

City of DeKalb
Check Register Report By Fund
06/01/2012 thru 06/30/2012

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>
900463	MARY JO HARMS	17457	06/20/12	12/2012	301799	06/22/12	531 - 8376	30.60	RMB MILEAGE 5/17-6/7/12 CRTHS
900670	TED KOZINSKI	17456	06/20/12	12/2012	301800	06/22/12	517 - 8376	606.21	GFOA ANNL CNFRNC 6/10-6/13/12
3960	PISARCIK, LAURA	17458	06/20/12	12/2012	301801	06/22/12	517 - 8376	67.26	GFOA ANNL CNFRNC 6/10-6/13/12
160583	BOUND TREE MEDICAL, LLC	16885	05/07/12	12/2012	750709	06/01/12	563 - 8241	78.60	FD 100MM EKG PAPER
4429	CARROT-TOP INDUSTRIES INC	16892	05/03/12	12/2012	750711	06/01/12	1 - 1758	100.00	PD CUSTOM SHOWTOP
4429	CARROT-TOP INDUSTRIES INC	16892	05/03/12	12/2012	750711	06/01/12	1 - 1758	685.00	PD CUSTOM SHOWTOP
Check Total:								785.00	
196061	CASTLE PRINTECH, INC.	16891	05/14/12	12/2012	750712	06/01/12	655 - 8202	395.00	STR 5000 DLY ACTVY SHTS
186304	CDW GOVERNMENT, INC.	16890	05/01/12	12/2012	750713	06/01/12	515 - 8285	1,322.16	IT HP DL120 G7 E3
186304	CDW GOVERNMENT, INC.	16887	05/08/12	12/2012	750713	06/01/12	515 - 8285	425.40	IT CISCO WRLS G EXT
186304	CDW GOVERNMENT, INC.	16888	04/30/12	12/2012	750713	06/01/12	515 - 8285	2,528.05	IT HP 600GB
186304	CDW GOVERNMENT, INC.	16889	05/01/12	12/2012	750713	06/01/12	515 - 8285	83.02	IT HP SB 4GB
Check Total:								4,358.63	
3890	CLARK BAIRD SMITH LLP	16825	05/04/12	12/2012	750714	06/01/12	591 - 8497	3,645.00	PRO LGL SRVCS APR 2012
241005	COMMONWEALTH EDISON COMPANY	16953	04/30/12	12/2012	750715	06/01/12	655 - 8352	44.22	0965041007 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16960	04/30/12	12/2012	750715	06/01/12	655 - 8352	5.36	2691541038 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16964	04/30/12	12/2012	750715	06/01/12	655 - 8352	25.96	3203158108 4/3-/4/30/12
241005	COMMONWEALTH EDISON COMPANY	16965	04/27/12	12/2012	750715	06/01/12	655 - 8352	106.87	3243134066 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16956	04/27/12	12/2012	750715	06/01/12	655 - 8352	25.71	1353027096 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16957	04/30/12	12/2012	750715	06/01/12	655 - 8352	32.97	1923041044 4/3-4/30/12
241005	COMMONWEALTH EDISON COMPANY	16958	04/27/12	12/2012	750715	06/01/12	655 - 8352	149.88	2378089039 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16959	04/27/12	12/2012	750715	06/01/12	655 - 8352	90.45	2691445004 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16952	04/30/12	12/2012	750715	06/01/12	655 - 8352	44.11	0786037018 4/3-4/30/12

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241005	COMMONWEALTH EDISON COMPANY	16951	04/27/12	12/2012	750715	06/01/12	655 - 8352	34.51	0483096082 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16949	04/26/12	12/2012	750715	06/01/12	655 - 8352	9.71	0203047054 3/27-4/25/12
241005	COMMONWEALTH EDISON COMPANY	16948	04/27/12	12/2012	750715	06/01/12	655 - 8352	33.84	0115136144 4/2-4/27/12
Check Total:								603.59	
4424	COMPETITIVE LAWN CARE SERVICES INC	16893	05/29/12	12/2012	750716	06/01/12	661 - 8347	40.00	CD NSCE ABTMNT 715 N 11TH
4424	COMPETITIVE LAWN CARE SERVICES INC	16894	05/08/12	12/2012	750716	06/01/12	661 - 8347	100.00	CD NSCE ABTMNT 502 SPRING
4424	COMPETITIVE LAWN CARE SERVICES INC	16895	05/25/12	12/2012	750716	06/01/12	661 - 8347	40.00	CD NSCE ABTMNT 132 ELM ST
Check Total:								180.00	
326602	DESLAURIERS, INC.	16898	04/20/12	12/2012	750719	06/01/12	661 - 8244	200.09	ENG T/C GENERIC (20 PAK)
327645	R. K. DIXON, COMPANY	16858	05/16/12	12/2012	750720	06/01/12	591 - 8202	750.72	FD COPIER LSE 2/23-4/30/12 OVRG
327645	R. K. DIXON, COMPANY	16859	05/16/12	12/2012	750720	06/01/12	591 - 8310	626.79	PD COPIER LSE 6/30-7/30/12
Check Total:								1,377.51	
3720	ENCOMPASS MEDICAL & SPECIALTY	16827	04/30/12	12/2012	750721	06/01/12	563 - 8241	79.05	FD MED OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	16828	02/29/12	12/2012	750721	06/01/12	563 - 8241	562.55	FD MED OXY/ACE/NIT
3720	ENCOMPASS MEDICAL & SPECIALTY	16829	05/09/12	12/2012	750721	06/01/12	563 - 8241	66.91	FD (6) MED OXY
Check Total:								708.51	
370720	FIREGROUND SUPPLY, INC	16832	05/10/12	12/2012	750723	06/01/12	563 - 8270	128.09	FD UNIFORM SUPPLIES
222	THE TERRAMAR GROUP, INC.	16833	05/07/12	12/2012	750724	06/01/12	563 - 8226	147.38	FD SWITCH CNTRL BX
382025	FOX VALLEY FIRE & SAFETY COMPANY	16830	05/08/12	12/2012	750725	06/01/12	1 - 1758	411.90	PD (6) 5# ABC EXT
382025	FOX VALLEY FIRE & SAFETY COMPANY	16831	05/11/12	12/2012	750725	06/01/12	543 - 8242	212.40	PD (6) RECHARGE EXT
Check Total:								624.30	
4427	FRIEDERS LAW, LLC	16834	05/23/12	12/2012	750726	06/01/12	531 - 8450	10,229.00	PRO LGL SRVCS MAY 2012
4427	FRIEDERS LAW, LLC	16834	05/23/12	12/2012	750726	06/01/12	531 - 8450	1,700.00	PRO LGL SRVCS MAY 2012
Check Total:								11,929.00	
401300	G'S R PLUMBING & HEATING INC.	16835	05/07/12	12/2012	750727	06/01/12	653 - 8311	405.00	CTYHLL A/C RPR
3260	ARCENIO J. CRUZ	16900	05/21/12	12/2012	750730	06/01/12	653 - 8450	420.50	JANITORIAL SRVCS 5/14-5/18/12

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456325	ILLINOIS CHAPTER, I.A.A.I.	16840	05/14/12	12/2012	750731	06/01/12	563 - 8375	15.00	FD WELLS MMBRSHP RNWL
493300	INT'L INSTITUTE OF MUNICIPAL CLERKS	16843	05/23/12	12/2012	750733	06/01/12	521 - 8375	190.00	D WRIGHT DUES THRU 3/31/13
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	16844	05/03/12	12/2012	750734	06/01/12	515 - 8330	65.00	IT REMOTE
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	16845	05/03/12	12/2012	750734	06/01/12	515 - 8450	1,675.00	IT MCD BASE SFTWR ASSRNC
Check Total:								1,740.00	
1323	KISHWAUKEE CORPORATE HEALTH	16901	05/16/12	12/2012	750737	06/01/12	511 - 8333	94.00	PRE-EMPLY EXAM
1323	KISHWAUKEE CORPORATE HEALTH	16906	03/01/12	12/2012	750737	06/01/12	591 - 8345	123.00	DOT DRUG SCRIN
1323	KISHWAUKEE CORPORATE HEALTH	16905	03/19/12	12/2012	750737	06/01/12	591 - 8345	50.00	DOT DRUG SCRIN
1323	KISHWAUKEE CORPORATE HEALTH	16904	01/03/12	12/2012	750737	06/01/12	591 - 8345	141.00	DOT DRUG SCRIN/EXAM
1323	KISHWAUKEE CORPORATE HEALTH	16904	01/03/12	12/2012	750737	06/01/12	511 - 8333	108.00	DOT DRUG SCRIN/EXAM
1323	KISHWAUKEE CORPORATE HEALTH	16903	05/01/12	12/2012	750737	06/01/12	511 - 8333	27.00	DOT DRUG SCRIN
1323	KISHWAUKEE CORPORATE HEALTH	16902	04/03/12	12/2012	750737	06/01/12	511 - 8333	27.00	DOT DRUG SCRIN
Check Total:								570.00	
577500	BRAD MANNING FORD INCORPORATED	16907	05/08/12	12/2012	750738	06/01/12	543 - 8226	305.54	PD P35 RPRS
353	MIDLAND PAPER	16848	05/09/12	12/2012	750739	06/01/12	591 - 8202	1,150.00	400 REAMS COPY PAPER
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16933	04/27/12	12/2012	750741	06/01/12	653 - 8355	92.00	156108-20688 DEPOSIT INSTLLMNT
619	NORTH CENTRAL CYCLERY	16850	11/29/11	12/2012	750742	06/01/12	543 - 8226	150.00	PD BICYCLE (2) TUNE-UPS/SUPPLIES
619	NORTH CENTRAL CYCLERY	16850	11/29/11	12/2012	750742	06/01/12	543 - 8226	377.91	PD BICYCLE (2) TUNE-UPS/SUPPLIES
619	NORTH CENTRAL CYCLERY	16849	04/23/12	12/2012	750742	06/01/12	543 - 8226	238.97	PD BICYCLE TUNE-UP
Check Total:								766.88	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	16866	04/20/12	12/2012	750743	06/01/12	651 - 8366	124.46	PW PUBLIC NOTICES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	16867	04/30/12	12/2012	750743	06/01/12	657 - 8366	50.74	PW PUBLIC NOTICE 801 NORMAL RD
Check Total:								175.20	
655330	RAY O'HERRON CO., INC. - OBT	16857	04/26/12	12/2012	750745	06/01/12	1 - 1754	150.00	PD UNIFORM SUPPLIES

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655330	RAY O'HERRON CO., INC. - OBT	16856	05/23/12	12/2012	750745	06/01/12	1 - 1754	231.00	PR UNIFORM SUPPLIES
								Check Total:	381.00
655325	RAY O'HERRON COMPANY, INC.	16909	12/22/11	12/2012	750746	06/01/12	543 - 8242	27.51	BIO-HAZARD SEALS
1836	OFFICE DEPOT, INC.	16853	04/16/12	12/2012	750747	06/01/12	661 - 8204	3.11	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	16852	04/16/12	12/2012	750747	06/01/12	661 - 8204	16.49	PW OFFICE SUPPLIES
								Check Total:	19.60
681342	P. F. PETTIBONE & COMPANY	16854	05/04/12	12/2012	750749	06/01/12	521 - 8366	212.85	CC MNT BK CVR
3949	PINE COMPUTER CONSULTING, INC	16910	05/10/12	12/2012	750750	06/01/12	515 - 8330	187.50	CMPTR TRBLSHT DATASERVER SHR ISS
683503	PITNEY BOWES, INC	16861	05/13/12	12/2012	750751	06/01/12	517 - 8204	48.44	PSTG MCHN E-Z SEAL(4) 1/2 GLLS
703940	QUILL CORPORATION & SUBSIDIARIES	16864	05/10/12	12/2012	750752	06/01/12	517 - 8204	64.26	FIN INK CART PITNY BWS
703940	QUILL CORPORATION & SUBSIDIARIES	16863	05/21/12	12/2012	750752	06/01/12	515 - 8285	247.49	TONER HP LASERJET
703940	QUILL CORPORATION & SUBSIDIARIES	16862	05/10/12	12/2012	750752	06/01/12	517 - 8204	17.68	FIN KEYBOARD WRSTRST
								Check Total:	329.43
3239	SCHINDLER ELEVATOR CORP.	16911	04/30/12	12/2012	750755	06/01/12	653 - 8450	279.75	CTYHLL ELVTR RPR
783524	STANARD & ASSOCIATES, INC.	16868	04/30/12	12/2012	750756	06/01/12	511 - 8333	375.00	PSYCH EXAM NEW HIRE
783450	STANDARD EQUIPMENT COMPANY	16869	05/01/12	12/2012	750757	06/01/12	655 - 8226	69.31	STR FILTER ELEMENTS
783450	STANDARD EQUIPMENT COMPANY	16870	05/01/12	12/2012	750757	06/01/12	655 - 8226	489.22	STR SLND VLV ASSMBLY
								Check Total:	558.53
3009	TELE-COMMUNICATION, INC.	16873	04/19/12	12/2012	750760	06/01/12	544 - 8310	88.00	PD RPR REMOTE
2985	U.S. BANK NATIONAL ASSOCIATION	16930	04/30/12	12/2012	750764	06/01/12	591 - 8310	581.63	FD XEROX LSE 4/30-5/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	511 - 8337	228.11	LONG DISTANCE 4/1-4/30/12

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1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	521 - 8337	0.04	LONG DISTANCE 4/1-4/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	541 - 8337	14.44	LONG DISTANCE 4/1-4/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	561 - 8337	1.01	LONG DISTANCE 4/1-4/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	591 - 8337	13.16	LONG DISTANCE 4/1-4/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	591 - 8337	0.60	LONG DISTANCE 4/1-4/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	591 - 8337	19.54	LONG DISTANCE 4/1-4/30/12
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	651 - 8337	0.13	LONG DISTANCE 4/1-4/30/12
Check Total:								277.03	
3996	WUCHTE, JAMES F.	16877	05/24/12	12/2012	750769	06/01/12	531 - 8450	238.33	BAILIFF SRVCS MAY 2012
1922	ALFREDO'S IRON WORKS, INC.	16977	05/23/12	12/2012	750771	06/08/12	655 - 8226	5.00	STR P20 RPR
1922	ALFREDO'S IRON WORKS, INC.	16977	05/23/12	12/2012	750771	06/08/12	655 - 8226	5.84	STR P20 RPR
Check Total:								10.84	
131450	ARAMARK UNIFORM SERVICE, INC.	16980	06/01/12	12/2012	750772	06/08/12	543 - 8315	97.27	PD SRVC 6/1/12
131450	ARAMARK UNIFORM SERVICE, INC.	16981	05/18/12	12/2012	750772	06/08/12	653 - 8450	38.75	CTY HLL SRVC 5/18/12
Check Total:								136.02	
4434	IQ DATA SYSTEMS INC	16985	04/30/12	12/2012	750774	06/08/12	511 - 8333	206.95	HR BCKGRND CHK 04/27/12
146502	BARNABY INC.	16986	04/30/12	12/2012	750775	06/08/12	563 - 8202	122.00	HR BUSINESS CARDS
146502	BARNABY INC.	16986	04/30/12	12/2012	750775	06/08/12	543 - 8202	88.00	HR BUSINESS CARDS
146502	BARNABY INC.	16986	04/30/12	12/2012	750775	06/08/12	551 - 8202	68.00	HR BUSINESS CARDS
146502	BARNABY INC.	16986	04/30/12	12/2012	750775	06/08/12	515 - 8202	34.00	HR BUSINESS CARDS
146502	BARNABY INC.	16986	04/30/12	12/2012	750775	06/08/12	655 - 8202	34.00	HR BUSINESS CARDS
146502	BARNABY INC.	16986	04/30/12	12/2012	750775	06/08/12	541 - 8202	34.00	HR BUSINESS CARDS
Check Total:								380.00	
3331	SYCAMORE BATTERY INC.	16987	05/17/12	12/2012	750776	06/08/12	655 - 8295	89.98	STR CUST BTTRY PCK 15 CLL
203505	CHICAGO TITLE INSURANCE COMPANY	17000	05/22/12	12/2012	750783	06/08/12	661 - 8399	75.00	ENG HLLSTR WTRMN PROJECT
365240	CITY OF DEKALB - VARIOUS FUNDS	17015	05/31/12	12/2012	750785	06/08/12	503 - 8299	32.38	MUNICIPAL BND CD PLYR

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365240	CITY OF DEKALB - VARIOUS FUNDS	17017	05/15/12	12/2012	750785	06/08/12	531 - 8366	106.00	LGL LES PENDENS X 4/CPY CHRGS
Check Total:								138.38	
365240	CITY OF DEKALB - VARIOUS FUNDS	17091	06/06/12	12/2012	750786	06/08/12	1 - 0107	100.00	DRAWER #3 - FINANCE
3332	COMPLUS DATA INNOVATIONS, INC.	17089	05/31/12	12/2012	750787	06/08/12	540 - 3514	2,830.18	MAY 2012 PRKG CLLCTN SRVC
249514	COPY ALL SERVICE	17013	05/17/12	12/2012	750790	06/08/12	515 - 8305	5.90	FRGT TNR KMBS TN613Y
249514	COPY ALL SERVICE	17012	05/17/12	12/2012	750790	06/08/12	515 - 8305	5.90	FRGT TNR KMBS TN 216K
249514	COPY ALL SERVICE	17011	05/17/12	12/2012	750790	06/08/12	515 - 8305	5.90	FRGT TNR KMBS TN 216C
249514	COPY ALL SERVICE	17006	05/04/12	12/2012	750790	06/08/12	591 - 8310	439.00	LSE & OVRG CTY HLL 5/4-6/3/45
249514	COPY ALL SERVICE	17006	05/04/12	12/2012	750790	06/08/12	591 - 8202	195.23	LSE & OVRG CTY HLL 5/4-6/3/45
Check Total:								651.93	
299700	DEKALB COUNTY GOVERNMENT	17138	06/07/12	9/2012	750791	06/08/12	1 - 3131	40,610.97	COUNTY HOME FY12 PMT #3
299700	DEKALB COUNTY GOVERNMENT	17138	06/07/12	9/2012	750791	06/08/12	1 - 3132	23,526.71	COUNTY HOME FY12 PMT #3
299700	DEKALB COUNTY GOVERNMENT	17138	06/07/12	9/2012	750791	06/08/12	1 - 3358	-5,801.63	COUNTY HOME FY12 PMT #3
299700	DEKALB COUNTY GOVERNMENT	17137	06/07/12	9/2012	750791	06/08/12	1 - 3131	166,910.98	MARKET SQR FY12 PMT #3
299700	DEKALB COUNTY GOVERNMENT	17137	06/07/12	9/2012	750791	06/08/12	1 - 3132	188,849.91	MARKET SQR FY12 PMT #3
299700	DEKALB COUNTY GOVERNMENT	17137	06/07/12	9/2012	750791	06/08/12	1 - 3358	-33,395.56	MARKET SQR FY12 PMT #3
Check Total:								380,701.38	
4204	DEKALB SHELL MART	17026	05/25/12	12/2012	750793	06/08/12	541 - 8245	15.50	PD P380 FUEL
4204	DEKALB SHELL MART	17025	05/15/12	12/2012	750793	06/08/12	541 - 8245	15.23	PD P381 FUEL
4204	DEKALB SHELL MART	17024	05/04/12	12/2012	750793	06/08/12	541 - 8245	16.00	PD P380 FUEL
4204	DEKALB SHELL MART	17023	05/02/12	12/2012	750793	06/08/12	541 - 8245	12.84	PD P380 FUEL
4204	DEKALB SHELL MART	17022	05/02/12	12/2012	750793	06/08/12	541 - 8245	5.76	PD P381 FUEL
4204	DEKALB SHELL MART	17027	05/22/12	12/2012	750793	06/08/12	541 - 8245	16.48	PD P381 FUEL
Check Total:								81.81	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	17028	05/15/12	12/2012	750794	06/08/12	1 - 1754	876.20	PD SQUAD P321 TECH SRVC
3353	FITWORKZ	17032	05/30/12	12/2012	750797	06/08/12	1 - 1755	299.00	

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401300	G'S R PLUMBING & HEATING INC.	17034	05/11/12	12/2012	750798	06/08/12	653 - 8311	720.00	CTYHLL PWR WASH 2 P-TAC UNITS
401300	G'S R PLUMBING & HEATING INC.	17033	05/11/12	12/2012	750798	06/08/12	653 - 8311	180.00	CTYHLL A/C RPR
Check Total:								900.00	
2735	GALLS, AN ARAMARK COMPANY, LLC	17035	05/15/12	12/2012	750799	06/08/12	1 - 1758	935.04	PD OFFICER SUPPLIES
2448	JOHN J. GROTTO	17097	06/05/12	12/2012	750800	06/08/12	531 - 8450	375.00	PRO SRVCS MAY 2012
411035	WILLIAM E. HANNA SURVEYORS	17040	05/31/12	12/2012	750801	06/08/12	661 - 8331	75.00	LGL DSCRIPTN SELDAL ALLY PRCL PRCHS
411035	WILLIAM E. HANNA SURVEYORS	17039	05/22/12	12/2012	750801	06/08/12	591 - 8343	3,520.00	CRT LGL DSCRPT WRD BNDRS
Check Total:								3,595.00	
425700	HINTZSCHE FERTILIZER, INC.	17037	05/10/12	12/2012	750802	06/08/12	561 - 8245	147.50	FD (5) PRIMER OIL
3260	ARCENIO J. CRUZ	17036	05/31/12	12/2012	750803	06/08/12	653 - 8450	362.50	JANITORIAL SRVCS 5-21-5/25/12
403	IL LAW ENFORCEMENT ALARM SYSTEM	17041	04/02/12	12/2012	750804	06/08/12	543 - 8375	100.00	FY13 2012 ANNUAL MMBRSHP DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	17038	05/29/12	12/2012	750805	06/08/12	511 - 8375	336.00	BIERNACKI ICCMA MMBRSHP 2013
4435	IT SOLUTIONS GROUP INC	17092	05/07/12	12/2012	750806	06/08/12	515 - 8330	375.00	PD REPLACE CACHE BATTERY
2000	MICHAEL L. FIORI	17094	05/09/12	12/2012	750807	06/08/12	653 - 8291	120.19	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	17093	05/16/12	12/2012	750807	06/08/12	653 - 8291	374.95	JANITORIAL SUPPLIES
Check Total:								495.14	
529003	KISHWAUKEE COMMUNITY HOSPITAL	17095	05/23/12	12/2012	750808	06/08/12	1 - 1924	256.67	KISH AMB BILLING APR 2012
4256	KLEIN, THORPE & JENKINS, LTD	17096	05/29/12	12/2012	750809	06/08/12	591 - 8497	7,709.45	LGL APR 2012 PROP MGT SRVCS
569533	LOVELL'S DISCOUNT TIRE, INC.	17098	05/21/12	12/2012	750811	06/08/12	655 - 8226	32.00	STR P29 TIRE RPR

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591200	MELIN'S LOCK & KEY	17101	05/14/12	12/2012	750813	06/08/12	543 - 8315	76.00	PD LOBBY DOOR RPR
591200	MELIN'S LOCK & KEY	17104	05/17/12	12/2012	750813	06/08/12	543 - 8315	17.25	PD P321 KEYS
Check Total:								93.25	
598519	MIKE'S AUTO AND TRUCK REPAIR	17105	05/21/12	12/2012	750814	06/08/12	655 - 8219	42.41	STR P19 EXHST CLMP/FLX
626000	NATHAN WINSTON SERVICES, INC.	17108	05/30/12	12/2012	750815	06/08/12	505 - 8204	15.00	NAME PLATE LOWERY
632400	NATIONAL FIRE PROTECTION ASSOC.	17107	05/14/12	12/2012	750816	06/08/12	563 - 8375	855.00	FD E HICKS SUBSCRIPTION
639250	NEENAH FOUNDRY COMPANY	17109	05/17/12	12/2012	750817	06/08/12	655 - 8233	656.00	STR (6) GRATE/(2) FRAME
632399	NFPA INTERNATIONAL	17106	05/14/12	12/2012	750818	06/08/12	561 - 8375	165.00	FD E HICKS MMBRSHP DUES 7/31/13
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17121	05/02/12	12/2012	750820	06/08/12	511 - 8333	741.00	HR EMPLYMNT AD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17122	05/15/12	12/2012	750820	06/08/12	517 - 8366	32.31	BUDGET HEARING NOTICE
Check Total:								773.31	
673710	RONALD D. PEARSON	17115	06/04/12	12/2012	750822	06/08/12	541 - 8399	7,599.00	MAY 2012 SRVCS
4436	PEKIN INSURANCE	17118	05/29/12	12/2012	750823	06/08/12	541 - 8202	5.00	RFND PYMT ACCDNT RPRT
1117	RENTAL SERVICE CORPORATION	17116	05/22/12	12/2012	750825	06/08/12	655 - 8295	15.00	STR (1) CAUTION TAPE
788600	STATE OF IL SECRETARY OF STATE	17124	05/31/12	12/2012	750826	06/08/12	1 - 1754	109.00	PD PLATES
2294	SHARE CORPORATION	17120	03/30/12	12/2012	750828	06/08/12	655 - 8226	74.13	STR (3) ARCTIC WRENCH/FRGHT
196076	CBA TIRE INC	17127	05/24/12	12/2012	750832	06/08/12	655 - 8226	56.25	SML/MED JUNK DISPOSAL
196076	CBA TIRE INC	17127	05/24/12	12/2012	750832	06/08/12	655 - 8226	45.00	SML/MED JUNK DISPOSAL
196076	CBA TIRE INC	17127	05/24/12	12/2012	750832	06/08/12	541 - 8226	112.50	SML/MED JUNK DISPOSAL

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Check Total:								213.75	
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	17128	05/16/12	12/2012	750833	06/08/12	511 - 8333	250.00	HR FD/PD APP EXAM
3706	UNIVERSITY SHELL, INC.	17132	05/19/12	12/2012	750835	06/08/12	541 - 8245	17.00	PD P380 FUEL
3706	UNIVERSITY SHELL, INC.	17131	05/11/12	12/2012	750835	06/08/12	541 - 8245	14.25	PD P380 FUEL
3706	UNIVERSITY SHELL, INC.	17130	05/07/12	12/2012	750835	06/08/12	541 - 8245	16.74	PD P381 FUEL
Check Total:								47.99	
4236	ANDRES MEDICAL BILLING LTD	17140	05/16/12	12/2012	750858	06/15/12	563 - 8237	523.00	MEDICARE RVLDTN FEE
4236	ANDRES MEDICAL BILLING LTD	17141	06/04/12	12/2012	750858	06/15/12	563 - 8310	2,119.81	FD AMB HARDWARE
4236	ANDRES MEDICAL BILLING LTD	17142	06/04/12	12/2012	750858	06/15/12	1 - 1924	2,903.15	MAY 2012 AMB BILLING
Check Total:								5,545.96	
3976	BANDWIDTH.COM, INC	17224	06/01/12	12/2012	750860	06/15/12	515 - 8337	262.16	IT JUNE 2012 BOXSET CALL LICENSE
160583	BOUND TREE MEDICAL, LLC	17145	12/19/11	12/2012	750861	06/15/12	563 - 8241	36.62	FD ADLT/PED SENSORS
173160	BRANIFF COMMUNICATIONS INC.	17213	06/01/12	12/2012	750862	06/15/12	1 - 0751	6,083.28	FY13 ANN PRV MNTC AGRMNT SRNS
186304	CDW GOVERNMENT, INC.	17225	05/14/12	12/2012	750863	06/15/12	515 - 8285	168.59	SAMSUNG E2420L
4424	COMPETITIVE LAWN CARE SERVICES INC	17216	05/17/12	12/2012	750865	06/15/12	661 - 8347	40.00	CD NSCE ABTMNT 632 HANNAH
4424	COMPETITIVE LAWN CARE SERVICES INC	17217	05/17/12	12/2012	750865	06/15/12	661 - 8347	60.00	CD NSCE ABTMNT 524 CLIFFORD
4424	COMPETITIVE LAWN CARE SERVICES INC	17218	05/21/12	12/2012	750865	06/15/12	661 - 8347	100.00	CD NSCE ABTMNT 1322 STATE
4424	COMPETITIVE LAWN CARE SERVICES INC	17219	05/21/12	12/2012	750865	06/15/12	661 - 8347	50.00	CD NSCE ABTMNT 714 LEONARD
4424	COMPETITIVE LAWN CARE SERVICES INC	17220	05/21/12	12/2012	750865	06/15/12	661 - 8347	50.00	CD NSCE ABTMNT 627 N 7TH
4424	COMPETITIVE LAWN CARE SERVICES INC	17221	06/08/12	12/2012	750865	06/15/12	661 - 8347	50.00	CD NSCE ABTMNT 628 N 10TH
4424	COMPETITIVE LAWN CARE SERVICES INC	17222	06/08/12	12/2012	750865	06/15/12	661 - 8347	40.00	CD NSCE ABTMNT 1151 S 4TH
4424	COMPETITIVE LAWN CARE SERVICES INC	17223	06/08/12	12/2012	750865	06/15/12	661 - 8347	40.00	CD NSCE ABTMNT 1205 S 4TH ST
Check Total:								430.00	
119	COUNTRYMAN, INC.	17146	05/23/12	12/2012	750866	06/15/12	655 - 8316	3,499.95	STR THERMO PAVT MRKG

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256007	CRESCENT ELECTRIC SUPPLY COMPANY	17147	05/14/12	12/2012	750867	06/15/12	655 - 8229	26.76	STR PHOTOCONTROL
295251	DEKALB COUNTY AUTO PARTS, INC.	17226	04/06/12	12/2012	750868	06/15/12	563 - 8226	6.95	FD ENG 1 REPAIR
295251	DEKALB COUNTY AUTO PARTS, INC.	17227	04/19/12	12/2012	750868	06/15/12	563 - 8226	12.16	FD MED3 FUSE BLK
295251	DEKALB COUNTY AUTO PARTS, INC.	17228	04/24/12	12/2012	750868	06/15/12	563 - 8226	19.95	FD BATT1 AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	17229	04/20/12	12/2012	750868	06/15/12	563 - 8226	3.99	FD MAC BATTERY PROTECT
Check Total:								43.05	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17149	05/08/12	12/2012	750870	06/15/12	655 - 8295	68.95	STR HELMET
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17150	05/10/12	12/2012	750870	06/15/12	655 - 8226	51.08	STR BALL JOINT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17152	05/15/12	12/2012	750870	06/15/12	563 - 8226	4.82	FD SHOP SUPPLY
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17153	05/16/12	12/2012	750870	06/15/12	655 - 8226	62.81	STR SHOP SUPPLIES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17155	05/18/12	12/2012	750870	06/15/12	655 - 8226	43.55	STR P33/148/33 PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17160	05/30/12	12/2012	750870	06/15/12	655 - 8226	22.15	STR WEEDEATER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17160	05/30/12	12/2012	750870	06/15/12	655 - 8315	43.00	STR WEEDEATER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17158	05/24/12	12/2012	750870	06/15/12	655 - 8226	14.95	STR LINE
Check Total:								311.31	
907045	ROBERT DONALDSON	17230	06/08/12	12/2012	750873	06/15/12	503 - 8103	750.00	MUNICIPAL BAND MGMT 4/1-6/30/12
345975	ELEVATOR INSPECTION SERVICE CO, INC	17245	05/25/12	12/2012	750874	06/15/12	563 - 8450	2,176.00	CC (68) ELEVATOR INSPECT 5/12
3720	ENCOMPASS MEDICAL & SPECIALTY	17209	05/31/12	12/2012	750875	06/15/12	563 - 8241	59.91	FD OXYGEN/ DLVRY CHRГ
3720	ENCOMPASS MEDICAL & SPECIALTY	17210	05/29/12	12/2012	750875	06/15/12	563 - 8241	62.37	FD OXYGEN/DLVRY CHRГ
Check Total:								122.28	
3790	EXELON CORPORATION	17233	05/09/12	12/2012	750876	06/15/12	655 - 8352	609.80	EE2002405 4/4-5/1/12
3790	EXELON CORPORATION	17235	05/09/12	12/2012	750876	06/15/12	655 - 8352	16.86	EE2002397 4/4-5/2/12
3790	EXELON CORPORATION	17236	05/09/12	12/2012	750876	06/15/12	655 - 8352	17.98	EE2002403 4/4-5/2/12
3790	EXELON CORPORATION	17240	05/09/12	12/2012	750876	06/15/12	655 - 8352	42.48	EE2002398 4/4-5/1/12
3790	EXELON CORPORATION	17241	05/09/12	12/2012	750876	06/15/12	655 - 8352	48.34	EE2002400 4/4-5/2/12
3790	EXELON CORPORATION	17242	05/09/12	12/2012	750876	06/15/12	655 - 8352	29.05	EE2002407 4/4-5/2/12
3790	EXELON CORPORATION	17243	05/09/12	12/2012	750876	06/15/12	655 - 8352	21.72	EE2002408 4/4-5/2/12
Check Total:								786.23	

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3198	FIRE SERVICE, INC.	17162	05/18/12	12/2012	750877	06/15/12	563 - 8226	209.13	REPAIR KIT W/BALL
222	THE TERRAMAR GROUP, INC.	17163	05/14/12	12/2012	750878	06/15/12	563 - 8226	43.99	FD VEHICLE REPAIR
401300	G'S R PLUMBING & HEATING INC.	17165	05/11/12	12/2012	750880	06/15/12	563 - 8210	150.00	FD TEST RPZ
2735	GALLS, AN ARAMARK COMPANY, LLC	17246	05/25/12	12/2012	750881	06/15/12	1 - 1754	28.99	PD OFFICER UNIFORM SUPPLIES
2735	GALLS, AN ARAMARK COMPANY, LLC	17247	05/23/12	12/2012	750881	06/15/12	1 - 1754	68.97	PD UNIFORM SUPPLIES
2735	GALLS, AN ARAMARK COMPANY, LLC	17248	05/21/12	12/2012	750881	06/15/12	1 - 1754	223.84	PD UNIFORM SUPPLIES
Check Total:								321.80	
2354	GORDON HARDWARE I LLC	17174	04/25/12	12/2012	750882	06/15/12	655 - 8233	-25.16	STR 80 LBS QUIKRETE RTN #771329
2354	GORDON HARDWARE I LLC	17175	04/25/12	12/2012	750882	06/15/12	655 - 8233	26.32	STR 40LBS QUIKRETE
2354	GORDON HARDWARE I LLC	17176	04/25/12	12/2012	750882	06/15/12	655 - 8310	20.37	STR FUEL ISLAND RPR
2354	GORDON HARDWARE I LLC	17177	04/25/12	12/2012	750882	06/15/12	563 - 8210	40.50	FD WH/BLK/GRN WIRE
2354	GORDON HARDWARE I LLC	17178	04/25/12	12/2012	750882	06/15/12	563 - 8210	41.31	FD ORNG/BL WIRE
2354	GORDON HARDWARE I LLC	17179	04/27/12	12/2012	750882	06/15/12	655 - 8310	11.98	STR FUEL ISLAND RPR
2354	GORDON HARDWARE I LLC	17180	04/27/12	12/2012	750882	06/15/12	655 - 8295	26.95	STR GLOVES/BALL VLV
2354	GORDON HARDWARE I LLC	17183	04/28/12	12/2012	750882	06/15/12	563 - 8210	13.01	FD SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	17184	04/30/12	12/2012	750882	06/15/12	563 - 8226	1.63	FD MED 3 RPR
2354	GORDON HARDWARE I LLC	17185	04/30/12	12/2012	750882	06/15/12	563 - 8226	2.28	FD MED 3 RPR
2354	GORDON HARDWARE I LLC	17187	05/03/12	12/2012	750882	06/15/12	655 - 8229	1.99	STR P35 RPR
2354	GORDON HARDWARE I LLC	17188	05/04/12	12/2012	750882	06/15/12	653 - 8219	5.29	STR POLYSEAMSEAL
2354	GORDON HARDWARE I LLC	17189	05/08/12	12/2012	750882	06/15/12	655 - 8229	9.90	STR MISC FASTENERS, SCREWS
2354	GORDON HARDWARE I LLC	17190	05/09/12	12/2012	750882	06/15/12	655 - 8295	5.99	STR DRILL BIT
2354	GORDON HARDWARE I LLC	17191	05/10/12	12/2012	750882	06/15/12	563 - 8210	41.48	FD F2 BUILDING & GRNDS
2354	GORDON HARDWARE I LLC	17192	05/11/12	12/2012	750882	06/15/12	563 - 8210	5.28	FD STATION 1 HOSE TOWER
2354	GORDON HARDWARE I LLC	17193	05/15/12	12/2012	750882	06/15/12	655 - 8295	29.08	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	17169	04/20/12	12/2012	750882	06/15/12	655 - 8310	1.00	STR MISC SCREWS/FASTENERS
2354	GORDON HARDWARE I LLC	17167	04/20/12	12/2012	750882	06/15/12	653 - 8219	6.79	STR DOOR STOP
2354	GORDON HARDWARE I LLC	17172	04/24/12	12/2012	750882	06/15/12	655 - 8233	31.45	STR 80 LBS QUIKRETE MOTAR MX
2354	GORDON HARDWARE I LLC	17170	04/23/12	12/2012	750882	06/15/12	563 - 8240	31.98	FD HYDRNT MNTNCE SUPPLIES

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							Check Total:	329.42	
3260	ARCENIO J. CRUZ	17249	06/05/12	12/2012	750883	06/15/12	653 - 8450	290.00	JANITORIAL SRVC 5/29-6/1/12
4031	HOPKINS SOLUTIONS LLC	17250	06/04/12	12/2012	750884	06/15/12	657 - 8399	6,314.00	MAY 2012 SRVCS
2000	MICHAEL L. FIORI	17252	05/23/12	12/2012	750886	06/15/12	563 - 8291	196.19	FD BLDG MNTNNC SUPPLIES
2000	MICHAEL L. FIORI	17251	05/16/12	12/2012	750886	06/15/12	563 - 8291	1,184.93	FD BLDG MNTNNCE SUPPLIES
							Check Total:	1,381.12	
1323	KISHWAUKEE CORPORATE HEALTH	17195	04/03/12	12/2012	750887	06/15/12	563 - 8345	327.00	FD (1) EXAM
533209	KNODLE'S APPLIANCE SRVC CO., INC.	17196	04/23/12	12/2012	750888	06/15/12	563 - 8348	79.00	FD F3 RPR DSHWSHER
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	17197	04/02/12	12/2012	750889	06/15/12	543 - 8384	555.00	PD FORD EXP TOW PEORIA
569529	LOWES CREDIT SERVICES	17257	03/27/12	12/2012	750890	06/15/12	655 - 8321	37.29	STR PRAIRIE ST SIDEWALK
569529	LOWES CREDIT SERVICES	17255	02/28/12	12/2012	750890	06/15/12	563 - 8210	61.11	FD SOS 56" CF TITANIUM & BC
569529	LOWES CREDIT SERVICES	17264	04/06/12	12/2012	750890	06/15/12	563 - 8210	26.37	FD BLDG & GRNDS
569529	LOWES CREDIT SERVICES	17263	04/06/12	12/2012	750890	06/15/12	563 - 8210	33.22	FD SUPPLIES FOR STATION 1
569529	LOWES CREDIT SERVICES	17261	04/03/12	12/2012	750890	06/15/12	655 - 8295	8.94	STR SHOP TOOLS
569529	LOWES CREDIT SERVICES	17269	04/18/12	12/2012	750890	06/15/12	563 - 8210	17.98	FD ST1 RCRDS STORAGE
569529	LOWES CREDIT SERVICES	17268	04/18/12	12/2012	750890	06/15/12	655 - 8229	34.45	STR POCKET PARK
569529	LOWES CREDIT SERVICES	17260	03/29/12	12/2012	750890	06/15/12	655 - 8321	55.93	STR SIDEWALK RPR
							Check Total:	275.29	
616010	MOTOROLA	17211	06/01/12	12/2012	750893	06/15/12	515 - 8450	1,589.24	PD OFCR RADIO SRV JUNE 2012
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17276	05/25/12	12/2012	750894	06/15/12	653 - 8355	172.42	540709-10002 4/25-5/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17270	05/29/12	12/2012	750894	06/15/12	653 - 8355	24.22	156108-20688 4/24-5/29/12
							Check Total:	196.64	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17281	05/12/12	12/2012	750895	06/15/12	657 - 8366	51.71	PW PBLC NTC
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17282	05/12/12	12/2012	750895	06/15/12	657 - 8366	52.68	PW PBLC NTC

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203620	SHAW SUBURBAN MEDIA GROUP, INC.	17283	05/26/12	12/2012	750895	06/15/12	657 - 8366	54.62	PW PBLC NTC
								Check Total:	159.01
3947	PEARSON PEST CONTROL LLC	17208	05/23/12	12/2012	750896	06/15/12	563 - 8450	35.00	F1 MAY 2012 PEST CNTRL
681342	P. F. PETTIBONE & COMPANY	17280	06/04/12	12/2012	750897	06/15/12	543 - 8202	144.05	PD 2000 RCL PRFLNG STCKRS
737700	SAFETY SUPPLY OF ILLINOIS	17200	05/17/12	12/2012	750900	06/15/12	563 - 8240	384.15	FD RPLCMNT SNSR O2
782600	SPORTS OF ALL SORTS	17201	05/29/12	12/2012	750901	06/15/12	563 - 8270	55.50	FD EMB UNIFORMS
1454	SPRINT SPECTRUM L.P.	17202	05/29/12	12/2012	750902	06/15/12	561 - 8337	480.00	FD MDB'S 4/26-5/25/12
1454	SPRINT SPECTRUM L.P.	17203	05/29/12	12/2012	750902	06/15/12	541 - 8337	683.82	PD MDB'S 4/26-5/25/12
								Check Total:	1,163.82
1048	CAWLEY ENTERPRISES, INC.	17289	05/15/12	12/2012	750903	06/15/12	541 - 8580	1,125.00	IREACH PW BASE STATION RADIO
1048	CAWLEY ENTERPRISES, INC.	17289	05/15/12	12/2012	750903	06/15/12	541 - 8580	170.00	IREACH PW BASE STATION RADIO
								Check Total:	1,295.00
821845	TERMINAL SUPPLY, INC.	17205	05/17/12	12/2012	750904	06/15/12	655 - 8226	73.46	STR SHOP SUPPLIES
100450	A-FIRE EXTINGUISHER SALES & SERVICE	17381	05/30/12	12/2012	750907	06/22/12	563 - 8311	374.00	FD SCBA HDRO TESTING
1922	ALFREDO'S IRON WORKS, INC.	17382	06/01/12	12/2012	750908	06/22/12	543 - 8315	30.00	PD RPR POLICE CAR SEAT
158	LEVAN, INC.	17385	05/31/12	12/2012	750909	06/22/12	655 - 8226	1,592.33	STR P19 REPAIR
158	LEVAN, INC.	17385	05/31/12	12/2012	750909	06/22/12	655 - 8315	800.00	STR P19 REPAIR
								Check Total:	2,392.33
3331	SYCAMORE BATTERY INC.	17398	06/02/12	12/2012	750911	06/22/12	655 - 8310	5.60	STR (16) AAA ALK
900075	MORRIS BENSON, JR.	17535	06/14/12	12/2012	750913	06/22/12	653 - 8450	625.00	CTY HLL CLNG COOLNG UNITS

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135917	BG PRODUCTS OF ILLINOIS	17384	06/01/12	12/2012	750914	06/22/12	543 - 8226	415.80	PD/STR/WTR INJCTR CLNR
135917	BG PRODUCTS OF ILLINOIS	17384	06/01/12	12/2012	750914	06/22/12	655 - 8226	207.90	PD/STR/WTR INJCTR CLNR
Check Total:								623.70	
249514	COPY ALL SERVICE	17423	06/04/12	12/2012	750915	06/22/12	515 - 8310	118.20	CTY HLL COPIER LSE 6/1-6/30/12
249514	COPY ALL SERVICE	17421	06/04/12	12/2012	750915	06/22/12	591 - 8202	4.43	CTY HLL COPIER 5/4-6/3/12
249514	COPY ALL SERVICE	17420	06/04/12	12/2012	750915	06/22/12	591 - 8310	439.00	CTY HLL COPIER LSE 6/4-7/3/12
249514	COPY ALL SERVICE	17418	05/31/12	12/2012	750915	06/22/12	591 - 8202	441.13	ENG COPIER OVRG 4/12-5/11/12
249514	COPY ALL SERVICE	17416	05/31/12	12/2012	750915	06/22/12	591 - 8310	925.33	ENG COPIER LSE 5/12-6/11/12
249514	COPY ALL SERVICE	17415	05/30/12	12/2012	750915	06/22/12	515 - 8305	5.96	TONER FRGT
Check Total:								1,934.05	
259169	CURRAN CONTRACTING COMPANY	17403	05/31/12	12/2012	750916	06/22/12	655 - 8233	526.82	STR 9.94 TNS MOD SRFC
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	17424	06/05/12	12/2012	750917	06/22/12	511 - 8376	20.00	BUS RNDTBL 5/31/12 BRNCK/PVLSN
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	17424	06/05/12	12/2012	750917	06/22/12	505 - 8376	20.00	BUS RNDTBL 5/31/12 BRNCK/PVLSN
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	17424	06/05/12	12/2012	750917	06/22/12	657 - 8376	20.00	BUS RNDTBL 5/31/12 BRNCK/PVLSN
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	17424	06/05/12	12/2012	750917	06/22/12	651 - 8376	20.00	BUS RNDTBL 5/31/12 BRNCK/PVLSN
Check Total:								80.00	
4374	DEKALB MOTOR COMPANY	17429	05/03/12	12/2012	750918	06/22/12	563 - 8315	24.90	FD 07 TAHOE RTN MNTNCE
4374	DEKALB MOTOR COMPANY	17429	05/03/12	12/2012	750918	06/22/12	563 - 8315	24.88	FD 07 TAHOE RTN MNTNCE
Check Total:								49.78	
327645	R. K. DIXON, COMPANY	17495	05/24/12	12/2012	750919	06/22/12	591 - 8310	324.54	CTY HLL LSE 6/29-9/28/12
327645	R. K. DIXON, COMPANY	17496	06/05/12	12/2012	750919	06/22/12	591 - 8310	694.98	LGL DPT LSE 12/29-3/28/12
327645	R. K. DIXON, COMPANY	17497	06/05/12	12/2012	750919	06/22/12	591 - 8310	694.98	LGL DEPT LSE 3/29-6/28/12
327645	R. K. DIXON, COMPANY	17498	06/05/12	12/2012	750919	06/22/12	591 - 8310	694.98	LGL DEPT LSE 6/29-9/28/12
Check Total:								2,409.48	
324	GLOBAL EMERGENCY PRODUCTS, INC.	17441	05/30/12	12/2012	750923	06/22/12	563 - 8226	167.66	FD SWTCH DIR DOUGLAS TLT
1193	MISTY HAJI-SHEIKH	17443	04/13/12	12/2012	750924	06/22/12	540 - 3514	35.00	O P RFND TKT #5020010695 LP 4133384
3260	ARCENIO J. CRUZ	17534	06/13/12	12/2012	750926	06/22/12	653 - 8450	362.50	JANITORIAL SRVCS 6/4-6/8/12

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462000	ILLINOIS FIRE INSPECTORS ASSOC.	17445	03/05/12	12/2012	750927	06/22/12	563 - 8376	325.00	REG T HOWIESON ST INSP CLSS
529003	KISHWAUKEE COMMUNITY HOSPITAL	17449	06/13/12	12/2012	750928	06/22/12	1 - 1924	106.67	KISH AMB BILLING MAY 2012
4256	KLEIN, THORPE & JENKINS, LTD	17448	06/07/12	12/2012	750929	06/22/12	591 - 8497	292.50	LGL SRVCS MAY 2012
3569	KNUTSON LAWN CARE & HOME SERVICES	17450	05/31/12	12/2012	750930	06/22/12	653 - 8313	840.00	MOW/TRIM
3569	KNUTSON LAWN CARE & HOME SERVICES	17450	05/31/12	12/2012	750930	06/22/12	655 - 8313	520.00	MOW/TRIM
Check Total:								1,360.00	
569533	LOVELL'S DISCOUNT TIRE, INC.	17451	05/24/12	12/2012	750931	06/22/12	563 - 8226	10.00	F3 TRACTOR TIRE RPR
569533	LOVELL'S DISCOUNT TIRE, INC.	17451	05/24/12	12/2012	750931	06/22/12	563 - 8226	16.95	F3 TRACTOR TIRE RPR
Check Total:								26.95	
579250	M.A.R.S., INCORPORATED	17461	05/22/12	12/2012	750932	06/22/12	563 - 8315	138.00	FD M5 RPR
579250	M.A.R.S., INCORPORATED	17459	06/01/12	12/2012	750932	06/22/12	543 - 8226	209.00	PD STOCK PARTS
Check Total:								347.00	
4076	MABAS DIVISION VI	17453	05/21/12	12/2012	750933	06/22/12	561 - 8375	275.00	HICKS EXEC DUES 2012
4076	MABAS DIVISION VI	17454	05/21/12	12/2012	750933	06/22/12	561 - 8375	25.00	HICKS DIV DUES 2012
Check Total:								300.00	
591200	MELIN'S LOCK & KEY	17467	06/05/12	12/2012	750936	06/22/12	543 - 8242	24.23	PD SQUAD 325
591200	MELIN'S LOCK & KEY	17466	05/23/12	12/2012	750936	06/22/12	653 - 8219	8.50	STR (2) KEYS
Check Total:								32.73	
4213	MEYERS, PETER R.	17464	06/13/12	12/2012	750938	06/22/12	591 - 8497	8,529.10	ILRB #S-MA-10-366:110614-03042-A
598519	MIKE'S AUTO AND TRUCK REPAIR	17472	06/06/12	12/2012	750940	06/22/12	563 - 8315	521.03	FD M3 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	17472	06/06/12	12/2012	750940	06/22/12	563 - 8315	131.21	FD M3 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	17471	05/31/12	12/2012	750940	06/22/12	563 - 8315	337.73	FD E1 REPAIR LEAKS
598519	MIKE'S AUTO AND TRUCK REPAIR	17471	05/31/12	12/2012	750940	06/22/12	563 - 8315	533.14	FD E1 REPAIR LEAKS
598519	MIKE'S AUTO AND TRUCK REPAIR	17470	05/29/12	12/2012	750940	06/22/12	563 - 8315	218.14	FD E2 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	17470	05/29/12	12/2012	750940	06/22/12	563 - 8315	115.57	FD E2 A/C RPR

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598519	MIKE'S AUTO AND TRUCK REPAIR	17469	05/30/12	12/2012	750940	06/22/12	563 - 8315	244.81	FD MED5 BATTERY
598519	MIKE'S AUTO AND TRUCK REPAIR	17469	05/30/12	12/2012	750940	06/22/12	563 - 8315	157.76	FD MED5 BATTERY
Check Total:								2,259.39	
866520	WATER GUYS INC	17533	04/20/12	12/2012	750942	06/22/12	653 - 8450	42.50	(5) 5GAL SPRNG WTR/(4)CUPS
866520	WATER GUYS INC	17532	04/13/12	12/2012	750942	06/22/12	653 - 8450	36.25	(6) 5GAL SPRNG WTR
866520	WATER GUYS INC	17530	03/30/12	12/2012	750942	06/22/12	653 - 8450	53.75	(8) 5GAL SPRNG WTR
Check Total:								132.50	
866520	WATER GUYS INC	17531	04/06/12	12/2012	750943	06/22/12	653 - 8450	30.50	(5) 5GAL SPRNG WTR
626000	NATHAN WINSTON SERVICES, INC.	17477	05/30/12	12/2012	750944	06/22/12	563 - 8240	138.00	FD (69) NME TGS
619	NORTH CENTRAL CYCLERY	17478	06/11/12	12/2012	750945	06/22/12	543 - 8242	14.99	PD LBRCNT FNHLN
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	17476	06/11/12	12/2012	750946	06/22/12	521 - 8376	2,250.00	STRATEGIC PLNNG SESSION
655325	RAY O'HERRON COMPANY, INC.	17482	06/08/12	12/2012	750949	06/22/12	551 - 8242	136.93	PD SUPPLIES
1836	OFFICE DEPOT, INC.	17480	05/31/12	12/2012	750950	06/22/12	543 - 8204	29.46	PD OFFICE SUPPLIES CLSP ENVLP
1836	OFFICE DEPOT, INC.	17481	05/31/12	12/2012	750950	06/22/12	543 - 8204	31.14	PD OFFICE SUPPLIES
Check Total:								60.60	
2080	PEEK TRAFFIC CORPORATION	17488	06/02/12	12/2012	750954	06/22/12	655 - 8318	305.66	STR 820A REPAIR
3250	J.W. PEPPER & SON, INC.	17489	05/25/12	12/2012	750955	06/22/12	503 - 8299	15.00	MUNBND MUSIC
2447	POTTERS INDUSTRIES LLC	17490	05/14/12	12/2012	750956	06/22/12	655 - 8228	1,136.00	STR STND HWY SFTY MRKG SPHR
339	PRAIRIE INTERNATIONAL TRUCKS INC.	17487	05/29/12	12/2012	750957	06/22/12	655 - 8226	106.80	STR BRKN RT MRR BRKT
339	PRAIRIE INTERNATIONAL TRUCKS INC.	17487	05/29/12	12/2012	750957	06/22/12	655 - 8226	94.58	STR BRKN RT MRR BRKT
Check Total:								201.38	

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4448	DUQUA SERVICES INC	17491	06/13/12	12/2012	750959	06/22/12	517 - 8204	702.00	FINANCE FILE SHREDDING 6/13/12
751	THE PITNEY BOWES BANK, INC.	17486	05/13/12	12/2012	750960	06/22/12	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	17492	05/23/12	12/2012	750961	06/22/12	515 - 8285	220.50	LEXMRK LSR CRTRDG
703940	QUILL CORPORATION & SUBSIDIARIES	17493	05/29/12	12/2012	750961	06/22/12	515 - 8285	112.49	SAMSUNG CRTRDG
703940	QUILL CORPORATION & SUBSIDIARIES	17494	05/24/12	12/2012	750961	06/22/12	515 - 8285	409.28	HP/LEXMRK CRTRDG
Check Total:								742.27	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	17501	05/31/12	12/2012	750962	06/22/12	655 - 8226	42.23	STR/WTR ACE/NIT/OXY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	17500	05/31/12	12/2012	750962	06/22/12	655 - 8226	51.25	STR (3) OXY/DLVRY CHRГ
Check Total:								93.48	
3288	D. RYAN TREE & LANDSCAPE	17502	05/23/12	12/2012	750963	06/22/12	655 - 8386	7,556.00	STUMP RMVL 5/23/12
872000	S.L. WEBB ELECTRIC, INC.	17505	06/05/12	12/2012	750964	06/22/12	661 - 8399	2,100.00	PW ELECTRICAL INSPCT MAY 2012
788600	STATE OF IL SECRETARY OF STATE	17446	06/01/12	12/2012	750965	06/22/12	531 - 8366	100.00	DL SSP (10) ADHD 3/28/12
20	SPLASH OF COLOR, INC.	17511	05/30/12	12/2012	750969	06/22/12	655 - 8226	13.18	STR STAIN
783524	STANARD & ASSOCIATES, INC.	17513	06/05/12	12/2012	750970	06/22/12	511 - 8333	3,562.50	FIRE PRMTNL EXAMS
783450	STANDARD EQUIPMENT COMPANY	17514	05/24/12	12/2012	750971	06/22/12	655 - 8226	2,232.40	STR D DBL WRP (4) GAS SPRNG
835200	UNITED PARCEL SERVICE	17520	05/26/12	12/2012	750974	06/22/12	655 - 8226	12.98	STR/PD/WTR 5/19-5/25/12
835200	UNITED PARCEL SERVICE	17520	05/26/12	12/2012	750974	06/22/12	655 - 8230	69.04	STR/PD/WTR 5/19-5/25/12
835200	UNITED PARCEL SERVICE	17520	05/26/12	12/2012	750974	06/22/12	541 - 8305	6.73	STR/PD/WTR 5/19-5/25/12
Check Total:								88.75	
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	511 - 8337	221.49	LONG DISTANCE 5/1-5/31/12
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	521 - 8337	0.01	LONG DISTANCE 5/1-5/31/12

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1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	541 - 8337	15.66	LONG DISTANCE 5/1-5/31/12
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	561 - 8337	2.57	LONG DISTANCE 5/1-5/31/12
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	591 - 8337	31.65	LONG DISTANCE 5/1-5/31/12
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	591 - 8337	13.63	LONG DISTANCE 5/1-5/31/12
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	591 - 8337	0.88	LONG DISTANCE 5/1-5/31/12
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	651 - 8337	0.09	LONG DISTANCE 5/1-5/31/12
Check Total:								285.98	
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	651 - 8337	59.97	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	651 - 8337	650.42	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	661 - 8337	94.13	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	661 - 8337	82.96	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	661 - 8337	59.97	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	657 - 8337	99.22	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	511 - 8337	113.49	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	505 - 8337	61.36	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	511 - 8337	119.94	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	511 - 8337	59.97	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	515 - 8337	277.09	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	515 - 8337	5.01	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	531 - 8337	0.54	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	541 - 8337	1,368.11	WRLS SRVC 04/05-05/04/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	561 - 8337	565.49	WRLS SRVC 04/05-05/04/12
Check Total:								3,617.67	
226002	CITY OF DEKALB-WATER FUND	17409	06/01/12	12/2012	750982	06/22/12	653 - 8355	774.87	50790-10254 1316 MARKET
226002	CITY OF DEKALB-WATER FUND	17411	06/01/12	12/2012	750982	06/22/12	653 - 8355	90.90	50790-07359 624 N ELEVENTH
226002	CITY OF DEKALB-WATER FUND	17412	06/01/12	12/2012	750982	06/22/12	563 - 8355	346.97	53231-06784 714 PINE
Check Total:								1,212.74	
884400	WHELEN ENGINEERING COMPANY INC.	17529	06/06/12	12/2012	750983	06/22/12	543 - 8226	90.00	PD 40 SIREN RPR
1922	ALFREDO'S IRON WORKS, INC.	17536	06/05/12	12/2012	751008	06/29/12	655 - 8315	360.00	STR P23 HOOD RPR
1922	ALFREDO'S IRON WORKS, INC.	17536	06/05/12	12/2012	751008	06/29/12	655 - 8315	2.72	STR P23 HOOD RPR

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	362.72	
4025	APPLE TIME, INC	17538	06/21/12	12/2012	751009	06/29/12	1 - 1758	219.75	PD SPK SLDRS/PCTR BKS/FRGHT
131450	ARAMARK UNIFORM SERVICE, INC.	17540	06/01/12	12/2012	751010	06/29/12	653 - 8450	44.56	CTY HLL SRVC 6/1/12
131450	ARAMARK UNIFORM SERVICE, INC.	17541	05/18/12	12/2012	751010	06/29/12	543 - 8315	110.52	PD SRVC 5/18/12
131450	ARAMARK UNIFORM SERVICE, INC.	17542	06/15/12	12/2012	751010	06/29/12	653 - 8450	44.56	CTY HLL 6/15/12
131450	ARAMARK UNIFORM SERVICE, INC.	17543	06/15/12	12/2012	751010	06/29/12	543 - 8315	63.16	PD SRVC 6/15/12
							Check Total:	262.80	
146502	BARNABY INC.	17553	06/11/12	12/2012	751013	06/29/12	541 - 8202	84.00	LOWERY (1000) BUSINESS CARDS
2828	BLAKE OIL COMPANY	17545	06/13/12	12/2012	751015	06/29/12	1 - 0452	26,866.54	8605 GAL FUEL/MFTAX
160583	BOUND TREE MEDICAL, LLC	17546	06/08/12	12/2012	751016	06/29/12	563 - 8241	140.80	FD (10) CS GLOVES
160583	BOUND TREE MEDICAL, LLC	17547	05/23/12	12/2012	751016	06/29/12	563 - 8241	356.40	FD (30) CS GLOVES
160583	BOUND TREE MEDICAL, LLC	17548	06/04/12	12/2012	751016	06/29/12	563 - 8241	50.14	FD EMS CNVNNCE BAGS/FRT
160583	BOUND TREE MEDICAL, LLC	17549	06/05/12	12/2012	751016	06/29/12	563 - 8241	308.00	FD (50) ADLT HEAD IMMBLZR
							Check Total:	855.34	
2915	BUSINESS DISTRICTS, INC.	17550	05/04/12	12/2012	751017	06/29/12	657 - 8373	295.53	4/4-4/9/12 PRES PREP/MLG RMB
258300	C.S.R. BOBCAT, INCORPORATED	17557	06/14/12	12/2012	751018	06/29/12	655 - 8226	52.56	P31 FILTERS
258300	C.S.R. BOBCAT, INCORPORATED	17558	06/15/12	12/2012	751018	06/29/12	655 - 8226	263.50	STR FUSE/ HYD BL
258300	C.S.R. BOBCAT, INCORPORATED	17558	06/15/12	12/2012	751018	06/29/12	655 - 8226	16.23	STR FUSE/ HYD BL
							Check Total:	332.29	
3542	CDS OFFICE SYSTEMS, INC.	17554	06/11/12	12/2012	751020	06/29/12	1 - 1758	8,519.00	PD CNET EQUIPMENT
3890	CLARK BAIRD SMITH LLP	17615	06/06/12	12/2012	751023	06/29/12	591 - 8497	4,894.24	PRO LGL SRVCS MAY 2012
241005	COMMONWEALTH EDISON COMPANY	17668	05/30/12	12/2012	751024	06/29/12	655 - 8352	36.68	0483096082 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17669	05/31/12	12/2012	751024	06/29/12	655 - 8352	28.11	0786037018 4/30/12-5/31/12
241005	COMMONWEALTH EDISON COMPANY	17682	05/30/12	12/2012	751024	06/29/12	655 - 8352	0.47	5683151069 4/30-5/30/12

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241005	COMMONWEALTH EDISON COMPANY	17676	05/31/12	12/2012	751024	06/29/12	655 - 8352	5.36	2691541038 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17680	05/31/12	12/2012	751024	06/29/12	655 - 8352	25.90	3203158108 4/30-5/31/12
241005	COMMONWEALTH EDISON COMPANY	17681	05/30/12	12/2012	751024	06/29/12	655 - 8352	116.56	3243134066 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17672	05/30/12	12/2012	751024	06/29/12	655 - 8352	25.13	1353027096 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17673	05/31/12	12/2012	751024	06/29/12	655 - 8352	33.78	1923041044 4/30-5/31/12
241005	COMMONWEALTH EDISON COMPANY	17674	05/30/12	12/2012	751024	06/29/12	655 - 8352	160.46	2378089039 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17675	05/30/12	12/2012	751024	06/29/12	655 - 8352	99.96	2691445004 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17678	05/30/12	12/2012	751024	06/29/12	655 - 8352	54.65	2950682016 4/30-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17665	05/30/12	12/2012	751024	06/29/12	655 - 8352	35.57	0115136144 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17666	05/25/12	12/2012	751024	06/29/12	655 - 8352	8.60	0203047054 4/25-5/24/12
Check Total:								631.23	
4424	COMPETITIVE LAWN CARE SERVICES INC	17559	06/13/12	12/2012	751025	06/29/12	661 - 8347	60.00	CD NSCE ABTMNT 1413 N 14TH ST
1230	CONSERV FS, INC.	17561	06/11/12	12/2012	751026	06/29/12	1 - 0459	22,785.94	STR 7405 GAL DIESEL
259169	CURRAN CONTRACTING COMPANY	17564	06/13/12	12/2012	751027	06/29/12	655 - 8228	772.80	MODIFIED SRFC (12)TNS /9.3TNS UPM
308200	DEKALB IMPLEMENT COMPANY	17617	06/19/12	12/2012	751028	06/29/12	655 - 8226	9.78	STR P44 DRAIN PLUG/RING
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17662	05/15/12	12/2012	751029	06/29/12	563 - 8226	4.82	FD E2 PPV FUEL CAP
327618	DIXON OTTAWA COMMUNICATIONS, INC.	17565	06/01/12	12/2012	751030	06/29/12	563 - 8310	587.80	FD JULY SRCV
3720	ENCOMPASS MEDICAL & SPECIALTY	17578	05/31/12	12/2012	751031	06/29/12	563 - 8241	631.67	FD ACE/NIT/OXY
165	ENVIRONMENTAL SERVICES	17566	06/01/12	12/2012	751032	06/29/12	653 - 8450	100.00	CTY HLL/ANNEX/SC MAY 2012 PEST CNTRI
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	17686	05/30/12	12/2012	751033	06/29/12	515 - 8376	3,030.00	ARCGIS DESKTOP II - TRAINING
97	GAG INDUSTRIES	17574	06/11/12	12/2012	751035	06/29/12	655 - 8311	60.00	FILTER SERVICE

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97	GAG INDUSTRIES	17573	06/11/12	12/2012	751035	06/29/12	653 - 8210	55.00	FILTER SERVICE
97	GAG INDUSTRIES	17572	06/08/12	12/2012	751035	06/29/12	653 - 8210	45.00	FILTER SERVICE
97	GAG INDUSTRIES	17571	06/11/12	12/2012	751035	06/29/12	653 - 8210	210.00	FILTER SERVICE
97	GAG INDUSTRIES	17570	06/11/12	12/2012	751035	06/29/12	655 - 8311	50.00	FILTER SERVICE 6/11/12
Check Total:								420.00	
17	FIRE APPARATUS JOURNAL	17660	06/01/12	12/2012	751036	06/29/12	561 - 8375	27.00	SUB 7/12-6/13
370720	FIREGROUND SUPPLY, INC	17592	06/07/12	12/2012	751037	06/29/12	563 - 8270	112.49	FD UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	17593	05/31/12	12/2012	751037	06/29/12	563 - 8270	77.50	FD UNIFORM SUPPLIES
Check Total:								189.99	
4451	FLEET SAFETY EQUIPMENT INC	17614	06/13/12	12/2012	751038	06/29/12	1 - 1761	3,759.01	PD HARLEY EQUIPMENT
4427	FRIEDERS LAW, LLC	17618	06/19/12	12/2012	751040	06/29/12	531 - 8450	10,200.00	PRO LGL SRVCS JUNE 2012
4427	FRIEDERS LAW, LLC	17618	06/19/12	12/2012	751040	06/29/12	531 - 8450	1,700.00	PRO LGL SRVCS JUNE 2012
Check Total:								11,900.00	
401300	G'S R PLUMBING & HEATING INC.	17591	06/15/12	12/2012	751041	06/29/12	653 - 8311	315.00	PD A/C REPAIR
401300	G'S R PLUMBING & HEATING INC.	17591	06/15/12	12/2012	751041	06/29/12	653 - 8210	45.90	PD A/C REPAIR
401300	G'S R PLUMBING & HEATING INC.	17589	06/15/12	12/2012	751041	06/29/12	655 - 8311	180.00	STR A/C REPAIR
401300	G'S R PLUMBING & HEATING INC.	17588	06/08/12	12/2012	751041	06/29/12	653 - 8311	190.00	YSB FNTN/LAV SINK PLUGGED
401300	G'S R PLUMBING & HEATING INC.	17588	06/08/12	12/2012	751041	06/29/12	653 - 8210	8.01	YSB FNTN/LAV SINK PLUGGED
401300	G'S R PLUMBING & HEATING INC.	17587	06/04/12	12/2012	751041	06/29/12	655 - 8540	540.00	STR RITE PUMP
401300	G'S R PLUMBING & HEATING INC.	17586	06/04/12	12/2012	751041	06/29/12	655 - 8311	1,900.00	STR A/C CMPRSSR
401300	G'S R PLUMBING & HEATING INC.	17585	06/01/12	12/2012	751041	06/29/12	655 - 8235	3,240.00	STR PIPING SALT TANKS
401300	G'S R PLUMBING & HEATING INC.	17585	06/01/12	12/2012	751041	06/29/12	655 - 8235	1,577.05	STR PIPING SALT TANKS
Check Total:								7,995.96	
2735	GALLS, AN ARAMARK COMPANY, LLC	17579	06/15/12	12/2012	751042	06/29/12	1 - 1758	151.10	PD DUTY HLSTR
856700	GRAINGER PARTS DIVISION	17580	06/11/12	12/2012	751043	06/29/12	655 - 8295	113.59	STR MTR/LUG MNTNG KIT
411000	HAMPTON, LENZINI & RENWICK INC.	17596	06/13/12	12/2012	751046	06/29/12	661 - 8331	218.59	ANN GLDDN RD/FRVW DR CULVERT

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3260	ARCENIO J. CRUZ	17597	06/20/12	12/2012	751048	06/29/12	653 - 8450	362.50	JANITORIAL SRVCS 6/11-6/15/12
450100	ILLINI TIRE OF DEKALB, INC.	17581	05/31/12	12/2012	751049	06/29/12	551 - 8226	629.08	PD22 TIE-ROD RPR
450100	ILLINI TIRE OF DEKALB, INC.	17581	05/31/12	12/2012	751049	06/29/12	551 - 8315	376.00	PD22 TIE-ROD RPR
450100	ILLINI TIRE OF DEKALB, INC.	17581	05/31/12	12/2012	751049	06/29/12	551 - 8226	79.95	PD22 TIE-ROD RPR
Check Total:								1,085.03	
457200	ILLINOIS DEPT OF PUBLIC HEALTH	17598	06/25/12	12/2012	751050	06/29/12	563 - 8315	150.00	FD EMS LICENSE RENEWAL
3122	E & B FIRE AND SAFETY, INC.	17599	05/29/12	12/2012	751051	06/29/12	563 - 8240	70.99	FD ECLIPSE RCHRGBL BTTRY
3122	E & B FIRE AND SAFETY, INC.	17600	05/29/12	12/2012	751051	06/29/12	563 - 8240	680.87	FD FIRE HELMET/FRNTS/FRT
3122	E & B FIRE AND SAFETY, INC.	17601	06/01/12	12/2012	751051	06/29/12	563 - 8240	254.93	FD FIRE HELMET
Check Total:								1,006.79	
2000	MICHAEL L. FIORI	17602	06/06/12	12/2012	751052	06/29/12	653 - 8291	168.98	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	17603	05/23/12	12/2012	751052	06/29/12	653 - 8291	93.69	SNR CNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	17604	06/13/12	12/2012	751052	06/29/12	653 - 8291	208.92	JANITORIAL SUPPLIES
Check Total:								471.59	
1323	KISHWAUKEE CORPORATE HEALTH	17582	06/04/12	12/2012	751056	06/29/12	511 - 8333	295.00	HR PRE-EMP EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	17582	06/04/12	12/2012	751056	06/29/12	591 - 8345	330.00	HR PRE-EMP EXAMS
Check Total:								625.00	
577500	BRAD MANNING FORD INCORPORATED	17607	06/19/12	12/2012	751058	06/29/12	655 - 8226	92.66	STR P14 RUN-D
591200	MELIN'S LOCK & KEY	17608	06/12/12	12/2012	751059	06/29/12	653 - 8219	19.00	ANNEX (2) THERMOSTAT/LOCK BOX
591200	MELIN'S LOCK & KEY	17610	06/19/12	12/2012	751059	06/29/12	517 - 8204	20.00	FINANCE (15) KEYS
Check Total:								39.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	17621	06/08/12	12/2012	751060	06/29/12	563 - 8315	992.64	FD E3 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	17621	06/08/12	12/2012	751060	06/29/12	563 - 8315	436.50	FD E3 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	17622	05/31/12	12/2012	751060	06/29/12	655 - 8315	160.50	WTR/STR (7) SAFETY TESTS
Check Total:								1,589.64	
625500	MURRAY & TRETTEL INC.	17627	04/24/12	12/2012	751062	06/29/12	655 - 8387	120.00	PRORATED IMO WTHR SRVC

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866520	WATER GUYS INC	17631	05/29/12	12/2012	751063	06/29/12	653 - 8450	21.00	WTR COOLER RENTAL
1836	OFFICE DEPOT, INC.	17635	05/30/12	12/2012	751068	06/29/12	561 - 8204	2.70	FD STAMP
1836	OFFICE DEPOT, INC.	17636	05/30/12	12/2012	751068	06/29/12	561 - 8204	24.87	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	17637	09/27/11	12/2012	751068	06/29/12	657 - 8204	25.49	PW PLNNR
Check Total:								53.06	
3117	OZINGA ILLINOIS RMC, INC.	17633	06/04/12	12/2012	751069	06/29/12	655 - 8233	398.00	MATL SHARON DR & W TAYLOR
3117	OZINGA ILLINOIS RMC, INC.	17634	06/07/12	12/2012	751069	06/29/12	655 - 8233	398.00	MATL E LINCOLN HWY & S 9TH
Check Total:								796.00	
683503	PITNEY BOWES, INC	17639	06/18/12	12/2012	751071	06/29/12	591 - 8310	262.00	MAIL MACHINE LSE MAY30-JUNE30, 2012
703940	QUILL CORPORATION & SUBSIDIARIES	17640	06/05/12	12/2012	751072	06/29/12	515 - 8285	271.79	HP LSRJT CRTRDG DUAL PCK
1847	SUPERIOR BUSINESS FORMS, INC.	17646	06/18/12	12/2012	751075	06/29/12	543 - 8202	305.00	PD PROPERTY RECORD TAGS
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	17647	06/18/12	12/2012	751076	06/29/12	655 - 8226	85.00	P24 REPLACE TRCK SEAT CUSHION
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	17647	06/18/12	12/2012	751076	06/29/12	655 - 8315	136.00	P24 REPLACE TRCK SEAT CUSHION
Check Total:								221.00	
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	17649	05/29/12	12/2012	751077	06/29/12	511 - 8333	125.00	PLYGRPH EXAM
835200	UNITED PARCEL SERVICE	17651	06/09/12	12/2012	751078	06/29/12	561 - 8305	6.44	WTR/FD 6/5-6/8/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	505 - 8337	59.97	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	511 - 8337	292.58	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	511 - 8337	59.97	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	511 - 8337	59.97	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	515 - 8337	275.72	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	515 - 8337	4.83	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	657 - 8337	95.79	WIRELESS SRVC 5/5-6/4/12

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853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	531 - 8337	0.60	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	541 - 8337	1,429.21	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	561 - 8337	621.95	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	651 - 8337	59.97	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	651 - 8337	583.63	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	661 - 8337	94.43	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	661 - 8337	94.13	WIRELESS SRVC 5/5-6/4/12
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	661 - 8337	60.75	WIRELESS SRVC 5/5-6/4/12
Check Total:								3,793.50	
856860	EXXON MOBIL CARD SERVICES	17654	05/22/12	12/2012	751081	06/29/12	543 - 8242	115.38	PD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	17655	05/29/12	12/2012	751081	06/29/12	541 - 8299	80.27	PD SUPPLIES
Check Total:								195.65	
876000	WEST GROUP PAYMENT CENTER	17659	06/04/12	12/2012	751082	06/29/12	543 - 8375	76.00	PD SUBSCRIPTION CHRGS
876000	WEST GROUP PAYMENT CENTER	17658	06/04/12	12/2012	751082	06/29/12	521 - 8375	76.00	CC SUBSCRIPTION CHARGES
Check Total:								152.00	
4452	ILLINOIS FINANCE AUTHORITY	17712	06/29/12	12/2012	751083	06/29/12	563 - 8315	250.00	FD LN PRCSSNG FEE FY12 FTRCK LN PRGR
TOTAL for Fund: 1								644,114.04	

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4427	FRIEDERS LAW, LLC	16834	05/23/12	12/2012	750726	06/01/12	25 - 8349	3,400.00	PRO LGL SRVCS MAY 2012
4432	BIARNESEN, CURT	16994	05/29/12	12/2012	750778	06/08/12	25 - 8472	22,000.00	STTLMNT 12WC17476
4431	WEST, RAY	17133	05/29/12	12/2012	750836	06/08/12	25 - 8472	3,000.00	STTLEMNT 12WC004797
4433	WOODIN, TED	17135	05/29/12	12/2012	750837	06/08/12	25 - 8472	42,034.54	STTLMNT 12WC004796
1944	GALLAGHER BASSETT SERVICES, INC.	17433	04/30/12	12/2012	750922	06/22/12	25 - 8450	76,673.00	COM PKG 6303B2444457
1944	GALLAGHER BASSETT SERVICES, INC.	17434	04/30/12	12/2012	750922	06/22/12	25 - 8450	119,069.00	GEN LIAB ZPP14RD1425
1944	GALLAGHER BASSETT SERVICES, INC.	17435	04/30/12	12/2012	750922	06/22/12	25 - 8450	78,727.00	COM AUTO 8109161P111
1944	GALLAGHER BASSETT SERVICES, INC.	17436	04/30/12	12/2012	750922	06/22/12	25 - 8450	48,002.00	UMB LIAB ZUP14R01437
1944	GALLAGHER BASSETT SERVICES, INC.	17437	04/30/12	12/2012	750922	06/22/12	25 - 8450	2,679.00	CRM 1009061
1944	GALLAGHER BASSETT SERVICES, INC.	17438	04/30/12	12/2012	750922	06/22/12	25 - 8450	105,660.00	EXCS WCMP AGC4046114
1944	GALLAGHER BASSETT SERVICES, INC.	17439	04/30/12	12/2012	750922	06/22/12	25 - 8450	40,000.00	SRVC FEE
Check Total:								470,810.00	
665497	PARDRIDGE INSURANCE, INC.	17485	05/01/12	12/2012	750953	06/22/12	25 - 8450	10,000.00	SRVC FEE INSRNCE
4427	FRIEDERS LAW, LLC	17618	06/19/12	12/2012	751040	06/29/12	25 - 8349	3,400.00	PRO LGL SRVCS JUNE 2012
TOTAL for Fund: 25								554,644.54	

City of DeKalb
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06/01/2012 thru 06/30/2012**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}	17383	05/15/12	11/2012	606	06/18/12	26 - 8394	623.00	MAY'12 S125 FSA FEE
529003	KISHWAUKEE COMMUNITY HOSPITAL	17683	06/08/12	12/2012	751055	06/29/12	26 - 8345	4,830.00	EAP CONTRACT 12/21/11-12/20/12
<u>TOTAL for Fund: 26</u>								<u>5,453.00</u>	

City of DeKalb
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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>
4427	FRIEDERS LAW, LLC	16834	05/23/12	12/2012	750726	06/01/12	27 - 8349	1,700.00	PRO LGL SRVCS MAY 2012
1019	HERVAS, CONDON & BERSANI,P.C	16837	05/23/12	12/2012	750729	06/01/12	27 - 8472	374.60	PRO LGL SRVCS APR '12 /DKLB AVTN
1019	HERVAS, CONDON & BERSANI,P.C	16838	05/23/12	12/2012	750729	06/01/12	27 - 8472	6,744.60	PRO LGL SRVCS APR '12/KLNG
1019	HERVAS, CONDON & BERSANI,P.C	16839	05/23/12	12/2012	750729	06/01/12	27 - 8472	12,479.76	PRO LGL SRVCS APR '12/MDWST FLGT
Check Total:								19,598.96	
4427	FRIEDERS LAW, LLC	17618	06/19/12	12/2012	751040	06/29/12	27 - 8349	1,700.00	PRO LGL SRVCS JUNE 2012
1019	HERVAS, CONDON & BERSANI,P.C	17619	05/31/12	12/2012	751047	06/29/12	27 - 8472	1,775.97	PRO LGL SRVCS MAY 2012
1019	HERVAS, CONDON & BERSANI,P.C	17620	05/31/12	12/2012	751047	06/29/12	27 - 8472	17,435.49	PRO LGL SRVCS MAY 2012
Check Total:								19,211.46	
665497	PARDRIDGE INSURANCE, INC.	17638	06/14/12	12/2012	751070	06/29/12	27 - 8471	75.00	BOND - LOWERY
TOTAL for Fund: 27								42,285.42	

City of DeKalb
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06/01/2012 thru 06/30/2012**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.	16991	05/24/12	12/2012	750777	06/08/12	32 - 8632	16,640.00	GURLER RD RCNSTRCTN DSGN
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17285	05/23/12	12/2012	750895	06/15/12	32 - 8632	427.60	GURLER RCNSTRCTN AD FOR BID
<u>TOTAL for Fund: 32</u>								<u>17,067.60</u>	

City of DeKalb
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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>
147850	BAXTER & WOODMAN, INC.	16990	05/24/12	12/2012	750777	06/08/12	33 - 8626	5,280.00	DKLB PD STATION INTRRCTN DSGN STUDY
494580	IRVING CONSTRUCTION CO., INC.	17194	05/29/12	12/2012	750885	06/15/12	33 - 8626	17,750.00	MAY 2012 CONSTRUCTION MGMT
3288	D. RYAN TREE & LANDSCAPE	17503	05/28/12	12/2012	750963	06/22/12	33 - 8626	14,200.00	TREE & STUMP RMVL NEW PD
3288	D. RYAN TREE & LANDSCAPE	17504	12/10/11	12/2012	750963	06/22/12	33 - 8626	6,276.00	TREE TRMNG/RMVL 11/30-12/2/11
Check Total:								20,476.00	
<u>TOTAL for Fund: 33</u>								<u>43,506.00</u>	

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06/01/2012 thru 06/30/2012**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>
3542	CDS OFFICE SYSTEMS, INC.	17555	05/31/12	12/2012	751019	06/29/12	34 - 8521	5,290.00	PD PANASONIC TOUGHBOOK
								<u>5,290.00</u>	
<u>TOTAL for Fund: 34</u>								<u>5,290.00</u>	

City of DeKalb
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FUND: 35 EQUIPMENT 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>
4389	ACS FIREHOUSE SOFTWARE	16880	03/25/12	12/2012	750704	06/01/12	35 - 8515	22,690.00	FD OSSI PROJECT
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	16879	05/08/12	12/2012	750722	06/01/12	35 - 8515	9,000.00	ArcGIS SERVER BASIC ENTERPRISE
2975	SUNGARD PUBLIC SECTOR, INC.	16912	03/27/12	12/2012	750759	06/01/12	35 - 8515	4,477.00	PD OSSI PROJECT HRDWR
2975	SUNGARD PUBLIC SECTOR, INC.	16913	04/30/12	12/2012	750759	06/01/12	35 - 8515	653.45	PD OSSI PROJECT INSTL
Check Total:								5,130.45	
<u>TOTAL for Fund: 35</u>								<u>36,820.45</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	17386	05/31/12	11/2012	607	06/04/12	40 - 3444	275.56	MAY'12 CITY HALL CREDIT CARD
901356	TED A. WOODIN	17688	06/11/12	12/2012	301803	06/29/12	641 - 8385	10.00	RMB RENEWAL CLSS C LCS
137350	BADGER METER INCORPORATED	16884	05/04/12	12/2012	750706	06/01/12	641 - 8583	259.39	WTR RTR ORION MTER
137350	BADGER METER INCORPORATED	16883	05/04/12	12/2012	750706	06/01/12	641 - 8583	1,716.46	WTR TINDALL-CEN MTR
Check Total:								1,975.85	
401300	G'S R PLUMBING & HEATING INC.	16836	05/07/12	12/2012	750727	06/01/12	641 - 8232	22.40	WTR PSI GAUGE
615673	MORTON SALT	16851	05/11/12	12/2012	750740	06/01/12	641 - 8250	2,594.79	WTR 24.75TN BULK SALT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16934	04/20/12	12/2012	750741	06/01/12	641 - 8351	264.57	792605-10007 3/22-4/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16935	04/26/12	12/2012	750741	06/01/12	641 - 8351	154.73	540709-10002 3/27-4/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16938	04/24/12	12/2012	750741	06/01/12	641 - 8351	232.86	892605-10006 03/23-4/24/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16939	04/20/12	12/2012	750741	06/01/12	641 - 8351	504.97	254105-10009 3/20-4/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16940	04/19/12	12/2012	750741	06/01/12	641 - 8351	164.57	692605-10008 3/20-4/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16941	04/19/12	12/2012	750741	06/01/12	641 - 8351	116.98	949108-10004 3/19-4/19/12
Check Total:								1,438.68	
1117	RENTAL SERVICE CORPORATION	16860	05/16/12	12/2012	750754	06/01/12	641 - 8295	57.51	WTR RPLCMNT BLK TOP TOOLS
3798	SUBURBAN LABORATORIES, INC	16871	04/30/12	12/2012	750758	06/01/12	641 - 8356	856.25	WTR (4) WTR TESTS
845508	U.S. POST OFFICE	16931	05/30/12	12/2012	750763	06/01/12	641 - 8305	5,000.00	ANNL WTR QUALITY REPORTS
850500	VWR INTERNATIONAL, INC.	16875	05/04/12	12/2012	750766	06/01/12	641 - 8244	720.81	WTR (4) TRANS1, 2DIAMINOCYCLOHEX
850500	VWR INTERNATIONAL, INC.	16874	05/03/12	12/2012	750766	06/01/12	641 - 8244	136.24	WTR (2) AGAR M LES ENDO 100G
Check Total:								857.05	
882525	WEST SIDE TRACTOR SALES	16876	05/07/12	12/2012	750767	06/01/12	641 - 8226	381.00	WTR RPR BUSHNG/CTTR PIN

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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>
1922	ALFREDO'S IRON WORKS, INC.	16978	05/11/12	12/2012	750771	06/08/12	641 - 8328	320.00	WTR HYDRANT RPR
365240	CITY OF DEKALB - VARIOUS FUNDS	17016	05/31/12	12/2012	750785	06/08/12	641 - 8305	17.25	CRTFD MAIL (3)
3772	FERGUSON ENTERPRISES INC.	17031	05/14/12	12/2012	750796	06/08/12	641 - 8582	2,873.38	WTR STK (6)VLV ST/CROSS ARMS(10)
580004	MASCAL ELECTRIC, INC.	17099	05/10/12	12/2012	750812	06/08/12	641 - 8328	1,230.50	WTR VFD RPR DRSSR RD WTP
580004	MASCAL ELECTRIC, INC.	17099	05/10/12	12/2012	750812	06/08/12	641 - 8328	254.68	WTR VFD RPR DRSSR RD WTP
Check Total:								1,485.18	
3117	OZINGA ILLINOIS RMC, INC.	17113	05/10/12	12/2012	750821	06/08/12	641 - 8228	635.00	WTR 501 JOANNE LN MTRLS
3117	OZINGA ILLINOIS RMC, INC.	17114	05/09/12	12/2012	750821	06/08/12	641 - 8228	556.00	WTR 501 JOANNE LN MTRLS
Check Total:								1,191.00	
3798	SUBURBAN LABORATORIES, INC	17126	05/15/12	12/2012	750831	06/08/12	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
196076	CBA TIRE INC	17127	05/24/12	12/2012	750832	06/08/12	641 - 8226	56.25	SML/MED JUNK DISPOSAL
196076	CBA TIRE INC	17127	05/24/12	12/2012	750832	06/08/12	641 - 8226	45.00	SML/MED JUNK DISPOSAL
Check Total:								101.25	
835200	UNITED PARCEL SERVICE	17129	05/12/12	12/2012	750834	06/08/12	641 - 8305	18.43	WTR 5/7/12 SRVC CHRGR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17157	05/23/12	12/2012	750870	06/15/12	641 - 8310	55.15	WTR WEEDEATER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17157	05/23/12	12/2012	750870	06/15/12	641 - 8310	40.00	WTR WEEDEATER RPR
Check Total:								95.15	
320504	DEKALB SANITARY DISTRICT	17207	06/06/12	12/2012	750872	06/15/12	40 - 3441	1,880.54	MAY 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	17207	06/06/12	12/2012	750872	06/15/12	40 - 3441	-13.79	MAY 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	17207	06/06/12	12/2012	750872	06/15/12	40 - 3441	433,036.98	MAY 2012 SERVICE
Check Total:								434,903.73	
2354	GORDON HARDWARE I LLC	17171	04/24/12	12/2012	750882	06/15/12	641 - 8232	11.20	WTR MISC SCREWS/FASTENERS
2354	GORDON HARDWARE I LLC	17166	04/19/12	12/2012	750882	06/15/12	641 - 8219	21.20	WTR (8) PNT BRSH/BUGMAX
2354	GORDON HARDWARE I LLC	17168	04/20/12	12/2012	750882	06/15/12	641 - 8295	4.19	WTR HYDRNT OPERATION
2354	GORDON HARDWARE I LLC	17173	04/25/12	12/2012	750882	06/15/12	641 - 8232	59.53	WTR SHOP SUPPLIES

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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	17186	05/01/12	12/2012	750882	06/15/12	641 - 8232	77.80	WTR FILTERS/WHT&GLD PRESS SENS
2354	GORDON HARDWARE I LLC	17181	04/27/12	12/2012	750882	06/15/12	641 - 8295	73.86	WTR HYDT BLTS/SCKT RPLCMNT
2354	GORDON HARDWARE I LLC	17182	04/27/12	12/2012	750882	06/15/12	641 - 8219	39.98	WTR RNDUP/KY RNG
Check Total:								287.76	
569529	LOWES CREDIT SERVICES	17258	03/27/12	12/2012	750890	06/15/12	641 - 8232	87.28	WTR TOOLS & SUPPLIES
569529	LOWES CREDIT SERVICES	17258	03/27/12	12/2012	750890	06/15/12	641 - 8295	189.05	WTR TOOLS & SUPPLIES
569529	LOWES CREDIT SERVICES	17258	03/27/12	12/2012	750890	06/15/12	641 - 8291	8.06	WTR TOOLS & SUPPLIES
Check Total:								284.39	
2500	MIDAMERICAN ENERGY COMPANY	17254	04/24/12	12/2012	750892	06/15/12	641 - 8352	10,709.21	230446 WELLS 3/8-4/4/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17277	05/18/12	12/2012	750894	06/15/12	641 - 8351	289.21	692605-10008 4/19-5/18/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17272	05/18/12	12/2012	750894	06/15/12	641 - 8351	145.73	254105-10009 4/19-5/18/12
Check Total:								434.94	
3331	SYCAMORE BATTERY INC.	17395	05/30/12	12/2012	750911	06/22/12	641 - 8219	34.68	WTR (12) 9V/(48) AA
3331	SYCAMORE BATTERY INC.	17396	05/22/12	12/2012	750911	06/22/12	641 - 8295	306.00	WTR (360) D ALK
Check Total:								340.68	
147850	BAXTER & WOODMAN, INC.	17399	05/24/12	12/2012	750912	06/22/12	641 - 8331	390.00	EAST ELEVATED TANK RPNTNG
135917	BG PRODUCTS OF ILLINOIS	17384	06/01/12	12/2012	750914	06/22/12	641 - 8226	207.90	PD/STR/WTR INJCTR CLNR
259169	CURRAN CONTRACTING COMPANY	17402	05/23/12	12/2012	750916	06/22/12	641 - 8228	885.10	WTR 16.7 TNS MODIFIED SURFACE
3997	ELM STREET REALTY	17430	05/25/12	12/2012	750920	06/22/12	40 - 0221	19.58	RFND 1486 MOLUF 67458-17642
3772	FERGUSON ENTERPRISES INC.	17440	05/24/12	12/2012	750921	06/22/12	641 - 8582	2,152.44	WTR B/O CPLG HLF/SCTN LWR FLG
2179	HD SUPPLY WATERWORKS, LTD.	17442	05/21/12	12/2012	750925	06/22/12	641 - 8232	1,530.00	WTR MTR WIRE
579250	M.A.R.S., INCORPORATED	17460	06/04/12	12/2012	750932	06/22/12	641 - 8226	221.00	WTR W21 RBLT ISKRA STR

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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>
4445	METZGER JR, DAN	17463	05/25/12	12/2012	750937	06/22/12	40 - 0221	27.10	RFND 58032-16923 930 SHARON DR
3471	DRYSDALE ENTERPRISES, INC.	17468	05/24/12	12/2012	750939	06/22/12	641 - 8244	1,082.37	WTR (5) CS SAMPLE BOTTLES/FRT
615673	MORTON SALT	17473	05/24/12	12/2012	750941	06/22/12	641 - 8250	2,655.60	WTR 25.33TNS CRYSTAL SALT
615673	MORTON SALT	17474	05/22/12	12/2012	750941	06/22/12	641 - 8250	2,353.66	WTR 22.45TNS CRYSTAL SALT
615673	MORTON SALT	17475	05/23/12	12/2012	750941	06/22/12	641 - 8250	2,242.31	WTR 21.39TNS CRYSTAL SALT
Check Total:								7,251.57	
3117	OZINGA ILLINOIS RMC, INC.	17483	05/23/12	12/2012	750951	06/22/12	641 - 8228	952.00	WTR 105 HOME DR MATL
664553	PALINTEST	17484	05/21/12	12/2012	750952	06/22/12	641 - 8244	399.00	WTR ELECTRODE PACKS/FRT
1702	PRISTINE WATER SOLUTIONS, INC.	17462	05/29/12	12/2012	750958	06/22/12	641 - 8250	7,080.48	WTR (20) AQUADENE/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	17501	05/31/12	12/2012	750962	06/22/12	641 - 8226	42.23	STR/WTR ACE/NIT/OXY
4444	SOSNOWSKI, SANDRA	17515	06/15/12	12/2012	750968	06/22/12	40 - 0221	1,078.14	RFND 53008-06273 509 DAVY
4444	SOSNOWSKI, SANDRA	17515	06/15/12	12/2012	750968	06/22/12	40 - 0222	1,053.15	RFND 53008-06273 509 DAVY
Check Total:								2,131.29	
4447	STEEL CAPITAL STEEL LLC	17516	05/25/12	12/2012	750972	06/22/12	40 - 0221	36.30	RFND 73076-18556 687 BLACKSTONE
835200	UNITED PARCEL SERVICE	17519	05/19/12	12/2012	750974	06/22/12	641 - 8305	18.78	WTR 5/12-5/18/12
835200	UNITED PARCEL SERVICE	17520	05/26/12	12/2012	750974	06/22/12	641 - 8305	20.22	STR/PD/WTR 5/19-5/25/12
Check Total:								39.00	
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	641 - 8337	469.92	WRLS SRVC 04/05-05/04/12
226002	CITY OF DEKALB-WATER FUND	17410	06/01/12	12/2012	750982	06/22/12	641 - 8355	440.55	50790-10255 1216 MARKET

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1922	ALFREDO'S IRON WORKS, INC.	17537	06/05/12	12/2012	751008	06/29/12	641 - 8328	240.00	WTR HYDRANT RPR
3331	SYCAMORE BATTERY INC.	17544	06/11/12	12/2012	751014	06/29/12	641 - 8219	49.98	WTR W-17 METROTECH LOCATOR BTRY
186304	CDW GOVERNMENT, INC.	17560	05/22/12	12/2012	751021	06/29/12	641 - 8515	992.91	(3) MS SLD OFFICE PRO PLUS
259169	CURRAN CONTRACTING COMPANY	17564	06/13/12	12/2012	751027	06/29/12	641 - 8232	772.80	MODIFIED SRFC (12)TNS /9.3TNS UPM
308200	DEKALB IMPLEMENT COMPANY	17616	06/13/12	12/2012	751028	06/29/12	641 - 8226	34.90	WTR JD FLASHER/BULB
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17664	06/14/12	12/2012	751029	06/29/12	641 - 8232	31.00	WTR (2) PK MIX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	17577	06/05/12	12/2012	751030	06/29/12	641 - 8328	387.50	RAISE SCADA ANTENEA
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	17685	05/30/12	12/2012	751033	06/29/12	641 - 8515	6,300.00	ArcGIS FOR DESKTOP STANDARD
3772	FERGUSON ENTERPRISES INC.	17569	06/12/12	12/2012	751034	06/29/12	641 - 8232	69.92	WTR SWR PIPE
3772	FERGUSON ENTERPRISES INC.	17568	06/04/12	12/2012	751034	06/29/12	641 - 8232	1,920.02	WTR STOCK PIPES/NOZZ
						Check Total:		1,989.94	
356	GRISWOLD INDUSTRIES	17594	05/30/12	12/2012	751044	06/29/12	641 - 8232	271.34	WTR VLV RPR KIT CNTY FRM/FRT
404507	HACH COMPANY	17595	06/08/12	12/2012	751045	06/29/12	641 - 8244	451.08	WTR FLUOR STD SOLN/FRT
1819	JUST SAFETY, LTD.	17605	06/06/12	12/2012	751053	06/29/12	641 - 8219	36.90	WTR FIRST AID SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	17622	05/31/12	12/2012	751060	06/29/12	641 - 8315	21.50	WTR/STR (7) SAFETY TESTS
866	MORTON INTERNATIONAL, INC.	17625	06/08/12	12/2012	751061	06/29/12	641 - 8250	2,656.65	WTR 25.34TNS BULK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	17624	06/08/12	12/2012	751061	06/29/12	641 - 8250	2,471.08	WTR 23.57TNS BULK CRYSTAL SALT

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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>
866	MORTON INTERNATIONAL, INC.	17623	06/07/12	12/2012	751061	06/29/12	641 - 8250	2,432.29	WTR 23.2TNS BULK CRYSTAL SALT
								Check Total:	7,560.02
4061	NEWEGG.COM	17626	05/21/12	12/2012	751064	06/29/12	641 - 8515	1,109.17	WTR CMPTR
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17628	05/21/12	12/2012	751065	06/29/12	641 - 8351	116.80	949108-10004 04/19-5/17/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17629	05/23/12	12/2012	751065	06/29/12	641 - 8351	185.43	792605-10007 4/20-5/21/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17630	05/23/12	12/2012	751065	06/29/12	641 - 8351	150.27	892605-10006 4/24-5/22/12
								Check Total:	452.50
835200	UNITED PARCEL SERVICE	17650	06/02/12	12/2012	751078	06/29/12	641 - 8305	12.00	WTR WEEKLY SRVC FEE
835200	UNITED PARCEL SERVICE	17651	06/09/12	12/2012	751078	06/29/12	641 - 8305	13.11	WTR/FD 6/5-6/8/12
								Check Total:	25.11
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	641 - 8337	470.39	WIRELESS SRVC 5/5-6/4/12
854000	VIKING CHEMICAL COMPANY	17653	06/06/12	12/2012	751080	06/29/12	641 - 8250	3,165.00	WTR (30) 150LB CHLORINE/DEP/DEL
								<u>TOTAL for Fund: 40</u>	<u>516,326.31</u>

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06/01/2012 thru 06/30/2012**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	17452	06/01/12	12/2012	750935	06/22/12	46 - 8343	5,500.00	CONTRACTUAL SRVCS MAY 2012
1899	IMAGE AND SIGNWORKS, INC.	17632	06/18/12	12/2012	751067	06/29/12	46 - 8343	10,000.00	2ND INSTLLMNT PRO SRV HSTRCL DOC FL
<u>TOTAL for Fund: 46</u>								<u>15,500.00</u>	

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FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	17206	06/01/12	12/2012	750906	06/15/12	47 - 8346	2,047.25	COLD STRG MAY 2012 SRVC
866300	WASTE MANAGEMENT	17527	05/24/12	12/2012	750985	06/22/12	47 - 8376	138,052.92	APR 2012 SERVICE

TOTAL for Fund: 47 140,100.17

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FUND: 48 AIRPORT FUND

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2154	CAINE FROST	16882	05/07/12	12/2012	750705	06/01/12	48 - 8450	210.00	ARPT RENTAL WEEKS 19-22
3623	BASTON SERVICE GROUP	16823	05/18/12	12/2012	750707	06/01/12	48 - 8450	350.00	ARPT QC MGMT FEE 5/2012
241005	COMMONWEALTH EDISON COMPANY	16961	04/26/12	12/2012	750715	06/01/12	48 - 8352	748.35	2950409035 3/29-4/26/12
241005	COMMONWEALTH EDISON COMPANY	16962	04/27/12	12/2012	750715	06/01/12	48 - 8352	278.58	2950419022 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16963	04/26/12	12/2012	750715	06/01/12	48 - 8352	17.68	3034017012 3/29-4/26/12
Check Total:								1,044.61	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16896	04/30/12	12/2012	750717	06/01/12	48 - 8218	158.72	ARPT (8) ELX LED EMER EXIT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16897	05/01/12	12/2012	750717	06/01/12	48 - 8218	39.68	ARPT (2) ELX LED EMER EXIT
Check Total:								198.40	
2000	MICHAEL L. FIORI	16847	05/16/12	12/2012	750736	06/01/12	48 - 8219	230.30	ARPT JANITORIAL SUPPLIES
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16942	04/26/12	12/2012	750741	06/01/12	48 - 8355	36.03	888466-14175 3/27-4/24/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16943	04/26/12	12/2012	750741	06/01/12	48 - 8355	206.84	404041-10153 3/27-4/24/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16944	04/26/12	12/2012	750741	06/01/12	48 - 8355	86.16	320518-10003 2/27-4/24/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16945	04/27/12	12/2012	750741	06/01/12	48 - 8355	14.53	277268-32812 3/27-4/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16946	05/08/12	12/2012	750741	06/01/12	48 - 8355	16.48	277268-32812 02/16-5/8/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16936	04/26/12	12/2012	750741	06/01/12	48 - 8355	255.47	176854-13811 2/28-4/24/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16937	04/26/12	12/2012	750741	06/01/12	48 - 8355	75.81	792113-01936 3/27-4/24/12
Check Total:								691.32	
707503	RADIO SHACK CORPORATION	16865	05/02/12	12/2012	750753	06/01/12	48 - 8218	2.19	ARPT FUSEHLDR CLIPS
1243	VERIZON SELECT SERVICES INC.	16878	05/01/12	12/2012	750765	06/01/12	48 - 8337	13.37	LONG DISTANCE 4/1-4/30/12
4347	ASCENT AVIATION GROUP INC	16982	06/01/12	12/2012	750773	06/08/12	48 - 8597	446.00	ARPT JUNE 2012 FUEL TK LSE
4347	ASCENT AVIATION GROUP INC	16983	05/20/12	12/2012	750773	06/08/12	48 - 8234	28,119.60	ARPT 7477 GLNS JET-A FUEL
4347	ASCENT AVIATION GROUP INC	16984	05/18/12	12/2012	750773	06/08/12	48 - 8234	15,009.40	ARPT 3991 GLNS JET-A FUEL
Check Total:								43,575.00	

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165	ENVIRONMENTAL SERVICES	17030	05/01/12	12/2012	750795	06/08/12	48 - 8450	90.00	ARPT PEST CONTROL SRVCS MAY 2012
165	ENVIRONMENTAL SERVICES	17029	06/01/12	12/2012	750795	06/08/12	48 - 8450	90.00	ARPT PEST CONTROL SRVCS JUNE 2012
Check Total:								180.00	
591200	MELIN'S LOCK & KEY	17100	04/30/12	12/2012	750813	06/08/12	48 - 8219	85.50	ARPT E-6-6 RPR CYLNDR
591200	MELIN'S LOCK & KEY	17100	04/30/12	12/2012	750813	06/08/12	48 - 8219	4.18	ARPT E-6-6 RPR CYLNDR
591200	MELIN'S LOCK & KEY	17103	05/14/12	12/2012	750813	06/08/12	48 - 8219	9.55	ARPT COM STRG FBO HNGR KEYS
591200	MELIN'S LOCK & KEY	17102	05/14/12	12/2012	750813	06/08/12	48 - 8219	65.00	ARPT RPR ENTRNC DOOR LOCK
Check Total:								164.23	
646000	NORTHERN ILLINOIS FENCE, INC.	17111	04/27/12	12/2012	750819	06/08/12	48 - 8219	10.00	ARPT GATE RPR
4347	ASCENT AVIATION GROUP INC	17144	05/31/12	12/2012	750859	06/15/12	48 - 8234	37,960.28	7939 GAL 100LL AVIATION FUEL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17159	05/29/12	12/2012	750870	06/15/12	48 - 8310	162.66	ARPT BELT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17154	05/17/12	12/2012	750870	06/15/12	48 - 8310	41.93	ARPT SHOP SUPLIES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17151	05/15/12	12/2012	750870	06/15/12	48 - 8597	200.00	ARPT LSE MOWER
Check Total:								404.59	
310113	DEKALB MECHANICAL	17161	05/16/12	12/2012	750871	06/15/12	48 - 8311	240.00	ARPT A/C REPAIR
310113	DEKALB MECHANICAL	17161	05/16/12	12/2012	750871	06/15/12	48 - 8311	120.80	ARPT A/C REPAIR
Check Total:								360.80	
569529	LOWES CREDIT SERVICES	17266	04/12/12	12/2012	750890	06/15/12	48 - 8210	13.55	ARPT FBO TOILET RPR
569529	LOWES CREDIT SERVICES	17265	04/13/12	12/2012	750890	06/15/12	48 - 8210	16.28	ARPT FBO TOILET RPR
569529	LOWES CREDIT SERVICES	17262	04/06/12	12/2012	750890	06/15/12	48 - 8310	9.53	ARPT AP 112 WD SPRYR
569529	LOWES CREDIT SERVICES	17259	03/28/12	12/2012	750890	06/15/12	48 - 8210	44.37	ARPT FBO RPR
569529	LOWES CREDIT SERVICES	17267	04/13/12	12/2012	750890	06/15/12	48 - 8210	-13.55	ARPT FBO RTRN INV#13949
569529	LOWES CREDIT SERVICES	17256	03/26/12	12/2012	750890	06/15/12	48 - 8210	31.40	ARPT FBO TOILET RPR
Check Total:								101.58	
4442	MC SQUARED ENERGY SERVICES LLC	17287	05/31/12	12/2012	750891	06/15/12	48 - 8352	485.97	04715-49005 4/27-5/30/12
4442	MC SQUARED ENERGY SERVICES LLC	17288	05/31/12	12/2012	750891	06/15/12	48 - 8352	56.44	72450-36003 4/27-5/30/12
Check Total:								542.41	
2500	MIDAMERICAN ENERGY COMPANY	17253	05/11/12	12/2012	750892	06/15/12	48 - 8352	1,786.44	230455 WELLS 3/29-4/26/12

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17278	05/25/12	12/2012	750894	06/15/12	48 - 8355	75.81	792113-01936 4/24-5/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17279	05/25/12	12/2012	750894	06/15/12	48 - 8355	28.17	888466-14175 4/24-5/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17271	05/25/12	12/2012	750894	06/15/12	48 - 8355	143.51	176854-13811 4/24-5/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17273	05/11/12	12/2012	750894	06/15/12	48 - 8355	1.31	277268-32812
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17274	05/25/12	12/2012	750894	06/15/12	48 - 8355	21.43	320518-10003 4/24-5/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	17275	05/25/12	12/2012	750894	06/15/12	48 - 8355	146.02	404041-10153 4/24-5/25/12
							Check Total:	416.25	
1792	POLACH APPRAISAL GROUP, INC.	17198	05/30/12	12/2012	750898	06/15/12	48 - 8621	300.00	DIEHL PRPTY ACQSTN
3623	BASTON SERVICE GROUP	17387	06/05/12	12/2012	750910	06/22/12	48 - 8310	51.18	ARPT RLPCHT HS RL CHN
3623	BASTON SERVICE GROUP	17389	06/05/12	12/2012	750910	06/22/12	48 - 8310	292.50	ARPT RMV/RPLC TTMA VLV
3623	BASTON SERVICE GROUP	17389	06/05/12	12/2012	750910	06/22/12	48 - 8310	147.70	ARPT RMV/RPLC TTMA VLV
3623	BASTON SERVICE GROUP	17391	06/05/12	12/2012	750910	06/22/12	48 - 8310	325.00	ARPT RPR HANNAY HS RL
3623	BASTON SERVICE GROUP	17391	06/05/12	12/2012	750910	06/22/12	48 - 8310	443.85	ARPT RPR HANNAY HS RL
3623	BASTON SERVICE GROUP	17392	06/05/12	12/2012	750910	06/22/12	48 - 8310	97.50	ARPT RBLT MTR ASSBLY
3623	BASTON SERVICE GROUP	17392	06/05/12	12/2012	750910	06/22/12	48 - 8310	221.14	ARPT RBLT MTR ASSBLY
3623	BASTON SERVICE GROUP	17394	06/12/12	12/2012	750910	06/22/12	48 - 8450	350.00	ARPT MGMT FEE JUNE 2012
							Check Total:	1,928.87	
591200	MELIN'S LOCK & KEY	17465	05/31/12	12/2012	750936	06/22/12	48 - 8219	45.00	ARPT LOCK PRMVLT
591200	MELIN'S LOCK & KEY	17465	05/31/12	12/2012	750936	06/22/12	48 - 8219	67.50	ARPT LOCK PRMVLT
							Check Total:	112.50	
2381	SECURE CLEAN BUILDING SERVICES, INC.	17506	06/01/12	12/2012	750966	06/22/12	48 - 8450	167.00	ARPT JANITORIAL SRVCS JUNE 2012
1243	VERIZON SELECT SERVICES INC.	17521	06/01/12	12/2012	750975	06/22/12	48 - 8337	9.28	LONG DISTANCE 5/1-5/31/12
853186	VERIZON WIRELESS	17522	05/04/12	12/2012	750976	06/22/12	48 - 8337	98.37	WRLS SRVC 04/05-05/04/12
226002	CITY OF DEKALB-WATER FUND	17414	06/01/12	12/2012	750982	06/22/12	48 - 8355	22.50	53626-07717 2100 PLEASANT
226002	CITY OF DEKALB-WATER FUND	17405	06/01/12	12/2012	750982	06/22/12	48 - 8355	22.50	50790-07718 2100 PLEASANT

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226002	CITY OF DEKALB-WATER FUND	17406	06/01/12	12/2012	750982	06/22/12	48 - 8355	207.57	53626-07719 3232 PLEASANT
226002	CITY OF DEKALB-WATER FUND	17407	06/01/12	12/2012	750982	06/22/12	48 - 8355	52.35	53626-07721 2200 PLEASANT
Check Total:								304.92	
2154	CAINE FROST	17552	06/04/12	12/2012	751012	06/29/12	48 - 8450	210.00	PORTABLE TOILET RENT, WKS 23-26
258300	C.S.R. BOBCAT, INCORPORATED	17556	06/08/12	12/2012	751018	06/29/12	48 - 8310	51.32	ARPT LEASED FORKLIFT
365240	CITY OF DEKALB - VARIOUS FUNDS	17562	06/08/12	12/2012	751022	06/29/12	48 - 8310	14.99	ARPT GRP WD SPRYR WND
365240	CITY OF DEKALB - VARIOUS FUNDS	17563	05/25/12	12/2012	751022	06/29/12	48 - 8219	4.02	ARPT (2) BAGS ICE
Check Total:								19.01	
241005	COMMONWEALTH EDISON COMPANY	17679	05/25/12	12/2012	751024	06/29/12	48 - 8352	17.74	3034017012 4/26-5/25/12
241005	COMMONWEALTH EDISON COMPANY	17677	05/25/12	12/2012	751024	06/29/12	48 - 8352	870.23	2950409035 4/26-5/25/12
Check Total:								887.97	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17663	06/05/12	12/2012	751029	06/29/12	48 - 8310	13.95	ARPT LEAF BLOWER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	17661	05/17/12	12/2012	751029	06/29/12	48 - 8310	41.93	ARPT AP23 TORO MOWER
Check Total:								55.88	
569533	LOVELL'S DISCOUNT TIRE, INC.	17606	06/05/12	12/2012	751057	06/29/12	48 - 8226	18.95	ARPT JOHN DEERE UTLTY TRCTR TIRE RPR
569533	LOVELL'S DISCOUNT TIRE, INC.	17606	06/05/12	12/2012	751057	06/29/12	48 - 8226	18.00	ARPT JOHN DEERE UTLTY TRCTR TIRE RPR
Check Total:								36.95	
591200	MELIN'S LOCK & KEY	17609	06/08/12	12/2012	751059	06/29/12	48 - 8219	85.50	ARPT E-2-4 LOCK/KEYS
591200	MELIN'S LOCK & KEY	17609	06/08/12	12/2012	751059	06/29/12	48 - 8219	4.18	ARPT E-2-4 LOCK/KEYS
591200	MELIN'S LOCK & KEY	17611	06/19/12	12/2012	751059	06/29/12	48 - 8219	85.50	ARPT E-1-6 LOCK/KEYS
591200	MELIN'S LOCK & KEY	17611	06/19/12	12/2012	751059	06/29/12	48 - 8219	4.18	ARPT E-1-6 LOCK/KEYS
591200	MELIN'S LOCK & KEY	17612	06/20/12	12/2012	751059	06/29/12	48 - 8219	5.43	ARPT FBO KEYS PRSNL
Check Total:								184.79	
785500	STATE OF ILLINOIS STATE TREASURER	17648	06/05/12	12/2012	751074	06/29/12	48 - 8638	3,160.00	ARPT PROJ DKB-3923
853186	VERIZON WIRELESS	17652	06/05/12	12/2012	751079	06/29/12	48 - 8337	99.73	WIRELESS SRVC 5/5-6/4/12

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							<u>TOTAL for Fund:</u>	<u>48</u>	<u>95,868.36</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>
365240	CITY OF DEKALB - VARIOUS FUNDS	17018	05/15/12	12/2012	750785	06/08/12	61 - 8376	6.57	ILMPO MTG 5/15/12 BLMGTN LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	17019	05/22/12	12/2012	750785	06/08/12	61 - 8376	35.00	BIKE SMMT REG NORMAL, IL
365240	CITY OF DEKALB - VARIOUS FUNDS	17020	05/24/12	12/2012	750785	06/08/12	61 - 8376	11.13	APA-IL BIKE SMMT 5/23/12
Check Total:								52.70	
4132	MAPPGARDEN INC	17455	05/30/12	12/2012	750934	06/22/12	61 - 8399	2,230.00	DSATS GIS TRANSIT DATABASE
4209	TRAFFIC ANALYSIS & DESIGN INC	17517	05/31/12	12/2012	750973	06/22/12	61 - 8399	17,610.00	2012 OD & TRAVEL TIME STUDY
4209	TRAFFIC ANALYSIS & DESIGN INC	17518	04/30/12	12/2012	750973	06/22/12	61 - 8399	23,480.00	2012 OD & TRAVEL TIME STUDY
Check Total:								41,090.00	
856001	VOLUNTARY ACTION CENTER	17523	06/18/12	12/2012	750977	06/22/12	61 - 8399	65,000.00	TRANSIT TRIPS 5/1-5/31/12
856001	VOLUNTARY ACTION CENTER	17524	04/24/12	12/2012	750978	06/22/12	61 - 8399	227,219.85	DOAP TRANSIT TRIPS 3/1-3/31/12
856001	VOLUNTARY ACTION CENTER	17525	05/21/12	12/2012	750979	06/22/12	61 - 8399	217,498.64	DOAP TRANSIT TRIPS 4/1-4/30/12
856001	VOLUNTARY ACTION CENTER	17526	03/15/12	12/2012	750980	06/22/12	61 - 8399	221,431.51	DOAP TRANSIT TRIPS 2/1-2/29/12
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	17684	05/30/12	12/2012	751033	06/29/12	61 - 8373	2,400.00	ArcGIS FOR DESKTOP STANDARD
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	17684	05/30/12	12/2012	751033	06/29/12	61 - 8510	900.00	ArcGIS FOR DESKTOP STANDARD
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	17684	05/30/12	12/2012	751033	06/29/12	61 - 8515	3,000.00	ArcGIS FOR DESKTOP STANDARD
Check Total:								6,300.00	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17642	05/16/12	12/2012	751066	06/29/12	61 - 8366	88.57	PUB NOT DBE & SMLL BUS PLN
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17643	05/08/12	12/2012	751066	06/29/12	61 - 8366	176.84	PUB NOT REVIEW DSATS FY13-17
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17644	05/24/12	12/2012	751066	06/29/12	61 - 8366	126.40	TRANSIT VEH RADIO IFB PUB NOT
Check Total:								391.81	
730100	GANNETT SATELITTE NETWORK, INC.	17641	05/31/12	12/2012	751073	06/29/12	61 - 8366	236.00	DSATS-VAC RADIO INSTALL

TOTAL for Fund: 61 781,450.51

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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>
241005	COMMONWEALTH EDISON COMPANY	16966	05/04/12	12/2012	750715	06/01/12	62 - 8352	13.40	5477111064 4/5-5/4/12
241005	COMMONWEALTH EDISON COMPANY	16950	04/30/12	12/2012	750715	06/01/12	62 - 8352	48.91	0338120095 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16954	04/30/12	12/2012	750715	06/01/12	62 - 8352	67.39	1053017076 4/2-4/27/12
241005	COMMONWEALTH EDISON COMPANY	16955	05/07/12	12/2012	750715	06/01/12	62 - 8352	18.84	1253019001 4/6-5/7/12
Check Total:								148.54	
821895	TESTING SERVICE CORP.	16872	04/30/12	12/2012	750761	06/01/12	62 - 8331	558.00	MFT SCTN 04-00167-00-BR BTHNY BRDG
3790	EXELON CORPORATION	17238	05/15/12	12/2012	750876	06/15/12	62 - 8352	1,490.63	EE2002404 4/6-5/6/12
3790	EXELON CORPORATION	17239	05/15/12	12/2012	750876	06/15/12	62 - 8352	40.23	EE2002406 4/4-5/1/12
3790	EXELON CORPORATION	17234	05/09/12	12/2012	750876	06/15/12	62 - 8352	152.94	EE2002409 4/5-5/2/12
3790	EXELON CORPORATION	17231	05/09/12	12/2012	750876	06/15/12	62 - 8352	27,548.23	EE2002401 04/06-5/6/12
Check Total:								29,232.03	
821895	TESTING SERVICE CORP.	17286	05/31/12	12/2012	750905	06/15/12	62 - 8331	2,811.00	MFT BETHANY BRDG SCTN 040016700BR
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	17444	06/11/12	12/2012	750984	06/22/12	62 - 8331	16,432.02	ENG 040016700BR BTHNY RD BRDG
241005	COMMONWEALTH EDISON COMPANY	17667	05/31/12	12/2012	751024	06/29/12	62 - 8352	41.51	0338120095 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17670	05/31/12	12/2012	751024	06/29/12	62 - 8352	46.95	0965041007 4/27-5/30/12
241005	COMMONWEALTH EDISON COMPANY	17671	05/31/12	12/2012	751024	06/29/12	62 - 8352	62.43	1053017076 4/27-5/30/12
Check Total:								150.89	
TOTAL for Fund: 62								49,332.48	

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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>
302600	DEKALB COUNTY TREASURER	16841	05/24/12	12/2012	750718	06/01/12	63 - 8639	2,970,947.54	FY12 EXP CNTRL TIF SRPLS DSTRBTN PER.
4428	GRUMMAN/BUTKUS ASSOCIATES	16899	04/27/12	12/2012	750728	06/01/12	63 - 8624	13,554.18	HVAC REMDLNG EGYPTN THTR
4033	ILLINOIS DEPARTMENT OF REVENUE	16842	05/24/12	12/2012	750732	06/01/12	63 - 8639	567,963.41	FY12 EXP CNTRL TIF SRPLS
4108	IRWIN SEATING COMPANY	16846	05/16/12	12/2012	750735	06/01/12	63 - 8624	27,990.56	EGYPTN THTR CHAIRS PY#4
673750	PECKHAM, GUYTON, ALBERS & VIETS	16855	05/08/12	12/2012	750748	06/01/12	63 - 8343	80.00	TIF PRO SRVCS TO 4/28/12
2215	CITY OF DEKALB	16824	05/24/12	12/2012	750762	06/01/12	63 - 8639	492,618.78	FY12 EXP CNTRL TIF SRPLS DSTRBTN PER.
147850	BAXTER & WOODMAN, INC.	16989	05/24/12	12/2012	750777	06/08/12	63 - 8639	5,571.25	PRKG LOT 11 DSGN SRVCS
147850	BAXTER & WOODMAN, INC.	16992	05/24/12	12/2012	750777	06/08/12	63 - 8639	300.00	LOCUST CNSTRCTN SRVCS
Check Total:								5,871.25	
203505	CHICAGO TITLE INSURANCE COMPANY	16999	05/02/12	12/2012	750782	06/08/12	63 - 8366	35.00	TIF PANKNIN TRACT SEARCH
203505	CHICAGO TITLE INSURANCE COMPANY	17090	05/23/12	12/2012	750784	06/08/12	63 - 8625	503.00	TITLE SRCH 1600 PLEASANT
248502	VIRGIL COOK & SON INCORPORATED	17004	05/25/12	12/2012	750788	06/08/12	63 - 8633	2,920.00	STRTSCP SE CRNR RT23/LOCUST
248502	VIRGIL COOK & SON INCORPORATED	17003	05/16/12	12/2012	750789	06/08/12	63 - 8639	9,747.50	7TH ST & LINCOLN HWY NB TRN SGNL
302529	DEKALB COUNTY RECORDER	17021	05/24/12	12/2012	750792	06/08/12	63 - 8366	58.00	TIF RCRDNG FEE RADTKE/MCCASLIN
2341	RENEW DEKALB, INC.	17117	06/01/12	12/2012	750824	06/08/12	63 - 8399	3,750.00	FY12 PYMT MAY '12 FNDG AGRMT
3360	STANDARD AND POOR'S FINANCIAL	17123	05/15/12	12/2012	750829	06/08/12	63 - 8342	1,000.00	ANNUAL TIF REV BOND FEE

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>
306900	JAMES SARGENT KAELIN	17148	05/17/12	12/2012	750869	06/15/12	63 - 8632	2,263.25	STR BEDDING PLANTS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17284	05/23/12	12/2012	750895	06/15/12	63 - 8366	250.00	PW PBLC NTC PRKG LTS
4414	PROVEN WINNERS	17199	06/06/12	12/2012	750899	06/15/12	63 - 8639	2,955.00	CITY/NIU PLANTER PRJCT
653800	THE NORTHERN TRUST COMPANY	17479	06/07/12	12/2012	750947	06/22/12	63 - 8342	1,344.57	LOC BOND FEES 2/14-5/14/12
4449	ASPINWALL REMODELING & CONSTRUCTION	17539	06/20/12	12/2012	751011	06/29/12	63 - 8624	5,052.73	FY12 TIF REHAB SAFE PSSG
2915	BUSINESS DISTRICTS, INC.	17551	05/04/12	12/2012	751017	06/29/12	63 - 8399	443.30	4/4-4/9/12 PRES PREP/MLG RMB
4450	KIRBY BUILT PRODUCTS INC	17583	06/08/12	12/2012	751054	06/29/12	63 - 8632	1,877.34	(3) PET WST STTN W/SIGN/SHPPG
<u>TOTAL for Fund: 63</u>								<u>4,111,225.41</u>	

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06/01/2012 thru 06/30/2012**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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16932	04/27/12	12/2012	750741	06/01/12	66 - 8625	45.00	174914-22170 DEPOSIT INSLLMNT
147850	BAXTER & WOODMAN, INC.	16993	05/24/12	12/2012	750777	06/08/12	66 - 8316	7,990.00	TIF ALLEY INVNTY/SRVY DSGN
<u>TOTAL for Fund: 66</u>								<u>8,035.00</u>	

City of DeKalb
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06/01/2012 thru 06/30/2012**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
189600	CARLSON APPRAISAL SERVICE	16998	05/22/12	12/2012	750781	06/08/12	67 - 8366	350.00	CD APPRAISAL 524 CLIFFORD
772096	ROBERT SIPES	17512	06/08/12	12/2012	750967	06/22/12	67 - 8623	6,800.00	FY12 RLF AQUIS 807 DAVID

<u>TOTAL for Fund:</u>	<u>67</u>	<u>7,150.00</u>
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City of DeKalb
Check Register Report By Fund
06/01/2012 thru 06/30/2012**FUND: 81 HERITAGE RIDGE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	17450	05/31/12	12/2012	750930	06/22/12	81 - 8313	45.00	MOW/TRIM
<u>TOTAL for Fund: 81</u>								<u>45.00</u>	

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06/01/2012 thru 06/30/2012**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	17450	05/31/12	12/2012	750930	06/22/12	82 - 8313	690.00	MOW/TRIM
							<u>TOTAL for Fund:</u>	<u>82</u>	<u>690.00</u>

City of DeKalb
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06/01/2012 thru 06/30/2012**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
3790	EXELON CORPORATION	17232	05/09/12	12/2012	750876	06/15/12	83 - 8352	780.12	EE2002402 4/6-5/6/12	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>780.12</u>	

City of DeKalb
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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
112470	AMERIGAS	17143	05/02/12	12/2012	750857	06/15/12	94 - 8510	27.78	PIG RSTR PROPANE CYLNDRS
100954	COMCAST CORPORATION	17214	05/13/12	12/2012	750864	06/15/12	94 - 8375	23.14	F1 MAY 2012 CABLE SRVC
100954	COMCAST CORPORATION	17215	05/25/12	12/2012	750864	06/15/12	94 - 8375	15.81	F2 MAY 2012 CABLE SRVC
Check Total:								38.95	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	17645	06/08/12	12/2012	751066	06/29/12	94 - 8375	156.00	F1 RENEWAL 7/1-6/30/13
856860	EXXON MOBIL CARD SERVICES	17656	05/18/12	12/2012	751081	06/29/12	94 - 8219	377.83	FD BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	17657	06/04/12	12/2012	751081	06/29/12	94 - 8219	185.36	FD BUILDING SUPPLIES
Check Total:								563.19	
TOTAL for Fund: 94								785.92	

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:	7,076,470.33
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