481	89.36	NOV '11-APR '12 REBATE PROGRAM
904994	JEANNE ROOTES	18894	08/08/12	12/2012	751721	08/17/12	641 - 8481	6.11	NOV '11-APR '12 REBATE PROGRAM
2189	GENE ROURKE	18896	08/08/12	12/2012	751722	08/17/12	641 - 8481	33.38	NOV '11-APR '12 REBATE PROGRAM
933	MARY J. SAUNDERS	18897	08/08/12	12/2012	751725	08/17/12	641 - 8481	17.11	NOV '11-APR '12 REBATE PROGRAM
4493	SHIRLEY OLIVER	18890	08/08/12	12/2012	751726	08/17/12	641 - 8481	85.68	NOV '11-APR '12 REBATE PROGRAM
1536	EMMANUEL D. SIMUNEK	18898	08/08/12	12/2012	751727	08/17/12	641 - 8481	39.65	NOV '11-APR '12 REBATE PROGRAM
773020	SISLER'S ICE, INC.	19064	07/27/12	2/2013	751728	08/17/12	641 - 8310	75.00	WTR SRVC CALL CLN EVAP SNSRS
773020	SISLER'S ICE, INC.	19064	07/27/12	2/2013	751728	08/17/12	641 - 8310	50.00	WTR SRVC CALL CLN EVAP SNSRS

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							Check Total:	125.00	
3910	SLOTTKE, JUDITH A.	18899	08/08/12	12/2012	751729	08/17/12	641 - 8481	50.61	NOV '11-APR '12 REBATE PROGRAM
3589	MARY L. SOBY	18902	08/08/12	12/2012	751730	08/17/12	641 - 8481	17.96	NOV '11-APR '12 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	18901	08/08/12	12/2012	751732	08/17/12	641 - 8481	87.15	NOV '11-APR '12 REBATE PROGRAM
905267	HELEN TEAGUS	18904	08/08/12	12/2012	751734	08/17/12	641 - 8481	58.56	NOV '11-APR '12 REBATE PROGRAM
528	JERE S. TULK	18907	08/08/12	12/2012	751736	08/17/12	641 - 8481	78.46	NOV '11-APR '12 REBATE PROGRAM
226002	CITY OF DEKALB-WATER FUND	18843	08/01/12	12/2012	751740	08/17/12	641 - 8355	864.27	50790-01825 900 W DRSSR #14
4475	MARY WHITE	18909	08/08/12	12/2012	751741	08/17/12	641 - 8481	69.45	NOV '11-APR '12 REBATE PROGRAM
905435	MILDRED G. WICKSTROM	18910	08/08/12	12/2012	751742	08/17/12	641 - 8481	53.20	NOV '11-APR '12 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	18911	08/08/12	12/2012	751743	08/17/12	641 - 8481	79.20	NOV '11-APR '12 REBATE PROGRAM
259169	CURRAN CONTRACTING COMPANY	19098	07/26/12	2/2013	751781	08/24/12	641 - 8232	413.27	STR/WTR 13.48TNS HMA SURFACE N50
259169	CURRAN CONTRACTING COMPANY	19099	07/31/12	2/2013	751781	08/24/12	641 - 8228	767.34	WTR 12.18TNS HMA SRFC N50
							Check Total:	1,180.61	
4502	HORTON, DAVE	19124	08/15/12	2/2013	751797	08/24/12	40 - 0221	42.36	WTR RFND 52712-15004
4505	KIM SENTENEY	19171	08/15/12	2/2013	751806	08/24/12	40 - 0221	36.06	WTR RFND 72493-11256 303 S 11TH
574444	MACKLIN INCORPORATED	19142	07/31/12	2/2013	751811	08/24/12	641 - 8228	2,834.98	WTR 250.1TNS STONE CA-7
2500	MIDAMERICAN ENERGY COMPANY	19201	07/24/12	12/2012	751814	08/24/12	641 - 8352	14,264.33	#230446 WELLS 6/4-7/5/12

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2507	SHIRLEY MOFFITT	19188	08/14/12	12/2012	751817	08/24/12	641 - 8481	36.47	NOV '11-APR'12 REBATE PROGRAM
866	MORTON INTERNATIONAL, INC.	19149	07/26/12	2/2013	751818	08/24/12	641 - 8250	2,633.58	WTR 25.12 TNS BLK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	19150	07/27/12	2/2013	751818	08/24/12	641 - 8250	2,573.58	WTR 24.55TNS BLK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	19151	07/30/12	2/2013	751818	08/24/12	641 - 8250	2,675.52	WTR 25.52TNS BLK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	19152	08/02/12	2/2013	751818	08/24/12	641 - 8250	2,460.59	WTR 23.47TNS BLK CRYSTAL SALT
Check Total:								10,343.27	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19228	07/30/12	12/2012	751819	08/24/12	641 - 8355	547.71	792605-10007 3/22-7/23/12 DLVRY CHR
663600	OVERHEAD DOOR COMPANY ROCKFORD	19163	07/27/12	2/2013	751824	08/24/12	641 - 8311	150.00	WTR INSTLL REC'R PKS
663600	OVERHEAD DOOR COMPANY ROCKFORD	19163	07/27/12	2/2013	751824	08/24/12	641 - 8311	360.00	WTR INSTLL REC'R PKS
Check Total:								510.00	
3798	SUBURBAN LABORATORIES, INC	19178	07/31/12	2/2013	751834	08/24/12	641 - 8356	320.00	WTR (5) FLUORIDE TESTS/NITRATE
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	641 - 8337	474.54	WIRELESS 06/05/12-07/04/12
4504	WAYNE WILLIAMS & ROBERT WILSHE	19183	08/15/12	2/2013	751840	08/24/12	40 - 0221	36.30	WTR RFND 72626-09866 1116 SYC RD
3418	RAY G. BRIGGS	19237	08/24/12	2/2013	751848	08/31/12	641 - 8481	81.40	NOV '11-APR '12 REBATE PROGRAM
4523	ELAINE KITTLESON	19379	08/30/12	2/2013	751856	08/31/12	40 - 0221	28.89	55696-12279 1031 SPRINGDL LN
3997	ELM STREET REALTY	19377	08/30/12	2/2013	751857	08/31/12	40 - 0221	42.36	67458-16761 432 W TAYLOR
1960	WESCO DISTRIBUTION, INC.	19246	08/02/12	2/2013	751858	08/31/12	641 - 8232	89.49	WTR (10) MINI LAMP/FRT
360735	FASTENAL COMPANY	19249	08/01/12	2/2013	751860	08/31/12	641 - 8232	177.73	WTR (3)T-ROD/(12)REDWAX CRYN

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2354	GORDON HARDWARE I LLC	19344	08/13/12	2/2013	751864	08/31/12	641 - 8295	7.98	WTR REPAIR TOOLS
2354	GORDON HARDWARE I LLC	19326	07/25/12	2/2013	751864	08/31/12	641 - 8219	28.49	WTR ROUND-UP CNCNTRT QT
2354	GORDON HARDWARE I LLC	19340	08/09/12	2/2013	751864	08/31/12	641 - 8295	14.98	WTR (2) ERGO STIF PUTTY
2354	GORDON HARDWARE I LLC	19333	07/30/12	2/2013	751864	08/31/12	641 - 8232	7.58	WTR BCK SEAT DRAIN CCK
2354	GORDON HARDWARE I LLC	19322	07/23/12	2/2013	751864	08/31/12	641 - 8295	24.37	WTR HAMMER/VBELT/BRUSH
2354	GORDON HARDWARE I LLC	19323	07/23/12	2/2013	751864	08/31/12	641 - 8295	35.11	WTR W-3 HMR HNDL/TRP STRP/MISC
2354	GORDON HARDWARE I LLC	19324	07/23/12	2/2013	751864	08/31/12	641 - 8295	10.14	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	19315	07/16/12	2/2013	751864	08/31/12	641 - 8295	30.34	WTR BRUSHES/(2)ADPTRS/PNT
Check Total:								158.99	
404507	HACH COMPANY	19255	08/06/12	2/2013	751866	08/31/12	641 - 8244	778.65	WTR CHLRN/IRN/NTRT/FRT
4422	HARRIS COMPUTER SYSTEMS	19256	08/03/12	2/2013	751868	08/31/12	641 - 8330	18,030.00	MSI SOFTWARE/TRNG
2179	HD SUPPLY WATERWORKS, LTD.	19254	08/03/12	2/2013	751869	08/31/12	641 - 8232	614.46	WTR (6) CLAMPS
3260	ARCENIO J. CRUZ	19346	08/20/12	2/2013	751871	08/31/12	641 - 8348	327.50	WTR 8/13/12 FLRS/CRPT
449620	IDEXX DISTRIBUTION CORP.	19260	08/03/12	2/2013	751872	08/31/12	641 - 8244	1,959.75	WTR IRAD/IRRAD COLILERTS/FRT
4521	KIM FLORIAN	19378	08/30/12	2/2013	751877	08/31/12	40 - 0221	387.20	56177-13274 638 S 4TH
580004	MASCAL ELECTRIC, INC.	19266	08/09/12	2/2013	751879	08/31/12	641 - 8328	599.50	WTR RPR BRINE PUMP
580004	MASCAL ELECTRIC, INC.	19266	08/09/12	2/2013	751879	08/31/12	641 - 8328	525.93	WTR RPR BRINE PUMP
Check Total:								1,125.43	
866	MORTON INTERNATIONAL, INC.	19272	08/03/12	2/2013	751884	08/31/12	641 - 8250	2,579.06	WTR 24.6TNS BLK CRYSTAL SALT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19273	07/19/12	2/2013	751885	08/31/12	641 - 8351	30.33	254105-10009 6/19-7/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19275	07/26/12	2/2013	751885	08/31/12	641 - 8351	103.34	540709-10002 6/26-7/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19276	07/20/12	2/2013	751885	08/31/12	641 - 8351	57.57	692605-10008 6/19-7/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19279	07/25/12	2/2013	751885	08/31/12	641 - 8351	54.51	892605-10006 5/22-7/24/12

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19280	07/20/12	2/2013	751885	08/31/12	641 - 8351	26.37	949108-10004 6/19-7/19/12
							Check Total:	272.12	
3117	OZINGA ILLINOIS RMC, INC.	19283	07/31/12	2/2013	751888	08/31/12	641 - 8228	556.00	WTR 1717 JUDY LN MTRLS
664095	PDC LABORATORIES, INC.	19285	07/31/12	2/2013	751889	08/31/12	641 - 8356	66.00	LAB PURE WTR ANNL TEST
1702	PRISTINE WATER SOLUTIONS, INC.	19267	08/07/12	2/2013	751890	08/31/12	641 - 8250	7,080.48	WTR (20) AQUADENE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	19288	07/31/12	2/2013	751894	08/31/12	641 - 8226	42.30	STR/WTR ACE/NIT/OXY
740300	SAUBER MFG. COMPANY	19290	08/07/12	2/2013	751897	08/31/12	641 - 8315	296.25	WTR PRLC/RPR W3 HANNAY REEL
740300	SAUBER MFG. COMPANY	19290	08/07/12	2/2013	751897	08/31/12	641 - 8315	354.00	WTR PRLC/RPR W3 HANNAY REEL
							Check Total:	650.25	
4522	SEARS, DANIEL	19380	08/30/12	2/2013	751898	08/31/12	40 - 0221	28.47	60524-03271 314 LINDEN PL #15
4470	THERMASTOR LLC	19295	08/08/12	2/2013	751904	08/31/12	641 - 8210	147.53	WTR (10) AIR FILTERS/FRT
835200	UNITED PARCEL SERVICE	19296	08/04/12	2/2013	751905	08/31/12	641 - 8305	12.00	WTR/STR 7/31/12
835200	UNITED PARCEL SERVICE	19366	08/18/12	2/2013	751905	08/31/12	641 - 8305	16.35	WTR 8/10/12
835200	UNITED PARCEL SERVICE	19367	08/11/12	2/2013	751905	08/31/12	641 - 8305	12.00	WTR/STR 8/6/12 WKLY PRNTR
							Check Total:	40.35	
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	641 - 8337	472.60	WIRELESS 7/5-8/4/12
854000	VIKING CHEMICAL COMPANY	19368	08/21/12	2/2013	751908	08/31/12	641 - 8250	3,065.00	WTR (30) 150LB CHLORINE DEP/DEL
856860	EXXON MOBIL CARD SERVICES	19299	07/17/12	2/2013	751910	08/31/12	641 - 8219	49.68	WTR SHOP SUPPLIES
TOTAL for Fund: 40								457,284.11	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4409	mCAPITOL MANAGEMENT	18972	08/01/12	2/2013	751691	08/17/12	46 - 8343	5,500.00	JULY '12 CNTRCTL SRVCS
3850	DEKALB CNTY CONVENTION &	19100	08/06/12	2/2013	751782	08/24/12	46 - 8343	12,500.00	FY13 1ST QTR HUM SRVCS FNDG AGRMNT
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	19203	07/11/12	2/2013	751783	08/24/12	46 - 8343	22,500.00	FY13 1ST 1/2 FNDG PYMT AGRMNT
<u>TOTAL for Fund: 46</u>								<u>40,500.00</u>	

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08/01/2012 thru 08/31/2012**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	18685	08/01/12	2/2013	751578	08/10/12	47 - 8346	853.93	JULY '12 SRVC ROLLOFF STATE ST
866300	WASTE MANAGEMENT	18686	08/01/12	2/2013	751579	08/10/12	47 - 8346	139,033.14	JUNE 2012 SERVICE

<u>TOTAL for Fund:</u>	<u>47</u>	<u>139,887.07</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>
2775	FIRST BANKCARD	19806	07/18/12	2/2013	691	08/27/12	48 - 8376	25.00	UNITED MOORE DC LBBYST CHG FEE
2775	FIRST BANKCARD	19805	07/11/12	2/2013	691	08/27/12	48 - 8376	56.60	UNITED MOORE DC LOBBYIST MTG
						Check Total:		81.60	
2426	FIRST BANKCARD	19807	07/03/12	2/2013	692	08/27/12	48 - 8376	250.00	BARKERLEMAR CLVLND 7/10/12 UST CLAS
2426	FIRST BANKCARD	19808	07/13/12	2/2013	692	08/27/12	48 - 8313	1,300.73	SALSBURY IND RPLC MLBXS/FRT
2426	FIRST BANKCARD	19809	07/24/12	2/2013	692	08/27/12	48 - 8373	71.30	WALMART BUILDING SUPPLIES
2426	FIRST BANKCARD	19810	07/16/12	2/2013	692	08/27/12	48 - 8348	42.99	DIRECTV JULY'12 SERVICE
2426	FIRST BANKCARD	19811	07/25/12	2/2013	692	08/27/12	48 - 8376	201.15	EAGLERDG CLVLND IPAA FALL CONF REG
						Check Total:		1,866.17	
2421	FIRST BANKCARD	19817	07/10/12	2/2013	694	08/27/12	48 - 8218	31.95	LGHTNG PROT ARPT SURGE ARRESTERS/F
3994	MOORE, THOMAS J.	18699	08/03/12	2/2013	301821	08/10/12	48 - 8376	24.91	RMB WSHNGTN DC LBBYST TRP
1196	BARNES GROUP, INC.	18410	07/11/12	2/2013	751382	08/03/12	48 - 8226	332.02	ARPT RD GRS/GEL LUBE/JS CLMP/FRT
258300	C.S.R. BOBCAT, INCORPORATED	18417	07/09/12	2/2013	751393	08/03/12	48 - 8597	700.00	ARPT EQUIP MOW CATTAILS/PAINT
258300	C.S.R. BOBCAT, INCORPORATED	18417	07/09/12	2/2013	751393	08/03/12	48 - 8313	8.00	ARPT EQUIP MOW CATTAILS/PAINT
						Check Total:		708.00	
365240	CITY OF DEKALB - VARIOUS FUNDS	18476	07/23/12	2/2013	751398	08/03/12	48 - 8219	10.67	ARPT RMB PC ICE
365240	CITY OF DEKALB - VARIOUS FUNDS	18477	07/18/12	2/2013	751398	08/03/12	48 - 8373	56.95	ARPT SUPPLIES OSHKOSH TRFFC
						Check Total:		67.62	
2354	GORDON HARDWARE I LLC	18369	06/18/12	12/2012	751431	08/03/12	48 - 8310	22.80	ARPT AP22 SRWS/FSTNRS/MISC
2500	MIDAMERICAN ENERGY COMPANY	18392	06/22/12	12/2012	751467	08/03/12	48 - 8352	1,641.58	#230445 ARPT 4/26-5/25/12
3339	PATLIN INC.	18455	07/12/12	2/2013	751486	08/03/12	48 - 8226	189.15	ARPT SHOP SUPPLIES
856860	EXXON MOBIL CARD SERVICES	18389	06/13/12	12/2012	751520	08/03/12	48 - 8219	15.76	ARPT OFFICE SUPPLIES

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FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	18499	07/16/12	2/2013	751527	08/03/12	48 - 8366	18.00	MOORE ARPT LTGTN
341448	11TH STREET EXPRESS PRINTING, INC.	18589	07/17/12	2/2013	751529	08/10/12	48 - 8202	95.00	ARPT (500) BUS CARDS
4347	ASCENT AVIATION GROUP INC	18691	08/01/12	2/2013	751530	08/10/12	48 - 8597	400.00	ARPT AUG '12 FUEL TK LSE
4347	ASCENT AVIATION GROUP INC	18692	08/01/12	2/2013	751530	08/10/12	48 - 8597	46.00	ARPT AUG '12 CC MACH FEE
Check Total:								446.00	
3623	BASTON SERVICE GROUP	18503	07/26/12	12/2012	751531	08/10/12	48 - 8310	795.00	ARPT INSTLLD VEEDER RT REG/PLSR
365240	CITY OF DEKALB - VARIOUS FUNDS	18595	07/31/12	2/2013	751536	08/10/12	48 - 8219	3.98	FBO RMB K HOWARD FOR ICE
365240	CITY OF DEKALB - VARIOUS FUNDS	18596	07/31/12	2/2013	751536	08/10/12	48 - 8373	34.83	FBO RMB K HOWARD OSHKOSH
Check Total:								38.81	
241005	COMMONWEALTH EDISON COMPANY	18510	06/29/12	12/2012	751537	08/10/12	48 - 8352	16.13	2415052007 5/30-6/29/12
241005	COMMONWEALTH EDISON COMPANY	18511	07/02/12	12/2012	751537	08/10/12	48 - 8352	145.92	2439716008 6/1-7/2/12
241005	COMMONWEALTH EDISON COMPANY	18521	06/26/12	12/2012	751537	08/10/12	48 - 8352	17.55	3034017012 5/25-6/26/12
Check Total:								179.60	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	18565	06/26/12	12/2012	751546	08/10/12	48 - 8597	200.00	ARPT MOWER RENTAL
4163	IMG COLLEGE LLC	18665	08/01/12	2/2013	751558	08/10/12	48 - 8373	600.00	ARPT NIU SPNSRSHIP AGRMNT #54193
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18582	06/27/12	12/2012	751564	08/10/12	48 - 8355	24.55	888466-14175 4/24-6/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18580	06/27/12	12/2012	751564	08/10/12	48 - 8355	75.82	792113-10936 5/25-6/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	18577	06/27/12	12/2012	751564	08/10/12	48 - 8355	59.71	404041-10153 4/24-6/6/12
Check Total:								160.08	
258300	C.S.R. BOBCAT, INCORPORATED	19075	05/16/12	12/2012	751612	08/17/12	48 - 8295	6.90	ARPT CNTR PNCH CLMP TOOL
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	18964	08/15/12	2/2013	751663	08/17/12	48 - 8376	325.00	T CLEVELAND IPAA '12 ANNUAL FALL CON

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3438	DAVID J. KISSER	18971	07/31/12	2/2013	751677	08/17/12	48 - 8450	306.56	ARPT SRVCS 7/18/12/MLG/TOLLS
569529	LOWES CREDIT SERVICES	19020	07/24/12	2/2013	751685	08/17/12	48 - 8310	24.25	ARPT DRV MDFCTN SHOP/MWR
4442	MC SQUARED ENERGY SERVICES LLC	18973	07/31/12	2/2013	751690	08/17/12	48 - 8352	82.02	48205-59004 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18974	07/31/12	2/2013	751690	08/17/12	48 - 8352	68.32	29969-60002 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18975	07/31/12	2/2013	751690	08/17/12	48 - 8352	69.13	06950-18001 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18976	07/31/12	2/2013	751690	08/17/12	48 - 8352	591.46	06025-13002 6/26-7/31/12
4442	MC SQUARED ENERGY SERVICES LLC	18977	07/31/12	2/2013	751690	08/17/12	48 - 8352	742.55	99115-94001 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18978	07/31/12	2/2013	751690	08/17/12	48 - 8352	60.89	78964-55009 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18979	07/31/12	2/2013	751690	08/17/12	48 - 8352	224.48	72485-74000 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18980	07/31/12	2/2013	751690	08/17/12	48 - 8352	22.62	62095-00001 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	18981	07/31/12	2/2013	751690	08/17/12	48 - 8352	90.36	51430-79006 6/26-7/30/12
4442	MC SQUARED ENERGY SERVICES LLC	19041	08/02/12	2/2013	751690	08/17/12	48 - 8352	171.47	04715-49005 6/29-8/1/12
4442	MC SQUARED ENERGY SERVICES LLC	19042	08/02/12	2/2013	751690	08/17/12	48 - 8352	55.66	72450-36003 6/29-8/2/12
Check Total:								2,178.96	
3064	VULCAN CONSTRUCTION MATERIALS, LP	19001	07/19/12	2/2013	751738	08/17/12	48 - 8313	82.88	ARPT 12.95TNS STONE
4347	ASCENT AVIATION GROUP INC	19083	08/10/12	2/2013	751771	08/24/12	48 - 8234	26,941.59	ARPT 7443 GAL JET-A FUEL
299570	DEKALB COUNTY FARM BUREAU	19101	08/02/12	2/2013	751784	08/24/12	48 - 8375	48.00	T CLEVELAND DUES 9/1/12-8/31/13
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19107	07/24/12	2/2013	751785	08/24/12	48 - 8310	70.00	ARPT AP23 LWNMWR RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19107	07/24/12	2/2013	751785	08/24/12	48 - 8310	102.02	ARPT AP23 LWNMWR RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19108	07/27/12	2/2013	751785	08/24/12	48 - 8310	2,280.00	ARPT AP23 PARTS/LBR/SHPPG
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19108	07/27/12	2/2013	751785	08/24/12	48 - 8310	350.00	ARPT AP23 PARTS/LBR/SHPPG
310003	DEKALB LAWN & EQUIPMENT CO., INC.	19109	07/30/12	2/2013	751785	08/24/12	48 - 8639	8,650.00	ARPT TOROZMASTER #74938
Check Total:								11,452.02	
165	ENVIRONMENTAL SERVICES	19114	08/01/12	2/2013	751788	08/24/12	48 - 8450	90.00	ARPT PEST CNTRL 8/1/12

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382025	FOX VALLEY FIRE & SAFETY COMPANY	19116	07/19/12	2/2013	751790	08/24/12	48 - 8219	358.00	ARPT (2) 20# ABC EXTNGSHR/FRT
382025	FOX VALLEY FIRE & SAFETY COMPANY	19117	07/28/12	2/2013	751790	08/24/12	48 - 8219	90.00	ARPT (2) CHIEF CABINET
Check Total:								448.00	
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	19126	08/09/12	2/2013	751799	08/24/12	48 - 8373	250.00	'12 IPAA FALL CONF SPNSRSHP
2000	MICHAEL L. FIORI	19135	08/08/12	2/2013	751801	08/24/12	48 - 8219	278.46	ARPT JANITOR SUPPLIES
2000	MICHAEL L. FIORI	19131	07/25/12	2/2013	751801	08/24/12	48 - 8219	94.86	ARPT SHOP FLOOR SOAP
2000	MICHAEL L. FIORI	19132	08/01/12	2/2013	751801	08/24/12	48 - 8219	119.42	ARPT (2) CS ROLL TOWELS
2000	MICHAEL L. FIORI	19133	08/01/12	2/2013	751801	08/24/12	48 - 8219	59.71	ARPT MNTNNC HNGR TOWELS
Check Total:								552.45	
505430	JOHN DEERE CREDIT	19184	05/23/12	12/2012	751802	08/24/12	48 - 8310	625.68	ARPT SHOP WORK TRCTR RPR
505430	JOHN DEERE CREDIT	19184	05/23/12	12/2012	751802	08/24/12	48 - 8310	836.68	ARPT SHOP WORK TRCTR RPR
505430	JOHN DEERE CREDIT	19185	05/29/12	12/2012	751802	08/24/12	48 - 8310	109.19	ARPT AP198 UNVRSL JOINT
Check Total:								1,571.55	
2655	JOHN KOCHER	19138	07/28/12	2/2013	751805	08/24/12	48 - 8310	97.50	ARPT AP03 PLOW LIFT
2655	JOHN KOCHER	19138	07/28/12	2/2013	751805	08/24/12	48 - 8310	185.75	ARPT AP03 PLOW LIFT
Check Total:								283.25	
663600	OVERHEAD DOOR COMPANY ROCKFORD	19164	07/26/12	2/2013	751824	08/24/12	48 - 8348	35.00	ARPT BUTTON TRNSMTTR HNGR
3339	PATLIN INC.	19165	07/31/12	2/2013	751825	08/24/12	48 - 8295	156.36	ARPT BOLT CUTTER
1243	VERIZON SELECT SERVICES INC.	19181	08/01/12	2/2013	751838	08/24/12	48 - 8337	7.74	LONG DISTANCE 7/1-7/31/12
853186	VERIZON WIRELESS	19202	07/04/12	12/2012	751839	08/24/12	48 - 8337	101.07	WIRELESS 06/05/12-07/04/12
4363	3-D AUTO REPAIR INC/DAN DOTY	19310	05/17/12	2/2013	751842	08/31/12	48 - 8315	227.50	ARPT AP05 CLNT TMP SNSR
4363	3-D AUTO REPAIR INC/DAN DOTY	19310	05/17/12	2/2013	751842	08/31/12	48 - 8315	64.60	ARPT AP05 CLNT TMP SNSR
4363	3-D AUTO REPAIR INC/DAN DOTY	19311	07/13/12	2/2013	751842	08/31/12	48 - 8315	172.50	ARPT AP05 CNDNSR R&R
4363	3-D AUTO REPAIR INC/DAN DOTY	19311	07/13/12	2/2013	751842	08/31/12	48 - 8315	554.66	ARPT AP05 CNDNSR R&R
4363	3-D AUTO REPAIR INC/DAN DOTY	19312	08/24/12	2/2013	751842	08/31/12	48 - 8310	65.00	ARPT AP05 PWR STRNG HOSE

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4363	3-D AUTO REPAIR INC/DAN DOTY	19312	08/24/12	2/2013	751842	08/31/12	48 - 8310	79.67	ARPT AP05 PWR STRNG HOSE
Check Total:								1,163.93	
4347	ASCENT AVIATION GROUP INC	19229	08/02/12	2/2013	751843	08/31/12	48 - 8234	27,006.37	ARPT 7417 GAL JET-A FUEL
4347	ASCENT AVIATION GROUP INC	19230	08/17/12	2/2013	751843	08/31/12	48 - 8234	28,554.10	ARPT 7443 GAL JET-A FUEL
4347	ASCENT AVIATION GROUP INC	19232	08/14/12	2/2013	751843	08/31/12	48 - 8234	28,592.46	ARPT 7453 GAL JET-A FUEL
4347	ASCENT AVIATION GROUP INC	19314	08/21/12	2/2013	751843	08/31/12	48 - 8234	28,898.79	ARPT 7450 GAL JET-A FUEL
Check Total:								113,051.72	
2154	CAINE FROST	19233	07/30/12	2/2013	751844	08/31/12	48 - 8450	210.00	ARPT RENTAL WEEKS 31-34
308200	DEKALB IMPLEMENT COMPANY	19244	07/30/12	2/2013	751854	08/31/12	48 - 8310	64.04	ARPT AP198 BATWING MWR
2354	GORDON HARDWARE I LLC	19316	07/16/12	2/2013	751864	08/31/12	48 - 8226	26.57	ARPT SCREWS/ RAKE
2354	GORDON HARDWARE I LLC	19317	07/16/12	2/2013	751864	08/31/12	48 - 8226	5.82	ARPT SCREWS/CRDT RTN #775256
2354	GORDON HARDWARE I LLC	19317	07/16/12	2/2013	751864	08/31/12	48 - 8226	-3.98	ARPT SCREWS/CRDT RTN #775256
Check Total:								28.41	
591200	MELIN'S LOCK & KEY	19270	08/09/12	2/2013	751880	08/31/12	48 - 8219	18.10	ARPT (10) FBO KEYS
591200	MELIN'S LOCK & KEY	19268	08/02/12	2/2013	751880	08/31/12	48 - 8219	96.00	ARPT E-5-5 RMV/RNSTLL CYLNDRS
591200	MELIN'S LOCK & KEY	19268	08/02/12	2/2013	751880	08/31/12	48 - 8219	4.18	ARPT E-5-5 RMV/RNSTLL CYLNDRS
Check Total:								118.28	
2500	MIDAMERICAN ENERGY COMPANY	19347	08/21/12	2/2013	751881	08/31/12	48 - 8352	25.00	#230445 ARPT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19277	07/26/12	2/2013	751885	08/31/12	48 - 8355	75.74	792113-01936 6/26-7/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19278	07/26/12	2/2013	751885	08/31/12	48 - 8355	23.88	888466-14175 6/26-7/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19274	07/26/12	2/2013	751885	08/31/12	48 - 8355	82.01	404041-10153 6/26-7/26/12
Check Total:								181.63	
2381	SECURE CLEAN BUILDING SERVICES, INC.	19292	08/01/12	2/2013	751899	08/31/12	48 - 8450	167.00	ARPT JANITORIAL SRVCS AUG '12
853186	VERIZON WIRELESS	19297	08/04/12	2/2013	751906	08/31/12	48 - 8337	96.79	WIRELESS 7/5-8/4/12
593	VERMEER-ILLINOIS, INC.	19298	08/03/12	2/2013	751907	08/31/12	48 - 8313	1,750.00	ARPT FRSTRY MWR 7/31-8/6/12

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593	VERMEER-ILLINOIS, INC.	19298	08/03/12	2/2013	751907	08/31/12	48 - 8597	1,750.00	ARPT FRSTRY MWR 7/31-8/6/12
Check Total:								3,500.00	
856860	EXXON MOBIL CARD SERVICES	19302	07/29/12	2/2013	751910	08/31/12	48 - 8219	47.44	ARPT OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	19303	07/30/12	2/2013	751910	08/31/12	48 - 8219	47.88	ARPT OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	19301	07/22/12	2/2013	751910	08/31/12	48 - 8219	39.44	ARPT/PW SHOP SUPPLIES
Check Total:								134.76	
<u>TOTAL for Fund: 48</u>								<u>171,117.19</u>	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	19812	06/25/12	2/2013	693	08/27/12	61 - 8376	208.36	HLDYIN HILAND ITE CONF REG
764	FIRST BANKCARD	19813	06/25/12	2/2013	693	08/27/12	61 - 8376	25.00	HLDYIN HILAND PARKING
764	FIRST BANKCARD	19814	07/17/12	2/2013	693	08/27/12	61 - 8376	40.00	IPASS AUTO REPLENISH DSATS
764	FIRST BANKCARD	19815	07/24/12	2/2013	693	08/27/12	61 - 8245	13.44	RDRNGR ILMUG MTG EXP
Check Total:								286.80	
365240	CITY OF DEKALB - VARIOUS FUNDS	18501	07/19/12	2/2013	751527	08/03/12	61 - 8376	6.24	DICKSON ILMPO MTG 7/19/12
365240	CITY OF DEKALB - VARIOUS FUNDS	18502	08/02/12	2/2013	751527	08/03/12	61 - 8376	6.46	DICKSON IL MDL USR GRP 7/24/12
365240	CITY OF DEKALB - VARIOUS FUNDS	18494	06/27/12	12/2012	751527	08/03/12	61 - 8376	15.50	DICKSON ITE CNF 6/25/12
Check Total:								28.20	
2967	ROUTEMATCH SOFTWARE, INC.	19058	07/20/12	2/2013	751723	08/17/12	61 - 8399	880.00	SRVCS THRU 7/20/12
4507	RADICOM	19313	07/23/12	2/2013	751892	08/31/12	61 - 8399	350.00	FCC RADIO LICENSE FEE UPGRADE
856001	VOLUNTARY ACTION CENTER	19369	08/24/12	2/2013	751909	08/31/12	61 - 8399	65,000.00	TRANSIT TRIPS 7/01-7/30/12
<u>TOTAL for Fund: 61</u>								<u>66,545.00</u>	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	18359	07/19/12	12/2012	751383	08/03/12	62 - 8331	1,267.20	MFT 120000001GM BRIDGE INSPECT '12
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	18401	07/16/12	12/2012	751522	08/03/12	62 - 8331	20,911.96	MFT SECT 040016700BR BTHY RD BRDG
241005	COMMONWEALTH EDISON COMPANY	19195	07/06/12	12/2012	751776	08/24/12	62 - 8352	18.79	1253019001 6/6-7/6/12
821895	TESTING SERVICE CORP.	19190	07/31/12	12/2012	751836	08/24/12	62 - 8331	510.00	MFT 040016700BR BTHNY RD BRDG
821895	TESTING SERVICE CORP.	19191	07/31/12	2/2013	751836	08/24/12	62 - 8331	1,018.00	MFT 040016700BR BTHNY RD BRDG
Check Total:								1,528.00	
<u>TOTAL for Fund: 62</u>								<u>23,725.95</u>	

City of DeKalb
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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	18361	07/19/12	12/2012	751383	08/03/12	63 - 8639	1,170.00	LOCUST CONSTRUCTION SRVCS
248502	VIRGIL COOK & SON INCORPORATED	18472	07/06/12	2/2013	751400	08/03/12	63 - 8633	1,200.00	ENG (6) HOLOPHANE MNTG ARM
4471	FARMBOY SERVICES INC	18473	07/26/12	2/2013	751419	08/03/12	63 - 8633	10,000.00	NORTH PRKG LOT LNDSCPNG
4471	FARMBOY SERVICES INC	18473	07/26/12	2/2013	751419	08/03/12	63 - 8633	6,500.00	NORTH PRKG LOT LNDSCPNG
Check Total:								16,500.00	
3693	VALENTINE PLUMBING & SEWER LLC	18469	07/24/12	2/2013	751517	08/03/12	63 - 8624	9,775.00	TIF REHAB JONES SWR RPLCMNT
178250	BROWN TRAFFIC PRODUCTS, INC.	18593	07/12/12	2/2013	751534	08/10/12	63 - 8639	13,280.00	TIF INTRSCN 1ST/LINC PEARL/LINC
302529	DEKALB COUNTY RECORDER	18648	08/01/12	2/2013	751545	08/10/12	63 - 8366	29.00	FY13 TIF R JONES MRTG
302529	DEKALB COUNTY RECORDER	18649	08/01/12	2/2013	751545	08/10/12	63 - 8366	29.00	FY13 TIF C ZELAYA RELEASE
302529	DEKALB COUNTY RECORDER	18650	08/01/12	2/2013	751545	08/10/12	63 - 8366	29.00	FY13 TIF F ALAMIA RELEASE
Check Total:								87.00	
2341	RENEW DEKALB, INC.	18585	08/01/12	12/2012	751571	08/10/12	63 - 8399	3,750.00	FY12 TIF FNDG AGRMNT JUNE
2341	RENEW DEKALB, INC.	18677	08/01/12	2/2013	751571	08/10/12	63 - 8399	3,750.00	FY13 TIF FNDLNG AGRMNT JULY '12
Check Total:								7,500.00	
875300	WENDLER ENGINEERING SERVICES, INC.	18689	07/17/12	2/2013	751580	08/10/12	63 - 8624	3,300.00	ENG PR#2120184 PRPSD RSTRNT
3980	ALLEN & PEPA ARCHITECTS	18929	08/06/12	2/2013	751600	08/17/12	63 - 8624	10,030.00	EGYPTIAN THEATRE A-HVAC RMDL
401300	G'S R PLUMBING & HEATING INC.	18959	07/20/12	2/2013	751645	08/17/12	63 - 8639	1,755.00	SS/YSB A/C RPR
401300	G'S R PLUMBING & HEATING INC.	18959	07/20/12	2/2013	751645	08/17/12	63 - 8639	3,325.85	SS/YSB A/C RPR
Check Total:								5,080.85	
2007	FOUR SQUARE CHURCH	19250	08/21/12	2/2013	751861	08/31/12	63 - 8321	160.40	SIDEWALK RPLCMNT
3845	SELDAL PLUMBING	19364	08/23/12	2/2013	751900	08/31/12	63 - 8624	7,513.45	TIF REHAB 410 HAISH/MOESHER

City of DeKalb
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FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
								<u>63</u>	<u>75,596.70</u>

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FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	18406	07/19/12	2/2013	751383	08/03/12	66 - 8321	3,230.00	ENG 2012 ALLEY & SW ASST
147850	BAXTER & WOODMAN, INC.	18364	07/19/12	12/2012	751383	08/03/12	66 - 8316	6,851.00	ENG 2012 ALLEY & SW ASST
							Check Total:	10,081.00	
11	MILLER ENGINEERING COMPANY	19348	07/25/12	2/2013	751883	08/31/12	66 - 8624	27,960.00	BRB CTY MNR BOILER RFRCTRY
<u>TOTAL for Fund: 66</u>								<u>38,041.00</u>	

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08/01/2012 thru 08/31/2012

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	18643	08/02/12	2/2013	751544	08/10/12	72 - 8366	29.00	FY132 CDBG M & J DWYER RELEASE
302529	DEKALB COUNTY RECORDER	18644	08/02/12	2/2013	751544	08/10/12	72 - 8366	29.00	FY13 CDBG P & K CARLSON RELEASE
302529	DEKALB COUNTY RECORDER	18645	08/02/12	2/2013	751544	08/10/12	72 - 8366	29.00	FY13 CDBG M SCHMID RELEASE
302529	DEKALB COUNTY RECORDER	18646	08/02/12	2/2013	751544	08/10/12	72 - 8366	29.00	FY13 CDBG M HOLLIFIELD RELEASE
302529	DEKALB COUNTY RECORDER	18647	08/02/12	2/2013	751544	08/10/12	72 - 8366	29.00	FY13 CDBG J CHAVEZ RELEASE
Check Total:								145.00	
361000	FEDERAL EXPRESS CORPORATION	18694	06/27/12	12/2012	751554	08/10/12	72 - 8305	23.01	FY12 CDBG ADMIN CAPER TO HUD
315000	DEKALB PARK DISTRICT	19024	08/10/12	2/2013	751628	08/17/12	72 - 8307	1,150.00	CDBG 1ST QRT PUB SRVCS GRNT
215508	CITY OF DEKALB-GENERAL FUND	19073	08/10/12	12/2012	751647	08/17/12	72 - 9001	27,072.29	TRNSFR 72 ADMIN FEE TO GF
2327	MID-CITY OFFICE PRODUCTS	19047	08/01/12	2/2013	751694	08/17/12	72 - 8204	167.62	CDBG OFFICE SUPPLIES
TOTAL for Fund: 72								28,557.92	

City of DeKalb
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08/01/2012 thru 08/31/2012**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	19139	07/31/12	2/2013	751808	08/24/12	82 - 8313	1,530.00	MOW/PULL/TRIM/SPRAY WEEDS
								<u>1,530.00</u>	
<u>TOTAL for Fund: 82</u>								<u>1,530.00</u>	

City of DeKalb
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08/01/2012 thru 08/31/2012

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	19831	06/26/12	2/2013	697	08/27/12	94 - 8540	352.60	WALMART BUILDING SUPPLIES
196051	FIRST BANKCARD	19833	07/09/12	2/2013	697	08/27/12	94 - 8295	90.56	SCHWEPPE KITCHEN SUPPLIES
196051	FIRST BANKCARD	19834	07/12/12	2/2013	697	08/27/12	94 - 8295	343.45	WORLDPOINT AED SUPPLIES
196051	FIRST BANKCARD	19835	07/11/12	2/2013	697	08/27/12	94 - 8540	1,602.94	FIRSTDUEFIRE REEVES SLEEVE
196051	FIRST BANKCARD	19836	07/13/12	2/2013	697	08/27/12	94 - 8295	-28.63	WORLDPOINT TAX REFUND
196051	FIRST BANKCARD	19837	07/23/12	2/2013	697	08/27/12	94 - 8540	440.37	BESTBUY BUILDING SUPPLIES
Check Total:								2,801.29	
2997	BEST COFFEE, LLC	18365	01/12/12	12/2012	751385	08/03/12	94 - 8219	384.00	FD BUILDING SUPPLIS
2997	BEST COFFEE, LLC	18366	07/13/12	12/2012	751385	08/03/12	94 - 8219	534.00	FD BUILDING SUPPLIES
Check Total:								918.00	
203550	CHICAGO TRIBUNE	18415	07/06/12	2/2013	751397	08/03/12	94 - 8375	405.00	FD1 RENEWAL
100954	COMCAST CORPORATION	18416	07/13/12	2/2013	751399	08/03/12	94 - 8375	21.88	F1 CABLE BOXES AUG 2012
856860	EXXON MOBIL CARD SERVICES	18474	07/09/12	2/2013	751520	08/03/12	94 - 8219	229.24	FD BLDG SUPPLIES
856860	EXXON MOBIL CARD SERVICES	18475	07/12/12	2/2013	751520	08/03/12	94 - 8295	92.00	FD BLDG SUPPLIES
Check Total:								321.24	
569529	LOWES CREDIT SERVICES	19016	07/16/12	2/2013	751685	08/17/12	94 - 8373	36.06	FD BOSTON CLK/CNTRCTR BAGS
TOTAL for Fund: 94								4,503.47	

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:	2,191,580.37
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