

Date : 01/18/2013

City of DeKalb
Check Register Report By Fund
11/01/2012 thru 11/30/2012

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>
2382	FIRST BANKCARD	22973	09/28/12	5/2013	748	11/27/12	517 - 8375	122.50	IL PROF LICENSE & FEE CPA RNWL
764	FIRST BANKCARD	22975	10/04/12	5/2013	749	11/27/12	661 - 8375	280.00	INST OF TRANS ENGNRS
764	FIRST BANKCARD	22976	10/12/12	5/2013	749	11/27/12	661 - 8376	45.00	AM PUB WORKS
Check Total:								325.00	
2775	FIRST BANKCARD	22977	09/26/12	5/2013	750	11/27/12	657 - 8373	38.47	TARGET BOWL/BAGS
2775	FIRST BANKCARD	22979	10/02/12	5/2013	750	11/27/12	657 - 8373	21.00	ICSC CONF PARKING
2775	FIRST BANKCARD	22980	10/16/12	5/2013	750	11/27/12	651 - 8376	30.00	APWA LUNCHEON
Check Total:								89.47	
196054	FIRST BANKCARD	22997	09/28/12	5/2013	752	11/27/12	657 - 8373	425.00	SOAS
196054	FIRST BANKCARD	22998	10/02/12	5/2013	752	11/27/12	657 - 8373	87.05	GES STNRD FRNTR
196054	FIRST BANKCARD	22999	10/03/12	5/2013	752	11/27/12	657 - 8373	7.25	METRA ONE WAY
196054	FIRST BANKCARD	23000	10/03/12	5/2013	752	11/27/12	657 - 8373	21.00	NAVY PIER PARKING
196054	FIRST BANKCARD	23001	10/04/12	5/2013	752	11/27/12	657 - 8373	67.13	MRGRTVLL LUNCH
196054	FIRST BANKCARD	23002	10/08/12	5/2013	752	11/27/12	657 - 8373	77.49	ROSITAS COM DEV
196054	FIRST BANKCARD	23003	10/24/12	5/2013	752	11/27/12	657 - 8375	225.00	URBAN LAND INST MMBRSHP
Check Total:								909.92	
196055	FIRST BANKCARD	23004	10/03/12	5/2013	753	11/27/12	515 - 8376	138.70	LYNDA.COM ONLINE LIB MMBRSHP
196055	FIRST BANKCARD	23005	10/04/12	5/2013	753	11/27/12	515 - 8285	1,176.66	GMSPLS GIS PLOTTER SPPLYS
196055	FIRST BANKCARD	23006	10/09/12	5/2013	753	11/27/12	515 - 8285	83.96	BESTBUY LENS/CMR CLNR/ TAPES
196055	FIRST BANKCARD	23007	10/12/12	5/2013	753	11/27/12	515 - 8285	289.98	MYPROJCTRLMPS TOSHIBA
196055	FIRST BANKCARD	23008	10/15/12	5/2013	753	11/27/12	515 - 8285	99.95	DIGITAL JUICE VIDEO TRAXX HD
196055	FIRST BANKCARD	23009	10/23/12	5/2013	753	11/27/12	515 - 8204	39.99	OFFICE MAX CD LABELS 300 PK
Check Total:								1,829.24	
196051	FIRST BANKCARD	23020	10/02/12	5/2013	755	11/27/12	563 - 8240	39.98	WITMER PUB SFTY RTCHT HDBND
196051	FIRST BANKCARD	23021	10/17/12	5/2013	755	11/27/12	563 - 8510	229.98	OFFICE MAX EX CHAIR
Check Total:								269.96	
196049	FIRST BANKCARD	23022	10/18/12	5/2013	756	11/27/12	551 - 8242	79.95	FS GRLEVEL 3
196049	FIRST BANKCARD	23023	10/19/12	5/2013	756	11/27/12	551 - 8242	79.95	FS GRLEVEL 3
196049	FIRST BANKCARD	23025	10/22/12	5/2013	756	11/27/12	511 - 8333	881.93	PROFILE EVAL ASSSSMNT PKGS

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196049	FIRST BANKCARD	23026	10/23/12	5/2013	756	11/27/12	551 - 8243	298.11	SIRCHIE FP LAB TAPE/SIR TUBES
196049	FIRST BANKCARD	23027	10/26/12	5/2013	756	11/27/12	543 - 8226	94.47	AMAZON MTRCLC BTRY CHRGRS
							Check Total:	1,434.41	
589	FIRST BANKCARD	22970	09/27/12	5/2013	757	11/27/12	511 - 8373	49.99	O'LEARY'S TARGET DC GM
589	FIRST BANKCARD	22971	10/21/12	5/2013	757	11/27/12	511 - 8376	754.26	HILTON CHICAGO 10/17-10/19/12
589	FIRST BANKCARD	22972	10/22/12	5/2013	757	11/27/12	505 - 8376	898.28	HILTON CHICAGO 10/18-10/21/12
							Check Total:	1,702.53	
4571	FIDELITY INVESTMENTS	23080	11/05/12	5/2013	774	11/05/12	1 - 0112	150,000.00	FIDELITY INVESTMENT TRANSFER
4571	FIDELITY INVESTMENTS	23086	11/15/12	5/2013	780	11/15/12	1 - 0112	275,000.00	FIDELITY INVESTMENT TRANSFER
4571	FIDELITY INVESTMENTS	23087	11/20/12	5/2013	781	11/20/12	1 - 0112	150,000.00	FIDELITY INVESTMENT TRANSFER
4571	FIDELITY INVESTMENTS	23090	11/26/12	5/2013	784	11/26/12	1 - 0112	100,000.00	FIDELITY INVESTMENT TRANSFER
4571	FIDELITY INVESTMENTS	23091	11/27/12	5/2013	785	11/27/12	1 - 0112	150,000.00	FIDELITY INVESTMENT TRANSFER
900096	CURT M. BIARNESEN	21236	11/02/12	5/2013	301862	11/09/12	1 - 1758	188.00	RMB TBCC CMLPNC CHKS
390	DAVE M DELILLE	21238	11/02/12	5/2013	301863	11/09/12	561 - 8245	15.00	RMB FUEL FROM CLSS 10/26/12
900261	JENNIFER DIEDRICH	21237	11/02/12	5/2013	301864	11/09/12	657 - 8376	248.80	RMB FALL '12 TIF ASSOC CONF
900311	SCOTT FARRELL	21948	11/13/12	5/2013	301866	11/28/12	543 - 8376	132.27	RMB TRNNG 11/13-11/15/12 SPRNGFLD
1922	ALFREDO'S IRON WORKS, INC.	21022	10/12/12	5/2013	752697	11/02/12	655 - 8315	1,167.50	STR RPR P30
1922	ALFREDO'S IRON WORKS, INC.	21022	10/12/12	5/2013	752697	11/02/12	655 - 8226	250.00	STR RPR P30
							Check Total:	1,417.50	
3331	SYCAMORE BATTERY INC.	21035	10/10/12	5/2013	752699	11/02/12	655 - 8310	39.84	STR BATTERIES LOCATOR/STOCK

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147850	BAXTER & WOODMAN, INC.	21034	10/18/12	5/2013	752700	11/02/12	661 - 8399	5,427.25	NON TIF STRTS SDWLK ALLYS
178250	BROWN TRAFFIC PRODUCTS, INC.	21036	10/08/12	5/2013	752701	11/02/12	655 - 8230	299.70	STR RPR STRBCM MTHRBRD
178250	BROWN TRAFFIC PRODUCTS, INC.	21038	10/11/12	5/2013	752701	11/02/12	655 - 8230	294.68	STR TNNL VISOR
Check Total:								594.38	
258300	C.S.R. BOBCAT, INCORPORATED	21039	10/05/12	5/2013	752702	11/02/12	655 - 8226	47.39	STR SYSTEM 57 ELEME 12
100954	COMCAST CORPORATION	21041	10/04/12	5/2013	752705	11/02/12	515 - 8375	9.95	CTY HLL CABLE 10/4-11/13/12
241005	COMMONWEALTH EDISON COMPANY	21043	10/01/12	5/2013	752706	11/02/12	655 - 8352	59.13	0063137075 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21044	10/01/12	5/2013	752706	11/02/12	655 - 8352	60.45	0965041007 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21045	10/01/12	5/2013	752706	11/02/12	655 - 8352	5.38	2691541038 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21046	10/02/12	5/2013	752706	11/02/12	655 - 8352	85.71	2950682016 8/30-10/1/12
241005	COMMONWEALTH EDISON COMPANY	21047	10/02/12	5/2013	752706	11/02/12	655 - 8352	14.24	2698543003 8/31-10/2/12
Check Total:								224.91	
249514	COPY ALL SERVICE	21048	10/02/12	5/2013	752707	11/02/12	515 - 8310	387.00	ARPT COPIER LSE 9/28/12-9/27/13
249514	COPY ALL SERVICE	21049	10/09/12	5/2013	752707	11/02/12	515 - 8305	8.90	TONER FREIGHT
Check Total:								395.90	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21050	10/03/12	5/2013	752708	11/02/12	653 - 8348	63.08	STR (2) ELX LED 603 R W ELITE
308200	DEKALB IMPLEMENT COMPANY	21052	10/09/12	5/2013	752710	11/02/12	655 - 8226	42.58	STR P44 FILTER
308200	DEKALB IMPLEMENT COMPANY	21053	10/04/12	5/2013	752710	11/02/12	655 - 8226	127.95	STR P44 OIL LINE/FILTER ELE
Check Total:								170.53	
310113	DEKALB MECHANICAL	21054	09/26/12	5/2013	752711	11/02/12	653 - 8210	101.49	CHECK A/C ENG
4374	DEKALB MOTOR COMPANY	21055	04/18/12	5/2013	752712	11/02/12	543 - 8315	190.00	PD25 RPR INTN SWITCH
4374	DEKALB MOTOR COMPANY	21055	04/18/12	5/2013	752712	11/02/12	543 - 8226	270.40	PD25 RPR INTN SWITCH
4374	DEKALB MOTOR COMPANY	21057	09/19/12	5/2013	752712	11/02/12	551 - 8315	69.95	PD 303 WHEEL ALIGNMENT
4374	DEKALB MOTOR COMPANY	21058	09/26/12	5/2013	752712	11/02/12	1 - 1758	40.26	PF 330 AUTOTRAK II FLUID

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4374	DEKALB MOTOR COMPANY	21059	09/28/12	5/2013	752712	11/02/12	1 - 1758	19.19	PD330 SOCKET
Check Total:								589.80	
326430	DEPT OF THE INTERIOR,U.S.GEOLOGICAL	21128	09/14/12	5/2013	752714	11/02/12	655 - 8325	7,050.00	STREAM GAGING 10/1/12-9/30/13
327645	R. K. DIXON, COMPANY	21114	02/24/12	5/2013	752716	11/02/12	591 - 8310	264.15	WTR BILL CPR 3/29-6/28/12
327645	R. K. DIXON, COMPANY	21115	03/23/12	5/2013	752716	11/02/12	591 - 8202	99.76	WTR BILL CPR 12/28/11-3/27/12 OVRG
327645	R. K. DIXON, COMPANY	21116	03/27/12	5/2013	752716	11/02/12	591 - 8202	146.23	PD IR5065 CPR 2/29-3/29/12 OVRG
327645	R. K. DIXON, COMPANY	21117	04/25/12	5/2013	752716	11/02/12	591 - 8202	16.88	PD IR5065 3/30-4/29/12 OVRG
327645	R. K. DIXON, COMPANY	21118	05/25/12	5/2013	752716	11/02/12	591 - 8202	21.73	PD IR5065 4/30-5/29/12 OVRG
327645	R. K. DIXON, COMPANY	21119	06/25/12	5/2013	752716	11/02/12	591 - 8310	583.52	PD IR5065 7/31-8/30/12
327645	R. K. DIXON, COMPANY	21120	06/25/12	5/2013	752716	11/02/12	591 - 8202	51.62	PD IR5065 5/30-6/29/12 OVRG
327645	R. K. DIXON, COMPANY	21121	09/26/12	5/2013	752716	11/02/12	591 - 8330	459.76	WTR BILL OVRG 6/28-9/27/12
Check Total:								1,643.65	
4596	ELGIN COMMUNITY COLLEGE	21063	10/04/12	5/2013	752718	11/02/12	563 - 8376	475.00	FD MILLARD ADV TECH FF CLSS
97	GAG INDUSTRIES	21065	10/10/12	5/2013	752720	11/02/12	655 - 8219	50.00	STR (4) FILTERS
97	GAG INDUSTRIES	21066	10/10/12	5/2013	752720	11/02/12	653 - 8210	210.00	STR (17) FILTERS
97	GAG INDUSTRIES	21067	10/10/12	5/2013	752720	11/02/12	653 - 8210	45.00	CTY HLL (4) FILTERS
97	GAG INDUSTRIES	21068	10/10/12	5/2013	752720	11/02/12	653 - 8210	55.00	SC (2) FILTERS
97	GAG INDUSTRIES	21069	10/10/12	5/2013	752720	11/02/12	653 - 8219	60.00	STR (9) FILTERS
Check Total:								420.00	
1050	FURST SERVICES COMPANY, INC.	21070	10/16/12	5/2013	752721	11/02/12	521 - 8103	472.75	CC B ROLIARDI 10/8-10/14/12
389553	GASAWAY MAINTENANCE COMPANY, INC.	21071	10/05/12	5/2013	752722	11/02/12	655 - 8235	1,890.00	STR SALT BRINE PLUS
4422	HARRIS COMPUTER SYSTEMS	21078	09/28/12	5/2013	752724	11/02/12	515 - 8285	4,537.50	FIN SOFTWARE/SRVCS
4422	HARRIS COMPUTER SYSTEMS	21077	09/28/12	5/2013	752724	11/02/12	515 - 8285	1,575.00	ON-SITE SRVCS/TRNG
Check Total:								6,112.50	
3260	ARCENIO J. CRUZ	21081	10/23/12	5/2013	752728	11/02/12	653 - 8450	362.50	JANITORIAL SRVCS 10/15-10/19/12

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476877	ILLINOIS STATE POLICE	21082	10/01/12	5/2013	752729	11/02/12	541 - 8243	375.00	PD SEP '12 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	21084	10/03/12	5/2013	752731	11/02/12	653 - 8291	360.30	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	21085	10/10/12	5/2013	752731	11/02/12	655 - 8219	471.76	STR (8) SCRIM WIPER FLAT PCKS
2000	MICHAEL L. FIORI	21086	10/17/12	5/2013	752731	11/02/12	655 - 8219	224.45	STR JANITORIAL SUPPLIES
Check Total:								1,056.51	
1819	JUST SAFETY, LTD.	21087	10/05/12	5/2013	752732	11/02/12	655 - 8219	48.30	STR 1ST AID SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	21089	10/05/12	5/2013	752733	11/02/12	563 - 8237	2,715.20	FD PATIENT SUPPLIES SEP '12
529003	KISHWAUKEE COMMUNITY HOSPITAL	21090	10/05/12	5/2013	752733	11/02/12	563 - 8237	376.29	PD PATIENT PHARMACY SEP '12
Check Total:								3,091.49	
3569	KNUTSON LAWN CARE & HOME SERVICES	21091	10/12/12	5/2013	752734	11/02/12	655 - 8386	4,500.00	FAIRVEIW/RT 23 TREE TRNSPLNTS
558760	LINCOLN INN RESTAURANT	21092	10/15/12	5/2013	752735	11/02/12	511 - 8201	49.45	PD INTRVEWS (5) BX LNCHS 10/15/12
569533	LOVELL'S DISCOUNT TIRE, INC.	21093	07/26/12	5/2013	752736	11/02/12	563 - 8315	1,509.61	FD ENG 2 (4) TIRES
579250	M.A.R.S., INCORPORATED	21095	10/15/12	5/2013	752737	11/02/12	655 - 8226	109.00	STR SYS 57 PUMP MOTOR
3574	TELVENT DTN, INC.	21124	10/05/12	5/2013	752739	11/02/12	655 - 8387	3,120.00	WEATHER SUPPORT SRVCS
598519	MIKE'S AUTO AND TRUCK REPAIR	21096	09/18/12	5/2013	752740	11/02/12	563 - 8315	306.08	FD MED 2 OIL/FUEL
598519	MIKE'S AUTO AND TRUCK REPAIR	21096	09/18/12	5/2013	752740	11/02/12	563 - 8315	201.34	FD MED 2 OIL/FUEL
598519	MIKE'S AUTO AND TRUCK REPAIR	21097	09/30/12	5/2013	752740	11/02/12	655 - 8315	150.00	STR (6) SAFETY TESTS 9/10-9/11/12
598519	MIKE'S AUTO AND TRUCK REPAIR	21098	09/30/12	5/2013	752740	11/02/12	563 - 8315	86.00	FD (4) SAFETY TESTS 9/20-9/28/12
598519	MIKE'S AUTO AND TRUCK REPAIR	21099	10/09/12	5/2013	752740	11/02/12	655 - 8315	21.50	STR SAFETY TEST
Check Total:								764.92	
626000	NATHAN WINSTON SERVICES, INC.	21130	04/15/12	5/2013	752742	11/02/12	591 - 8294	45.00	HR PLAQUE BROWN

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655330	RAY O'HERRON CO., INC. - OBT	21105	10/11/12	5/2013	752744	11/02/12	543 - 8270	493.90	PD BECKER UNIFORM SUPPLIES
477061	OCE IMAGISTICS, INC.	21103	10/06/12	5/2013	752745	11/02/12	661 - 8310	145.00	ENG CPR LSE 9/1-9/30/12
477061	OCE IMAGISTICS, INC.	21104	10/06/12	5/2013	752745	11/02/12	661 - 8310	15.02	ENG OVRG
477061	OCE IMAGISTICS, INC.	21140	10/06/12	5/2013	752745	11/02/12	661 - 8310	279.00	ENG COPIER LSE 10/1-10/31/12
Check Total:								439.02	
3117	OZINGA ILLINOIS RMC, INC.	21107	10/09/12	5/2013	752746	11/02/12	655 - 8233	319.00	STR 214 SYCAMORE MTRLS
683503	PITNEY BOWES, INC	21108	10/13/12	5/2013	752747	11/02/12	591 - 8310	262.00	MAIL MACHINE LSE 9/30-10/30/12
687247	POMP'S TIRE SERVICE, INC.	21109	10/09/12	5/2013	752748	11/02/12	655 - 8226	680.46	STR (2) TIRES
687247	POMP'S TIRE SERVICE, INC.	21109	10/09/12	5/2013	752748	11/02/12	655 - 8315	160.00	STR (2) TIRES
Check Total:								840.46	
703940	QUILL CORPORATION & SUBSIDIARIES	21110	10/15/12	5/2013	752749	11/02/12	531 - 8204	83.94	CM OFFICE SUPPLIES
3288	D. RYAN TREE & LANDSCAPE	21111	10/04/12	5/2013	752750	11/02/12	591 - 8497	6,708.00	ASH TREE RMVL 10/1-10/4/12
3288	D. RYAN TREE & LANDSCAPE	21112	10/04/12	5/2013	752750	11/02/12	591 - 8497	2,248.00	STUMP RMVL
Check Total:								8,956.00	
783524	STANARD & ASSOCIATES, INC.	21113	08/31/12	5/2013	752751	11/02/12	511 - 8333	375.00	HR (1) PSYCH EXAM
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	21125	09/09/12	5/2013	752754	11/02/12	511 - 8333	125.00	HR POLYGRAPH EXAM
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	21126	09/04/12	5/2013	752754	11/02/12	511 - 8333	250.00	HR (2) POLYGRAPH EXAMS
Check Total:								375.00	
835200	UNITED PARCEL SERVICE	21127	10/13/12	5/2013	752755	11/02/12	541 - 8305	10.75	PD/FD/WTR 10/5-10/9/12
835200	UNITED PARCEL SERVICE	21127	10/13/12	5/2013	752755	11/02/12	561 - 8305	8.71	PD/FD/WTR 10/5-10/9/12
Check Total:								19.46	
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	505 - 8337	59.99	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	511 - 8337	119.98	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	511 - 8337	59.99	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	511 - 8337	59.99	WIRELESS SEP 2012

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853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	515 - 8337	275.76	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	515 - 8337	5.56	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	657 - 8337	95.71	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	531 - 8337	0.54	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	541 - 8337	2,058.97	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	561 - 8337	1,001.68	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	651 - 8337	59.99	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	651 - 8337	572.56	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	661 - 8337	94.19	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	661 - 8337	94.13	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	661 - 8337	60.17	WIRELESS SEP 2012
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	515 - 8337	-1.39	WIRELESS SEP 2012
Check Total:								4,617.82	
4595	CIRONE COMPUTER CONSULTING, INC.	21132	10/04/12	5/2013	752757	11/02/12	591 - 8497	850.00	DATA EXPORT FOR HOUSING STUDY
856860	EXXON MOBIL CARD SERVICES	21134	09/25/12	5/2013	752758	11/02/12	655 - 8219	75.85	STR BRKRM SUPPLIES
856860	EXXON MOBIL CARD SERVICES	21135	09/17/12	5/2013	752758	11/02/12	543 - 8242	44.96	PD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	21137	10/09/12	5/2013	752758	11/02/12	541 - 8204	70.64	PD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	21138	10/09/12	5/2013	752758	11/02/12	541 - 8510	34.42	PD HEATER
Check Total:								225.87	
2159	WESTMINSTER PRESBYTERIAN CHURCH	21133	10/19/12	5/2013	752759	11/02/12	1 - 1758	100.00	USE OF CHURCH NIU HMC MNG
3081	ACCESS SPECIALTIES INTERNATIONAL LLC	21177	10/16/12	5/2013	752760	11/09/12	655 - 8348	2,053.00	STR TCH CRD RDR/INTRFC BRD/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	21179	10/11/12	5/2013	752761	11/09/12	563 - 8226	24.49	FD (2) U-JOINT 1/2"
4606	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	21178	09/30/12	5/2013	752765	11/09/12	511 - 8375	40.00	J MILLER ASPA 2013 MEMBERSHIP
160300	BONNELL INDUSTRIES, INC.	21183	10/08/12	5/2013	752770	11/09/12	655 - 8226	571.20	STR AUGER
160300	BONNELL INDUSTRIES, INC.	21228	10/27/12	5/2013	752770	11/09/12	655 - 8226	2,904.00	STR CARBON TOP PUNCH

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							Check Total:	3,475.20	
160583	BOUND TREE MEDICAL, LLC	21184	10/05/12	5/2013	752771	11/09/12	563 - 8241	118.80	FD (10) GLOVES
160583	BOUND TREE MEDICAL, LLC	21185	10/05/12	5/2013	752771	11/09/12	563 - 8241	308.00	FD (50) HEAD IMMBLZR ADLT
160583	BOUND TREE MEDICAL, LLC	21186	10/17/12	5/2013	752771	11/09/12	563 - 8241	380.59	FD (10) MSM PED DISP SNSR/OXY SLV
160583	BOUND TREE MEDICAL, LLC	21187	10/19/12	5/2013	752771	11/09/12	563 - 8241	112.20	FD RESTRAINT STRPS(12)
							Check Total:	919.59	
181300	BUNCH DISTRIBUTING, INC.	21192	10/10/12	5/2013	752773	11/09/12	655 - 8295	207.04	STR (2)WSH BRSH/(6) BILVL WSH BRSH
241005	COMMONWEALTH EDISON COMPANY	21195	10/02/12	5/2013	752774	11/09/12	655 - 8352	41.78	3034540007 8/31-10/2/12
248502	VIRGIL COOK & SON INCORPORATED	21299	10/22/12	5/2013	752775	11/09/12	655 - 8318	406.00	INSTLL FIBEROPTIC 223 S 4TH
248502	VIRGIL COOK & SON INCORPORATED	21299	10/22/12	5/2013	752775	11/09/12	655 - 8318	283.88	INSTLL FIBEROPTIC 223 S 4TH
							Check Total:	689.88	
249514	COPY ALL SERVICE	21196	10/04/12	5/2013	752776	11/09/12	591 - 8310	439.00	ENG CPR LSE 10/4-11/3/12
249514	COPY ALL SERVICE	21197	10/04/12	5/2013	752776	11/09/12	591 - 8202	16.92	ENG OVRG 9/4-10/3/12
249514	COPY ALL SERVICE	21198	10/09/12	5/2013	752776	11/09/12	515 - 8305	6.03	IT TONER/FRT
							Check Total:	461.95	
856200	W.S. DARLEY & COMPANY	21210	10/04/12	5/2013	752777	11/09/12	563 - 8240	128.63	FD (2) BADGES/FRT
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21199	10/31/12	5/2013	752778	11/09/12	505 - 8376	75.00	ANNL DNNR RES POVlsen
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21200	10/31/12	5/2013	752778	11/09/12	511 - 8376	75.00	ANNL DNNR RES BIERNACKI
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21201	10/31/12	5/2013	752778	11/09/12	541 - 8376	75.00	ANNL DNNR RES LOWERY
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21202	10/31/12	5/2013	752778	11/09/12	511 - 8376	75.00	ANNL DNNR RES ESPIRITU
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21203	10/31/12	5/2013	752778	11/09/12	657 - 8376	75.00	ANNL DNNR RES DIEDRICH
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21204	10/31/12	5/2013	752778	11/09/12	505 - 8376	75.00	ANNL DNNR RES O'LEARY
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21205	10/31/12	5/2013	752778	11/09/12	505 - 8376	75.00	ANNL DNNR RES NAYLOR
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21206	10/31/12	5/2013	752778	11/09/12	505 - 8376	75.00	ANNL DNNR RES TERESINSKI
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21207	10/31/12	5/2013	752778	11/09/12	561 - 8376	75.00	ANNL DNNR RES HOYLE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21208	10/31/12	5/2013	752778	11/09/12	661 - 8376	75.00	ANNL DNNR RES MAUER
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	21209	10/31/12	5/2013	752778	11/09/12	651 - 8376	100.00	ANNL DNNR RES MOORE

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							Check Total:	850.00	
4204	DEKALB SHELL MART	21229	10/12/12	5/2013	752779	11/09/12	541 - 8245	18.32	PD FUEL P380
4374	DEKALB MOTOR COMPANY	21230	10/01/12	5/2013	752780	11/09/12	1 - 1758	190.00	PD P30 RPR GASKET
4374	DEKALB MOTOR COMPANY	21230	10/01/12	5/2013	752780	11/09/12	1 - 1758	21.03	PD P30 RPR GASKET
							Check Total:	211.03	
327645	R. K. DIXON, COMPANY	21328	10/16/12	5/2013	752782	11/09/12	515 - 8310	31.60	PD UNIVERSAL SEND 11/30-12/29/12
350741	EMERGENCY MEDICAL PRODUCTS, INC.	21213	10/02/12	5/2013	752783	11/09/12	563 - 8241	13.60	FD CONTACT LNS RMVL KIT
352003	ERLA, INC.	21214	10/18/12	5/2013	752784	11/09/12	563 - 8241	219.44	FD RSTRNT STRPS/LAP BLT
3720	ENCOMPASS MEDICAL & SPECIALTY	21211	09/12/12	5/2013	752785	11/09/12	563 - 8241	65.31	FD MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	21212	10/18/12	5/2013	752785	11/09/12	563 - 8241	73.18	FD MED OXY/DEL
							Check Total:	138.49	
361000	FEDERAL EXPRESS CORPORATION	21215	10/24/12	5/2013	752786	11/09/12	541 - 8305	42.30	PD/FIN 9/25-10/18/12
361000	FEDERAL EXPRESS CORPORATION	21215	10/24/12	5/2013	752786	11/09/12	541 - 8305	42.30	PD/FIN 9/25-10/18/12
							Check Total:	84.60	
370720	FIREGROUND SUPPLY, INC	21220	10/11/12	5/2013	752788	11/09/12	561 - 8270	80.00	FD (2) VISORS
3353	FITWORKZ	21216	10/29/12	5/2013	752789	11/09/12	1 - 1755	299.00	
382025	FOX VALLEY FIRE & SAFETY COMPANY	21239	10/09/12	5/2013	752790	11/09/12	653 - 8450	111.75	STR OCT '12 ANNL FIRE EXT PM/4 NEW
382025	FOX VALLEY FIRE & SAFETY COMPANY	21239	10/09/12	5/2013	752790	11/09/12	653 - 8450	336.15	STR OCT '12 ANNL FIRE EXT PM/4 NEW
382025	FOX VALLEY FIRE & SAFETY COMPANY	21240	10/10/12	5/2013	752790	11/09/12	653 - 8450	70.00	ANNX OCT '12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21242	10/10/12	5/2013	752790	11/09/12	563 - 8311	16.05	FD OCT '12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21242	10/10/12	5/2013	752790	11/09/12	563 - 8311	104.35	FD OCT '12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21244	10/09/12	5/2013	752790	11/09/12	563 - 8311	50.00	F1 OCT '12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21245	10/10/12	5/2013	752790	11/09/12	563 - 8311	48.15	F3 OCT '12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21245	10/10/12	5/2013	752790	11/09/12	563 - 8311	47.65	F3 OCT '12 ANNL FIRE EXT PM

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382025	FOX VALLEY FIRE & SAFETY COMPANY	21247	10/17/12	5/2013	752790	11/09/12	653 - 8450	84.20	CLDSTRG OCT'12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21247	10/17/12	5/2013	752790	11/09/12	653 - 8450	85.75	CLDSTRG OCT'12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21248	10/17/12	5/2013	752790	11/09/12	653 - 8450	114.70	SC/YSB OCT '12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21248	10/17/12	5/2013	752790	11/09/12	653 - 8450	215.80	SC/YSB OCT '12 ANNL FIRE EXT PM
Check Total:								1,284.55	
3839	FRONTIER NORTH INC	21411	05/01/12	5/2013	752791	11/09/12	651 - 8337	161.22	748-8146 STREET
3839	FRONTIER NORTH INC	21412	05/01/12	5/2013	752791	11/09/12	661 - 8337	227.82	748-2028 ENG
3839	FRONTIER NORTH INC	21413	05/01/12	5/2013	752791	11/09/12	661 - 8337	37.97	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	21414	05/01/12	5/2013	752791	11/09/12	661 - 8337	116.61	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	21439	06/01/12	5/2013	752791	11/09/12	651 - 8337	160.69	748-8146 STREET
3839	FRONTIER NORTH INC	21440	06/01/12	5/2013	752791	11/09/12	661 - 8337	227.76	748-2028 ENG
3839	FRONTIER NORTH INC	21441	06/01/12	5/2013	752791	11/09/12	661 - 8337	37.96	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	21389	05/01/12	5/2013	752791	11/09/12	511 - 8337	74.99	630-159 0098 SMMRY LATE FEES
3839	FRONTIER NORTH INC	21390	05/01/12	5/2013	752791	11/09/12	511 - 8337	18.45	748-2024 I&T FAX
3839	FRONTIER NORTH INC	21391	05/01/12	5/2013	752791	11/09/12	511 - 8337	268.62	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21392	05/01/12	5/2013	752791	11/09/12	511 - 8337	778.53	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	21393	05/01/12	5/2013	752791	11/09/12	521 - 8337	32.28	748-2089 CLERK
3839	FRONTIER NORTH INC	21394	05/01/12	5/2013	752791	11/09/12	541 - 8337	1,002.46	748-8417 PD
3839	FRONTIER NORTH INC	21395	05/01/12	5/2013	752791	11/09/12	561 - 8337	243.00	217-022 3606 200 S 4TH
3839	FRONTIER NORTH INC	21396	05/01/12	5/2013	752791	11/09/12	561 - 8337	515.21	748-8460 FD
3839	FRONTIER NORTH INC	21397	05/01/12	5/2013	752791	11/09/12	591 - 8337	61.04	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21398	05/01/12	5/2013	752791	11/09/12	591 - 8337	61.04	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21399	05/01/12	5/2013	752791	11/09/12	591 - 8337	478.03	748-2010 YSB
3839	FRONTIER NORTH INC	21400	05/01/12	5/2013	752791	11/09/12	591 - 8337	419.24	748-2043 GENERAL
3839	FRONTIER NORTH INC	21401	05/01/12	5/2013	752791	11/09/12	591 - 8337	32.48	748-7081 ALARM
3839	FRONTIER NORTH INC	21418	06/01/12	5/2013	752791	11/09/12	511 - 8337	5.01	630-159 0098 SMMRY LATE FEES
3839	FRONTIER NORTH INC	21419	06/01/12	5/2013	752791	11/09/12	511 - 8337	18.38	748-2024 I&T FAX
3839	FRONTIER NORTH INC	21420	06/01/12	5/2013	752791	11/09/12	511 - 8337	268.41	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21421	06/01/12	5/2013	752791	11/09/12	511 - 8337	774.05	754-8880 INTERNET LIN
3839	FRONTIER NORTH INC	21422	06/01/12	5/2013	752791	11/09/12	521 - 8337	32.26	748-2089 CLERK
3839	FRONTIER NORTH INC	21423	06/01/12	5/2013	752791	11/09/12	541 - 8337	1,013.65	748-8417 PD
3839	FRONTIER NORTH INC	21424	06/01/12	5/2013	752791	11/09/12	561 - 8337	243.00	217-022 3606 200 S 4TH

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3839	FRONTIER NORTH INC	21425	06/01/12	5/2013	752791	11/09/12	561 - 8337	515.58	748-8460 FD
3839	FRONTIER NORTH INC	21426	06/01/12	5/2013	752791	11/09/12	591 - 8337	61.04	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21427	06/01/12	5/2013	752791	11/09/12	591 - 8337	61.04	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21428	06/01/12	5/2013	752791	11/09/12	591 - 8337	474.42	748-2010 YSB
3839	FRONTIER NORTH INC	21429	06/01/12	5/2013	752791	11/09/12	591 - 8337	419.15	748-2043 GENERAL
3839	FRONTIER NORTH INC	21430	06/01/12	5/2013	752791	11/09/12	591 - 8337	32.45	748-7081 ALARM
Check Total:								8,873.84	
3839	FRONTIER NORTH INC	21442	06/01/12	5/2013	752792	11/09/12	661 - 8337	125.00	748-2359 COM DEVELOP
384025	FULL COMPASS SYSTEMS, LTD	21232	10/23/12	5/2013	752793	11/09/12	515 - 8285	200.12	IT CARDIOID CRTRDG BLK
2354	GORDON HARDWARE I LLC	21347	09/20/12	5/2013	752795	11/09/12	655 - 8295	37.07	STR KNOT CUP BRUSH/WHL RUST STRPR
2354	GORDON HARDWARE I LLC	21355	09/25/12	5/2013	752795	11/09/12	655 - 8226	7.58	WTR NUMBERS FOR P27/26/29
2354	GORDON HARDWARE I LLC	21357	09/26/12	5/2013	752795	11/09/12	655 - 8295	182.36	STR ANGLE GRNDR/(4) WHLS
2354	GORDON HARDWARE I LLC	21358	09/27/12	5/2013	752795	11/09/12	515 - 8295	138.49	IT LAMPCORD/WIRE
2354	GORDON HARDWARE I LLC	21359	09/27/12	5/2013	752795	11/09/12	515 - 8295	16.10	IT (100 FT) AUTOWIRE
2354	GORDON HARDWARE I LLC	21360	09/28/12	5/2013	752795	11/09/12	515 - 8295	5.29	IT WELL SCKT
2354	GORDON HARDWARE I LLC	21361	09/28/12	5/2013	752795	11/09/12	655 - 8295	18.19	STR KNOT CUP BRUSH
2354	GORDON HARDWARE I LLC	21362	09/28/12	5/2013	752795	11/09/12	515 - 8295	35.26	IT BUTANE FUEL/LIGHTERS
2354	GORDON HARDWARE I LLC	21363	09/28/12	5/2013	752795	11/09/12	563 - 8226	4.99	F3 GENERATOR OUTLET ADPTR
2354	GORDON HARDWARE I LLC	21364	10/01/12	5/2013	752795	11/09/12	655 - 8310	1.99	STR CHLORIDE TANKS RPR
2354	GORDON HARDWARE I LLC	21365	10/02/12	5/2013	752795	11/09/12	655 - 8295	21.26	STR DUCT TAPE/SNDNG SHTS/JIG BLADE
2354	GORDON HARDWARE I LLC	21366	10/02/12	5/2013	752795	11/09/12	655 - 8219	4.95	STR (5) TCK CLOTH
2354	GORDON HARDWARE I LLC	21367	10/02/12	5/2013	752795	11/09/12	563 - 8210	10.77	FD BSMNT STRG PRJCT
2354	GORDON HARDWARE I LLC	21368	10/03/12	5/2013	752795	11/09/12	563 - 8210	5.98	FD BRSS BOAT SNAP
2354	GORDON HARDWARE I LLC	21340	09/17/12	5/2013	752795	11/09/12	655 - 8219	11.97	WTR (3) WASP SPRAY
2354	GORDON HARDWARE I LLC	21341	09/17/12	5/2013	752795	11/09/12	563 - 8210	45.48	FD F3 FURNACE FILTERS
2354	GORDON HARDWARE I LLC	21342	09/18/12	5/2013	752795	11/09/12	655 - 8295	10.79	STR POWER TAPE RULE
2354	GORDON HARDWARE I LLC	21343	09/19/12	5/2013	752795	11/09/12	655 - 8295	5.99	STR NYLON LINE
2354	GORDON HARDWARE I LLC	21338	09/16/12	5/2013	752795	11/09/12	563 - 8310	12.08	FD RADIO MNTNNC SUPPLIES
2354	GORDON HARDWARE I LLC	21345	09/20/12	5/2013	752795	11/09/12	655 - 8295	50.51	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	21349	09/21/12	5/2013	752795	11/09/12	563 - 8226	5.49	FD E2 RPR

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2354	GORDON HARDWARE I LLC	21350	09/22/12	5/2013	752795	11/09/12	563 - 8210	13.99	FD F1 BTHRM OUTLET
2354	GORDON HARDWARE I LLC	21351	09/24/12	5/2013	752795	11/09/12	655 - 8226	15.99	STR DRILL BIT SHOP
2354	GORDON HARDWARE I LLC	21352	09/25/12	5/2013	752795	11/09/12	655 - 8310	22.33	STR CHLORIDE TANKS RPR
2354	GORDON HARDWARE I LLC	21353	09/25/12	5/2013	752795	11/09/12	655 - 8295	31.98	STR SHOP TOOLS
2354	GORDON HARDWARE I LLC	21371	10/04/12	5/2013	752795	11/09/12	563 - 8226	3.79	FD VEHICLE MNTNNC
2354	GORDON HARDWARE I LLC	21372	10/05/12	5/2013	752795	11/09/12	655 - 8219	27.48	STR TOWELS/LAUNDRY CNCNTRT
2354	GORDON HARDWARE I LLC	21373	10/05/12	5/2013	752795	11/09/12	563 - 8210	2.98	FD 40 W BULBS
2354	GORDON HARDWARE I LLC	21374	10/06/12	5/2013	752795	11/09/12	563 - 8210	14.16	FD F2 SUPPLIES
2354	GORDON HARDWARE I LLC	21375	10/08/12	5/2013	752795	11/09/12	655 - 8226	33.95	STR RMVBL CAULL
2354	GORDON HARDWARE I LLC	21376	10/08/12	5/2013	752795	11/09/12	655 - 8226	14.49	STR WH DRL SCR
2354	GORDON HARDWARE I LLC	21377	10/08/12	5/2013	752795	11/09/12	655 - 8295	9.98	STR GORILLA TAPE
2354	GORDON HARDWARE I LLC	21378	10/08/12	5/2013	752795	11/09/12	515 - 8295	30.06	IT DRILL BITS
2354	GORDON HARDWARE I LLC	21379	10/09/12	5/2013	752795	11/09/12	655 - 8295	8.49	STR SPRAYMASTER SPRYR
2354	GORDON HARDWARE I LLC	21380	10/09/12	5/2013	752795	11/09/12	655 - 8295	14.49	STR TAPE RULE
2354	GORDON HARDWARE I LLC	21381	10/10/12	5/2013	752795	11/09/12	655 - 8295	28.28	STR PUNCH SET
2354	GORDON HARDWARE I LLC	21382	10/11/12	5/2013	752795	11/09/12	655 - 8226	12.31	STR SUPPLIES
2354	GORDON HARDWARE I LLC	21383	10/11/12	5/2013	752795	11/09/12	655 - 8229	2.79	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	21384	10/12/12	5/2013	752795	11/09/12	655 - 8295	21.58	STR ROPE RCKT
2354	GORDON HARDWARE I LLC	21385	10/15/12	5/2013	752795	11/09/12	655 - 8230	8.94	STR (6) SIGNAL CBNT FILTERS
Check Total:								950.65	
401100	BARTNETT ENTERPRISES, LLC	21233	10/01/12	5/2013	752796	11/09/12	563 - 8240	4.80	FD CLEAN UNIFORM PANTS
4422	HARRIS COMPUTER SYSTEMS	21251	10/16/12	5/2013	752799	11/09/12	515 - 8450	379.62	TRL EXP/MILEAGE
3260	ARCENIO J. CRUZ	21257	10/31/12	5/2013	752801	11/09/12	653 - 8450	362.50	JANITORIAL 10/22-10/26/12
2000	MICHAEL L. FIORI	21259	10/17/12	5/2013	752804	11/09/12	653 - 8291	117.29	SC JANITORIAL SUPPLIES
527505	KISHWAUKEE COLLEGE	21264	10/15/12	5/2013	752807	11/09/12	657 - 8376	49.00	BID TUITION J DIEDRICH
529003	KISHWAUKEE COMMUNITY HOSPITAL	21265	10/19/12	5/2013	752808	11/09/12	563 - 8376	9.00	FD DIRECT CLIENT TRNSCTNS

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1323	KISHWAUKEE CORPORATE HEALTH	21266	09/18/12	5/2013	752809	11/09/12	563 - 8345	5,115.00	FD (13) PHYSICAL EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	21267	10/01/12	5/2013	752809	11/09/12	563 - 8345	8,331.64	FD (18) PHYSICAL EXAMS
Check Total:								13,446.64	
3958	LAKESIDE INTERNATIONAL LLC	21268	10/18/12	5/2013	752810	11/09/12	655 - 8226	53.85	STR AP26 SYS 07 PART
3958	LAKESIDE INTERNATIONAL LLC	21269	10/18/12	5/2013	752810	11/09/12	655 - 8226	40.91	STR AP26 SYS 7 PART
Check Total:								94.76	
2291	AUTOWARES OF ILLINOIS	21191	09/27/12	5/2013	752812	11/09/12	1 - 1758	37.99	PD P30 HEADLAMP
558760	LINCOLN INN RESTAURANT	21271	10/24/12	5/2013	752813	11/09/12	511 - 8201	49.45	BX LUNCHESES POLICE INTRVWS 10/24
569529	LOWES CREDIT SERVICES	21272	09/27/12	5/2013	752814	11/09/12	655 - 8295	18.28	STR SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	21274	09/28/12	5/2013	752814	11/09/12	655 - 8348	55.41	STR BRKRM SINK
569529	LOWES CREDIT SERVICES	21275	09/28/12	5/2013	752814	11/09/12	563 - 8210	16.04	F1 RADIO DESK BULBS
569529	LOWES CREDIT SERVICES	21276	10/04/12	5/2013	752814	11/09/12	563 - 8226	11.24	FD ENG3 RPR
569529	LOWES CREDIT SERVICES	21277	10/08/12	5/2013	752814	11/09/12	655 - 8219	4.73	STR GORILLA TAPE
569529	LOWES CREDIT SERVICES	21279	10/11/12	5/2013	752814	11/09/12	655 - 8295	62.66	STR KBLT ALUM SCOOP
569529	LOWES CREDIT SERVICES	21282	10/20/12	5/2013	752814	11/09/12	563 - 8210	6.88	FD SHED PROJECT
569529	LOWES CREDIT SERVICES	21284	10/05/12	5/2013	752814	11/09/12	563 - 8210	9.01	FD F3 SHOWERHEAD
Check Total:								184.25	
591200	MELIN'S LOCK & KEY	21288	10/17/12	5/2013	752817	11/09/12	543 - 8315	50.04	PD (10) KEYS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	21311	09/26/12	5/2013	752820	11/09/12	655 - 8373	59.20	SNOWPLOWING BIDS 9/26/12
655330	RAY O'HERRON CO., INC. - OBT	21314	08/17/12	5/2013	752821	11/09/12	1 - 1758	11.95	NAMEPLATE BURKE/FRT
1836	OFFICE DEPOT, INC.	21312	10/16/12	5/2013	752823	11/09/12	561 - 8204	51.82	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	21313	10/17/12	5/2013	752823	11/09/12	543 - 8202	247.72	PD OFFICE SUPPLIES
Check Total:								299.54	
2343	ON-TRACK DOOR	21315	08/06/12	5/2013	752824	11/09/12	563 - 8348	92.00	F1 DOOR RPR

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2343	ON-TRACK DOOR	21316	08/22/12	5/2013	752824	11/09/12	563 - 8348	92.00	F1 RADIO RCVR W/2 RMTS
2343	ON-TRACK DOOR	21316	08/22/12	5/2013	752824	11/09/12	563 - 8348	72.00	F1 RADIO RCVR W/2 RMTS
2343	ON-TRACK DOOR	21317	08/23/12	5/2013	752824	11/09/12	563 - 8348	92.00	F2 RADIO RCVR W/2 RMTS
2343	ON-TRACK DOOR	21317	08/23/12	5/2013	752824	11/09/12	563 - 8348	72.00	F2 RADIO RCVR W/2 RMTS
Check Total:								420.00	
3947	PEARSON PEST CONTROL LLC	21324	10/19/12	5/2013	752831	11/09/12	563 - 8450	35.00	F2 PEST CONTROL OCT '12
2080	PEEK TRAFFIC CORPORATION	21325	10/18/12	5/2013	752832	11/09/12	655 - 8318	1,059.79	STR RMA/ FRT
4604	RB DESIGNS	21327	10/05/12	5/2013	752834	11/09/12	563 - 8240	24.00	FD RPR EMS BAG
3178	HENRY SCHEIN, INC.	21252	09/28/12	5/2013	752835	11/09/12	563 - 8241	7.98	FD LARYNGOSCOPE BLADE
3178	HENRY SCHEIN, INC.	21253	09/27/12	5/2013	752835	11/09/12	563 - 8241	15.96	FD (4) LARYNGOSCOPE BLDS
3178	HENRY SCHEIN, INC.	21254	09/28/12	5/2013	752835	11/09/12	563 - 8241	10.00	FD LARYN HANDLE SMALL
3178	HENRY SCHEIN, INC.	21255	10/25/12	5/2013	752835	11/09/12	563 - 8241	3.99	FD LARYNGOSCOPE BLD MAC#2
Check Total:								37.93	
775097	IDSC HOLDINGS LLC	21331	10/13/12	5/2013	752837	11/09/12	655 - 8295	9.79	STR SOCKET
1847	SUPERIOR BUSINESS FORMS, INC.	21333	10/23/12	5/2013	752840	11/09/12	541 - 8202	637.56	PD (175) FILE FOLDERS/FRT
835200	UNITED PARCEL SERVICE	21336	10/27/12	5/2013	752843	11/09/12	561 - 8305	42.25	WTR/FD 10/22-10/24/12
839555	UNIVERSITY OF ILLINOIS-GAR	21337	10/17/12	5/2013	752844	11/09/12	563 - 8376	250.00	FD CONLEY FIRE PREV PRNCPL CLSS
3381	WAGNER AGGREGATE, INC.	21300	10/12/12	5/2013	752845	11/09/12	655 - 8228	248.71	STR ICE CONTROL
866250	WASTE MANAGEMENT	21306	11/01/12	5/2013	752846	11/09/12	655 - 8313	121.62	NURSERY SRVC OCT '12
226002	CITY OF DEKALB-WATER FUND	21303	10/01/12	5/2013	752848	11/09/12	563 - 8355	159.81	53231-12581 1154 S 7TH F2

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884490	BILL WHITE'S C.A.R. HOSPITAL	21193	10/02/12	5/2013	752849	11/09/12	563 - 8315	25.85	FD CAR 5 OIL CHNG/RTT TIRES
884490	BILL WHITE'S C.A.R. HOSPITAL	21193	10/02/12	5/2013	752849	11/09/12	563 - 8315	10.45	FD CAR 5 OIL CHNG/RTT TIRES
Check Total:								36.30	
3926	WORLD FUEL SERVICES, INC.	21302	10/18/12	5/2013	752851	11/09/12	1 - 0452	23,364.82	8504 GALS UNLEADED/FRT
3996	WUCHTE, JAMES F.	21443	11/06/12	5/2013	752852	11/09/12	531 - 8450	238.33	BAILIFF SRVCS OCT '12
4236	ANDRES MEDICAL BILLING LTD	21558	11/01/12	5/2013	752855	11/16/12	563 - 8310	2,119.81	FD AMB COMPUTER HARDWARE
131450	ARAMARK UNIFORM SERVICE, INC.	21551	10/19/12	5/2013	752856	11/16/12	543 - 8315	63.16	PD SRVC 10/19/12
131450	ARAMARK UNIFORM SERVICE, INC.	21552	10/19/12	5/2013	752856	11/16/12	653 - 8450	44.56	CTY HLL SRVC 10/19/12
131450	ARAMARK UNIFORM SERVICE, INC.	21553	11/02/12	5/2013	752856	11/16/12	543 - 8315	63.16	PD SRVC 11/2/12
131450	ARAMARK UNIFORM SERVICE, INC.	21554	11/02/12	5/2013	752856	11/16/12	653 - 8450	44.56	CTY HLL SRVC 11/02/12
Check Total:								215.44	
3976	BANDWIDTH.COM, INC	21560	11/01/12	5/2013	752858	11/16/12	515 - 8337	223.29	IT NOV '12 BOXSET CALL LICENSE
365240	CITY OF DEKALB - VARIOUS FUNDS	21676	09/20/12	5/2013	752862	11/16/12	511 - 8373	35.00	RMB M BIERNACKI PRKG OHARE
365240	CITY OF DEKALB - VARIOUS FUNDS	21662	10/16/12	5/2013	752862	11/16/12	543 - 8204	3.00	CASH DRAWER RFND OVRCHRG
365240	CITY OF DEKALB - VARIOUS FUNDS	21663	10/30/12	5/2013	752862	11/16/12	517 - 8204	5.09	FINANCE OFFICE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	21664	10/23/12	5/2013	752862	11/16/12	1 - 0910	0.50	DRAWER SHORT
365240	CITY OF DEKALB - VARIOUS FUNDS	21665	09/26/12	5/2013	752862	11/16/12	1 - 0910	4.20	DRAWER SHORT
365240	CITY OF DEKALB - VARIOUS FUNDS	21667	10/04/12	5/2013	752862	11/16/12	591 - 8305	0.45	CC POSTAGE DUE
365240	CITY OF DEKALB - VARIOUS FUNDS	21668	09/19/12	5/2013	752862	11/16/12	653 - 8385	1.00	08-27-104-010 807 DAVID TX BLL
365240	CITY OF DEKALB - VARIOUS FUNDS	21669	09/18/12	5/2013	752862	11/16/12	521 - 8204	5.93	CC BATTERIES
365240	CITY OF DEKALB - VARIOUS FUNDS	21670	10/10/12	5/2013	752862	11/16/12	517 - 8204	12.07	FINANCE OFF CNTR/SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	21671	10/01/12	5/2013	752862	11/16/12	517 - 8376	4.73	MILEAGE P PUMPREY CHCG TTL
365240	CITY OF DEKALB - VARIOUS FUNDS	21672	09/25/12	5/2013	752862	11/16/12	517 - 8376	3.69	MILEAGE S WISE KCH AUDIT
365240	CITY OF DEKALB - VARIOUS FUNDS	21673	10/25/12	5/2013	752862	11/16/12	517 - 8376	2.89	MILEAGE ICCU OPEN CD
Check Total:								78.55	

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241005	COMMONWEALTH EDISON COMPANY	21568	09/25/12	5/2013	752863	11/16/12	655 - 8352	1.24	0203047054 8/23-9/24/12
241005	COMMONWEALTH EDISON COMPANY	21569	09/28/12	5/2013	752863	11/16/12	655 - 8352	35.28	0483096082 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21570	09/28/12	5/2013	752863	11/16/12	655 - 8352	33.85	0115136114 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21571	09/28/12	5/2013	752863	11/16/12	655 - 8352	46.00	1353027096 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21572	09/28/12	5/2013	752863	11/16/12	655 - 8352	13.24	2201002013 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21573	09/28/12	5/2013	752863	11/16/12	655 - 8352	192.47	2378089039 8/28-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21574	09/28/12	5/2013	752863	11/16/12	655 - 8352	15.40	2415052007 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21575	09/28/12	5/2013	752863	11/16/12	655 - 8352	118.95	2691445004 8/28-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21576	09/28/12	5/2013	752863	11/16/12	655 - 8352	13.24	2845061003 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21578	09/28/12	5/2013	752863	11/16/12	655 - 8352	134.41	3243134066 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21579	09/28/12	5/2013	752863	11/16/12	655 - 8352	13.24	3909108035 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21580	09/28/12	5/2013	752863	11/16/12	655 - 8352	13.24	5617001014 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21581	09/28/12	5/2013	752863	11/16/12	655 - 8352	13.24	6247144034 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21582	10/31/12	5/2013	752863	11/16/12	655 - 8352	70.26	0965041007 9/28-10/30/12
241005	COMMONWEALTH EDISON COMPANY	21583	10/31/12	5/2013	752863	11/16/12	655 - 8352	5.29	2691541038 9/28-10/30/12
Check Total:								719.35	
241037	COMMUNICATION REVOLVING FUND	21566	10/22/12	5/2013	752864	11/16/12	544 - 8320	441.00	PD SEP ' 12 BOXSET CALL LICENSE
3232	COMPLUS DATA INNOVATIONS, INC.	21567	10/31/12	5/2013	752865	11/16/12	540 - 3514	2,862.02	OCT '12 PRKG CLLCTN SRVC
4600	CONSTELLATION	21584	10/06/12	5/2013	752866	11/16/12	655 - 8352	18.23	EE2002397 9/5-10/2/12
4600	CONSTELLATION	21585	10/06/12	5/2013	752866	11/16/12	655 - 8352	47.26	EE2002398 9/5-10/2/12
4600	CONSTELLATION	21586	10/06/12	5/2013	752866	11/16/12	655 - 8352	51.73	EE2002400 9/5-10/2/12
4600	CONSTELLATION	21587	10/06/12	5/2013	752866	11/16/12	655 - 8352	26,536.73	EE2002401 9/5-10/3/12
4600	CONSTELLATION	21589	10/06/12	5/2013	752866	11/16/12	655 - 8352	18.64	EE2002403 9/5-10/2/12
4600	CONSTELLATION	21590	10/10/12	5/2013	752866	11/16/12	655 - 8352	1,450.29	EE2002404 9/5-10/3/12
4600	CONSTELLATION	21591	10/10/12	5/2013	752866	11/16/12	655 - 8352	692.29	EE2002405 9/5-10/2/12
4600	CONSTELLATION	21592	10/06/12	5/2013	752866	11/16/12	655 - 8352	49.99	EE2002406 9/5-10/2/12
4600	CONSTELLATION	21593	10/06/12	5/2013	752866	11/16/12	655 - 8352	22.99	EE2002408 9/5-10/2/12
4600	CONSTELLATION	21594	10/06/12	5/2013	752866	11/16/12	655 - 8352	185.03	EE2002409 9/5-10/2/12
Check Total:								29,073.18	

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249514	COPY ALL SERVICE	21563	10/15/12	5/2013	752867	11/16/12	591 - 8310	925.33	ENG CPR LSE 10/12/12-11/11/12
249514	COPY ALL SERVICE	21564	10/15/12	5/2013	752867	11/16/12	591 - 8202	246.70	ENG OVRG CHR9 09/12/12-10/11/12
Check Total:								1,172.03	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21596	10/19/12	5/2013	752868	11/16/12	655 - 8219	15.80	STR NSI MNTN TGGL SWTCH
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21597	10/24/12	5/2013	752868	11/16/12	655 - 8348	280.12	STR (4) 5-QUAD GE 1-70MH BAL
Check Total:								295.92	
295250	DEKALB COUNTY AUTO PARTS INC.	21715	10/10/12	5/2013	752869	11/16/12	655 - 8226	232.72	STR STOCK BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	21716	10/10/12	5/2013	752869	11/16/12	655 - 8219	15.29	STR SHOP GOJO ORNG
295250	DEKALB COUNTY AUTO PARTS INC.	21717	10/12/12	5/2013	752869	11/16/12	655 - 8226	55.60	STR P193 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	21718	10/12/12	5/2013	752869	11/16/12	655 - 8226	20.94	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	21703	10/01/12	5/2013	752869	11/16/12	655 - 8226	285.00	STR P4 OXY SNSR/SENSA
295250	DEKALB COUNTY AUTO PARTS INC.	21704	10/01/12	5/2013	752869	11/16/12	655 - 8226	68.27	STR P4 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	21705	10/01/12	5/2013	752869	11/16/12	655 - 8226	87.92	STR P4 SENSА
295250	DEKALB COUNTY AUTO PARTS INC.	21706	10/01/12	5/2013	752869	11/16/12	655 - 8226	-81.98	STR CR#367869 SENSА P4
295250	DEKALB COUNTY AUTO PARTS INC.	21708	10/02/12	5/2013	752869	11/16/12	551 - 8226	102.03	PD23 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	21709	10/05/12	5/2013	752869	11/16/12	661 - 8226	221.58	STR C6 BRK RTR/DSC PD/GS CP
295250	DEKALB COUNTY AUTO PARTS INC.	21710	10/08/12	5/2013	752869	11/16/12	655 - 8226	39.18	STR (3) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	21720	10/16/12	5/2013	752869	11/16/12	655 - 8226	62.16	STR STOCK (4) TRNS FLTR KT
295250	DEKALB COUNTY AUTO PARTS INC.	21721	10/16/12	5/2013	752869	11/16/12	543 - 8226	32.49	PD35 SRPNTN BLT
295250	DEKALB COUNTY AUTO PARTS INC.	21722	10/16/12	5/2013	752869	11/16/12	543 - 8226	7.27	PD36 BRAKELINE
295250	DEKALB COUNTY AUTO PARTS INC.	21723	10/16/12	5/2013	752869	11/16/12	543 - 8226	10.21	PD35 ALTERNATOR BEARING
295250	DEKALB COUNTY AUTO PARTS INC.	21724	10/17/12	5/2013	752869	11/16/12	543 - 8226	9.34	PD36 BRAKELINE
295250	DEKALB COUNTY AUTO PARTS INC.	21725	10/17/12	5/2013	752869	11/16/12	655 - 8226	14.18	STR P35 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	21726	10/18/12	5/2013	752869	11/16/12	543 - 8226	66.51	PD32 WTRPMP/FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	21742	10/29/12	5/2013	752869	11/16/12	655 - 8226	33.36	STR P174 WARRANTY ADJMNT
295250	DEKALB COUNTY AUTO PARTS INC.	21743	10/29/12	5/2013	752869	11/16/12	543 - 8226	90.48	PD STOCK STP OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	21744	10/30/12	5/2013	752869	11/16/12	655 - 8226	-36.00	STR CREDIT #372085 CORE DEP
295250	DEKALB COUNTY AUTO PARTS INC.	21745	10/30/12	5/2013	752869	11/16/12	655 - 8226	234.00	STR P32 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	21746	10/30/12	5/2013	752869	11/16/12	655 - 8295	16.40	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	21747	10/31/12	5/2013	752869	11/16/12	543 - 8226	75.56	PD05 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	21748	10/31/12	5/2013	752869	11/16/12	655 - 8226	54.86	STR P29 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	21739	10/25/12	5/2013	752869	11/16/12	543 - 8226	116.36	PD34 BATTERY

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295250	DEKALB COUNTY AUTO PARTS INC.	21732	10/22/12	5/2013	752869	11/16/12	543 - 8226	124.07	PD34 ROTOR/WHEEL NUT
Check Total:								1,957.80	
302529	DEKALB COUNTY RECORDER	21599	11/07/12	5/2013	752871	11/16/12	657 - 8366	58.00	FY13 RCRDNG FEES 260 ELH
4518	BARBECK COMMUNICATONS INC	21565	10/25/12	5/2013	752875	11/16/12	1 - 1758	2,380.00	PD (4) CM300 VHF-45W/(4) INSTLLS
4518	BARBECK COMMUNICATONS INC	21565	10/25/12	5/2013	752875	11/16/12	1 - 1758	320.00	PD (4) CM300 VHF-45W/(4) INSTLLS
Check Total:								2,700.00	
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	21602	10/25/12	5/2013	752877	11/16/12	515 - 8450	4,827.12	IT ARCGIS DSKTP/MNTNNC
3839	FRONTIER NORTH INC	21502	07/01/12	5/2013	752878	11/16/12	511 - 8337	18.35	I & T FAX
3839	FRONTIER NORTH INC	21503	07/01/12	5/2013	752878	11/16/12	511 - 8337	268.11	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21504	07/01/12	5/2013	752878	11/16/12	511 - 8337	771.85	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	21505	07/01/12	5/2013	752878	11/16/12	521 - 8337	32.26	748-2089 CLERK
3839	FRONTIER NORTH INC	21506	07/01/12	5/2013	752878	11/16/12	541 - 8337	1,002.02	748-8417 PD
3839	FRONTIER NORTH INC	21507	07/01/12	5/2013	752878	11/16/12	561 - 8337	243.00	217-022 3606 200 S 4TH
3839	FRONTIER NORTH INC	21508	07/01/12	5/2013	752878	11/16/12	561 - 8337	517.52	748-8460 FD
3839	FRONTIER NORTH INC	21509	07/01/12	5/2013	752878	11/16/12	591 - 8337	61.04	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21510	07/01/12	5/2013	752878	11/16/12	591 - 8337	61.04	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21511	07/01/12	5/2013	752878	11/16/12	591 - 8337	474.37	748-2010 YSB
3839	FRONTIER NORTH INC	21512	07/01/12	5/2013	752878	11/16/12	591 - 8337	419.15	748-2043 GENERAL
3839	FRONTIER NORTH INC	21513	07/01/12	5/2013	752878	11/16/12	591 - 8337	32.45	748-7081 ALARM
3839	FRONTIER NORTH INC	21528	08/01/12	5/2013	752878	11/16/12	511 - 8337	18.28	748-2024 I & T FAX
3839	FRONTIER NORTH INC	21529	08/01/12	5/2013	752878	11/16/12	511 - 8337	283.54	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21530	08/01/12	5/2013	752878	11/16/12	511 - 8337	790.71	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	21531	08/01/12	5/2013	752878	11/16/12	521 - 8337	34.54	748-2089 CLERK
3839	FRONTIER NORTH INC	21532	08/01/12	5/2013	752878	11/16/12	541 - 8337	1,040.18	748-8417 PD
3839	FRONTIER NORTH INC	21533	08/01/12	5/2013	752878	11/16/12	561 - 8337	243.00	217-022 3606 200 S 4TH
3839	FRONTIER NORTH INC	21534	08/01/12	5/2013	752878	11/16/12	561 - 8337	520.15	748-8460 FD
3839	FRONTIER NORTH INC	21535	08/01/12	5/2013	752878	11/16/12	591 - 8337	61.04	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21536	08/01/12	5/2013	752878	11/16/12	591 - 8337	61.04	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21537	08/01/12	5/2013	752878	11/16/12	591 - 8337	498.23	748-2010 YSB

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3839	FRONTIER NORTH INC	21538	08/01/12	5/2013	752878	11/16/12	591 - 8337	433.96	748-2043 GENERAL
3839	FRONTIER NORTH INC	21539	08/01/12	5/2013	752878	11/16/12	591 - 8337	34.76	748-7081 ALARM
3839	FRONTIER NORTH INC	21546	08/01/12	5/2013	752878	11/16/12	651 - 8337	175.64	748-8146 STREET
3839	FRONTIER NORTH INC	21547	08/01/12	5/2013	752878	11/16/12	661 - 8337	241.44	748-2028 ENG
3839	FRONTIER NORTH INC	21548	08/01/12	5/2013	752878	11/16/12	661 - 8337	40.24	748-2335 DEV SRVC
3839	FRONTIER NORTH INC	21549	08/01/12	5/2013	752878	11/16/12	661 - 8337	118.91	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	21521	07/01/12	5/2013	752878	11/16/12	651 - 8337	161.67	748-8146 STREET
3839	FRONTIER NORTH INC	21522	07/01/12	5/2013	752878	11/16/12	661 - 8337	227.76	748-2028 ENG
3839	FRONTIER NORTH INC	21523	07/01/12	5/2013	752878	11/16/12	661 - 8337	37.96	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	21524	07/01/12	5/2013	752878	11/16/12	661 - 8337	119.21	748-2359 COM DEVELOP
Check Total:								9,043.42	
1050	FURST SERVICES COMPANY, INC.	21603	10/23/12	5/2013	752879	11/16/12	521 - 8103	426.25	CC B ROLIARDI 10/15-10/21/12
1050	FURST SERVICES COMPANY, INC.	21604	10/30/12	5/2013	752879	11/16/12	521 - 8103	453.38	CC B ROLIARDI 10/22-10/28/12
Check Total:								879.63	
3345	GEAR WASH, LLC	21607	10/29/12	5/2013	752880	11/16/12	563 - 8240	121.77	FD UNIFORM SUPPLIES/FRT
856700	GRAINGER PARTS DIVISION	21609	10/22/12	5/2013	752883	11/16/12	655 - 8295	255.72	STR (6) HOOK CLEVIS
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	21610	11/05/12	5/2013	752884	11/16/12	1 - 1758	238.00	PD (3) BADGES/FRT
3260	ARCENIO J. CRUZ	21689	11/07/12	5/2013	752885	11/16/12	653 - 8450	348.00	JANITORIAL SRVCS 10/29-11/2/12
489537	INT'L CITY/COUNTY MANAGEMENT ASSOC.	21616	10/30/12	5/2013	752889	11/16/12	511 - 8375	1,243.00	M BIERNACKI 1/13-12/13 DUES
3077	INTERNATIONAL ASSOCIATION FOR	21615	11/02/12	5/2013	752890	11/16/12	551 - 8375	70.00	PD 2013 DUES DET. A REYES
4629	J WILLRETT FARMS	21698	11/06/12	5/2013	752892	11/16/12	655 - 8319	600.00	AGRICULTURAL SNOW FENCE/N 1ST ST
2000	MICHAEL L. FIORI	21618	10/23/12	5/2013	752893	11/16/12	653 - 8291	349.60	CTY HLL JANITORIAL SUPPLIES

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4632	KELMSCOTT COMMUNICATIONS	21619	10/25/12	5/2013	752895	11/16/12	657 - 8373	1,154.50	CD 10X95 HGH-PRNTD MATTE BNNR
3569	KNUTSON LAWN CARE & HOME SERVICES	21620	10/31/12	5/2013	752896	11/16/12	655 - 8386	160.00	MOW/TRM/WEEDS
3569	KNUTSON LAWN CARE & HOME SERVICES	21620	10/31/12	5/2013	752896	11/16/12	653 - 8313	525.00	MOW/TRM/WEEDS
3569	KNUTSON LAWN CARE & HOME SERVICES	21620	10/31/12	5/2013	752896	11/16/12	655 - 8313	95.00	MOW/TRM/WEEDS
Check Total:								780.00	
579250	M.A.R.S., INCORPORATED	21634	10/17/12	5/2013	752898	11/16/12	655 - 8226	134.00	STR P190 PMP MTR
626000	NATHAN WINSTON SERVICES, INC.	21636	10/30/12	5/2013	752901	11/16/12	544 - 8349	49.57	PD(2) PSI STAMP
4061	NEWEGG.COM	21637	10/24/12	5/2013	752902	11/16/12	515 - 8285	433.20	IT (4) MEM 4G KINGSTON
203620	SHAW SUBURBAN MEDIA GROUP, INC.	21639	09/26/12	5/2013	752904	11/16/12	655 - 8373	59.20	STR/WTR PBLC NTCS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	21640	10/10/12	5/2013	752904	11/16/12	657 - 8366	58.50	CD PUBLIC NOTICE
Check Total:								117.70	
655330	RAY O'HERRON CO., INC. - OBT	21642	10/15/12	5/2013	752906	11/16/12	541 - 8270	85.00	PD (2) UNIFORM SHIRTS
655330	RAY O'HERRON CO., INC. - OBT	21643	10/11/12	5/2013	752906	11/16/12	543 - 8270	140.95	PD SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	21644	10/25/12	5/2013	752906	11/16/12	543 - 8270	530.15	PD 40CAL GLOCK/HOLSTER/SIGHT
655330	RAY O'HERRON CO., INC. - OBT	21645	10/25/12	5/2013	752906	11/16/12	543 - 8270	632.46	PD RZR-B-11 BALLISTIC VST
655330	RAY O'HERRON CO., INC. - OBT	21646	10/24/12	5/2013	752906	11/16/12	1 - 1758	2,679.55	PD (3) TASER/HLSTRS/FRT
Check Total:								4,068.11	
655325	RAY O'HERRON COMPANY, INC.	21647	10/12/12	5/2013	752907	11/16/12	1 - 1758	1,542.31	PD LIGHTBAR/MOUNT 2012 TAHOE
655325	RAY O'HERRON COMPANY, INC.	21648	10/02/12	5/2013	752907	11/16/12	543 - 8242	493.22	PD GUN RACK TRNK MOUNTFRT
655325	RAY O'HERRON COMPANY, INC.	21651	09/07/12	5/2013	752907	11/16/12	543 - 8226	709.37	PD VEHICLE EQUIPMENT
655325	RAY O'HERRON COMPANY, INC.	21652	09/12/12	5/2013	752907	11/16/12	543 - 8226	18.00	PD AIRBAG SWITCH
655325	RAY O'HERRON COMPANY, INC.	21653	09/18/12	5/2013	752907	11/16/12	543 - 8226	87.58	PD FACEPLATE/FRT
655325	RAY O'HERRON COMPANY, INC.	21654	09/24/12	5/2013	752907	11/16/12	543 - 8226	768.00	PD DOM LIGHT/DOM LED/FRT
655325	RAY O'HERRON COMPANY, INC.	21655	09/27/12	5/2013	752907	11/16/12	543 - 8226	1,533.00	PD VEHICLE EQUIPMENT
655325	RAY O'HERRON COMPANY, INC.	21656	08/23/12	5/2013	752907	11/16/12	543 - 8226	941.37	PD VEHICLE EQUIPMENT
655325	RAY O'HERRON COMPANY, INC.	21657	09/05/12	5/2013	752907	11/16/12	543 - 8226	282.59	PD MTRCYC SPRKR/FRT
655325	RAY O'HERRON COMPANY, INC.	21658	08/01/12	5/2013	752907	11/16/12	543 - 8226	941.43	PD SECURE IDLE

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655325	RAY O'HERRON COMPANY, INC.	21659	09/28/12	5/2013	752907	11/16/12	543 - 8226	56.58	PD FACEPLATE/FRT
								Check Total:	7,373.45
1836	OFFICE DEPOT, INC.	21650	10/23/12	5/2013	752908	11/16/12	543 - 8202	43.02	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	21649	10/17/12	5/2013	752909	11/16/12	651 - 8204	0.24	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	21649	10/17/12	5/2013	752909	11/16/12	661 - 8204	41.16	PW OFFICE SUPPLIES
								Check Total:	41.40
3339	PATLIN INC.	21660	10/18/12	5/2013	752910	11/16/12	655 - 8226	236.38	STR SHOP SUPPLIES
681342	P. F. PETTIBONE & COMPANY	21677	10/31/12	5/2013	752911	11/16/12	543 - 8202	1,191.47	PD (5000) MAILIN CMPLNT FORMS
703940	QUILL CORPORATION & SUBSIDIARIES	21678	10/15/12	5/2013	752912	11/16/12	515 - 8285	125.99	IT SAMSUNG TONER CRTRG
703940	QUILL CORPORATION & SUBSIDIARIES	21679	10/19/12	5/2013	752912	11/16/12	515 - 8285	78.99	IT HP BLK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	21680	10/23/12	5/2013	752912	11/16/12	515 - 8285	182.69	IT HP PRINT CTG
								Check Total:	387.67
872000	S.L. WEBB ELECTRIC, INC.	21682	11/01/12	5/2013	752914	11/16/12	661 - 8399	2,400.00	OCT '12 ELECTRICAL INSPCTN
742000	SCBAS, INC.	21684	10/23/12	5/2013	752916	11/16/12	563 - 8311	400.00	FD BREATHING AIR TEST
1454	SPRINT SPECTRUM L.P.	21687	10/29/12	5/2013	752918	11/16/12	561 - 8337	24.12	FD TELEMETRY
1616	STRYKER SALES CORPORATION	21688	10/23/12	5/2013	752919	11/16/12	563 - 8241	31.72	FD LAP BELT/FRT
1073	TRI-STATE TOWING, INC.	21690	10/21/12	5/2013	752920	11/16/12	543 - 8384	65.00	PD LP# 5665YX
2985	U.S. BANK NATIONAL ASSOCIATION	21691	10/06/12	5/2013	752921	11/16/12	591 - 8310	506.63	FD 9/30-10/30/12 COPIER LSE
2985	U.S. BANK NATIONAL ASSOCIATION	21692	10/10/12	5/2013	752921	11/16/12	591 - 8310	1,289.94	LGL/CLRK/STR/PD CPR LSE 11/3
								Check Total:	1,796.57
888160	WINTER EQUIPMENT COMPANY INC.	21696	10/24/12	5/2013	752927	11/16/12	655 - 8226	1,729.24	STR (10) CURBGUARD

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3926	WORLD FUEL SERVICES, INC.	21697	10/23/12	5/2013	752928	11/16/12	1 - 0459	25,897.19	STR 7501GAL DIESEL/FRT
112470	AMERIGAS	21804	07/25/12	5/2013	752949	11/21/12	563 - 8240	47.22	FD 60# REFILL
4434	IQ DATA SYSTEMS INC	21805	10/31/12	5/2013	752950	11/21/12	511 - 8333	79.95	PRE EMPLOYMENT BCKGRND CHCK
241005	COMMONWEALTH EDISON COMPANY	21809	10/31/12	5/2013	752953	11/21/12	655 - 8352	65.65	2950682016 10/1-10/31/12
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21812	10/31/12	5/2013	752955	11/21/12	655 - 8229	143.82	STR GE LUCALOX HID LAMP(8)/IDL QC
259169	CURRAN CONTRACTING COMPANY	21814	10/24/12	5/2013	752956	11/21/12	655 - 8228	720.06	STR/WTR 10.91TNS UPM
259169	CURRAN CONTRACTING COMPANY	21813	10/24/12	5/2013	752956	11/21/12	655 - 8228	1,151.88	STR/WTR 23.52TNS HMA N-30 SRFC
Check Total:								1,871.94	
400600	DEKALB CHAMBER OF COMMERCE	21816	07/25/12	5/2013	752957	11/21/12	657 - 8376	12.00	DIEDRICH SEMINAR
400600	DEKALB CHAMBER OF COMMERCE	21817	07/25/12	5/2013	752957	11/21/12	657 - 8376	12.00	D. HILAND SEMINAR
400600	DEKALB CHAMBER OF COMMERCE	21818	07/25/12	5/2013	752957	11/21/12	657 - 8376	12.00	R HOPKINS SEMINIAR
400600	DEKALB CHAMBER OF COMMERCE	21819	07/25/12	5/2013	752957	11/21/12	505 - 8376	12.00	O'LEARY SEMINAR
Check Total:								48.00	
4374	DEKALB MOTOR COMPANY	21820	10/02/12	5/2013	752958	11/21/12	1 - 1758	58.60	PD330 SHIELD/BOLT
4374	DEKALB MOTOR COMPANY	21821	10/31/12	5/2013	752958	11/21/12	655 - 8226	45.80	STR P13 HANDLE
Check Total:								104.40	
327645	R. K. DIXON, COMPANY	21883	10/30/12	5/2013	752959	11/21/12	591 - 8202	96.92	PD OVRG CHR9 9/30-10/29/12/FRT
345975	ELEVATOR INSPECTION SERVICE CO, INC	21824	10/22/12	5/2013	752961	11/21/12	563 - 8450	125.00	PRSSR TEST 10/19/12
356695	ENGINE POWER	21825	10/25/12	5/2013	752962	11/21/12	655 - 8226	57.06	STR TEMP SWICHGAGE/FRT
165	ENVIRONMENTAL SERVICES	21827	11/01/12	5/2013	752963	11/21/12	653 - 8450	100.00	CTYHL/ANX/SNRCNTR PEST CNTRL 11/12

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4427	FRIEDERS LAW, LLC	21830	11/01/12	5/2013	752964	11/21/12	531 - 8450	10,200.00	PRO LGL SRVCS NOV '12
4427	FRIEDERS LAW, LLC	21830	11/01/12	5/2013	752964	11/21/12	531 - 8450	1,700.00	PRO LGL SRVCS NOV '12
Check Total:								11,900.00	
3839	FRONTIER NORTH INC	21799	11/01/12	5/2013	752965	11/21/12	651 - 8337	172.44	748-8146 STREET
3839	FRONTIER NORTH INC	21800	11/01/12	5/2013	752965	11/21/12	661 - 8337	235.08	748-2028 ENG
3839	FRONTIER NORTH INC	21802	11/01/12	5/2013	752965	11/21/12	661 - 8337	39.18	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	21803	11/01/12	5/2013	752965	11/21/12	661 - 8337	112.41	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	21778	11/01/12	5/2013	752965	11/21/12	511 - 8337	18.47	748-2024 I & T FAX
3839	FRONTIER NORTH INC	21779	11/01/12	5/2013	752965	11/21/12	511 - 8337	277.27	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21780	11/01/12	5/2013	752965	11/21/12	511 - 8337	805.96	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	21781	11/01/12	5/2013	752965	11/21/12	521 - 8337	33.48	748-2089 CLERK
3839	FRONTIER NORTH INC	21782	11/01/12	5/2013	752965	11/21/12	541 - 8337	1,030.13	748-8417 PD
3839	FRONTIER NORTH INC	21783	11/01/12	5/2013	752965	11/21/12	561 - 8337	243.12	217-022 3606 200 S 4TH
3839	FRONTIER NORTH INC	21784	11/01/12	5/2013	752965	11/21/12	561 - 8337	520.00	748-8460 FD
3839	FRONTIER NORTH INC	21785	11/01/12	5/2013	752965	11/21/12	591 - 8337	61.07	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21786	11/01/12	5/2013	752965	11/21/12	591 - 8337	61.07	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21787	11/01/12	5/2013	752965	11/21/12	591 - 8337	485.09	748-2010 YSB
3839	FRONTIER NORTH INC	21788	11/01/12	5/2013	752965	11/21/12	591 - 8337	427.18	748-2043 GENERAL
3839	FRONTIER NORTH INC	21789	11/01/12	5/2013	752965	11/21/12	591 - 8337	33.74	748-7081 ALARM
Check Total:								4,555.69	
384025	FULL COMPASS SYSTEMS, LTD	21831	10/25/12	5/2013	752966	11/21/12	515 - 8285	247.57	IT(6) BLK CARDIOID CRTG/FRT
384025	FULL COMPASS SYSTEMS, LTD	21832	10/31/12	5/2013	752966	11/21/12	515 - 8285	59.12	IT BLK CARDIOID CRTRG/FRT
Check Total:								306.69	
1050	FURST SERVICES COMPANY, INC.	21833	11/06/12	5/2013	752967	11/21/12	521 - 8103	395.25	CC B ROLIARDI 10/29-11/04/12
1050	FURST SERVICES COMPANY, INC.	21834	11/13/12	5/2013	752967	11/21/12	521 - 8103	472.75	CC B ROLIARDI 11/05-11/11/12
Check Total:								868.00	
4422	HARRIS COMPUTER SYSTEMS	21836	10/29/12	5/2013	752968	11/21/12	515 - 8285	57.50	ON-SITE TRNNG SRVCS
4422	HARRIS COMPUTER SYSTEMS	21837	10/29/12	5/2013	752968	11/21/12	515 - 8285	712.50	ON-SITE SRVCS/TRNNG 9/28 ,10/05/12
Check Total:								770.00	
425550	THE HILLSIDE	21838	11/09/12	5/2013	752970	11/21/12	511 - 8201	254.41	BFPC DNNR 10/17,10/30,11/06/12

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3260	ARCENIO J. CRUZ	21839	11/14/12	5/2013	752971	11/21/12	653 - 8450	348.00	JANITORIAL SRVCS 11/5-11/9/12
4031	HOPKINS SOLUTIONS LLC	21840	11/06/12	5/2013	752972	11/21/12	657 - 8399	6,300.00	OCT 2012 ECON DEV SRVCS
476877	ILLINOIS STATE POLICE	21843	11/01/12	5/2013	752974	11/21/12	541 - 8243	444.00	PD OCT '12 APPLCNTS ACCT FEE
1819	JUST SAFETY, LTD.	21844	11/07/12	5/2013	752976	11/21/12	655 - 8219	38.40	STR 1ST AID SUPPLIES/FUEL
558760	LINCOLN INN RESTAURANT	21848	11/07/12	5/2013	752978	11/21/12	511 - 8201	57.94	FF/PARAMEDIC INTERVIEWS
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21849	10/29/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#33605
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21850	10/21/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-19064
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21851	10/30/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34439
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21852	10/29/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34247
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21853	11/01/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34548
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21854	10/30/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34464
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21855	11/02/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD TOWED TO AREA 6
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21856	11/01/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34671
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21857	11/03/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34946
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21858	11/02/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-34761
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	21859	11/04/12	5/2013	752979	11/21/12	543 - 8384	125.00	PD CS#12-35025
Check Total:								1,375.00	
579250	M.A.R.S., INCORPORATED	21861	10/31/12	5/2013	752980	11/21/12	655 - 8226	132.00	STR P24 ALT
1941	METRO WEST COUNCIL OF GOVERNMENT	21863	10/31/12	5/2013	752983	11/21/12	505 - 8376	35.00	M BIERNACKI 10/25/12 BRD MTG
353	MIDLAND PAPER	21864	10/29/12	5/2013	752984	11/21/12	591 - 8202	1,138.50	(40) CS 8.5X11 WHT PAPER
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	21867	10/31/12	5/2013	752986	11/21/12	591 - 8497	30,250.00	1/2 TOTAL PHASE #2 PER AGRMNT

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655330	RAY O'HERRON CO., INC. - OBT	21869	11/07/12	5/2013	752987	11/21/12	544 - 8270	13.95	PD 2012 BADGE SILER
1836	OFFICE DEPOT, INC.	21868	10/26/12	5/2013	752988	11/21/12	541 - 8204	16.97	PF OFFICE SUPPLIES
673750	PECKHAM, GUYTON, ALBERS & VIETS	21872	11/02/12	5/2013	752990	11/21/12	591 - 8497	1,391.94	SPCL TIF ADVSRY SRVCS 10/27/12
681342	P. F. PETTIBONE & COMPANY	21873	10/31/12	5/2013	752991	11/21/12	543 - 8270	203.95	PD (13) BLK BASEBALL CAPS
681342	P. F. PETTIBONE & COMPANY	21874	11/02/12	5/2013	752991	11/21/12	1 - 1758	47.00	PD (3) 2SDD DIG ID CARDS
							Check Total:	250.95	
2341	RENEW DEKALB, INC.	21875	11/08/12	5/2013	752993	11/21/12	511 - 8376	20.00	11/7/12 ANNL MTG - M BIERNACKI
2341	RENEW DEKALB, INC.	21876	11/08/12	5/2013	752993	11/21/12	657 - 8376	20.00	11/7/12 ANNL MTG - J DIEDRICH
2341	RENEW DEKALB, INC.	21877	11/08/12	5/2013	752993	11/21/12	511 - 8376	20.00	11/7/12 ANNL MTG - R ESPIRITU
2341	RENEW DEKALB, INC.	21878	11/08/12	5/2013	752993	11/21/12	657 - 8376	20.00	11/7/12 ANNL MTG - D HILAND
2341	RENEW DEKALB, INC.	21879	11/08/12	5/2013	752993	11/21/12	505 - 8376	20.00	11/7/12 ANNL MTG - K LASH
2341	RENEW DEKALB, INC.	21880	11/08/12	5/2013	752993	11/21/12	541 - 8376	20.00	11/7/12 ANNL MTG - G LOWERY
2341	RENEW DEKALB, INC.	21881	11/08/12	5/2013	752993	11/21/12	651 - 8376	20.00	11/7/12 ANNL MTG - TJ MOORE
2341	RENEW DEKALB, INC.	21882	11/08/12	5/2013	752993	11/21/12	505 - 8376	20.00	11/7/12 ANNL MTG T TERESINSKI
							Check Total:	160.00	
20	SPLASH OF COLOR, INC.	21826	10/25/12	5/2013	752994	11/21/12	655 - 8310	96.25	STR RPR LINE STRIPPER
20	SPLASH OF COLOR, INC.	21826	10/25/12	5/2013	752994	11/21/12	655 - 8311	90.00	STR RPR LINE STRIPPER
							Check Total:	186.25	
783524	STANARD & ASSOCIATES, INC.	21884	10/31/12	5/2013	752995	11/21/12	511 - 8333	375.00	POL PSYCH EXAM
783524	STANARD & ASSOCIATES, INC.	21886	10/31/12	5/2013	752995	11/21/12	511 - 8333	1,786.59	PD ENTRY LVL EXAMS/ADMFFEE/TRVLEXP
783524	STANARD & ASSOCIATES, INC.	21887	10/31/12	5/2013	752995	11/21/12	511 - 8333	2,418.21	PD ENTRY LVL EXAMS/ADMFFEE/TRVLEXP
							Check Total:	4,579.80	
1598	U.S. TREASURY	21810	10/16/12	5/2013	752996	11/21/12	653 - 8348	704.72	PD CRPT CLNNG PD OFFICES
839555	UNIVERSITY OF ILLINOIS-GAR	21888	01/05/12	5/2013	752997	11/21/12	563 - 8376	250.00	FD MCGMNT IV T COX 12/12/11

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1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	511 - 8337	247.96	LONG DISTANCE
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	541 - 8337	10.35	LONG DISTANCE
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	561 - 8337	0.92	LONG DISTANCE
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	591 - 8337	24.60	LONG DISTANCE
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	591 - 8337	14.57	LONG DISTANCE
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	591 - 8337	1.47	LONG DISTANCE
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	651 - 8337	0.05	LONG DISTANCE
Check Total:								299.92	
1922	ALFREDO'S IRON WORKS, INC.	21949	11/05/12	5/2013	753001	11/30/12	655 - 8315	480.00	STR P23 RPR
1922	ALFREDO'S IRON WORKS, INC.	21949	11/05/12	5/2013	753001	11/30/12	655 - 8226	54.62	STR P23 RPR
Check Total:								534.62	
189494	CARQUEST AUTO PARTS	21955	11/06/12	5/2013	753006	11/30/12	551 - 8226	44.61	PD22 SWITCH OIL PRESSURE
196069	CATCHING FLUIDPOWER, INC.	21956	10/30/12	5/2013	753007	11/30/12	655 - 8226	377.00	STR/WTR HOSES/PIPES
232445	CLIFFORD-WALD & CO.	21957	09/27/12	5/2013	753008	11/30/12	515 - 8285	147.53	IT 20# BOND/FRT
100954	COMCAST CORPORATION	21958	11/04/12	5/2013	753009	11/30/12	515 - 8337	9.95	CTYHL CABLE 11/14-12/13/12
241005	COMMONWEALTH EDISON COMPANY	21960	10/01/12	5/2013	753010	11/30/12	655 - 8352	54.12	0338120095 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21961	10/01/12	5/2013	753010	11/30/12	655 - 8352	25.14	0786037018 8/30-10/1/12
241005	COMMONWEALTH EDISON COMPANY	21962	10/01/12	5/2013	753010	11/30/12	655 - 8352	81.97	1053017076 8/29-9/28/12
241005	COMMONWEALTH EDISON COMPANY	21963	10/04/12	5/2013	753010	11/30/12	655 - 8352	19.13	1253019001 9/5-10/4/12
241005	COMMONWEALTH EDISON COMPANY	21964	10/01/12	5/2013	753010	11/30/12	655 - 8352	33.15	1923041044 8/30-10/1/12
241005	COMMONWEALTH EDISON COMPANY	21965	10/04/12	5/2013	753010	11/30/12	655 - 8352	6.87	2698554006 PK LOT #11
241005	COMMONWEALTH EDISON COMPANY	21966	10/01/12	5/2013	753010	11/30/12	655 - 8352	24.42	3203158108 8/30-10/01/12
241005	COMMONWEALTH EDISON COMPANY	21967	10/03/12	5/2013	753010	11/30/12	655 - 8352	13.40	5477111064 9/4-10/3/12
241005	COMMONWEALTH EDISON COMPANY	21968	10/01/12	5/2013	753010	11/30/12	655 - 8352	15.65	2698651000 8/30-10/1/12
241005	COMMONWEALTH EDISON COMPANY	21969	10/02/12	5/2013	753010	11/30/12	655 - 8352	34.77	5683151069 8/30-10/1/12
Check Total:								308.62	
249514	COPY ALL SERVICE	21970	10/18/12	5/2013	753011	11/30/12	591 - 8202	830.82	CTYHL CPYRS OVRG CHRG 9/5-10/4/12

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249514	COPY ALL SERVICE	21971	10/18/12	5/2013	753011	11/30/12	591 - 8202	179.21	ENG CPYR OVRG CHRG 7/5-10/4/12
249514	COPY ALL SERVICE	21972	10/18/12	5/2013	753011	11/30/12	591 - 8202	18.74	STR CPYR OVRG 9/7-10/16/12
Check Total:								1,028.77	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21973	11/06/12	5/2013	753012	11/30/12	655 - 8348	565.79	STR (8) GEM 70 ML
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21974	11/07/12	5/2013	753012	11/30/12	655 - 8229	446.88	STR (16) MVR 100UMED
Check Total:								1,012.67	
310113	DEKALB MECHANICAL	21982	11/07/12	5/2013	753014	11/30/12	655 - 8311	643.50	STR FALL MNTNC
310113	DEKALB MECHANICAL	21982	11/07/12	5/2013	753014	11/30/12	655 - 8219	83.50	STR FALL MNTNC
Check Total:								727.00	
907045	ROBERT DONALDSON	21983	11/26/12	5/2013	753016	11/30/12	503 - 8399	750.00	MUNBND SRVCS SEP/OCT/NOV '12
3720	ENCOMPASS MEDICAL & SPECIALTY	21986	10/31/12	5/2013	753019	11/30/12	655 - 8226	44.40	STR/STR ACE/NIT/OXY GASES
3353	FITWORKZ	21989	11/27/12	5/2013	753022	11/30/12	1 - 1755	975.00	
3353	FITWORKZ	22008	11/27/12	5/2013	753022	11/30/12	1 - 1755	299.00	
Check Total:								1,274.00	
3839	FRONTIER NORTH INC	21917	09/01/12	5/2013	753023	11/30/12	651 - 8337	174.45	748-8146 STREET
3839	FRONTIER NORTH INC	21918	09/01/12	5/2013	753023	11/30/12	661 - 8337	233.88	748-2028 ENG
3839	FRONTIER NORTH INC	21919	09/01/12	5/2013	753023	11/30/12	661 - 8337	38.98	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	21920	09/01/12	5/2013	753023	11/30/12	661 - 8337	105.55	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	21944	10/01/12	5/2013	753023	11/30/12	651 - 8337	173.20	748-8146 STREET
3839	FRONTIER NORTH INC	21945	10/01/12	5/2013	753023	11/30/12	661 - 8337	235.08	748-2028 ENG
3839	FRONTIER NORTH INC	21946	10/01/12	5/2013	753023	11/30/12	661 - 8337	39.18	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	21947	10/01/12	5/2013	753023	11/30/12	661 - 8337	106.23	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	21924	10/01/12	5/2013	753023	11/30/12	511 - 8337	18.36	748-2024 I & T FAX
3839	FRONTIER NORTH INC	21925	10/01/12	5/2013	753023	11/30/12	511 - 8337	277.70	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21926	10/01/12	5/2013	753023	11/30/12	511 - 8337	772.62	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	21927	10/01/12	5/2013	753023	11/30/12	521 - 8337	33.46	748-2089 CLERK
3839	FRONTIER NORTH INC	21928	10/01/12	5/2013	753023	11/30/12	541 - 8337	1,026.47	748-8417 PD
3839	FRONTIER NORTH INC	21929	10/01/12	5/2013	753023	11/30/12	561 - 8337	243.12	217-022 3606 200 S 4TH
3839	FRONTIER NORTH INC	21930	10/01/12	5/2013	753023	11/30/12	561 - 8337	517.92	748-8460 FD

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3839	FRONTIER NORTH INC	21931	10/01/12	5/2013	753023	11/30/12	591 - 8337	61.07	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21932	10/01/12	5/2013	753023	11/30/12	591 - 8337	61.07	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21933	10/01/12	5/2013	753023	11/30/12	591 - 8337	483.60	748-2010 YSB
3839	FRONTIER NORTH INC	21935	10/01/12	5/2013	753023	11/30/12	591 - 8337	427.18	748-2043 GENERAL
3839	FRONTIER NORTH INC	21936	10/01/12	5/2013	753023	11/30/12	591 - 8337	33.74	748-7081 ALARM
3839	FRONTIER NORTH INC	21897	09/01/12	5/2013	753023	11/30/12	511 - 8337	18.42	748-2024 I&T FAX
3839	FRONTIER NORTH INC	21898	09/01/12	5/2013	753023	11/30/12	511 - 8337	276.35	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	21899	09/01/12	5/2013	753023	11/30/12	511 - 8337	781.56	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	21900	09/01/12	5/2013	753023	11/30/12	521 - 8337	33.33	748-2089 CLERK
3839	FRONTIER NORTH INC	21901	09/01/12	5/2013	753023	11/30/12	541 - 8337	1,021.77	748-8417 PD
3839	FRONTIER NORTH INC	21902	09/01/12	5/2013	753023	11/30/12	561 - 8337	243.00	217-022 3606 200 S 4TH
3839	FRONTIER NORTH INC	21903	09/01/12	5/2013	753023	11/30/12	561 - 8337	515.90	748-8460 FD
3839	FRONTIER NORTH INC	21904	09/01/12	5/2013	753023	11/30/12	591 - 8337	61.04	217-022 3531 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21905	09/01/12	5/2013	753023	11/30/12	591 - 8337	61.04	217-022 6326 507 E TAYLOR/ALRM GLD
3839	FRONTIER NORTH INC	21906	09/01/12	5/2013	753023	11/30/12	591 - 8337	487.89	748-2010 YSB
3839	FRONTIER NORTH INC	21907	09/01/12	5/2013	753023	11/30/12	591 - 8337	425.77	748-2043 GENERAL
3839	FRONTIER NORTH INC	21908	09/01/12	5/2013	753023	11/30/12	591 - 8337	33.50	748-7081 ALARM
Check Total:								9,022.43	
401300	G'S R PLUMBING & HEATING INC.	21991	11/01/12	5/2013	753024	11/30/12	653 - 8210	15.98	CTYHL RPLC CMPRSSR
401300	G'S R PLUMBING & HEATING INC.	21991	11/01/12	5/2013	753024	11/30/12	653 - 8311	112.50	CTYHL RPLC CMPRSSR
401300	G'S R PLUMBING & HEATING INC.	21992	11/01/12	5/2013	753024	11/30/12	653 - 8311	315.00	SC BOILER RPR
Check Total:								443.48	
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	21977	11/26/12	5/2013	753025	11/30/12	591 - 8342	505.00	FY12 AUDIT CERTIFICATION
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	21978	11/16/12	5/2013	753026	11/30/12	1 - 1758	279.50	PD (4) BADGES/FRT
3260	ARCENIO J. CRUZ	22053	11/20/12	5/2013	753030	11/30/12	653 - 8450	319.00	JANITORIAL SRVCS 11/12-11/16/12
469009	ILLINOIS MUNICIPAL LEAGUE	21999	11/07/12	5/2013	753031	11/30/12	505 - 8375	2,303.00	IMLM DUES 2013
2000	MICHAEL L. FIORI	22002	11/07/12	5/2013	753032	11/30/12	655 - 8226	235.88	STR JANITORIAL SUPPLIES

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FUND: 1 GENERAL FUND {Continued . . .}

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2000	MICHAEL L. FIORI	22002	11/07/12	5/2013	753032	11/30/12	655 - 8219	257.94	STR JANITORIAL SUPPLIES
Check Total:								493.82	
907048	KIRK THOMAS LUNDBECK	22005	11/26/12	5/2013	753034	11/30/12	503 - 8399	1,250.00	MUNBND SRVCS SEP/OCT/NOV '12
598519	MIKE'S AUTO AND TRUCK REPAIR	22006	10/31/12	5/2013	753035	11/30/12	655 - 8315	171.50	WTR/STR SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	22007	11/06/12	5/2013	753035	11/30/12	655 - 8226	233.72	STR P22 RBBR ISLTRS/FUEL TNK STRPS
Check Total:								405.22	
4061	NEWEGG.COM	22010	11/07/12	5/2013	753037	11/30/12	515 - 8285	89.99	IT MB INTEL
4061	NEWEGG.COM	22011	11/15/12	5/2013	753037	11/30/12	515 - 8285	35.99	IT MEM 4G
Check Total:								125.98	
655354	OFFICE OF THE STATE FIRE MARSHALL	22000	11/05/12	5/2013	753040	11/30/12	653 - 8311	100.00	1154 S 7TH CERT/INSPCT FEE
2080	PEEK TRAFFIC CORPORATION	22025	11/08/12	5/2013	753042	11/30/12	655 - 8318	837.62	STR 820A/FRT
3250	J.W. PEPPER & SON, INC.	22003	09/13/12	5/2013	753043	11/30/12	503 - 8299	474.99	MUNBAND MUSIC
683503	PITNEY BOWES, INC	22033	11/13/12	5/2013	753044	11/30/12	591 - 8310	262.00	MAIL MACHINE LSE 10/30-11/30/12
703940	QUILL CORPORATION & SUBSIDIARIES	22026	10/29/12	5/2013	753045	11/30/12	515 - 8285	611.93	IT (5) TONER/CUPS
703940	QUILL CORPORATION & SUBSIDIARIES	22027	10/30/12	5/2013	753045	11/30/12	515 - 8285	215.98	IT TONER
703940	QUILL CORPORATION & SUBSIDIARIES	22028	11/01/12	5/2013	753045	11/30/12	515 - 8285	251.79	IT HP TONER
703940	QUILL CORPORATION & SUBSIDIARIES	22029	11/01/12	5/2013	753045	11/30/12	515 - 8285	251.98	IT (2) TONERS
703940	QUILL CORPORATION & SUBSIDIARIES	22031	11/05/12	5/2013	753045	11/30/12	591 - 8202	322.80	COLOR COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	22032	11/05/12	5/2013	753045	11/30/12	517 - 8204	108.05	FIN OFFICE SUPPLIES
Check Total:								1,762.53	
740300	SAUBER MFG. COMPANY	22036	11/04/12	5/2013	753046	11/30/12	655 - 8226	455.83	STR AERIAL/PWR UNIT INSP P37
740300	SAUBER MFG. COMPANY	22036	11/04/12	5/2013	753046	11/30/12	655 - 8315	399.75	STR AERIAL/PWR UNIT INSP P37
740300	SAUBER MFG. COMPANY	22037	11/04/12	5/2013	753046	11/30/12	655 - 8315	2,014.50	STR P35 AERIAL/PWR INSP/RPR
740300	SAUBER MFG. COMPANY	22037	11/04/12	5/2013	753046	11/30/12	655 - 8226	1,904.75	STR P35 AERIAL/PWR INSP/RPR
740300	SAUBER MFG. COMPANY	22038	11/07/12	5/2013	753046	11/30/12	655 - 8315	-604.35	STR LABOR PSII56506

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740300	SAUBER MFG. COMPANY	22039	11/12/12	5/2013	753046	11/30/12	655 - 8226	336.80	STR P36 AERIAL/PWR RPR
740300	SAUBER MFG. COMPANY	22039	11/12/12	5/2013	753046	11/30/12	655 - 8315	1,047.25	STR P36 AERIAL/PWR RPR
Check Total:								5,554.53	
2294	SHARE CORPORATION	22034	11/01/12	5/2013	753047	11/30/12	655 - 8219	97.13	STR (3) BTTRY CLNR/(5)PEAPOD II
2294	SHARE CORPORATION	22034	11/01/12	5/2013	753047	11/30/12	655 - 8226	43.84	STR (3) BTTRY CLNR/(5)PEAPOD II
Check Total:								140.97	
3939	SNI SOLUTIONS, INC	22035	11/06/12	5/2013	753048	11/30/12	655 - 8235	900.00	STR 250 GAL MINI BUL BIOMELT
1847	SUPERIOR BUSINESS FORMS, INC.	22041	11/09/12	5/2013	753050	11/30/12	661 - 8202	626.31	WTR 2000 SHUT OFF NOTICES
856860	EXXON MOBIL CARD SERVICES	22049	10/31/12	5/2013	753056	11/30/12	651 - 8204	30.35	STR OFFICE SUPPLIES
TOTAL for Fund: 1								1,165,376.96	

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FUND: 25 WORKERS COMP FUND

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1944	GALLAGHER BASSETT SERVICES, INC.	23077	11/30/12	5/2013	770	11/30/12	25 - 8472	32,709.97	NOV '12 WC CLAIMS
1944	GALLAGHER BASSETT SERVICES, INC.	23077	11/30/12	5/2013	770	11/30/12	25 - 8472	1,584.88	NOV '12 WC CLAIMS
Check Total:								34,294.85	
4427	FRIEDERS LAW, LLC	21830	11/01/12	5/2013	752964	11/21/12	25 - 8349	3,400.00	PRO LGL SRVCS NOV '12
<u>TOTAL for Fund: 25</u>								<u>37,694.85</u>	

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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}	23075	10/15/12	4/2013	768	11/13/12	26 - 8394	619.00	OCT '12 S125 FSA FEE
3031	DISCOVERY BENEFITS, INC. {ACH}	23074	11/30/12	5/2013	771	11/30/12	26 - 8474	12,299.13	OCT/NOV '12 S125 CLAIMS
<u>TOTAL for Fund:</u>								<u>26</u>	<u>12,918.13</u>

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
178250	BROWN TRAFFIC PRODUCTS, INC.	21037	10/08/12	5/2013	752701	11/02/12	27 - 8472	87.27	RPR POLE #12-31002/FRT
1019	HERVAS, CONDON & BERSANI,P.C	21079	09/30/12	5/2013	752727	11/02/12	27 - 8349	1,401.50	PRO LGL SRVCS SEP 2012
1019	HERVAS, CONDON & BERSANI,P.C	21080	09/30/12	5/2013	752727	11/02/12	27 - 8349	562.03	LGL PRO SRVCS 8/23 & 9/13/12
Check Total:								1,963.53	
178250	BROWN TRAFFIC PRODUCTS, INC.	21188	10/17/12	5/2013	752772	11/09/12	27 - 8472	220.00	STR OCTGNL CST IRN BASE
4605	THE SIGN SHOP	21329	10/02/12	5/2013	752841	11/09/12	27 - 8472	75.00	FD RPR LETTERING ON SUBURBAN
4427	FRIEDERS LAW, LLC	21830	11/01/12	5/2013	752964	11/21/12	27 - 8349	1,700.00	PRO LGL SRVCS NOV '12
665497	PARDRIDGE INSURANCE, INC.	21871	11/12/12	5/2013	752989	11/21/12	27 - 8471	3,291.00	EMPLY BLNKT BND RNW
178250	BROWN TRAFFIC PRODUCTS, INC.	21952	10/29/12	5/2013	753004	11/30/12	27 - 8472	940.00	STR POLE HRDWR/CLLR/FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	21953	10/31/12	5/2013	753004	11/30/12	27 - 8472	220.00	STR CPI BCIO 2
178250	BROWN TRAFFIC PRODUCTS, INC.	21954	11/02/12	5/2013	753004	11/30/12	27 - 8472	513.35	STR PEL PB 5200 15 G/FRT
Check Total:								1,673.35	
TOTAL for Fund: 27								9,010.15	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	21028	10/18/12	5/2013	752700	11/02/12	32 - 8632	136.00	ENG GURLER RD CNSTRCTN MGMNT
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	32 - 8629	47,083.72	ENG PY#3 12-EN002-00-ST '12 NON MFT
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	32 - 8632	3,381.57	ENG PY#3 12-EN002-00-ST '12 NON MFT
Check Total:								50,465.29	
4631	JAMES DUNAWAY	21601	11/02/12	5/2013	752876	11/16/12	32 - 8321	122.50	PW SIDEWALK RPLCMNT
4631	JAMES DUNAWAY	21984	11/20/12	5/2013	753017	11/30/12	32 - 8321	143.50	PW 2ND SIDEWALK RPLCMNT RMB
TOTAL for Fund: 32								50,867.29	

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FUND: 33 PUBLIC SAFETY BUILDING FUND

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203505	CHICAGO TITLE INSURANCE COMPANY	21497	11/02/12	5/2013	745	11/02/12	33 - 8626	140,058.00	POLICE STATION 3 DRAW RQT
147850	BAXTER & WOODMAN, INC.	21027	10/18/12	5/2013	752700	11/02/12	33 - 8626	7,200.00	POLICE STTN INTRRCTN DSGN FEE
4372	DEWBERRY ARCHITECTS INC	21061	10/13/12	5/2013	752715	11/02/12	33 - 8626	28,224.75	POLICE FACILITY SRVS THRU 9/28/12
178250	BROWN TRAFFIC PRODUCTS, INC.	21190	10/19/12	5/2013	752772	11/09/12	33 - 8637	49,811.50	CNTRLLRS NON TIF INTRRCTNS
361000	FEDERAL EXPRESS CORPORATION	21215	10/24/12	5/2013	752786	11/09/12	33 - 8626	38.02	PD/FIN 9/25-10/18/12
4601	LATTICE COMMUNICATIONS, INC.	21270	10/16/12	5/2013	752811	11/09/12	33 - 8626	6,250.00	PW CONSULTING
494580	IRVING CONSTRUCTION CO., INC.	21617	10/31/12	5/2013	752891	11/16/12	33 - 8626	60,100.00	CNSTRCTN MGMNT FEE OCT '12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	21686	10/25/12	5/2013	752904	11/16/12	33 - 8626	330.10	BID PD CARROLL AVE SIGNAL ENT
821895	TESTING SERVICE CORP.	22047	10/31/12	5/2013	753053	11/30/12	33 - 8626	660.00	POL STTN CNCRT FTNG MTRL TSTNG
<u>TOTAL for Fund: 33</u>								<u>292,672.37</u>	

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FUND: 35 EQUIPMENT FUND

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819150	TBC NET, INC.	21123	09/15/12	5/2013	752753	11/02/12	35 - 8515	28,736.49	OSSI PROJECT
173160	BRANIFF COMMUNICATIONS INC.	21561	10/21/12	5/2013	752860	11/16/12	35 - 8310	1,840.00	STR SRS FDRL CNTRLLR PCBA RPR
173160	BRANIFF COMMUNICATIONS INC.	21561	10/21/12	5/2013	752860	11/16/12	35 - 8310	12,860.00	STR SRS FDRL CNTRLLR PCBA RPR
Check Total:								14,700.00	
<u>TOTAL for Fund: 35</u>								<u>43,436.49</u>	

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FUND: 40 WATER O/M FUND

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2425	FIRST BANKCARD	23010	09/27/12	5/2013	754	11/27/12	641 - 8244	25.40	PETCO PMP LAB WTR BATH
2425	FIRST BANKCARD	23011	09/28/12	5/2013	754	11/27/12	641 - 8244	-1.44	PETCO TAX RFND
2425	FIRST BANKCARD	23012	10/07/12	5/2013	754	11/27/12	641 - 8376	14.35	MCD'S TUSCOLA IL TRNG
2425	FIRST BANKCARD	23013	10/08/12	5/2013	754	11/27/12	641 - 8376	17.67	BUFF WLD WNGS TUSCOLA TRNG
2425	FIRST BANKCARD	23014	10/10/12	5/2013	754	11/27/12	641 - 8376	65.22	JCK FLSH FD PLZ FUEL
2425	FIRST BANKCARD	23015	10/10/12	5/2013	754	11/27/12	641 - 8376	22.88	EL RNCHRT EFFINGHAM IL TRNG
2425	FIRST BANKCARD	23016	10/12/12	5/2013	754	11/27/12	641 - 8376	439.55	HOLIDAY INN EXP EFFINGHAM IL
2425	FIRST BANKCARD	23017	10/12/12	5/2013	754	11/27/12	641 - 8376	439.55	HOLIDAY INN EXP EFFINGHAM IL
2425	FIRST BANKCARD	23018	10/12/12	5/2013	754	11/27/12	641 - 8376	9.69	MCD'S LEROY IL TRNG
2425	FIRST BANKCARD	23019	10/24/12	5/2013	754	11/27/12	641 - 8270	119.98	F & F HI VIS JCKT/BIBS
Check Total:								1,152.85	
4024	TSYS MERCHANT SOLUTIONS	23079	10/31/12	4/2013	773	11/02/12	40 - 3444	487.71	OCT '12 CITY HALL CREDIT CARD
4382	CASTLE BANK	23085	10/31/12	4/2013	779	11/15/12	40 - 3444	770.94	OCT '12 LOCKBOX FEES
900560	JOSE B JAQUES	22076	11/29/12	5/2013	301873	11/30/12	40 - 0221	208.95	RFND 58507-17837 638 LARSON
147850	BAXTER & WOODMAN, INC.	21025	10/18/12	5/2013	752700	11/02/12	643 - 8631	28.05	ENG HOLLISTER AVE LOAN APP
199978	CERTIFIED BALANCE & SCALE CORP.	21040	10/10/12	5/2013	752704	11/02/12	641 - 8310	139.00	WTR CLNG/CLBRTN LAB BAL
4374	DEKALB MOTOR COMPANY	21056	06/04/12	5/2013	752712	11/02/12	641 - 8315	161.50	WTR W17 TOW HAUL MODE RPR
4374	DEKALB MOTOR COMPANY	21056	06/04/12	5/2013	752712	11/02/12	641 - 8226	116.81	WTR W17 TOW HAUL MODE RPR
Check Total:								278.31	
757006	DEKALB WATER CONDITIONING, INC.	21062	10/13/12	5/2013	752717	11/02/12	641 - 8301	53.90	WTR UV SYS RENTAL 10/14-12/8
404507	HACH COMPANY	21075	10/05/12	5/2013	752723	11/02/12	641 - 8244	950.64	WTR PHSVR ACCVC/BFFR SOL/TTRVR EDT
404507	HACH COMPANY	21076	10/08/12	5/2013	752723	11/02/12	641 - 8244	711.25	WTR (25) LOW RNG IRON ACCVC
Check Total:								1,661.89	

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4422	HARRIS COMPUTER SYSTEMS	21078	09/28/12	5/2013	752724	11/02/12	641 - 8330	1,425.00	FIN SOFTWARE/SRVCS
2179	HD SUPPLY WATERWORKS, LTD.	21073	10/09/12	5/2013	752726	11/02/12	641 - 8232	114.48	WTR CLAMP
2179	HD SUPPLY WATERWORKS, LTD.	21074	10/09/12	5/2013	752726	11/02/12	641 - 8582	2,223.19	WTR STOCK SUPPLIES
Check Total:								2,337.67	
1819	JUST SAFETY, LTD.	21088	10/05/12	5/2013	752732	11/02/12	641 - 8219	59.05	WTR 1ST AID SUPPLIES
580004	MASCAL ELECTRIC, INC.	21094	10/12/12	5/2013	752738	11/02/12	641 - 8328	436.00	WTR WELL #17 RPR
580004	MASCAL ELECTRIC, INC.	21094	10/12/12	5/2013	752738	11/02/12	641 - 8328	495.25	WTR WELL #17 RPR
Check Total:								931.25	
866	MORTON INTERNATIONAL, INC.	21100	10/10/12	5/2013	752741	11/02/12	641 - 8250	2,249.87	WTR 21.46TNS BULK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	21101	10/14/12	5/2013	752741	11/02/12	641 - 8250	2,568.58	WTR 24.5 TNS BULK CRYSTAL SALT
Check Total:								4,818.45	
3117	OZINGA ILLINOIS RMC, INC.	21106	10/08/12	5/2013	752746	11/02/12	641 - 8228	457.50	WTR 10TH/SHIPMAN MTRLS
4419	SUMMIT ENVIRONMENTAL TECH INC	21122	10/12/12	5/2013	752752	11/02/12	641 - 8356	150.00	WTR (2) SAMPLES
835200	UNITED PARCEL SERVICE	21127	10/13/12	5/2013	752755	11/02/12	641 - 8305	19.27	PD/FD/WTR 10/5-10/9/12
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	641 - 8337	472.04	WIRELESS SEP 2012
4619	ASSELIN, LINDA	21225	11/02/12	5/2013	752767	11/09/12	40 - 0221	7.09	59855-10473 126 1/2 N 8TH
4621	DIETRICH, JENNIFER	21231	11/02/12	5/2013	752781	11/09/12	40 - 0221	34.32	62344-18910 575 WOOD
3772	FERGUSON ENTERPRISES INC.	21219	10/12/12	5/2013	752787	11/09/12	641 - 8270	94.18	WTR 5 BUCKLE RBR OVERSHOE
382025	FOX VALLEY FIRE & SAFETY COMPANY	21241	10/17/12	5/2013	752790	11/09/12	641 - 8310	222.10	WTR OCT '12 ANNL FIRE EXT PM/2 NEW
382025	FOX VALLEY FIRE & SAFETY COMPANY	21241	10/17/12	5/2013	752790	11/09/12	641 - 8310	136.40	WTR OCT '12 ANNL FIRE EXT PM/2 NEW

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

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							Check Total:	358.50	
3839	FRONTIER NORTH INC	21431	06/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21432	06/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 3049 2851 CORP/S TWR ALRM
3839	FRONTIER NORTH INC	21433	06/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 5775 900 W DRSSR/N TWR ALRM
3839	FRONTIER NORTH INC	21434	06/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 7686 1505 WLH/W TWR ALRM
3839	FRONTIER NORTH INC	21436	06/01/12	5/2013	752791	11/09/12	641 - 8337	31.10	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	21437	06/01/12	5/2013	752791	11/09/12	641 - 8337	224.46	748-2054 WATER
3839	FRONTIER NORTH INC	21438	06/01/12	5/2013	752791	11/09/12	641 - 8337	32.81	787-7634 1505 WLH
3839	FRONTIER NORTH INC	21403	05/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21404	05/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 3049 2851 CORP/S TWR ALRM
3839	FRONTIER NORTH INC	21406	05/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 5775 900 W DRSSR/N TWR ALM
3839	FRONTIER NORTH INC	21407	05/01/12	5/2013	752791	11/09/12	641 - 8337	61.04	217-022 7686 1505 W L H/W TWR ALRM
3839	FRONTIER NORTH INC	21408	05/01/12	5/2013	752791	11/09/12	641 - 8337	31.13	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	21409	05/01/12	5/2013	752791	11/09/12	641 - 8337	218.47	748-2054 WATER
3839	FRONTIER NORTH INC	21410	05/01/12	5/2013	752791	11/09/12	641 - 8337	32.84	787-7634 1505 WLH
							Check Total:	1,059.13	
2354	GORDON HARDWARE I LLC	21370	10/04/12	5/2013	752795	11/09/12	641 - 8219	22.96	WTR PNT BRSHS/LTX QRT/PINESOL
2354	GORDON HARDWARE I LLC	21356	09/26/12	5/2013	752795	11/09/12	641 - 8295	8.79	WTR SCRUB BRUSH
2354	GORDON HARDWARE I LLC	21348	09/20/12	5/2013	752795	11/09/12	641 - 8232	16.43	WTR HOSE CAP/END CAP
2354	GORDON HARDWARE I LLC	21344	09/19/12	5/2013	752795	11/09/12	641 - 8295	28.48	WTR TAPE/SHVL HNDL
2354	GORDON HARDWARE I LLC	21354	09/25/12	5/2013	752795	11/09/12	641 - 8291	4.49	WTR PINE SOL
2354	GORDON HARDWARE I LLC	21346	09/20/12	5/2013	752795	11/09/12	641 - 8232	21.57	WTR SUPPLIES
2354	GORDON HARDWARE I LLC	21339	09/17/12	5/2013	752795	11/09/12	641 - 8244	3.99	WTR 4WAY SILLCOCK KEY
							Check Total:	106.71	
4620	GREGORY, BRIAN	21234	11/02/12	5/2013	752797	11/09/12	40 - 0221	34.32	57266-15399 205 LEXINGTON
4615	HOLDER, JEFF	21256	11/02/12	5/2013	752800	11/09/12	40 - 0221	39.70	59585-07341 644 N 11TH
1339	ILLINOIS RURAL WATER ASSOCIATION	21258	10/25/12	5/2013	752802	11/09/12	641 - 8376	180.00	IRWA CONF M TAYLOR 10/23-10/24
4610	JOSSENDAL, JOHN	21262	11/02/12	5/2013	752805	11/09/12	40 - 0221	13.80	RFND 56623-14259 512 S 3RD

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569529	LOWES CREDIT SERVICES	21280	10/15/12	5/2013	752814	11/09/12	641 - 8232	25.89	WTR SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	21273	09/28/12	5/2013	752814	11/09/12	641 - 8295	33.66	WTR NITE-IZE LED/BI METAL
Check Total:								59.55	
574444	MACKLIN INCORPORATED	21285	10/15/12	5/2013	752815	11/09/12	641 - 8228	2,971.62	WTR 263.6 TN CA7/DEL
4616	MAU, CHARLES/PAMELA	21295	11/02/12	5/2013	752816	11/09/12	40 - 0221	39.70	RFND 53862-08211 724 KR PAN CT
4611	MILLER, HEATHER	21296	11/02/12	5/2013	752818	11/09/12	40 - 0221	561.39	RFND 62737-18870 1512 WATERSIDE#4
4614	NATARO HOMES INC	21297	11/02/12	5/2013	752819	11/09/12	40 - 0221	7.09	RFND 59074-05544 513 DEKALB
4608	JUSTIN WALTER	21301	11/02/12	5/2013	752822	11/09/12	40 - 0221	100.11	RFND 72414-00747 1111 SPIROS#5
663600	OVERHEAD DOOR COMPANY ROCKFORD	21318	10/16/12	5/2013	752825	11/09/12	641 - 8348	386.20	WTR SRVC LUBE ADJST DR
4612	OWENS, CAROL	21319	11/02/12	5/2013	752826	11/09/12	40 - 0221	7.09	RFND 63956-19216 3397 BASSWOOD
3117	OZINGA ILLINOIS RMC, INC.	21320	10/16/12	5/2013	752827	11/09/12	641 - 8228	536.50	WTR MTRLS HAISH/ROOSEVELT
664553	PALINTEST	21322	10/22/12	5/2013	752828	11/09/12	641 - 8244	393.01	WTR ELECTRODE PACK
3339	PATLIN INC.	21323	10/12/12	5/2013	752829	11/09/12	641 - 8232	38.06	WTR (50)GR 5 HHCS
664095	PDC LABORATORIES, INC.	21321	10/15/12	5/2013	752830	11/09/12	641 - 8356	143.10	WTR WTP WSTWTR BIANNL TSTNG
1702	PRISTINE WATER SOLUTIONS, INC.	21326	10/15/12	5/2013	752833	11/09/12	641 - 8250	7,080.48	WTR (20) AQUADENE
4613	SMALDINO, SHARON	21330	11/02/12	5/2013	752836	11/09/12	40 - 0221	39.70	RFND 66538-19675 1448 LEGACY#3

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4609	STEVE ULMAN	21298	11/02/12	5/2013	752839	11/09/12	40 - 0221	20.26	RFND 54706-09877 121 OAK DR
4618	TSAO, BETTY	21334	11/02/12	5/2013	752842	11/09/12	40 - 0221	7.09	RFND 59820-10095 1014 1/2 STATE
835200	UNITED PARCEL SERVICE	21335	10/20/12	5/2013	752843	11/09/12	641 - 8305	65.46	WTR 10/9-10/17/12
835200	UNITED PARCEL SERVICE	21336	10/27/12	5/2013	752843	11/09/12	641 - 8305	18.75	WTR/FD 10/22-10/24/12
Check Total:								84.21	
4617	YORE, ADAM	21310	11/02/12	5/2013	752853	11/09/12	40 - 0221	309.45	RFND 69548-18517 1595 FARMSTEAD LN
365240	CITY OF DEKALB - VARIOUS FUNDS	21666	10/03/12	5/2013	752862	11/16/12	641 - 8376	18.00	WTR 2 DOZ DONUTS/SEMINAR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	21595	10/19/12	5/2013	752868	11/16/12	641 - 8232	42.84	WTR W2 TRTMNT PLNT (4) FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	21738	10/25/12	5/2013	752869	11/16/12	641 - 8226	29.38	WTR MIRROR
295250	DEKALB COUNTY AUTO PARTS INC.	21735	10/22/12	5/2013	752869	11/16/12	641 - 8226	39.77	STR W6 FUEL CNNCTR/CLIP
295250	DEKALB COUNTY AUTO PARTS INC.	21712	10/10/12	5/2013	752869	11/16/12	641 - 8226	4.99	WTR W9 U BOLT
295250	DEKALB COUNTY AUTO PARTS INC.	21713	10/10/12	5/2013	752869	11/16/12	641 - 8226	192.79	WTR W9 MUFFLER/TL PP/UBLT
295250	DEKALB COUNTY AUTO PARTS INC.	21714	10/10/12	5/2013	752869	11/16/12	641 - 8226	-139.71	WTR CRDT #369221
Check Total:								127.22	
320504	DEKALB SANITARY DISTRICT	21751	11/14/12	4/2013	752874	11/16/12	40 - 3441	2,374.47	OCT 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	21751	11/14/12	4/2013	752874	11/16/12	40 - 3441	-1,666.95	OCT 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	21751	11/14/12	4/2013	752874	11/16/12	40 - 3441	360,963.33	OCT 2012 SERVICE
Check Total:								361,670.85	
3839	FRONTIER NORTH INC	21514	07/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21515	07/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 3049 2851 CORPORATE/S TWR
3839	FRONTIER NORTH INC	21516	07/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 5775 900 W DRESSER/N TWR
3839	FRONTIER NORTH INC	21517	07/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 7686 1505 WLH/W TWR ALRM
3839	FRONTIER NORTH INC	21518	07/01/12	5/2013	752878	11/16/12	641 - 8337	31.10	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	21519	07/01/12	5/2013	752878	11/16/12	641 - 8337	228.84	748-2054 WATER

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3839	FRONTIER NORTH INC	21520	07/01/12	5/2013	752878	11/16/12	641 - 8337	32.81	787-7634 1505 WLH
3839	FRONTIER NORTH INC	21550	08/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 5775 900 W DRESSER/S TWR
3839	FRONTIER NORTH INC	21540	08/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21541	08/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 5775 900 W DRESSER/N TWR
3839	FRONTIER NORTH INC	21542	08/01/12	5/2013	752878	11/16/12	641 - 8337	61.04	217-022 7686 1505 W L H/W TWR
3839	FRONTIER NORTH INC	21543	08/01/12	5/2013	752878	11/16/12	641 - 8337	34.87	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	21544	08/01/12	5/2013	752878	11/16/12	641 - 8337	252.14	748-2054 WATER
3839	FRONTIER NORTH INC	21545	08/01/12	5/2013	752878	11/16/12	641 - 8337	35.09	787-7634 1505 WLH
Check Total:								1,103.17	
461300	ILLINOIS ENVIRONMENTAL PROTECTION	21614	10/18/12	5/2013	752888	11/16/12	648 - 8417	89,437.33	RADIUM PHASE II LOAN PAYMENT
461300	ILLINOIS ENVIRONMENTAL PROTECTION	21614	10/18/12	5/2013	752888	11/16/12	648 - 8418	19,968.45	RADIUM PHASE II LOAN PAYMENT
Check Total:								109,405.78	
569533	LOVELL'S DISCOUNT TIRE, INC.	21621	10/12/12	5/2013	752897	11/16/12	641 - 8226	322.76	WTR W-2 (2) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	21622	10/22/12	5/2013	752897	11/16/12	641 - 8226	729.96	WTR W-6 (4) TIRES
Check Total:								1,052.72	
2500	MIDAMERICAN ENERGY COMPANY	21633	09/24/12	5/2013	752900	11/16/12	641 - 8352	12,728.34	#230446 WELLS 8/6-9/5/12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	21639	09/26/12	5/2013	752904	11/16/12	641 - 8373	76.00	STR/WTR PBLC NTCS
3339	PATLIN INC.	21661	10/23/12	5/2013	752910	11/16/12	641 - 8232	-18.25	CREDIT GR5 HHCS 1/2-13X3 1/4
740300	SAUBER MFG. COMPANY	21683	10/18/12	5/2013	752915	11/16/12	641 - 8226	48.70	STR SWIVELS/FRT
4370	VIVAX-METROTECH	21693	10/25/12	5/2013	752922	11/16/12	641 - 8310	300.00	WTR RPR LOCATOR
4370	VIVAX-METROTECH	21693	10/25/12	5/2013	752922	11/16/12	641 - 8310	563.75	WTR RPR LOCATOR
4370	VIVAX-METROTECH	21694	10/24/12	5/2013	752922	11/16/12	641 - 8310	150.00	WTR RPR METAL DETECTOR
4370	VIVAX-METROTECH	21694	10/24/12	5/2013	752922	11/16/12	641 - 8310	100.03	WTR RPR METAL DETECTOR
4370	VIVAX-METROTECH	21695	10/24/12	5/2013	752922	11/16/12	641 - 8310	150.00	WTR RPR METAL DETECTOR
4370	VIVAX-METROTECH	21695	10/24/12	5/2013	752922	11/16/12	641 - 8310	240.30	WTR RPR METAL DETECTOR
Check Total:								1,504.08	

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226002	CITY OF DEKALB-WATER FUND	21699	11/01/12	5/2013	752926	11/16/12	641 - 8355	808.50	50790-01825 900 WELL 14
259169	CURRAN CONTRACTING COMPANY	21813	10/24/12	5/2013	752956	11/21/12	641 - 8232	1,151.88	STR/WTR 23.52TNS HMA N-30 SRFC
259169	CURRAN CONTRACTING COMPANY	21814	10/24/12	5/2013	752956	11/21/12	641 - 8232	720.06	STR/WTR 10.91TNS UPM
Check Total:								1,871.94	
4374	DEKALB MOTOR COMPANY	21822	11/02/12	5/2013	752958	11/21/12	641 - 8226	282.22	WTR W28 SENDER/CAM
3839	FRONTIER NORTH INC	21791	11/01/12	5/2013	752965	11/21/12	641 - 8337	61.07	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21792	11/01/12	5/2013	752965	11/21/12	641 - 8337	61.07	217-022 3049 2851 CORPORATE/S TWR ALRM
3839	FRONTIER NORTH INC	21793	11/01/12	5/2013	752965	11/21/12	641 - 8337	61.07	217-022 5775 900 W DRESSER/N TWR ALRM
3839	FRONTIER NORTH INC	21795	11/01/12	5/2013	752965	11/21/12	641 - 8337	61.07	217-022 7686 1505 WLH/W TWR ARLM
3839	FRONTIER NORTH INC	21796	11/01/12	5/2013	752965	11/21/12	641 - 8337	32.24	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	21797	11/01/12	5/2013	752965	11/21/12	641 - 8337	238.48	748-2054 WATER
3839	FRONTIER NORTH INC	21798	11/01/12	5/2013	752965	11/21/12	641 - 8337	34.02	787-7634 1505 WLH
Check Total:								549.02	
2179	HD SUPPLY WATERWORKS, LTD.	21835	10/25/12	5/2013	752969	11/21/12	641 - 8582	6,333.57	WTR (3) 6MJ 3W RED
1819	JUST SAFETY, LTD.	21845	11/07/12	5/2013	752976	11/21/12	641 - 8219	52.45	WTR 1ST AID SUPPLIES/FUEL
615673	MORTON SALT	21865	10/25/12	5/2013	752985	11/21/12	641 - 8250	2,580.11	WTR 24.61TNS CRYSTAL BLK SALT
615673	MORTON SALT	21866	10/25/12	5/2013	752985	11/21/12	641 - 8250	2,556.00	24.38TNS CRYSTAL BLK SALT
Check Total:								5,136.11	
121001	AMERICAN WATER WORKS ASSOC.	21950	10/02/12	5/2013	753002	11/30/12	641 - 8375	1,777.00	AWWA MMBRSHP 2013
196069	CATCHING FLUIDPOWER, INC.	21956	10/30/12	5/2013	753007	11/30/12	641 - 8226	376.99	STR/WTR HOSES/PIPES
259169	CURRAN CONTRACTING COMPANY	21979	11/01/12	5/2013	753013	11/30/12	641 - 8228	280.60	WTR 4.6TNS HMA N-30 SRFC
259169	CURRAN CONTRACTING COMPANY	21980	11/05/12	5/2013	753013	11/30/12	641 - 8228	437.78	WTR 8.26TNS HMA SRFC N-50
Check Total:								718.38	
3720	ENCOMPASS MEDICAL & SPECIALTY	21986	10/31/12	5/2013	753019	11/30/12	641 - 8226	44.40	STR/STR ACE/NIT/OXY GASES

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372300	FISHER SCIENTIFIC	21988	11/02/12	5/2013	753021	11/30/12	641 - 8244	1,005.37	WTR CONDUCTIVITY METER-LAB
3839	FRONTIER NORTH INC	21937	10/01/12	5/2013	753023	11/30/12	641 - 8337	61.07	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21938	10/01/12	5/2013	753023	11/30/12	641 - 8337	61.07	217-022 3049 2851 CORPORATE/S TWR
3839	FRONTIER NORTH INC	21939	10/01/12	5/2013	753023	11/30/12	641 - 8337	61.07	217-022 5775 900 W DRESSER/N TWR
3839	FRONTIER NORTH INC	21940	10/01/12	5/2013	753023	11/30/12	641 - 8337	61.07	217-022 7686 1505 WLH/W TWR
3839	FRONTIER NORTH INC	21941	10/01/12	5/2013	753023	11/30/12	641 - 8337	32.24	748-0479 CNTY FRM
3839	FRONTIER NORTH INC	21942	10/01/12	5/2013	753023	11/30/12	641 - 8337	243.66	748-2054 WATER
3839	FRONTIER NORTH INC	21943	10/01/12	5/2013	753023	11/30/12	641 - 8337	34.02	787-7634 1505 WLH
3839	FRONTIER NORTH INC	21909	09/01/12	5/2013	753023	11/30/12	641 - 8337	61.04	217-022 1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	21911	09/01/12	5/2013	753023	11/30/12	641 - 8337	61.04	217-022 3049 2851 COPORATE/S TWR
3839	FRONTIER NORTH INC	21912	09/01/12	5/2013	753023	11/30/12	641 - 8337	61.04	217-022 5775 900 W DRESSER/N TWR
3839	FRONTIER NORTH INC	21913	09/01/12	5/2013	753023	11/30/12	641 - 8337	61.04	217-022 7686 1505 WLH/W TWR ALRM
3839	FRONTIER NORTH INC	21914	09/01/12	5/2013	753023	11/30/12	641 - 8337	32.06	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	21915	09/01/12	5/2013	753023	11/30/12	641 - 8337	243.99	748-2054 WATER
3839	FRONTIER NORTH INC	21916	09/01/12	5/2013	753023	11/30/12	641 - 8337	33.83	787-7634 1505 WLH
Check Total:								1,108.24	
401300	G'S R PLUMBING & HEATING INC.	21993	11/01/12	5/2013	753024	11/30/12	641 - 8311	157.50	WTR RPR HEATER
401300	G'S R PLUMBING & HEATING INC.	21994	11/03/12	5/2013	753024	11/30/12	641 - 8311	225.00	WTR HEATER RPR
Check Total:								382.50	
4633	HALL, JEREMY	21995	11/26/12	5/2013	753027	11/30/12	40 - 0221	171.84	WTR RFND 644 HANNA CT
2179	HD SUPPLY WATERWORKS, LTD.	21997	10/31/12	5/2013	753028	11/30/12	641 - 8232	806.40	WTR (10) CURB STOP
2179	HD SUPPLY WATERWORKS, LTD.	21998	10/31/12	5/2013	753028	11/30/12	641 - 8232	602.76	WTR (2) CLAMP
Check Total:								1,409.16	
4462	HEBDEN, CHRIS	21996	11/26/12	5/2013	753029	11/30/12	40 - 0221	28.73	WTR RFND 1492 CAMBRIA #4
598519	MIKE'S AUTO AND TRUCK REPAIR	22006	10/31/12	5/2013	753035	11/30/12	641 - 8315	43.00	WTR/STR SAFETY TESTS

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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>
615673	MORTON SALT	22009	11/01/12	5/2013	753036	11/30/12	641 - 8250	2,578.02	WTR 24.59TNS BULK CRYSTAL SALT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22013	10/18/12	5/2013	753038	11/30/12	641 - 8351	212.61	254105-10009 9/18-10/17/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22016	10/26/12	5/2013	753038	11/30/12	641 - 8351	121.30	540709-10002 9/25-10/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22017	10/17/12	5/2013	753038	11/30/12	641 - 8351	126.43	692605-10008 9/19-10/17/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22019	10/18/12	5/2013	753038	11/30/12	641 - 8351	245.86	792605-10007 09/19-10/18/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22021	10/22/12	5/2013	753038	11/30/12	641 - 8351	173.73	892605-10006 9/24-10/22/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22022	10/17/12	5/2013	753038	11/30/12	641 - 8351	102.92	949108-10004 9/18-10/17/12
Check Total:								982.85	
3798	SUBURBAN LABORATORIES, INC	22040	10/31/12	5/2013	753049	11/30/12	641 - 8356	75.00	WTR (5) FLUORIDE TESTS/MCCM
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	22045	11/06/12	5/2013	753055	11/30/12	641 - 8226	53.99	WTR W18 RPR TK SEAT
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	22045	11/06/12	5/2013	753055	11/30/12	641 - 8315	150.00	WTR W18 RPR TK SEAT
Check Total:								203.99	
856860	EXXON MOBIL CARD SERVICES	22050	11/01/12	5/2013	753056	11/30/12	641 - 8219	63.54	WTR CLNG SUPPLIES
<u>TOTAL for Fund: 40</u>								<u>543,926.46</u>	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4409	mCAPITOL MANAGEMENT	21860	11/01/12	5/2013	752981	11/21/12	46 - 8343	5,500.00	OCT 2012 CONTRACUAL SRVCS
								<u>5,500.00</u>	
TOTAL for Fund:							<u>46</u>	<u>5,500.00</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	21307	11/01/12	5/2013	752846	11/09/12	47 - 8346	1,028.22	OCT 2012 ROLLOFF
866300	WASTE MANAGEMENT	21304	10/24/12	5/2013	752847	11/09/12	47 - 8346	144,282.95	SEPT 2012 SERVICE

TOTAL for Fund:	47	145,311.17
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Date : 01/18/2013

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FUND: 48 AIRPORT FUND

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2426	FIRST BANKCARD	22981	09/25/12	5/2013	751	11/27/12	48 - 8245	64.99	F & F MYSTIK GEAR OIL
2426	FIRST BANKCARD	22982	09/25/12	5/2013	751	11/27/12	48 - 8310	299.99	F & F APOL ICE CONTROL
2426	FIRST BANKCARD	22983	09/25/12	5/2013	751	11/27/12	48 - 8226	36.34	BRK PARTS/CLNR/TIRE VALVS
2426	FIRST BANKCARD	22984	09/27/12	5/2013	751	11/27/12	48 - 8310	-299.99	APO1 ICE CONTROL RTRN
2426	FIRST BANKCARD	22985	10/02/12	5/2013	751	11/27/12	48 - 8373	26.00	CABAA MTG
2426	FIRST BANKCARD	22986	10/04/12	5/2013	751	11/27/12	48 - 8219	-0.81	WALMART TAX RFND
2426	FIRST BANKCARD	22987	10/08/12	5/2013	751	11/27/12	48 - 8337	99.98	BESTBUY PANASONIC PHONE
2426	FIRST BANKCARD	22988	10/10/12	5/2013	751	11/27/12	48 - 8236	-132.00	SFTY SPPLY RNFD GLOVES
2426	FIRST BANKCARD	22989	10/10/12	5/2013	751	11/27/12	48 - 8310	293.38	F & F ICE CONTROL RUNWAYS
2426	FIRST BANKCARD	22990	10/16/12	5/2013	751	11/27/12	48 - 8348	42.99	DIRECT TV 10/14-11/13/12
2426	FIRST BANKCARD	22991	10/17/12	5/2013	751	11/27/12	48 - 8324	144.56	MARGO SPPLS MGRTRY BRD CNTRL
2426	FIRST BANKCARD	22992	10/23/12	5/2013	751	11/27/12	48 - 8226	35.51	F & F OIL/SUPPLIES
2426	FIRST BANKCARD	22993	10/23/12	5/2013	751	11/27/12	48 - 8245	114.84	F & F ARPT SUPPLIES
2426	FIRST BANKCARD	22994	10/24/12	5/2013	751	11/27/12	48 - 8219	35.42	CABINET & WOOD CLEANER
2426	FIRST BANKCARD	22995	10/25/12	5/2013	751	11/27/12	48 - 8219	-0.48	WALMART TAX RFND
2426	FIRST BANKCARD	22996	10/25/12	5/2013	751	11/27/12	48 - 8219	48.36	OFFICE SUPPLIES
Check Total:								809.08	
3981	ILLINOIS DEPARTMENT OF REVENUE	23082	10/31/12	4/2013	776	11/09/12	48 - 3437	5,637.00	4020-3581 DTMA OCT 2012 ST-1
341448	11TH STREET EXPRESS PRINTING, INC.	21021	10/02/12	5/2013	752696	11/02/12	48 - 8202	131.69	ARPT (2000) 3 PART RECEIPTS
4347	ASCENT AVIATION GROUP INC	21024	10/19/12	5/2013	752698	11/02/12	48 - 8234	28,029.35	ARPT 7545 GALS JET-A FUEL
358600	ERECT-A-TUBE, INC.	21064	10/05/12	5/2013	752719	11/02/12	48 - 8311	35.93	ARPT HANGER RPR
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	21102	09/25/12	5/2013	752743	11/02/12	48 - 8355	25.04	888466-14175 8/23-9/25/12
853186	VERIZON WIRELESS	21141	10/04/12	5/2013	752756	11/02/12	48 - 8337	97.51	WIRELESS SEP 2012
4347	ASCENT AVIATION GROUP INC	21221	10/29/12	5/2013	752764	11/09/12	48 - 8234	17,260.49	ARPT 4030 GAL 100LL FUEL

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4347	ASCENT AVIATION GROUP INC	21222	11/01/12	5/2013	752764	11/09/12	48 - 8597	400.00	ARPT NOV '12 FUEL TK LSE
4347	ASCENT AVIATION GROUP INC	21223	11/01/12	5/2013	752764	11/09/12	48 - 8597	46.00	ARPT NOV '12 CC MACH LSE
4347	ASCENT AVIATION GROUP INC	21235	11/01/12	5/2013	752764	11/09/12	48 - 8597	535.00	ARPT NOV '12 2500GAL FUEL TK LSE
Check Total:								18,241.49	
4622	JOHN D. BENNETT	21226	11/02/12	5/2013	752769	11/09/12	48 - 1945	240.00	E6-5 DEPOSIT RFND
4622	JOHN D. BENNETT	21227	11/02/12	5/2013	752769	11/09/12	48 - 3910	42.50	E6-5 FIRE EXT REFND
Check Total:								282.50	
241005	COMMONWEALTH EDISON COMPANY	21194	10/01/12	5/2013	752774	11/09/12	48 - 8352	128.47	2439716008 8/30-10/1/12
3772	FERGUSON ENTERPRISES INC.	21217	10/12/12	5/2013	752787	11/09/12	48 - 8313	339.21	ARPT PVC SEWER PIPE
3772	FERGUSON ENTERPRISES INC.	21218	10/12/12	5/2013	752787	11/09/12	48 - 8313	130.89	ARPT PVC SWR RDCR BUSH
Check Total:								470.10	
382025	FOX VALLEY FIRE & SAFETY COMPANY	21243	10/09/12	5/2013	752790	11/09/12	48 - 8348	100.25	ARPT OCT'12 ANNL FIRE EXT PM
382025	FOX VALLEY FIRE & SAFETY COMPANY	21243	10/09/12	5/2013	752790	11/09/12	48 - 8348	272.30	ARPT OCT'12 ANNL FIRE EXT PM
Check Total:								372.55	
3839	FRONTIER NORTH INC	21386	05/01/12	5/2013	752791	11/09/12	48 - 8337	122.08	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21387	05/01/12	5/2013	752791	11/09/12	48 - 8337	600.43	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21388	05/01/12	5/2013	752791	11/09/12	48 - 8337	94.68	758-7967 ARPT/BRGHTSTR
3839	FRONTIER NORTH INC	21415	06/01/12	5/2013	752791	11/09/12	48 - 8337	122.08	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21416	06/01/12	5/2013	752791	11/09/12	48 - 8337	600.98	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21417	06/01/12	5/2013	752791	11/09/12	48 - 8337	94.63	758-7967 ARPT/BRGHTSTR
Check Total:								1,634.88	
4623	WILLIAM JACKSON	21260	11/02/12	5/2013	752803	11/09/12	48 - 1945	240.00	RFND E6-6 HANGER DEPOSIT
4623	WILLIAM JACKSON	21261	11/02/12	5/2013	752803	11/09/12	48 - 3910	42.50	RFND E6-6 FIRE EXT DEPOSIT
Check Total:								282.50	
569529	LOWES CREDIT SERVICES	21281	10/17/12	5/2013	752814	11/09/12	48 - 8218	7.54	ARPT SHOP ELEC PWR
569529	LOWES CREDIT SERVICES	21283	10/23/12	5/2013	752814	11/09/12	48 - 8324	226.57	ARPT LADDERS/SHOP VAC PRTS
569529	LOWES CREDIT SERVICES	21278	10/10/12	5/2013	752814	11/09/12	48 - 8313	11.94	ARPT PEST CNTRL
Check Total:								246.05	
591200	MELIN'S LOCK & KEY	21287	10/06/12	5/2013	752817	11/09/12	48 - 8219	96.00	ARPT RMV/RNSTLL LCK

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591200	MELIN'S LOCK & KEY	21287	10/06/12	5/2013	752817	11/09/12	48 - 8219	8.36	ARPT RMV/RNSTLL LCK
591200	MELIN'S LOCK & KEY	21289	10/22/12	5/2013	752817	11/09/12	48 - 8219	85.50	ARPT RMV/RNSTLL LOCK E6-6
591200	MELIN'S LOCK & KEY	21289	10/22/12	5/2013	752817	11/09/12	48 - 8219	4.18	ARPT RMV/RNSTLL LOCK E6-6
591200	MELIN'S LOCK & KEY	21290	10/22/12	5/2013	752817	11/09/12	48 - 8219	16.30	ARPT (5) KEYS COURTESY CAR
591200	MELIN'S LOCK & KEY	21291	10/22/12	5/2013	752817	11/09/12	48 - 8310	16.11	ARPT JET FUEL TRK KEYS
591200	MELIN'S LOCK & KEY	21292	10/23/12	5/2013	752817	11/09/12	48 - 8219	96.00	ARPT RMV/RNSTLL LOCK MRG OFF
591200	MELIN'S LOCK & KEY	21292	10/23/12	5/2013	752817	11/09/12	48 - 8219	4.18	ARPT RMV/RNSTLL LOCK MRG OFF
591200	MELIN'S LOCK & KEY	21294	10/06/12	5/2013	752817	11/09/12	48 - 8219	85.50	ARPT E5-3 RMVL/RNSTLL LOCK
591200	MELIN'S LOCK & KEY	21294	10/06/12	5/2013	752817	11/09/12	48 - 8219	4.18	ARPT E5-3 RMVL/RNSTLL LOCK
Check Total:								416.31	
780047	SPECIAL FX	21332	10/15/12	5/2013	752838	11/09/12	48 - 8373	504.00	SHRTS FOR KEC AVIATION PRGRM
4363	3-D AUTO REPAIR INC/DAN DOTY	21557	10/25/12	5/2013	752854	11/16/12	48 - 8310	130.00	ARPT AP08 FORD CRTSY CR BRK RPR
4363	3-D AUTO REPAIR INC/DAN DOTY	21557	10/25/12	5/2013	752854	11/16/12	48 - 8310	519.95	ARPT AP08 FORD CRTSY CR BRK RPR
Check Total:								649.95	
2154	CAINE FROST	21559	10/22/12	5/2013	752857	11/16/12	48 - 8450	210.00	ARPT RENTAL WKS 43-46
1196	BARNES GROUP, INC.	21555	10/31/12	5/2013	752859	11/16/12	48 - 8226	250.64	ARPT (36) RED GREASE/FRT
241005	COMMONWEALTH EDISON COMPANY	21577	09/26/12	5/2013	752863	11/16/12	48 - 8352	16.41	3034017012 8/28-9/26/12
295250	DEKALB COUNTY AUTO PARTS INC.	21719	10/15/12	5/2013	752869	11/16/12	48 - 8310	48.69	ARPT AP03 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	21711	10/09/12	5/2013	752869	11/16/12	48 - 8226	44.95	APRT AP03 OIL/FUEL FLTR(5)MLTN
295250	DEKALB COUNTY AUTO PARTS INC.	21711	10/09/12	5/2013	752869	11/16/12	48 - 8310	72.71	APRT AP03 OIL/FUEL FLTR(5)MLTN
295250	DEKALB COUNTY AUTO PARTS INC.	21707	10/01/12	5/2013	752869	11/16/12	48 - 8310	26.68	ARPT OIL/FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	21749	10/22/12	5/2013	752869	11/16/12	48 - 8295	149.00	ARPT TON BOTTLE JACK
295250	DEKALB COUNTY AUTO PARTS INC.	21727	10/18/12	5/2013	752869	11/16/12	48 - 8310	16.52	ARPT APO1 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	21728	10/18/12	5/2013	752869	11/16/12	48 - 8310	9.55	APRT AP46 BAT BOLT
295250	DEKALB COUNTY AUTO PARTS INC.	21729	10/19/12	5/2013	752869	11/16/12	48 - 8310	362.36	ARPT AP46/AP01 BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	21730	10/19/12	5/2013	752869	11/16/12	48 - 8245	5.37	ARPT (3) OIL
295250	DEKALB COUNTY AUTO PARTS INC.	21731	10/19/12	5/2013	752869	11/16/12	48 - 8310	-18.00	ARPT CREDIT # 370714 CORE DEP

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295250	DEKALB COUNTY AUTO PARTS INC.	21736	10/23/12	5/2013	752869	11/16/12	48 - 8310	77.27	ARPT AP46 FLASHER/D12VA
295250	DEKALB COUNTY AUTO PARTS INC.	21737	10/23/12	5/2013	752869	11/16/12	48 - 8310	-49.99	ARPT CREDIT #371101 D12VA
295250	DEKALB COUNTY AUTO PARTS INC.	21733	10/22/12	5/2013	752869	11/16/12	48 - 8310	-12.00	APRT CREDIT#370714 CORE DEP
295250	DEKALB COUNTY AUTO PARTS INC.	21734	10/22/12	5/2013	752869	11/16/12	48 - 8310	41.90	ARPT AP46 VBELT
295250	DEKALB COUNTY AUTO PARTS INC.	21740	10/26/12	5/2013	752869	11/16/12	48 - 8310	11.06	ARPT AP08 (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	21741	10/26/12	5/2013	752869	11/16/12	48 - 8310	76.87	ARPT AP08 AIR FLTR/SPRK PLUG
Check Total:								862.94	
3839	FRONTIER NORTH INC	21499	07/01/12	5/2013	752878	11/16/12	48 - 8337	122.08	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21500	07/01/12	5/2013	752878	11/16/12	48 - 8337	600.29	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21501	07/01/12	5/2013	752878	11/16/12	48 - 8337	94.66	758-7967 ARPT/BRGHTSTR
3839	FRONTIER NORTH INC	21525	08/01/12	5/2013	752878	11/16/12	48 - 8337	122.08	3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21526	08/01/12	5/2013	752878	11/16/12	48 - 8337	645.97	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21527	08/01/12	5/2013	752878	11/16/12	48 - 8337	98.07	758-7967 ARPT/BRGHTST
Check Total:								1,683.15	
1911	GENESIS LAMP CORPORATION	21608	10/22/12	5/2013	752882	11/16/12	48 - 8218	191.31	ARPT LAMPS FOR PAPIS
579250	M.A.R.S., INCORPORATED	21635	10/22/12	5/2013	752898	11/16/12	48 - 8310	383.00	ARPT AP46 J.D. LOADER ALT
4442	MC SQUARED ENERGY SERVICES LLC	21623	11/01/12	5/2013	752899	11/16/12	48 - 8352	286.42	04715-49005 9/28-10/30/12
4442	MC SQUARED ENERGY SERVICES LLC	21624	11/01/12	5/2013	752899	11/16/12	48 - 8352	510.50	06025-13002 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21625	11/01/12	5/2013	752899	11/16/12	48 - 8352	48.45	06950-18001 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21626	11/01/12	5/2013	752899	11/16/12	48 - 8352	69.46	29969-60002 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21627	11/01/12	5/2013	752899	11/16/12	48 - 8352	86.97	48205-59004 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21628	11/01/12	5/2013	752899	11/16/12	48 - 8352	104.89	51430-79006 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21629	11/01/12	5/2013	752899	11/16/12	48 - 8352	60.40	72450-36003 9/28-10/30/12
4442	MC SQUARED ENERGY SERVICES LLC	21630	11/01/12	5/2013	752899	11/16/12	48 - 8352	253.27	72485-74000 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21631	11/01/12	5/2013	752899	11/16/12	48 - 8352	105.28	78964-55009 9/26-10/26/12
4442	MC SQUARED ENERGY SERVICES LLC	21632	11/01/12	5/2013	752899	11/16/12	48 - 8352	825.72	99115-94001 9/26-10/26/12
Check Total:								2,351.36	
4630	NORTHWEST OHIO TOWING & RECOVERY	21641	10/22/12	5/2013	752905	11/16/12	48 - 8597	2,345.62	ARPT DELIVERY JET REFUELER

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2381	SECURE CLEAN BUILDING SERVICES, INC.	21685	11/01/12	5/2013	752917	11/16/12	48 - 8450	167.00	ARPT JANITORIAL SRVCS NOV '12
365240	CITY OF DEKALB - VARIOUS FUNDS	21808	11/02/12	5/2013	752951	11/21/12	48 - 8219	2.00	ARPT ICE
365240	CITY OF DEKALB - VARIOUS FUNDS	21807	10/10/12	5/2013	752952	11/21/12	48 - 8226	14.58	ARPT BATTERIES FOR WLDNG HLMT
2253	CONTINENTAL WEATHER SERVICE	21811	11/01/12	5/2013	752954	11/21/12	48 - 8450	150.00	NOV 2012 WEATHER FORECASTING
1476	EDMO DISTRIBUTORS	21823	10/25/12	5/2013	752960	11/21/12	48 - 8580	775.60	ARPT AIRCRAFT RADIO/PARTS
165	ENVIRONMENTAL SERVICES	21828	11/01/12	5/2013	752963	11/21/12	48 - 8450	50.00	ARPT PEST CNTRL NOV 2012
165	ENVIRONMENTAL SERVICES	21829	11/01/12	5/2013	752963	11/21/12	48 - 8450	40.00	QUONSET BLDG PEST CNTRL 11/12
Check Total:								90.00	
3839	FRONTIER NORTH INC	21775	11/01/12	5/2013	752965	11/21/12	48 - 8337	122.13	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21776	11/01/12	5/2013	752965	11/21/12	48 - 8337	627.11	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21777	11/01/12	5/2013	752965	11/21/12	48 - 8337	99.71	758-7967 ARPT/BRGHTSTR
Check Total:								848.95	
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	21841	11/02/12	5/2013	752973	11/21/12	48 - 8375	350.00	T CLEVELAND IPAA 2012 DUES
3438	DAVID J. KISSER	21846	11/01/12	5/2013	752977	11/21/12	48 - 8450	1,062.50	ARPT OCT '12 SRVCS
3438	DAVID J. KISSER	21847	11/01/12	5/2013	752977	11/21/12	48 - 8450	34.80	RMB MILEAGE/TOLLS/COPIES
Check Total:								1,097.30	
343	R.J. BOWERS DISTRIBUTORS, INC.	21806	10/29/12	5/2013	752992	11/21/12	48 - 8310	300.00	ARPT PRSSR WASHER PARTS/RPR
343	R.J. BOWERS DISTRIBUTORS, INC.	21806	10/29/12	5/2013	752992	11/21/12	48 - 8310	244.29	ARPT PRSSR WASHER PARTS/RPR
Check Total:								544.29	
1243	VERIZON SELECT SERVICES INC.	21889	11/01/12	5/2013	752998	11/21/12	48 - 8337	20.00	LONG DISTANCE
3139	STEPHEN D. WARD	21870	10/29/12	5/2013	752999	11/21/12	48 - 8597	1,204.00	ARPT MOWER LSE

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FUND: 48 AIRPORT FUND {Continued . . .}

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882525	WEST SIDE TRACTOR SALES	21890	10/30/12	5/2013	753000	11/21/12	48 - 8295	13.86	ARPT HAND TOOL
258300	C.S.R. BOBCAT, INCORPORATED	21975	11/06/12	5/2013	753005	11/30/12	48 - 8597	10.00	ARPT SHOP TOOL RENTAL
258300	C.S.R. BOBCAT, INCORPORATED	21976	11/08/12	5/2013	753005	11/30/12	48 - 8295	10.00	ARPT SHOP TOOL RENTAL
Check Total:								20.00	
3839	FRONTIER NORTH INC	21893	09/01/12	5/2013	753023	11/30/12	48 - 8337	122.08	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21894	09/01/12	5/2013	753023	11/30/12	48 - 8337	627.37	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21895	09/01/12	5/2013	753023	11/30/12	48 - 8337	96.06	758-7967 ARPT/BRGHTSTR
3839	FRONTIER NORTH INC	21921	10/01/12	5/2013	753023	11/30/12	48 - 8337	122.13	217-022 3425 3750 BARBER GR/ARPT
3839	FRONTIER NORTH INC	21922	10/01/12	5/2013	753023	11/30/12	48 - 8337	627.34	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	21923	10/01/12	5/2013	753023	11/30/12	48 - 8337	96.99	758-7967 ARPT/BRGHTSTR
Check Total:								1,691.97	
2000	MICHAEL L. FIORI	22001	10/31/12	5/2013	753032	11/30/12	48 - 8219	548.09	ARPT JANITORIAL SUPPLIES
2655	JOHN KOCHER	22004	11/04/12	5/2013	753033	11/30/12	48 - 8310	97.50	APRT AP46 J.D. LOADER RPR
2655	JOHN KOCHER	22004	11/04/12	5/2013	753033	11/30/12	48 - 8310	28.64	APRT AP46 J.D. LOADER RPR
Check Total:								126.14	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22012	10/26/12	5/2013	753038	11/30/12	48 - 8355	106.91	176854-13811 9/25-10/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22020	10/26/12	5/2013	753038	11/30/12	48 - 8355	26.18	888466-14175 9/25-10/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22018	10/25/12	5/2013	753038	11/30/12	48 - 8355	75.81	792113-01936 9/25-10/23/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22014	10/26/12	5/2013	753038	11/30/12	48 - 8355	103.92	320518-10003 9/25-10/25/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	22015	10/26/12	5/2013	753038	11/30/12	48 - 8355	134.97	404041-10153 9/25-10/25/12
Check Total:								447.79	
646000	NORTHERN ILLINOIS FENCE, INC.	22023	11/07/12	5/2013	753039	11/30/12	48 - 8313	44.00	ARPT (2) HINGE GATES
3339	PATLIN INC.	22024	11/08/12	5/2013	753041	11/30/12	48 - 8295	55.95	ARPT INDSTR LSLDRNG GUN
664	TRAFFIC & PARKING CONTROL CO INC.	22042	11/05/12	5/2013	753051	11/30/12	48 - 8313	294.36	ARPT (100) ACCESS CARDS/FRT
856860	EXXON MOBIL CARD SERVICES	22048	10/21/12	5/2013	753056	11/30/12	48 - 8219	3.98	ARPT SUPPLIES

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								<u>TOTAL for Fund: 48</u>	<u>74,798.69</u>

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	22974	09/27/12	5/2013	749	11/27/12	61 - 8245	23.99	SM GROCERS BP LXNGTN IL
365240	CITY OF DEKALB - VARIOUS FUNDS	21674	10/02/12	5/2013	752862	11/16/12	61 - 8376	14.57	ENG B DICKSON CLMT CHNG CONF
365240	CITY OF DEKALB - VARIOUS FUNDS	21675	10/26/12	5/2013	752862	11/16/12	61 - 8376	18.49	ENG B DICKSON IDOT PLNNG CONG
Check Total:								33.06	
856001	VOLUNTARY ACTION CENTER	21700	08/24/12	5/2013	752923	11/16/12	61 - 8399	230,260.39	TRANSIT TRIPS 7/1-7/31/12
856001	VOLUNTARY ACTION CENTER	21701	09/20/12	5/2013	752924	11/16/12	61 - 8399	245,704.39	TRANSIT TRIPS 8/1-8/31/12
856001	VOLUNTARY ACTION CENTER	21702	10/23/12	5/2013	752925	11/16/12	61 - 8399	222,876.23	TRANSIT TRIPS 9/1-9/30/12
<u>TOTAL for Fund: 61</u>								<u>698,898.06</u>	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	21029	10/18/12	5/2013	752700	11/02/12	62 - 8331	2,035.20	MFT SCTN 120000001GM BRDG INSPT
147850	BAXTER & WOODMAN, INC.	21030	10/18/12	5/2013	752700	11/02/12	62 - 8331	9,888.10	MFT SCTN 120018100WR TYLR ST
Check Total:								11,923.30	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	21308	10/09/12	5/2013	752850	11/09/12	62 - 8331	21,575.22	MFT SCT 04-00167-00-BR BTHY RD
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	21309	10/10/12	5/2013	752850	11/09/12	62 - 8331	19,704.37	MFT SCT 10-00167-01-WR BTHY RD
Check Total:								41,279.59	
460881	ILLINOIS DEPT OF TRANSPORTATION	21612	11/07/12	5/2013	752887	11/16/12	62 - 8633	98,974.36	04-00167-00-BR BTHNY RD BRDG
821895	TESTING SERVICE CORP.	22046	10/31/12	5/2013	753053	11/30/12	62 - 8331	675.00	MFT SECT 040016700BR BTHNY BRDG
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	22051	11/07/12	5/2013	753057	11/30/12	62 - 8331	18,812.65	MFT SECT 100016701WR BTHNY RD
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	22052	11/07/12	5/2013	753057	11/30/12	62 - 8331	1,294.11	MFT SECT 040016700BR BTHNY RD BRDG
Check Total:								20,106.76	
<u>TOTAL for Fund: 62</u>								<u>172,959.01</u>	

Date : 01/18/2013

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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>
2775	FIRST BANKCARD	22978	09/28/12	5/2013	750	11/27/12	63 - 8624	225.32	LOWES RES OFF HOME SPPLS
4381	PERSHING LLC	23081	11/08/12	5/2013	775	11/08/12	63 - 0156	249,000.00	BUY BANK OF BARODA CD
4381	PERSHING LLC	23081	11/08/12	5/2013	775	11/08/12	63 - 0230	42.98	BUY BANK OF BARODA CD
Check Total:								249,042.98	
4381	PERSHING LLC	23083	11/16/12	5/2013	777	11/16/12	63 - 0156	248,907.87	BUY MIZRAHI TEFAHOT BANK CD
4381	PERSHING LLC	23083	11/16/12	5/2013	777	11/16/12	63 - 0230	7.16	BUY MIZRAHI TEFAHOT BANK CD
Check Total:								248,915.03	
4572	JP MORGAN CLEARING CORP	23084	11/16/12	5/2013	778	11/16/12	63 - 0156	250,000.00	BUY H&R BANK CD
4676	VINING SPARKS IBG,LP	23088	11/21/12	5/2013	782	11/21/12	63 - 0156	250,000.00	BUY HANCOCK BANK CD
4676	VINING SPARKS IBG,LP	23089	11/21/12	5/2013	783	11/21/12	63 - 0156	250,000.00	BUY HANCOCK BANK CD
147850	BAXTER & WOODMAN, INC.	21026	10/18/12	5/2013	752700	11/02/12	63 - 8639	90.00	ENG LOCUST SRVC PRJ# 100129.63
147850	BAXTER & WOODMAN, INC.	21032	10/18/12	5/2013	752700	11/02/12	63 - 8633	8,683.60	TIF STR RPR/STRP
Check Total:								8,773.60	
4603	CCG HOLDINGS, LLC.	21072	10/30/12	5/2013	752703	11/02/12	63 - 8343	7,200.00	DEKALB STUDY
259169	CURRAN CONTRACTING COMPANY	21051	10/16/12	5/2013	752709	11/02/12	63 - 8639	58,982.24	ENG PARKING LOT 11 & 12
324000	DELANO'S PAINT AND FLOOR COVERINGS,	21060	10/18/12	5/2013	752713	11/02/12	63 - 8624	3,839.43	CRPT/BLNDS 624 N 11TH
4602	HC LIGHTS	21139	10/26/12	5/2013	752725	11/02/12	63 - 8639	4,234.40	INSLLTN/TK DWN/STRG/MTNNC
494580	IRVING CONSTRUCTION CO., INC.	21083	09/22/12	5/2013	752730	11/02/12	63 - 8624	17,875.00	RNVTN 624 N 11TH
4597	ALL-PRO GARAGE DOOR	21181	10/11/12	5/2013	752762	11/09/12	63 - 8624	713.00	GARAGE DOOR 624 N 11TH

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FUND: 63 TIF FUND {Continued . . .}

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110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	63 - 8632	17,377.11	ENG PY#3 12-EN002-00-ST '12 NON MFT
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	63 - 8321	39,015.29	ENG PY#3 12-EN002-00-ST '12 NON MFT
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	63 - 8632	154,312.89	ENG PY#3 12-EN002-00-ST '12 NON MFT
Check Total:								210,705.29	
4449	ASPINWALL REMODELING & CONSTRUCTION	21224	10/26/12	5/2013	752766	11/09/12	63 - 8624	3,740.00	FY13 TIF SAFE PSSG REHAB
178250	BROWN TRAFFIC PRODUCTS, INC.	21189	10/19/12	5/2013	752772	11/09/12	63 - 8639	5,466.50	POL STTN SIGNAL & FIBER OPTICS
4598	HAMP PLUMBING INC	21250	10/18/12	5/2013	752798	11/09/12	63 - 8624	722.80	FY13 TIF REHAB 1702 OAKWOOD
4599	KELLY FOREST ELECTRIC	21263	09/28/12	5/2013	752806	11/09/12	63 - 8624	174.00	ELCTRCL WRK 624 N 11TH
302529	DEKALB COUNTY RECORDER	21600	11/06/12	5/2013	752872	11/16/12	63 - 8366	29.00	FY13 TIF REHAB 403 S 11TH DEED RLS
302529	DEKALB COUNTY RECORDER	21556	11/08/12	5/2013	752873	11/16/12	63 - 8366	87.00	FY13 TIF REHAB/SKSI/TRTT/KNKL
4628	IDEAL FENCE INC	21611	10/18/12	5/2013	752886	11/16/12	63 - 8624	2,588.00	FENCE 624 N 11TH
460881	ILLINOIS DEPT OF TRANSPORTATION	21613	11/07/12	5/2013	752887	11/16/12	63 - 8633	13,422.10	10-EN003-00-ST RT23 SNGL UPGRD
643340	NORTHERN CONTRACTING, INC.	21638	10/18/12	5/2013	752903	11/16/12	63 - 8639	977.94	STR RPR GATE 2ND/LOCUST
2341	RENEW DEKALB, INC.	21681	11/01/12	5/2013	752913	11/16/12	63 - 8399	3,750.00	FY13 TIF OCT '12 FNDG
477000	ILLINOIS TAX INCREMENT ASSOCIATION	21842	07/01/12	5/2013	752975	11/21/12	63 - 8375	750.00	CITY MEMBERSHIP 2012-2013
350508	ELLIOTT & WOOD INC.	21985	11/02/12	5/2013	753018	11/30/12	63 - 8639	74,184.35	TIF DODGE STRM WTR CNTRL PY#1

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FUND: 63 TIF FUND {Continued . . .}

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818800	TARGET STORES	22043	11/13/12	5/2013	753052	11/30/12	63 - 8343	184,874.68	RMB 2011 TIF PORTION PROP TAXES
							<u>TOTAL for Fund: 63</u>	<u>1,851,272.66</u>	

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FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	21033	10/18/12	5/2013	752700	11/02/12	66 - 8321	1,085.45	TIF SIDEWALKS PARK/SYC RD/ROLFE
147850	BAXTER & WOODMAN, INC.	21031	10/18/12	5/2013	752700	11/02/12	66 - 8316	6,512.70	TIF ALLEY'S E PEARL/N GURLER
Check Total:								7,598.15	
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	66 - 8321	2,797.56	ENG PY#3 12-EN002-00-ST '12 NON MFT
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	66 - 8316	59,009.54	ENG PY#3 12-EN002-00-ST '12 NON MFT
Check Total:								61,807.10	
<u>TOTAL for Fund: 66</u>								<u>69,405.25</u>	

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FUND: 67 HOUSING REHAB FUND

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4599	KELLY FOREST ELECTRIC	21605	10/25/12	5/2013	752894	11/16/12	67 - 8624	1,687.00	FY13 REHAB 1415 PRAIRIE
<u>TOTAL for Fund: 67</u>								<u>1,687.00</u>	

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
110970	ALLIANCE CONTRACTORS, INC.	21180	10/31/12	5/2013	752763	11/09/12	72 - 8321	51,239.24	ENG PY#3 12-EN002-00-ST '12 NON MFT
203505	CHICAGO TITLE INSURANCE COMPANY	21562	11/08/12	5/2013	752861	11/16/12	72 - 8366	35.00	FY13 CDBG MELTON TRCT SRCH
302529	DEKALB COUNTY RECORDER	21598	11/08/12	5/2013	752870	11/16/12	72 - 8366	203.00	FY13 CDBG (7) RELEASE DEEDS
215508	CITY OF DEKALB-GENERAL FUND	21606	11/08/12	5/2013	752881	11/16/12	72 - 9001	13,566.71	TRNSFR 72 ADMIN TO GF
133153	ATTORNEY'S TITLE GUARANTY FUND INC.	21951	11/26/12	5/2013	753003	11/30/12	72 - 8499	1,840.00	FY13 CDBG FTHB PRGRM K. PRATT
315000	DEKALB PARK DISTRICT	21981	11/26/12	5/2013	753015	11/30/12	72 - 8307	1,150.00	FY13 CDBG HUMAN SRVCS
4634	EXCEL ELECTRIC GROUP	21987	11/08/12	5/2013	753020	11/30/12	72 - 8624	3,720.00	FY13 CDBG REHAB 803 N 10TH
821980	THEISEN ROOFING & SIDING CO., INC.	22044	11/20/12	5/2013	753054	11/30/12	72 - 8624	5,000.00	FY13 CDBG REHAB 115 W ROOSEVELT
<u>TOTAL for Fund:</u>								<u>72</u>	<u>76,753.95</u>

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FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
4600	CONSTELLATION	21588	10/06/12	5/2013	752866	11/16/12	83 - 8352	748.66	EE2002402 9/5-10/3/12	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>748.66</u>	

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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>
100954	COMCAST CORPORATION	21042	10/13/12	5/2013	752705	11/02/12	94 - 8375	30.83	F1 CABLE 10/23-11/22/12
856860	EXXON MOBIL CARD SERVICES	21136	10/03/12	5/2013	752758	11/02/12	94 - 8540	469.54	FD SUPPLIES
4607	ATLAS REFRIGERATION, INC.	21182	09/14/12	5/2013	752768	11/09/12	94 - 8210	520.00	FD ICE MACHINE RPR
4607	ATLAS REFRIGERATION, INC.	21182	09/14/12	5/2013	752768	11/09/12	94 - 8210	203.00	FD ICE MACHINE RPR
							Check Total:	723.00	
2354	GORDON HARDWARE I LLC	21369	10/03/12	5/2013	752795	11/09/12	94 - 8210	70.97	FD FLAG SUPPLIES FOREIGN FIRE
TOTAL for Fund: 94								1,294.34	

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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>
Grand Total								<u>REPORT TOTAL for All Funds:</u>	<u>5,254,531.49</u>