

City of DeKalb
Check Register Report By Fund
08/01/2011 thru 08/31/2011

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
589	FIRST BANKCARD	10094	07/02/11	2/2012	421	08/25/11	511 - 8376	600.00	ICMA 2011 CONFERENCE REG
2485	FIRST BANKCARD	10095	07/12/11	2/2012	422	08/25/11	511 - 8376	249.00	NPELRA LABOR RLTN TRNG PROG REG 9/
196055	FIRST BANKCARD	10096	07/01/11	2/2012	423	08/25/11	515 - 8285	5.99	MOBIHAND SFTWR ONSCRN NOTFRS
196055	FIRST BANKCARD	10097	07/07/11	2/2012	423	08/25/11	515 - 8285	224.25	MALWARE LICENSES
196055	FIRST BANKCARD	10098	07/22/11	2/2012	423	08/25/11	515 - 8285	49.92	PARALLELS DSKTP 6 UPGRADE
196055	FIRST BANKCARD	10099	07/24/11	2/2012	423	08/25/11	515 - 8285	92.42	PARALLELS DSKTP 6 for mac
196055	FIRST BANKCARD	10100	07/26/11	2/2012	423	08/25/11	515 - 8305	87.90	UPS STORE ACCLRTD GLBAL SALES PSTG
Check Total:								460.48	
2775	FIRST BANKCARD	10101	07/19/11	2/2012	424	08/25/11	651 - 8376	75.00	APWA MOORE EMRGNCY MGMT TRNG 08/0
764	FIRST BANKCARD	10103	07/01/11	2/2012	425	08/25/11	661 - 8376	247.10	EXPEDIA MAURER ITE MTG EXP 8/13-8/16/1
764	FIRST BANKCARD	10104	07/05/11	2/2012	425	08/25/11	661 - 8376	50.00	ICLEI MAURER CLS REG 8/3/11
Check Total:								297.10	
2421	FIRST BANKCARD	10109	07/19/11	2/2012	427	08/25/11	655 - 8348	240.67	ALPHA PRODS CONCRETE PATCH KIT
2421	FIRST BANKCARD	10111	07/19/11	2/2012	427	08/25/11	655 - 8270	109.99	SILBERMAN'S E.CHRSTNSN SAFTY BOOTS
2421	FIRST BANKCARD	10112	07/19/11	2/2012	427	08/25/11	655 - 8230	5.00	GRAINGER RUN CAPACITOR
Check Total:								355.66	
196049	FIRST BANKCARD	10113	07/01/11	2/2012	428	08/25/11	543 - 8295	359.97	OFFICE MAX OFFICE CHAIRS
196049	FIRST BANKCARD	10114	07/02/11	2/2012	428	08/25/11	543 - 8376	360.70	HAWTHRN ROMINSKI CONF EXP
196049	FIRST BANKCARD	10115	07/06/11	2/2012	428	08/25/11	543 - 8242	65.98	OFFICE MAX OFFICE SUPPLIES
196049	FIRST BANKCARD	10116	07/07/11	2/2012	428	08/25/11	544 - 8580	83.75	MEGA ACCS WIRLS SECRTY DX
196049	FIRST BANKCARD	10117	07/15/11	2/2012	428	08/25/11	543 - 8376	410.10	HWTHRN BROWN CONF EXP
196049	FIRST BANKCARD	10118	07/24/11	2/2012	428	08/25/11	543 - 8376	50.00	SAFEKIDS FARRELL TECH RECERT FEE
196049	FIRST BANKCARD	10119	07/25/11	2/2012	428	08/25/11	544 - 8376	125.00	IPSTA MILLER CONF REG 7/25/11
196049	FIRST BANKCARD	10120	07/25/11	2/2012	428	08/25/11	544 - 8376	125.00	IPSTA BESLER CONF REG 7/25/11
196049	FIRST BANKCARD	10121	07/25/11	2/2012	428	08/25/11	544 - 8376	125.00	IPSTA BURKE CONF REG 7/25/11
Check Total:								1,705.50	
196051	FIRST BANKCARD	10122	07/01/11	2/2012	429	08/25/11	563 - 8226	61.74	AUTOMOTIVE ENHNCMT C4 HBCPS

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196051	FIRST BANKCARD	10123	07/11/11	2/2012	429	08/25/11	563 - 8376	126.87	MCDNLDS STORM RELIEF SUPPLIES
196051	FIRST BANKCARD	10124	07/12/11	2/2012	429	08/25/11	563 - 8310	1,100.27	TELCOMDATA BOGEN AMP/FRT
196051	FIRST BANKCARD	10125	07/15/11	2/2012	429	08/25/11	563 - 8375	832.50	NFPA NFCSS INTRNT SINGL
196051	FIRST BANKCARD	10126	07/19/11	2/2012	429	08/25/11	563 - 8376	308.44	WRLDPNT AED SUPPLIES
196051	FIRST BANKCARD	10127	07/20/11	2/2012	429	08/25/11	563 - 8310	23.08	TUNDRA CHAIR GLIDES
196051	FIRST BANKCARD	10128	07/20/11	2/2012	429	08/25/11	563 - 8376	105.00	MCDNLDS W GARDEN FIRE SUPPLIES
Check Total:								2,557.90	
196055	FIRST BANKCARD	10129	06/29/11	12/2011	430	08/25/11	515 - 8285	91.94	FAXSPPLY MURATEC TONER
196055	FIRST BANKCARD	10130	06/29/11	12/2011	430	08/25/11	515 - 8285	179.97	RADIOSHK DVD/VHS RECORDER
Check Total:								271.91	
196049	FIRST BANKCARD	10132	06/27/11	12/2011	432	08/25/11	551 - 8242	67.85	RADIOSHK GIGAWARE
2621	PHILLIP N. BROWN	8708	08/05/11	2/2012	301590	08/12/11	543 - 8376	140.00	MSTR FRRM INST TRNG EXP 7/25-7/29/11
900840	JEFF MC MASTER	8709	08/05/11	2/2012	301591	08/12/11	563 - 8240	35.88	HAZMAT SPRAYER SPPLYS RMB
901225	GARY W. SPANGLER	8706	08/05/11	2/2012	301593	08/12/11	551 - 8376	464.62	HOMICIDE TRNG EXP 7/3-8/5/11
900719	JASON LEVERTON	8931	08/12/11	2/2012	301595	08/19/11	543 - 8376	958.99	RMB TUITION/BKS NIU SMMR 2011
901353	CRAIG WOODRUFF	8935	08/12/11	2/2012	301598	08/19/11	551 - 8376	900.00	RMB TUITION NIU SMMR 2011
901353	CRAIG WOODRUFF	8936	08/12/11	2/2012	301598	08/19/11	551 - 8376	168.37	RMB FIREARMS TRNG EXP 7/10-7/14/11
Check Total:								1,068.37	
900815	JOEL MAURER	9300	08/19/11	2/2012	301599	08/26/11	661 - 8376	20.95	INST TRANS ENG CONF EXP 8/14-8/16/11
2371	JEFFREY M. WEESE	9301	08/19/11	2/2012	301600	08/26/11	543 - 8376	455.00	RMB TUITION NIU-MPA SMMR 2011
901353	CRAIG WOODRUFF	9302	08/19/11	2/2012	301601	08/26/11	551 - 8376	309.92	RANGE TRNG EXP 8/16-8/19/11

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2968	CARPENTER DEVELOPMENT	8544	07/13/11	2/2012	747037	08/05/11	650 - 3246	58.00	REFND PERMIT FEE #10531
186304	CDW GOVERNMENT, INC.	8548	07/13/11	2/2012	747038	08/05/11	515 - 8285	140.22	2 KINGSTON 8GB
186304	CDW GOVERNMENT, INC.	8549	07/15/11	2/2012	747038	08/05/11	515 - 8285	97.00	AVL FREEHAND 11 WIN UPG L1
186304	CDW GOVERNMENT, INC.	8550	07/18/11	2/2012	747038	08/05/11	515 - 8285	66.84	TRIPP 600VA UPS INT OFFICE USB 120V
Check Total:								304.06	
241005	COMMONWEALTH EDISON COMPANY	8656	06/29/11	2/2012	747039	08/05/11	655 - 8352	17.53	5/31-6/28/11 1417 RESERVE LN LITE R-25
241005	COMMONWEALTH EDISON COMPANY	8657	06/29/11	2/2012	747039	08/05/11	655 - 8352	17.53	5/31-6/28/11 1560 RESERVE LN LITE R-25
241005	COMMONWEALTH EDISON COMPANY	8658	06/30/11	2/2012	747039	08/05/11	655 - 8352	26.52	6/1-6/30/11 159 HEATHERFIELD LN LITE RT/2
241005	COMMONWEALTH EDISON COMPANY	8659	06/30/11	2/2012	747039	08/05/11	655 - 8352	26.52	6/1-6/30/11 109 HEATHERFIELD LN LITE RT/2
241005	COMMONWEALTH EDISON COMPANY	8660	06/29/11	2/2012	747039	08/05/11	655 - 8352	17.53	5/31-6/28/11 1531 RESERVE LN LITE R-25
241005	COMMONWEALTH EDISON COMPANY	8649	07/05/11	2/2012	747039	08/05/11	655 - 8352	66.82	6/2-7/5/11 212 N 7TH ST TRAIN HORN
241005	COMMONWEALTH EDISON COMPANY	8650	07/05/11	2/2012	747039	08/05/11	655 - 8352	32.06	6/3-7/5/11 GARAGE 215 S 5TH ST
241005	COMMONWEALTH EDISON COMPANY	8651	07/05/11	2/2012	747039	08/05/11	655 - 8352	47.28	6/2-7/5/11 MONUMENT LITES 927 E LINC HW
241005	COMMONWEALTH EDISON COMPANY	8652	07/05/11	2/2012	747039	08/05/11	655 - 8352	30.81	6/3-7/5/11 330 GROVE ST
241005	COMMONWEALTH EDISON COMPANY	8643	07/07/11	2/2012	747039	08/05/11	655 - 8352	18.66	6/7-7/7/11 586 GRANGE RD
241005	COMMONWEALTH EDISON COMPANY	8644	07/06/11	2/2012	747039	08/05/11	655 - 8352	26.47	6/6-7/6/11 1926 MARGARET LN RT/23
241005	COMMONWEALTH EDISON COMPANY	8645	07/01/11	2/2012	747039	08/05/11	655 - 8352	163.51	6/2-6/30/11 155 E LINCOLN HWY
241005	COMMONWEALTH EDISON COMPANY	8646	07/05/11	2/2012	747039	08/05/11	655 - 8352	18.34	6/3-7/5/11 1450 SYCAMORE RD
241005	COMMONWEALTH EDISON COMPANY	8647	07/01/11	2/2012	747039	08/05/11	655 - 8352	220.55	6/2-6/30/11 UNIT A PRKG LOT 202 LOCUST
241005	COMMONWEALTH EDISON COMPANY	8648	07/05/11	2/2012	747039	08/05/11	655 - 8352	16.06	6/2-7/1/11 MONUMENT LITES 324 E LINC HW
241005	COMMONWEALTH EDISON COMPANY	8674	07/05/11	2/2012	747039	08/05/11	655 - 8352	60.62	6/2-7/5/11 805 E LOCUST ST
241005	COMMONWEALTH EDISON COMPANY	8675	07/05/11	2/2012	747039	08/05/11	655 - 8352	104.99	6/2-7/1/11 1740 MACOM DR
241005	COMMONWEALTH EDISON COMPANY	8676	07/01/11	2/2012	747039	08/05/11	655 - 8352	53.50	6/2-6/30/11 UNIT B PARKG LOT 202 LOCUST
241005	COMMONWEALTH EDISON COMPANY	8677	07/01/11	2/2012	747039	08/05/11	655 - 8352	320.26	6/2-7/1/11 347 E LINC HWY
241005	COMMONWEALTH EDISON COMPANY	8678	07/05/11	2/2012	747039	08/05/11	655 - 8352	68.67	6/3-7/5/11 233 N 10TH ST TRAIN HORN
241005	COMMONWEALTH EDISON COMPANY	8668	07/05/11	2/2012	747039	08/05/11	655 - 8352	367.86	6/2-7/1/11 LITE 302 1/2 E LINC HWY
241005	COMMONWEALTH EDISON COMPANY	8669	07/01/11	2/2012	747039	08/05/11	655 - 8352	177.98	6/2-6/30/11 760 MACOM DR
241005	COMMONWEALTH EDISON COMPANY	8670	07/01/11	2/2012	747039	08/05/11	655 - 8352	45.77	6/2-6/30/11 MACOM DR & PEACE RD STRT L
241005	COMMONWEALTH EDISON COMPANY	8671	07/01/11	2/2012	747039	08/05/11	655 - 8352	64.63	6/2-6/30/11 210 S 1ST ST HORN/RR X-ING
241005	COMMONWEALTH EDISON COMPANY	8672	07/01/11	2/2012	747039	08/05/11	655 - 8352	67.77	6/2-7/1/11 102 N 4TH ST TRAIN HORN
241005	COMMONWEALTH EDISON COMPANY	8661	06/30/11	2/2012	747039	08/05/11	655 - 8352	26.52	6/1-6/30/11 133 HEATHERFIELD LN LITE RT/2

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241005	COMMONWEALTH EDISON COMPANY	8662	06/30/11	2/2012	747039	08/05/11	655 - 8352	26.52	6/1-6/30/11 241 HEATHERFIELD LN LITE RT/2
241005	COMMONWEALTH EDISON COMPANY	8663	06/29/11	2/2012	747039	08/05/11	655 - 8352	17.53	5/31-6/28/11 1489 RESERVE LN LITE R-25
241005	COMMONWEALTH EDISON COMPANY	8664	06/29/11	2/2012	747039	08/05/11	655 - 8352	17.53	5/31-6/28/11 1457 RESERVE LN LITE R-25
241005	COMMONWEALTH EDISON COMPANY	8665	06/30/11	2/2012	747039	08/05/11	655 - 8352	26.52	6/1-6/30/11 195 HEATHERFIELD LN LITE RT/2
241005	COMMONWEALTH EDISON COMPANY	8667	06/27/11	2/2012	747039	08/05/11	655 - 8352	20.82	5/26-6/24/11 HILLCREST LITE R25 1PS GARD
241005	COMMONWEALTH EDISON COMPANY	8655	06/29/11	2/2012	747039	08/05/11	655 - 8352	17.53	5/31-6/28/11 1454 LEGACY DR LITE R-25
Check Total:								2,231.21	
400600	DEKALB CHAMBER OF COMMERCE	8552	07/19/11	2/2012	747040	08/05/11	505 - 8373	34.00	BAKER/LASH RESERVATIONS STATE OF TH
400600	DEKALB CHAMBER OF COMMERCE	8553	07/19/11	2/2012	747040	08/05/11	511 - 8373	17.00	ESPIRITU RESERVATION FOR STATE OF THI
Check Total:								51.00	
296000	DEKALB COUNTY COLLECTOR	8619	06/03/11	2/2012	747041	08/05/11	653 - 8385	412.72	GARDEN PLOTS W DRESSER RD
296000	DEKALB COUNTY COLLECTOR	8620	06/03/11	2/2012	747041	08/05/11	653 - 8385	319.11	DRESSER FARMLAND
296000	DEKALB COUNTY COLLECTOR	8634	06/03/11	2/2012	747041	08/05/11	653 - 8385	2,054.16	807 DAWN CT
296000	DEKALB COUNTY COLLECTOR	8635	06/03/11	2/2012	747041	08/05/11	653 - 8385	2,413.30	806 DAWN CT
296000	DEKALB COUNTY COLLECTOR	8636	06/03/11	2/2012	747041	08/05/11	653 - 8385	1,860.54	808 DAWN CT
296000	DEKALB COUNTY COLLECTOR	8637	06/03/11	2/2012	747041	08/05/11	653 - 8385	1,994.79	430 FAIRMONT
296000	DEKALB COUNTY COLLECTOR	8638	06/03/11	2/2012	747041	08/05/11	653 - 8385	2,490.71	1130 S MALTA RD
296000	DEKALB COUNTY COLLECTOR	8639	06/03/11	2/2012	747041	08/05/11	653 - 8385	73.03	ROW 781 DRESSER
296000	DEKALB COUNTY COLLECTOR	8633	06/03/11	2/2012	747041	08/05/11	653 - 8385	2,927.92	429 FAIRMONT DR
Check Total:								14,546.28	
323000	DEKALB WALKER CONSTRUCTION CO. INC.	8578	07/19/11	2/2012	747042	08/05/11	655 - 8316	717.50	CURB REPLACEMENT 1306 STAFFORD
327645	R. K. DIXON, COMPANY	8575	07/18/11	2/2012	747043	08/05/11	591 - 8310	1,033.80	CANON IR7095 LEASE
327645	R. K. DIXON, COMPANY	8576	07/18/11	2/2012	747043	08/05/11	515 - 8310	626.79	CANON IR5065 POLICE DEPARTMENT LEAS
Check Total:								1,660.59	
3790	EXELON CORPORATION	8681	07/10/11	2/2012	747044	08/05/11	655 - 8352	58.52	601 GROVE LITE RT/25
3790	EXELON CORPORATION	8682	07/10/11	2/2012	747044	08/05/11	655 - 8352	85.33	300 GROVE ST LITE RT/25
3790	EXELON CORPORATION	8684	07/10/11	2/2012	747044	08/05/11	655 - 8352	103.20	100 S 2ND ST LITE RT/25
3790	EXELON CORPORATION	8685	07/10/11	2/2012	747044	08/05/11	655 - 8352	36.23	200 N 3RD ST LITE RT/25
3790	EXELON CORPORATION	8686	07/10/11	2/2012	747044	08/05/11	655 - 8352	96.09	501 GROVE ST LITE RT/25
3790	EXELON CORPORATION	8687	07/09/11	2/2012	747044	08/05/11	655 - 8352	3,474.48	1464 CAMBRIA DR LITE RT/25

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3790	EXELON CORPORATION	8695	07/10/11	2/2012	747044	08/05/11	655 - 8352	43.29	212 N 2ND ST LITE PRKG LOT #5
3790	EXELON CORPORATION	8688	07/09/11	2/2012	747044	08/05/11	655 - 8352	1,252.48	200 S 4TH ST LITE RT/25
3790	EXELON CORPORATION	8691	07/10/11	2/2012	747044	08/05/11	655 - 8352	33.04	200 N 2ND ST LITE/25 PRKG LOT LITES/MTR
3790	EXELON CORPORATION	8692	07/10/11	2/2012	747044	08/05/11	655 - 8352	70.56	0 2ND GROVE LITE RT/25 PRKG LOT#8
3790	EXELON CORPORATION	8694	07/13/11	2/2012	747044	08/05/11	655 - 8352	94.24	1223 MASON ST LITE
Check Total:								5,347.46	
97	GAG INDUSTRIES	8579	07/19/11	2/2012	747045	08/05/11	653 - 8311	3,045.00	HEPA FILTERS - PD SHOOTING RANGE/SHIP
371400	FIRE & SAFETY EQUIP OF ROCKFORD, INC.	8554	07/19/11	2/2012	747046	08/05/11	543 - 8242	101.50	5 ABC 5# RECHRG FIRE EXTING/4 BRKS NPI
371400	FIRE & SAFETY EQUIP OF ROCKFORD, INC.	8555	07/19/11	2/2012	747046	08/05/11	543 - 8242	47.80	RECHARGE FIRE EXTING/VALV STEM/HYD
Check Total:								149.30	
2354	GORDON HARDWARE I LLC	8590	06/20/11	2/2012	747047	08/05/11	563 - 8240	9.27	HACKSAW BLADES/SILVER DUCT TAPE
2354	GORDON HARDWARE I LLC	8591	06/20/11	2/2012	747047	08/05/11	655 - 8226	5.29	TOGGLE SWITCH P52
2354	GORDON HARDWARE I LLC	8594	06/22/11	2/2012	747047	08/05/11	655 - 8295	7.29	BROOM
2354	GORDON HARDWARE I LLC	8614	07/15/11	2/2012	747047	08/05/11	655 - 8226	1.96	BRUSH,ACID
2354	GORDON HARDWARE I LLC	8608	07/06/11	2/2012	747047	08/05/11	655 - 8295	22.28	SHOP TOOLS & SUPPLIES
2354	GORDON HARDWARE I LLC	8610	07/07/11	2/2012	747047	08/05/11	653 - 8210	3.99	LAMPHOLDER,FLUOR SENIOR CITIZEN BL
2354	GORDON HARDWARE I LLC	8611	07/12/11	2/2012	747047	08/05/11	515 - 8295	9.58	QUICKTITE SUPER GLUE GEL (6)
2354	GORDON HARDWARE I LLC	8612	07/13/11	2/2012	747047	08/05/11	515 - 8295	9.86	SCREWS, MISC FASTENERS
2354	GORDON HARDWARE I LLC	8601	06/24/11	2/2012	747047	08/05/11	653 - 8295	24.08	LIQ NAILS/36 IN STL BAR CLAMP
2354	GORDON HARDWARE I LLC	8603	06/29/11	2/2012	747047	08/05/11	655 - 8231	16.00	SCREWS,MISC FASTENERS
2354	GORDON HARDWARE I LLC	8606	07/01/11	2/2012	747047	08/05/11	655 - 8295	19.49	7 " DIAGONAL PLIER
2354	GORDON HARDWARE I LLC	8595	06/22/11	2/2012	747047	08/05/11	655 - 8229	5.95	SCREWS,MISC FASTENERS
2354	GORDON HARDWARE I LLC	8596	06/22/11	2/2012	747047	08/05/11	655 - 8229	27.29	HAMMER AND MASONRY BITS
2354	GORDON HARDWARE I LLC	8598	06/23/11	2/2012	747047	08/05/11	655 - 8295	55.70	MILW SDS HAMMER BIT
2354	GORDON HARDWARE I LLC	8599	06/23/11	2/2012	747047	08/05/11	543 - 8242	41.94	CUTTER BACKWOODS REPELLANT (6)
2354	GORDON HARDWARE I LLC	8600	06/24/11	2/2012	747047	08/05/11	515 - 8295	21.49	ROUNDUP PUMP 'N GO 1.33 GAL
Check Total:								281.46	
3260	ARCENIO J. CRUZ	8679	08/02/11	2/2012	747049	08/05/11	653 - 8450	362.50	25 HRS JANITORIAL SERV 7/25-7/31/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	8588	07/20/11	2/2012	747053	08/05/11	1 - 1924	7,740.76	KISH AMB BILLING JUN '11

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569533	LOVELL'S DISCOUNT TIRE, INC.	8558	07/12/11	2/2012	747054	08/05/11	655 - 8315	63.01	P 36 REPAIR/MOUNT/DISMOUNT TIRE
569533	LOVELL'S DISCOUNT TIRE, INC.	8559	07/12/11	2/2012	747054	08/05/11	543 - 8226	1,465.68	12 GOODYEAR TIRES STOCK PD
Check Total:								1,528.69	
591200	MELIN'S LOCK & KEY	8569	06/29/11	2/2012	747055	08/05/11	653 - 8348	65.50	REMOVE/REINSTALL LOCK ON PD ENTRAN
591200	MELIN'S LOCK & KEY	8570	06/29/11	2/2012	747055	08/05/11	653 - 8348	240.00	INSTALL NEW SCHLAGE ELECTRONIC DEA
Check Total:								305.50	
598519	MIKE'S AUTO AND TRUCK REPAIR	8566	07/12/11	2/2012	747057	08/05/11	543 - 8315	284.18	LABOR TRANS/A/C PD 331
598519	MIKE'S AUTO AND TRUCK REPAIR	8567	07/12/11	2/2012	747057	08/05/11	543 - 8226	436.30	CONDENSOR ASSY/TRANS FLUID/OIL PD 331
598519	MIKE'S AUTO AND TRUCK REPAIR	8568	07/14/11	2/2012	747057	08/05/11	655 - 8226	95.61	1/2' AIR LINE W/ENDS
Check Total:								816.09	
2599	ALL AROUND PUMPING SERVICE, INC.	8772	07/15/11	2/2012	747081	08/12/11	655 - 8348	400.00	STR PUMP INTERCEPTOR
2599	ALL AROUND PUMPING SERVICE, INC.	8773	07/15/11	2/2012	747081	08/12/11	655 - 8348	900.00	STR PUMP/CLN SHOP CTCH BSNS
2599	ALL AROUND PUMPING SERVICE, INC.	8774	07/15/11	2/2012	747081	08/12/11	655 - 8348	250.00	STR CLN WASH BASIN PIT
2599	ALL AROUND PUMPING SERVICE, INC.	8775	07/15/11	2/2012	747081	08/12/11	655 - 8348	400.00	STR 4 YARD DUMP FEE
Check Total:								1,950.00	
114750	AMERICAN INSTITUTE OF CPA	8795	07/07/11	2/2012	747082	08/12/11	517 - 8375	215.00	T KOZINSKI AICPA 8/11-8/12
114750	AMERICAN INSTITUTE OF CPA	8795	07/07/11	2/2012	747082	08/12/11	517 - 8376	179.00	T KOZINSKI AICPA 8/11-8/12
Check Total:								394.00	
365240	CITY OF DEKALB - VARIOUS FUNDS	8733	06/24/11	2/2012	747088	08/12/11	515 - 8376	21.60	EATON TRNG EXP 6/20-6/21/11
365240	CITY OF DEKALB - VARIOUS FUNDS	8735	07/26/11	2/2012	747088	08/12/11	661 - 8347	11.00	ENG RECORDER DOCUMENTS
365240	CITY OF DEKALB - VARIOUS FUNDS	8736	07/22/11	2/2012	747088	08/12/11	517 - 8204	10.79	FIN BATTERIES
365240	CITY OF DEKALB - VARIOUS FUNDS	8737	08/08/11	2/2012	747088	08/12/11	511 - 8376	6.00	ESPIRITU SEMINAR REG 7/28/11
365240	CITY OF DEKALB - VARIOUS FUNDS	8739	08/10/11	2/2012	747088	08/12/11	651 - 8376	25.00	PW MOORE IAMMA MTG 8/10/11
365240	CITY OF DEKALB - VARIOUS FUNDS	8740	08/10/11	2/2012	747088	08/12/11	661 - 8376	25.00	PW ERICKSON IAMMA MTG 8/10/11
365240	CITY OF DEKALB - VARIOUS FUNDS	8741	08/10/11	2/2012	747088	08/12/11	651 - 8376	25.00	CD STREED IAMMA MTG 8/10/11
Check Total:								124.39	
365240	CITY OF DEKALB - VARIOUS FUNDS	8742	08/10/11	2/2012	747089	08/12/11	543 - 8376	68.18	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8743	08/10/11	2/2012	747089	08/12/11	1 - 1758	43.19	PD OFFICE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	8744	08/10/11	2/2012	747089	08/12/11	544 - 8376	40.00	T/C TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8745	08/10/11	2/2012	747089	08/12/11	551 - 8243	59.49	PD DET/INVESTIGATION SUPPLIES

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365240	CITY OF DEKALB - VARIOUS FUNDS	8746	08/10/11	2/2012	747089	08/12/11	551 - 8376	77.27	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8747	08/10/11	2/2012	747089	08/12/11	543 - 8242	9.69	PD PATROL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	8748	08/10/11	2/2012	747089	08/12/11	543 - 8299	3.29	PD PATROL COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	8749	08/10/11	2/2012	747089	08/12/11	541 - 8376	50.17	PD ADMIN TRAINING EXP
Check Total:								351.28	
249514	COPY ALL SERVICE	8777	07/12/11	2/2012	747091	08/12/11	515 - 8310	250.00	CTYHL SHREDDER REPAIR LABOR
249514	COPY ALL SERVICE	8778	07/12/11	2/2012	747091	08/12/11	515 - 8310	200.45	CTYHL SHREDDER REPAIR TRVL CHG
249514	COPY ALL SERVICE	8779	07/12/11	2/2012	747091	08/12/11	515 - 8310	273.09	CTYHL SHREDDER REPAIR MATERIALS
Check Total:								723.54	
259169	CURRAN CONTRACTING COMPANY	8780	07/12/11	2/2012	747094	08/12/11	655 - 8233	134.81	STR/WTR 7.87 HMA SURFACE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	8812	07/19/11	12/2011	747096	08/12/11	657 - 8373	20.00	D HILAND/B GALLAGHER 5/12/11 MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	8812	07/19/11	12/2011	747096	08/12/11	505 - 8373	20.00	D HILAND/B GALLAGHER 5/12/11 MTG
Check Total:								40.00	
4075	DEL'S FAMILY LANDSCAPING CORP	8786	07/05/11	2/2012	747098	08/12/11	661 - 8347	25.00	BLDG 520 GROVE MOWING
4075	DEL'S FAMILY LANDSCAPING CORP	8787	07/05/11	2/2012	747098	08/12/11	661 - 8347	130.00	BLDG 344 ASH MOWING
4075	DEL'S FAMILY LANDSCAPING CORP	8788	07/05/11	2/2012	747098	08/12/11	661 - 8347	130.00	715 N 11TH ST MOWING
4075	DEL'S FAMILY LANDSCAPING CORP	8789	07/05/11	2/2012	747098	08/12/11	661 - 8347	100.00	BLDG 1556 STONEFIELD MOWING
4075	DEL'S FAMILY LANDSCAPING CORP	8790	07/19/11	2/2012	747098	08/12/11	661 - 8347	45.00	715 N 11TH ST MOWING
Check Total:								430.00	
3260	ARCENIO J. CRUZ	8791	07/24/11	2/2012	747101	08/12/11	653 - 8450	362.50	JANITORIAL SERVICE 7/18-7/22/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8817	07/23/11	12/2011	747102	08/12/11	591 - 8179	5,432.00	C WELLS 3/13-6/18/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8818	07/23/11	12/2011	747102	08/12/11	591 - 8179	6,188.00	J ROGERS 3/13-6/18/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8820	07/23/11	12/2011	747102	08/12/11	591 - 8179	1,975.00	B LARSON 3/20-4/16/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8821	07/23/11	12/2011	747102	08/12/11	591 - 8179	4,656.00	S WOODIN 3/27-6/18/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8822	07/23/11	12/2011	747102	08/12/11	591 - 8179	4,268.00	M MOLUF 3/20-6/4/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8823	07/23/11	12/2011	747102	08/12/11	591 - 8179	2,655.00	F NUNEZ 5/15-6/18/11
Check Total:								25,174.00	
476877	ILLINOIS STATE POLICE	8810	08/05/11	12/2011	747104	08/12/11	541 - 8243	1,552.75	PD JUN'11 APPLCNTS ACCT FEE

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569546	LOWRY COMPUTER PRODUCTS, INC.	8796	07/06/11	2/2012	747109	08/12/11	543 - 8226	565.18	PD NEW SQD COMPUTER STND PARTS
4118	MAGEOUS INC	8730	06/01/11	2/2012	747110	08/12/11	515 - 8450	2,500.00	CHNL 14 MNT-BRDCST SYS 7/11-6/12
2068	JOHN NESS/DAWN NESS	8793	07/12/11	2/2012	747111	08/12/11	655 - 8316	648.00	STR CURB RPLCMNT 1316 STAFFORD
655330	RAY O'HERRON CO., INC. - OBT	8815	07/13/11	12/2011	747113	08/12/11	544 - 8270	121.90	TC MILLER UNIFORM
3117	OZINGA ILLINOIS RMC, INC.	8757	07/12/11	2/2012	747114	08/12/11	655 - 8233	465.00	STR 1145 FOX HOLLOW MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	8758	07/12/11	2/2012	747114	08/12/11	655 - 8233	6.00	ENVIRONMENTAL CHARGE
Check Total:								471.00	
2633	WILLIAM BYRON WILKINS	8729	07/01/11	2/2012	747118	08/12/11	515 - 8450	4,000.00	CHNL 14 MNT 7/11-6/12
831183	TRUGREEN LIMITED PARTNERSHIP	8754	07/07/11	2/2012	747119	08/12/11	653 - 8313	442.00	CH/ANX/PKG LOT SUMMER MNT 7/7/11
835200	UNITED PARCEL SERVICE	8768	07/23/11	2/2012	747120	08/12/11	655 - 8230	32.40	STR/WTR 7/15-7/22/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	515 - 8337	-1.62	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	505 - 8337	70.29	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	511 - 8337	119.38	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	511 - 8337	57.64	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	511 - 8337	0.56	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	515 - 8337	432.36	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	515 - 8337	33.57	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	531 - 8337	0.54	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	531 - 8337	110.30	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	541 - 8337	1,611.42	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	561 - 8337	557.83	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	651 - 8337	60.23	CELL PHONES 6/5-7/4/11

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853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	651 - 8337	547.61	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	657 - 8337	75.64	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	661 - 8337	132.71	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	661 - 8337	132.11	CELL PHONES 6/5-7/4/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	661 - 8337	50.30	CELL PHONES 6/5-7/4/11
Check Total:								3,990.87	
876000	WEST GROUP PAYMENT CENTER	8808	07/04/11	12/2011	747125	08/12/11	531 - 8204	37.00	LGL IL PJI CRIM V1-3 JURY INSTRCTNS
3996	WUCHTE, JAMES F.	8731	08/02/11	2/2012	747126	08/12/11	531 - 8450	238.33	LGL BAILIFF SRVCS JULY 2011
100450	A-FIRE EXTINGUISHER SALES & SERVICE	9203	07/14/11	2/2012	747130	08/19/11	563 - 8311	67.50	FD HYDRO TEST SCBA BBTTLS/ORING
107650	AIR ONE EQUIPMENT INC.	9201	07/13/11	2/2012	747131	08/19/11	563 - 8240	466.00	FD DYNA FIT LONG/REG/FRT
119400	AMERICAN TITLE GUARANTY, INC.	9107	08/02/11	2/2012	747132	08/19/11	1 - 1942	100,000.00	RFND PRMT#9602 BOND-1250 MACOM DR
112470	AMERIGAS	9202	07/13/11	2/2012	747133	08/19/11	563 - 8210	79.99	FD 40 LB CYLNDER
131450	ARAMARK UNIFORM SERVICE, INC.	9193	07/15/11	2/2012	747134	08/19/11	653 - 8450	133.94	CTY HALL 7/15/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	9194	07/29/11	2/2012	747134	08/19/11	653 - 8450	133.94	CITY HALL 7/29/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	9196	07/15/11	2/2012	747134	08/19/11	543 - 8315	38.36	PD 7/15/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	9197	07/29/11	2/2012	747134	08/19/11	543 - 8315	39.41	PD 7/29/11 SERVICE
Check Total:								345.65	
3331	SYCAMORE BATTERY INC.	9026	07/29/11	2/2012	747136	08/19/11	543 - 8226	109.50	PD380 12V
3331	SYCAMORE BATTERY INC.	9027	07/29/11	2/2012	747136	08/19/11	543 - 8226	121.49	PD380 X2 AGM 30L
Check Total:								230.99	
150000	BEN GORDON CENTER	8939	08/01/11	12/2011	747139	08/19/11	505 - 8307	884.75	FY11 QTR 3 HUMAN SRVC FNDG PYMT
150000	BEN GORDON CENTER	8940	08/01/11	12/2011	747139	08/19/11	505 - 8307	884.75	FY11 QTR 4 HUMAN SRVC FNDG PYMT
Check Total:								1,769.50	
160583	BOUND TREE MEDICAL, LLC	9003	07/28/11	2/2012	747142	08/19/11	563 - 8241	12.16	FD OXYGEN HEX NUTS

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160583	BOUND TREE MEDICAL, LLC	9004	08/05/11	2/2012	747142	08/19/11	563 - 8241	105.80	FD LATEX GLVOES
160583	BOUND TREE MEDICAL, LLC	9005	07/21/11	2/2012	747142	08/19/11	563 - 8241	397.84	FD OXYGEN BAGS/GLOVES
160583	BOUND TREE MEDICAL, LLC	9006	08/03/11	2/2012	747142	08/19/11	563 - 8241	196.22	FD BURN SHEETS/OB KITS
160583	BOUND TREE MEDICAL, LLC	9007	07/28/11	2/2012	747142	08/19/11	563 - 8241	321.14	FD REGULATORS/WRENCHS
160583	BOUND TREE MEDICAL, LLC	9008	07/22/11	2/2012	747142	08/19/11	563 - 8241	219.30	FD RESTRAINT STRAPS
160583	BOUND TREE MEDICAL, LLC	9009	08/01/11	2/2012	747142	08/19/11	563 - 8241	95.00	FD ENDOTRACHEAL TUBS
Check Total:								1,347.46	
178250	BROWN TRAFFIC PRODUCTS, INC.	9205	07/19/11	2/2012	747143	08/19/11	655 - 8230	556.53	STR 12CHNL LCD CNFLCT MNTR/FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	9206	07/26/11	2/2012	747143	08/19/11	655 - 8230	97.88	STR 60 AMP RELAYS/FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	9207	08/01/11	2/2012	747143	08/19/11	655 - 8230	750.00	STR MODTC12016 PEACE/FRVW
Check Total:								1,404.41	
1101	CHICAGO INTERNATIONAL TRUCKS,	8999	07/21/11	2/2012	747145	08/19/11	563 - 8226	113.25	FD MED3 CABLES
241037	COMMUNICATION REVOLVING FUND	9208	07/25/11	12/2011	747146	08/19/11	544 - 8320	441.00	PD JUN 2011 LEADS
295250	DEKALB COUNTY AUTO PARTS INC.	9083	07/19/11	2/2012	747151	08/19/11	563 - 8226	-10.42	MED 5
295250	DEKALB COUNTY AUTO PARTS INC.	9072	07/11/11	2/2012	747151	08/19/11	543 - 8226	23.48	PD STOCK SYS 34
295250	DEKALB COUNTY AUTO PARTS INC.	9073	07/12/11	2/2012	747151	08/19/11	655 - 8230	24.72	SHOP (SIGNAL ROOM)
295250	DEKALB COUNTY AUTO PARTS INC.	9075	07/13/11	2/2012	747151	08/19/11	551 - 8226	51.45	PD 20 SYS 15
295250	DEKALB COUNTY AUTO PARTS INC.	9076	07/13/11	2/2012	747151	08/19/11	655 - 8295	36.99	TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	9077	07/13/11	2/2012	747151	08/19/11	543 - 8226	62.72	PD 25 SYS 44
295250	DEKALB COUNTY AUTO PARTS INC.	9067	07/06/11	2/2012	747151	08/19/11	543 - 8226	76.56	PD STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	9068	07/07/11	2/2012	747151	08/19/11	543 - 8226	43.68	PD STOCK SYS PM
295250	DEKALB COUNTY AUTO PARTS INC.	9069	07/11/11	2/2012	747151	08/19/11	655 - 8295	38.76	TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	9070	07/11/11	2/2012	747151	08/19/11	655 - 8226	10.18	STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	9071	07/11/11	2/2012	747151	08/19/11	543 - 8226	11.74	PD44 SYS 34
295250	DEKALB COUNTY AUTO PARTS INC.	9099	07/28/11	2/2012	747151	08/19/11	543 - 8226	-26.96	PD 35 SYS 07 CREDIT
295250	DEKALB COUNTY AUTO PARTS INC.	9100	07/28/11	2/2012	747151	08/19/11	551 - 8226	5.69	PD 307 SYS 53 PAINT FOR PART/CAGE
295250	DEKALB COUNTY AUTO PARTS INC.	9101	07/28/11	2/2012	747151	08/19/11	655 - 8226	122.87	P41/P42 SWEEPERS
295250	DEKALB COUNTY AUTO PARTS INC.	9090	07/21/11	2/2012	747151	08/19/11	543 - 8226	113.00	PD25 SYS 16
295250	DEKALB COUNTY AUTO PARTS INC.	9092	07/22/11	2/2012	747151	08/19/11	543 - 8226	6.99	PD40 SYS 01

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295250	DEKALB COUNTY AUTO PARTS INC.	9094	07/26/11	2/2012	747151	08/19/11	661 - 8226	89.77	408 SYS 35 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	9095	07/27/11	2/2012	747151	08/19/11	543 - 8226	37.74	PD STOCK SYS 37
295250	DEKALB COUNTY AUTO PARTS INC.	9084	07/19/11	2/2012	747151	08/19/11	655 - 8226	357.12	STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	9085	07/19/11	2/2012	747151	08/19/11	543 - 8226	10.78	SQUAD 343 SYS 42
295250	DEKALB COUNTY AUTO PARTS INC.	9088	07/20/11	2/2012	747151	08/19/11	655 - 8226	19.94	SWEEPER
295250	DEKALB COUNTY AUTO PARTS INC.	9089	07/21/11	2/2012	747151	08/19/11	655 - 8295	25.38	TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	9078	07/13/11	2/2012	747151	08/19/11	655 - 8226	36.16	STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	9079	07/13/11	2/2012	747151	08/19/11	655 - 8226	5.99	P 9 SYSTEM 34
295250	DEKALB COUNTY AUTO PARTS INC.	9080	07/14/11	2/2012	747151	08/19/11	563 - 8226	39.45	MED 5
295250	DEKALB COUNTY AUTO PARTS INC.	9081	07/15/11	2/2012	747151	08/19/11	655 - 8226	89.68	P42/STOCK/ SYSTEM 08
295250	DEKALB COUNTY AUTO PARTS INC.	9082	07/19/11	2/2012	747151	08/19/11	563 - 8226	-29.03	MED 5
Check Total:								1,274.43	
295251	DEKALB COUNTY AUTO PARTS, INC.	9055	07/11/11	2/2012	747152	08/19/11	561 - 8226	107.51	CAR-1 BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	9056	07/18/11	2/2012	747152	08/19/11	563 - 8226	101.77	CAR-5 BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	9057	07/18/11	2/2012	747152	08/19/11	563 - 8295	18.46	TOOLS
295251	DEKALB COUNTY AUTO PARTS, INC.	9058	07/19/11	2/2012	747152	08/19/11	563 - 8226	9.97	ENG 4 ID LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	9059	07/19/11	2/2012	747152	08/19/11	563 - 8226	10.42	MED 5 RELAY
295251	DEKALB COUNTY AUTO PARTS, INC.	9060	07/19/11	2/2012	747152	08/19/11	563 - 8226	616.92	ENG 4 (6) BATTERIES (CORE DEPOSIT 108.00
295251	DEKALB COUNTY AUTO PARTS, INC.	9061	07/27/11	2/2012	747152	08/19/11	563 - 8226	6.49	STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	9062	07/29/11	2/2012	747152	08/19/11	563 - 8226	9.53	AIR COMPRESSOR
295251	DEKALB COUNTY AUTO PARTS, INC.	9063	07/19/11	2/2012	747152	08/19/11	561 - 8226	17.45	SWA BAR FRAME BUSHING
295251	DEKALB COUNTY AUTO PARTS, INC.	9064	07/25/11	2/2012	747152	08/19/11	563 - 8226	-108.00	(6) CORE DEPOSITS
295251	DEKALB COUNTY AUTO PARTS, INC.	9065	07/19/11	2/2012	747152	08/19/11	561 - 8226	57.65	DISC BRAKE PADS
Check Total:								848.17	
306900	JAMES SARGENT KAELIN	8992	07/13/11	2/2012	747153	08/19/11	541 - 8299	50.00	PD LARSON MMRL PLNT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9043	07/11/11	2/2012	747155	08/19/11	563 - 8315	14.00	CHAIN SHARPENER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9044	07/12/11	2/2012	747155	08/19/11	563 - 8210	18.48	BELT- EDGER STATION 1
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9046	07/26/11	2/2012	747155	08/19/11	563 - 8226	136.42	CHAINSAW PARTS
Check Total:								168.90	
318020	DEKALB PUBLIC LIBRARY	8960	08/12/11	2/2012	747157	08/19/11	1 - 1299	1,175.26	AUG 2011 REPLACEMENT TAX

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326850	DICK'S BODY SHOP, INC.	8990	08/02/11	2/2012	747158	08/19/11	543 - 8315	835.00	PD344 BODY RPR LABOR
326850	DICK'S BODY SHOP, INC.	8991	08/02/11	2/2012	747158	08/19/11	543 - 8226	351.00	PD344 BODY RPR MATERIALS
Check Total:								1,186.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	8994	07/01/11	2/2012	747159	08/19/11	563 - 8310	587.80	FD AUG 2011 SERVICE
327618	DIXON OTTAWA COMMUNICATIONS, INC.	8995	08/01/11	2/2012	747159	08/19/11	563 - 8310	587.80	FD SEP 2011 SERVICE
327618	DIXON OTTAWA COMMUNICATIONS, INC.	8996	07/28/11	2/2012	747159	08/19/11	563 - 8310	760.00	F3 PA REPAIRS
Check Total:								1,935.60	
3720	ENCOMPASS MEDICAL & SPECIALTY	8981	07/20/11	2/2012	747160	08/19/11	563 - 8241	56.12	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	8982	07/20/11	2/2012	747160	08/19/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	8983	07/31/11	2/2012	747160	08/19/11	563 - 8241	401.52	FD MEDICAL OXY/ACE/NIT
Check Total:								477.64	
357361	ENVIRONMENTAL SAFETY GROUP, INC.	8980	07/11/11	2/2012	747161	08/19/11	563 - 8310	682.92	FD GAS TRAC/POUCH/FRT
165	ENVIRONMENTAL SERVICES	8976	08/01/11	2/2012	747162	08/19/11	653 - 8450	100.00	CTY HLL/ANX/SR CNTR PEST CNTRL 7/20/1
361000	FEDERAL EXPRESS CORPORATION	8997	08/03/11	2/2012	747164	08/19/11	541 - 8305	20.41	PD ILL ST POLICE 7/29/11
222	THE TERRAMAR GROUP, INC.	9143	07/21/11	2/2012	747165	08/19/11	563 - 8310	33.27	FD WNDSRN/MIC/FRT
379003	FOSTER COACH SALES, INC.	9140	07/27/11	2/2012	747166	08/19/11	563 - 8226	199.63	FD MED5 BLOWER MOTOR/FRT
379003	FOSTER COACH SALES, INC.	9141	07/07/11	2/2012	747166	08/19/11	563 - 8226	51.69	FD MED5 THERMOSTAT/FRT
379003	FOSTER COACH SALES, INC.	9142	07/27/11	2/2012	747166	08/19/11	563 - 8226	52.66	FD MED5 HALOGEN BULB/FRT
Check Total:								303.98	
384025	FULL COMPASS SYSTEMS, LTD	8984	07/19/11	2/2012	747167	08/19/11	515 - 8285	479.44	IT CHNL 14 MINICNVTR/FRT
384025	FULL COMPASS SYSTEMS, LTD	8985	07/21/11	2/2012	747167	08/19/11	515 - 8285	479.34	IT CHNL 14 MINICNVTR/FRT
Check Total:								958.78	
401300	G'S R PLUMBING & HEATING INC.	9149	07/22/11	2/2012	747168	08/19/11	655 - 8348	945.00	STR BASIN REPAIRS LABOR
401300	G'S R PLUMBING & HEATING INC.	9150	07/22/11	2/2012	747168	08/19/11	655 - 8219	72.32	STR BASIN REPAIRS MATERIALS

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							Check Total:	1,017.32	
389502	G.E.M. ELECTRIC MOTOR REPAIR, INC.	9151	07/27/11	2/2012	747169	08/19/11	563 - 8226	224.00	F1 AIR COMPRESSOR PARTS
393000	GLIDDEN CAMPUS FLORIST	9144	07/25/11	2/2012	747170	08/19/11	651 - 8204	19.65	PW LARSON MMRL FLOWERS
393000	GLIDDEN CAMPUS FLORIST	9144	07/25/11	2/2012	747170	08/19/11	657 - 8204	19.65	PW LARSON MMRL FLOWERS
393000	GLIDDEN CAMPUS FLORIST	9144	07/25/11	2/2012	747170	08/19/11	661 - 8204	19.65	PW LARSON MMRL FLOWERS
							Check Total:	58.95	
856700	GRAINGER PARTS DIVISION	9145	07/18/11	2/2012	747171	08/19/11	653 - 8210	75.78	CTY HL MOTOR
856700	GRAINGER PARTS DIVISION	9146	07/20/11	2/2012	747171	08/19/11	653 - 8311	323.12	CTY HLL BLWR MTR/CAPACITORS
							Check Total:	398.90	
401100	BARTNETT ENTERPRISES, LLC	9147	06/03/11	2/2012	747172	08/19/11	563 - 8270	7.75	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	9148	06/07/11	2/2012	747172	08/19/11	563 - 8270	3.20	FD GARMENT CLEANING
							Check Total:	10.95	
2022	GIL HEBARD GUNS, INC.	9152	07/20/11	2/2012	747173	08/19/11	543 - 8242	2,548.59	PD AMMUNITION/FRT
2022	GIL HEBARD GUNS, INC.	9153	07/20/11	2/2012	747173	08/19/11	543 - 8242	1,222.96	PD AMMUNITION/FRT
2022	GIL HEBARD GUNS, INC.	9154	07/28/11	2/2012	747173	08/19/11	543 - 8242	226.50	PD AMMUNITION
							Check Total:	3,998.05	
3260	ARCENIO J. CRUZ	8961	08/08/11	2/2012	747175	08/19/11	653 - 8450	362.50	JANITORIAL SRVC 8/1-8/5/11
4031	HOPKINS SOLUTIONS LLC	8959	08/01/11	2/2012	747176	08/19/11	657 - 8399	6,300.00	JUL 2011 ECON DEV SERVICES
476790	IL SOCIETY OF FIRE SERVICE INST.	9041	07/14/11	2/2012	747177	08/19/11	563 - 8376	300.00	FD INC SAFETY OFF COURSE/ZAREK
3122	E & B FIRE AND SAFETY, INC.	8943	06/20/11	12/2011	747180	08/19/11	563 - 8240	80.95	FD HELMET PARTS/FRT
2000	MICHAEL L. FIORI	9047	07/27/11	2/2012	747182	08/19/11	563 - 8291	883.95	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	9048	07/13/11	2/2012	747183	08/19/11	563 - 8291	71.69	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	9049	07/06/11	2/2012	747183	08/19/11	563 - 8291	135.65	JANITORIAL SUPPLIES

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2000	MICHAEL L. FIORI	9050	07/13/11	2/2012	747183	08/19/11	653 - 8291	60.48	ANNEX FOAM HAND DISPENSER
2000	MICHAEL L. FIORI	9051	07/20/11	2/2012	747183	08/19/11	653 - 8291	216.03	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	9054	07/27/11	2/2012	747183	08/19/11	653 - 8291	80.76	JANITORIAL SUPPLIES
Check Total:								564.61	
529003	KISHWAUKEE COMMUNITY HOSPITAL	9212	07/08/11	12/2011	747186	08/19/11	563 - 8237	790.13	PHARMACY 5/1-5/31/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	9213	07/08/11	12/2011	747186	08/19/11	563 - 8237	2,031.17	PATIENT SUPPLIES 6/1-6/30/11
Check Total:								2,821.30	
529003	KISHWAUKEE COMMUNITY HOSPITAL	9157	07/18/11	2/2012	747187	08/19/11	563 - 8376	175.00	FD MORTON CPR/AED INSTRUCT CLS
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	653 - 8313	130.00	STR LAWN MNT/VARIOUS ADD
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	655 - 8313	1,287.50	STR LAWN MNT/VARIOUS ADD
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	661 - 8347	1,500.00	STR LAWN MNT/VARIOUS ADD
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	653 - 8313	2,500.00	STR LAWN MNT/VARIOUS ADD
Check Total:								5,417.50	
2291	AUTOWARES OF ILLINOIS	8979	07/20/11	2/2012	747189	08/19/11	543 - 8226	159.49	PD343 RAD FAN MOTOR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	8948	07/19/11	2/2012	747190	08/19/11	543 - 8384	125.00	PD 11-21020
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	8949	07/24/11	2/2012	747190	08/19/11	543 - 8384	125.00	PD 11-21476
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	8950	07/27/11	2/2012	747190	08/19/11	543 - 8384	125.00	PD VICH LIC 1925527
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	8944	06/13/11	12/2011	747190	08/19/11	543 - 8384	125.00	PD 11-17203
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	8945	06/15/11	12/2011	747190	08/19/11	563 - 8315	487.50	FD ENG2 LEAF SPRING REPAIR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	8947	07/17/11	2/2012	747190	08/19/11	543 - 8384	125.00	PD 11-20797
Check Total:								1,112.50	
569529	LOWES CREDIT SERVICES	8955	07/22/11	2/2012	747191	08/19/11	655 - 8233	36.98	STR CURB RPR FORM STAKES
569529	LOWES CREDIT SERVICES	8957	07/21/11	2/2012	747191	08/19/11	563 - 8295	94.15	FD MAINT TOOLS/TARPS
Check Total:								131.13	
4124	MABAS DIVISION XI	9190	08/09/11	2/2012	747192	08/19/11	563 - 8376	150.00	FD THOMAS/ZIOLA SRVL TRNG 9/7/11
577500	BRAD MANNING FORD INCORPORATED	9117	07/28/11	2/2012	747193	08/19/11	543 - 8226	56.96	PD335 MOTOR
577500	BRAD MANNING FORD INCORPORATED	9116	07/21/11	2/2012	747193	08/19/11	543 - 8226	294.83	PD340 CONDENS

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Check Total:								351.79	
683280	PHYSIO-CONTROL, INC.	9155	07/01/11	2/2012	747196	08/19/11	563 - 8310	4,113.24	FD LFPKS/AED MNT 7/1-12/31/11
2327	MID-CITY OFFICE PRODUCTS	9035	07/20/11	2/2012	747197	08/19/11	657 - 8204	56.57	(3) FLASH DRIVE USB 4GB
2327	MID-CITY OFFICE PRODUCTS	9036	07/22/11	2/2012	747197	08/19/11	651 - 8204	56.57	(3) FLASH DRIVE USG 4GB
Check Total:								113.14	
1936	MIDWEST SERVICE & INSTALLATION, INC.	9111	07/13/11	2/2012	747198	08/19/11	563 - 8348	45.00	FD ELLIPTICAL REPAIR LABOR
1936	MIDWEST SERVICE & INSTALLATION, INC.	9112	07/13/11	2/2012	747198	08/19/11	563 - 8348	75.00	FD ELLIPTICAL REPAIR TRAVEL CHGS
Check Total:								120.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	9104	07/21/11	2/2012	747199	08/19/11	543 - 8226	921.63	PD343 TRANS REPAIR MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	9105	07/21/11	2/2012	747199	08/19/11	561 - 8315	409.27	FD CAR1 BRAKE REPAIR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	9106	07/21/11	2/2012	747199	08/19/11	561 - 8315	80.06	FD CAR1 BRAKE REPAIR MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	9103	07/21/11	2/2012	747199	08/19/11	543 - 8315	781.00	PD343 TRANS REPAIR LABOR
Check Total:								2,191.96	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	9110	07/15/11	2/2012	747201	08/19/11	563 - 8311	47.03	FD SCBA STRAPS/FRT
626000	NATHAN WINSTON SERVICES, INC.	8988	07/27/11	2/2012	747202	08/19/11	517 - 8204	22.95	FIN P HILAND NOTARY STAMP
653542	NORTHERN ILLINOIS UNIVERSITY	9209	06/29/11	12/2011	747203	08/19/11	563 - 8376	229.50	FD AF6 WORKSHOP
653542	NORTHERN ILLINOIS UNIVERSITY	9210	06/29/11	12/2011	747203	08/19/11	563 - 8376	2,243.38	FD COMMAND/GNRL STAFF
Check Total:								2,472.88	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9172	07/31/11	2/2012	747204	08/19/11	657 - 8366	428.05	CD INV ANNX ADS
655330	RAY O'HERRON CO., INC. - OBT	9121	07/22/11	2/2012	747205	08/19/11	543 - 8270	81.00	PD WILKENS UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	9122	07/28/11	2/2012	747205	08/19/11	543 - 8376	174.11	PD WILKENS UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	9123	08/04/11	2/2012	747205	08/19/11	551 - 8242	809.95	PD TASER/AIR CART/BTTRY/FRT
655330	RAY O'HERRON CO., INC. - OBT	9123	08/04/11	2/2012	747205	08/19/11	543 - 8242	507.30	PD TASER/AIR CART/BTTRY/FRT
Check Total:								1,572.36	
655325	RAY O'HERRON COMPANY, INC.	9118	08/02/11	2/2012	747206	08/19/11	543 - 8226	3,037.60	PD311/338 LIGHTBARS/FRT
655325	RAY O'HERRON COMPANY, INC.	9119	08/02/11	2/2012	747206	08/19/11	543 - 8242	174.38	PD WINDOW PUNCH/SLIMJIM/WEDGE/FRT

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655325	RAY O'HERRON COMPANY, INC.	9120	08/05/11	2/2012	747206	08/19/11	543 - 8226	1,528.08	PD SQUAD EQUIPMENT
								Check Total:	4,740.06
1836	OFFICE DEPOT, INC.	9029	07/27/11	2/2012	747207	08/19/11	543 - 8204	29.38	ENVELOPES,COR FLUID, MEMO BOOKS
1836	OFFICE DEPOT, INC.	9030	07/11/11	2/2012	747207	08/19/11	561 - 8204	65.11	FD CLIPS,FLDR,STG BXS.HIGHLITERS
								Check Total:	94.49
2080	PEEK TRAFFIC CORPORATION	9129	07/16/11	2/2012	747210	08/19/11	655 - 8318	237.50	STR CONTROLLER RPR LABOR
2080	PEEK TRAFFIC CORPORATION	9130	07/16/11	2/2012	747210	08/19/11	655 - 8318	151.76	STR CONTROLLER RPR PARTS/FRT
2080	PEEK TRAFFIC CORPORATION	9131	07/28/11	2/2012	747210	08/19/11	655 - 8318	142.50	STR CONTROLLER RPR LABOR
2080	PEEK TRAFFIC CORPORATION	9132	07/28/11	2/2012	747210	08/19/11	655 - 8318	18.95	STR CONTROLLER RPR MATERIALS
2080	PEEK TRAFFIC CORPORATION	9133	07/28/11	2/2012	747210	08/19/11	655 - 8318	332.50	STR CONTROLLER RPR LABOR
2080	PEEK TRAFFIC CORPORATION	9134	07/28/11	2/2012	747210	08/19/11	655 - 8318	42.88	STR CONTROLLER RPR MATERIALS
								Check Total:	926.09
691640	PRAIRIE VIEW ANIMAL HOSPITAL	9034	07/25/11	2/2012	747211	08/19/11	1 - 1754	117.70	K-9 ANNUAL EXAM/VACCINATION
751	THE PITNEY BOWES BANK, INC.	9139	07/13/11	2/2012	747213	08/19/11	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	9136	07/21/11	2/2012	747214	08/19/11	517 - 8204	7.75	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9137	07/22/11	2/2012	747214	08/19/11	517 - 8204	147.34	FIN OFFCIE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9135	07/21/11	2/2012	747214	08/19/11	517 - 8204	116.43	FIN OFFICE SUPPLIES
								Check Total:	271.52
2341	RENEW DEKALB, INC.	8963	08/03/11	2/2012	747215	08/19/11	505 - 8373	60.00	POVLSEN,TERESINSKI,LASH ANNL MTG
2341	RENEW DEKALB, INC.	8964	08/03/11	2/2012	747215	08/19/11	511 - 8373	20.00	BIERNACKI ANNUAL MTG
2341	RENEW DEKALB, INC.	8965	08/03/11	2/2012	747215	08/19/11	651 - 8373	20.00	MOORE ANNUAL MTG
2341	RENEW DEKALB, INC.	8966	08/03/11	2/2012	747215	08/19/11	657 - 8373	40.00	HILAND,DIEDRICH ANNL MTG
2341	RENEW DEKALB, INC.	8967	08/03/11	2/2012	747215	08/19/11	541 - 8376	20.00	FEITHEN ANNUAL MTG
2341	RENEW DEKALB, INC.	8968	08/03/11	2/2012	747215	08/19/11	661 - 8373	20.00	MAURER ANNUAL MTG
								Check Total:	180.00
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	9162	07/31/11	2/2012	747217	08/19/11	655 - 8226	34.48	STR/WTR WELDING SUPPLIES
872000	S.L. WEBB ELECTRIC, INC.	9187	08/09/11	2/2012	747219	08/19/11	661 - 8399	2,000.00	PW ELECTRICAL INSPECT JULY 2011

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757105	SET ENVIRONMENTAL, INC.	9165	07/21/11	2/2012	747222	08/19/11	543 - 8311	2,350.00	PD RANGE JANITORIAL 7/19/11
3020	SIRCHIE ACQUISITION COMPANY, LLC	9173	07/26/11	2/2012	747223	08/19/11	551 - 8242	551.09	PD INVESTIGATION SUPPLIES
4059	SMITH & MEYER LLC	8962	07/20/11	2/2012	747224	08/19/11	531 - 8450	9,197.37	LGL SERVICES THROUGH 7/20/11
778600	SOUTHERN POLICE INSTITUTE	9164	08/10/11	2/2012	747225	08/19/11	543 - 8375	100.00	PD LEONI/MCDOUGALL DUES
780040	KEN SPEARS CONSTRUCTION, INC.	9127	07/20/11	2/2012	747226	08/19/11	620 - 3242	19.47	RFND OVRPYMT PERMIT#10537
20	SPLASH OF COLOR, INC.	9174	07/21/11	2/2012	747227	08/19/11	655 - 8310	76.28	STR SPRAY HOSE
783450	STANDARD EQUIPMENT COMPANY	9163	07/20/11	2/2012	747229	08/19/11	655 - 8226	204.38	STR P42/STK FILL HOSE CONNCTRS
788600	STATE OF IL SECRETARY OF STATE	9200	08/15/11	2/2012	747230	08/19/11	551 - 8243	297.00	PD CONFIDENTIAL PLATE RENEWAL
821845	TERMINAL SUPPLY, INC.	9182	07/29/11	2/2012	747232	08/19/11	543 - 8226	85.02	PD JCAS FUSES/FRT
821845	TERMINAL SUPPLY, INC.	9183	08/03/11	2/2012	747232	08/19/11	543 - 8226	51.32	PD STK GROMMET BMPS/FRT
Check Total:								136.34	
839555	UNIVERSITY OF ILLINOIS-GAR	9181	07/27/11	2/2012	747236	08/19/11	543 - 8376	1,180.00	PD WOODRUFF/BROWN TRNG 7/11-7/15/11
3706	UNIVERSITY SHELL, INC.	9019	07/16/11	2/2012	747237	08/19/11	541 - 8245	53.69	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9020	07/19/11	2/2012	747237	08/19/11	541 - 8245	84.16	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9021	07/21/11	2/2012	747237	08/19/11	541 - 8245	41.02	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9022	07/24/11	2/2012	747237	08/19/11	541 - 8245	14.12	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	9011	07/02/11	2/2012	747237	08/19/11	541 - 8245	42.11	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9012	07/02/11	2/2012	747237	08/19/11	541 - 8245	11.64	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	9013	07/04/11	2/2012	747237	08/19/11	541 - 8245	9.58	PD380 FUEL

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3706	UNIVERSITY SHELL, INC.	9014	07/04/11	2/2012	747237	08/19/11	541 - 8245	40.33	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9015	07/07/11	2/2012	747237	08/19/11	541 - 8245	58.60	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9016	07/09/11	2/2012	747237	08/19/11	541 - 8245	42.57	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9023	07/25/11	2/2012	747237	08/19/11	541 - 8245	61.23	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9024	07/30/11	2/2012	747237	08/19/11	541 - 8245	44.83	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9017	07/11/11	2/2012	747237	08/19/11	541 - 8245	57.79	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	9018	07/13/11	2/2012	747237	08/19/11	541 - 8245	54.55	PD311 FUEL
Check Total:								616.22	
866250	WASTE MANAGEMENT	9188	08/01/11	2/2012	747239	08/19/11	655 - 8313	115.56	JUL 2011 NURSERY SERVICES
866520	WATER GUYS INC	8971	07/01/11	2/2012	747241	08/19/11	653 - 8450	36.00	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	8972	07/08/11	2/2012	747241	08/19/11	653 - 8450	41.75	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	8973	07/15/11	2/2012	747241	08/19/11	653 - 8450	64.75	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	8974	07/22/11	2/2012	747241	08/19/11	653 - 8450	53.25	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	8975	07/28/11	2/2012	747241	08/19/11	653 - 8450	21.00	ANNEX/RAD RM 8/11 CLR RENT
Check Total:								216.75	
341448	11TH STREET EXPRESS PRINTING, INC.	9240	08/01/11	2/2012	747265	08/26/11	657 - 8202	62.87	(500) SIGN ORDINANCE VIOLATION WARNI
341448	11TH STREET EXPRESS PRINTING, INC.	9240	08/01/11	2/2012	747265	08/26/11	661 - 8202	62.88	(500) SIGN ORDINANCE VIOLATION WARNI
Check Total:								125.75	
110750	ALEXIS FIRE EQUIPMENT COMPANY	9269	07/18/11	2/2012	747266	08/26/11	563 - 8376	168.00	(4) SMOKE FLUID-STANDARD
133085	ATLAS BOILER & WELDING, INC.	9221	07/22/11	2/2012	747268	08/26/11	653 - 8311	1,904.95	BOILER INSPECTION/MAINTENANCE C.H./^
4127	AUDIO ENGINEERING INC	9341	07/06/11	2/2012	747269	08/26/11	563 - 8310	350.00	F1 PA REPAIRS LABOR
4127	AUDIO ENGINEERING INC	9342	07/06/11	2/2012	747269	08/26/11	563 - 8310	977.00	F1 PA REPAIRS PARTS
Check Total:								1,327.00	
3976	BANDWIDTH.COM, INC	9223	08/01/11	2/2012	747271	08/26/11	515 - 8337	219.80	IT AUG 11 BOXSET CALL LICENSE
173250	BRIAN BEMIS WORLD AUTO	9330	08/03/11	2/2012	747274	08/26/11	563 - 8226	35.56	FD WHEEL CAP

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1707	NCH CORPORATION	9224	07/27/11	2/2012	747275	08/26/11	655 - 8226	22.70	INSTANT ADHESIVE, US MM
1707	NCH CORPORATION	9226	07/27/11	2/2012	747275	08/26/11	543 - 8226	22.72	INSTANT ADHESIVE, US MM
Check Total:								45.42	
2913	CITY OF DEKALB	9236	08/22/11	2/2012	747277	08/26/11	563 - 8355	309.46	950 W DRESSSER
4131	CLANCY SYSTEMS INTERNATIONAL INC	9347	07/18/11	2/2012	747278	08/26/11	543 - 8540	302.00	PD DENVER BOOT/FRT
249514	COPY ALL SERVICE	9238	07/29/11	2/2012	747281	08/26/11	515 - 8450	961.00	ANNUAL MAINTENANCE AGREEMENT MG
1613	ENCAP, INC.	9241	07/28/11	2/2012	747284	08/26/11	655 - 8325	785.00	HERBICIDE TREATMENT
1613	ENCAP, INC.	9241	07/28/11	2/2012	747284	08/26/11	653 - 8313	1,885.00	HERBICIDE TREATMENT
Check Total:								2,670.00	
361000	FEDERAL EXPRESS CORPORATION	9230	08/10/11	2/2012	747287	08/26/11	657 - 8305	21.08	SHIPPING 8/4/11
361000	FEDERAL EXPRESS CORPORATION	9231	08/17/11	2/2012	747287	08/26/11	541 - 8305	39.80	SHIPPING
Check Total:								60.88	
382025	FOX VALLEY FIRE & SAFETY COMPANY	9243	07/13/11	2/2012	747289	08/26/11	563 - 8311	76.55	LABOR EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	9244	07/13/11	2/2012	747289	08/26/11	563 - 8311	36.05	PARTS EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	9360	06/29/11	12/2011	747289	08/26/11	563 - 8311	50.00	FD CO2 SERVICE
Check Total:								162.60	
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	9345	06/07/11	2/2012	747290	08/26/11	517 - 8375	50.00	PISARCIK SUBSCRPTN 09/11-08/12
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	9245	08/05/11	2/2012	747291	08/26/11	543 - 8270	212.00	PD PATROLMAN/LT BADGES
411000	HAMPTON, LENZINI & RENWICK INC.	9273	08/12/11	2/2012	747292	08/26/11	661 - 8399	371.00	ASST CONCEPT DRWNG ANNIE GLIDDEN S
3260	ARCENIO J. CRUZ	9233	08/15/11	2/2012	747294	08/26/11	653 - 8450	333.50	JANITORIAL SERVICE 08/09/11-08/14/11
3122	E & B FIRE AND SAFETY, INC.	9251	07/31/11	2/2012	747297	08/26/11	563 - 8240	191.80	FIRE FIGHTING SUPPLIES
3122	E & B FIRE AND SAFETY, INC.	9252	07/14/11	2/2012	747297	08/26/11	563 - 8240	65.26	FD HELMET PARTS

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							Check Total:	257.06	
3840	ILLINOIS HOMICIDE INVESTIGTRS ASSOC	9336	08/15/11	2/2012	747298	08/26/11	551 - 8376	1,050.00	PD (6) DETECT CONF REG 10/11-10/12/11
494200	INTOXIMETERS, INCORPORATED	9246	08/03/11	2/2012	747300	08/26/11	1 - 1761	130.95	(200) PD MOUTHPIECES/(20) THERMAL PAPER
2000	MICHAEL L. FIORI	9274	08/03/11	2/2012	747301	08/26/11	563 - 8291	60.89	JANITORIAL SUPPLIES
1510	K & B LAWN CARE	9275	08/01/11	2/2012	747302	08/26/11	655 - 8316	241.00	SPRAYING AT ANNIE GLIDDEN
4128	KISHWAUKEE EDUCATION CONSORTIUM	9343	07/25/11	2/2012	747303	08/26/11	591 - 8373	2,000.00	FD SEMI-TRAILER SPONSORSHIP
569533	LOVELL'S DISCOUNT TIRE, INC.	9296	08/10/11	2/2012	747304	08/26/11	655 - 8226	525.36	SYSTEM 17 (4) TIRES
2287	MED ALLIANCE GROUP, INC.	9247	07/27/11	2/2012	747306	08/26/11	563 - 8241	94.57	EMS SUPPLIES - BLADES
2287	MED ALLIANCE GROUP, INC.	9248	07/05/11	2/2012	747306	08/26/11	563 - 8241	16.61	EMS SUPPLIES - BLADES
2287	MED ALLIANCE GROUP, INC.	9249	07/15/11	2/2012	747306	08/26/11	563 - 8241	58.33	EMS SUPPLIES - BLADES
2287	MED ALLIANCE GROUP, INC.	9250	07/21/11	2/2012	747306	08/26/11	563 - 8241	44.66	EMS SUPPLIES - BATTERIES
							Check Total:	214.17	
591200	MELIN'S LOCK & KEY	9277	08/02/11	2/2012	747307	08/26/11	551 - 8243	75.00	OPEN OFFICE DOOR FOR POLICE AND DEPT
591200	MELIN'S LOCK & KEY	9279	08/02/11	2/2012	747307	08/26/11	543 - 8315	40.96	(10) FORD IGN KEYS/(4) SCE 6 PIN
							Check Total:	115.96	
598519	MIKE'S AUTO AND TRUCK REPAIR	9256	08/09/11	2/2012	747308	08/26/11	561 - 8315	130.34	LABOR HVAC REPAIRS CAR 1
598519	MIKE'S AUTO AND TRUCK REPAIR	9257	08/09/11	2/2012	747308	08/26/11	561 - 8315	37.62	PARTS HVAC REPAIRS CAR 1
598519	MIKE'S AUTO AND TRUCK REPAIR	9258	08/12/11	2/2012	747308	08/26/11	655 - 8315	77.00	LABOR P17
598519	MIKE'S AUTO AND TRUCK REPAIR	9259	08/12/11	2/2012	747308	08/26/11	655 - 8226	3.80	PARTS P17
598519	MIKE'S AUTO AND TRUCK REPAIR	9260	07/31/11	2/2012	747308	08/26/11	655 - 8315	107.50	LABOR SAFETY TESTS P20,21,22,23,35
							Check Total:	356.26	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	9261	07/28/11	2/2012	747309	08/26/11	563 - 8315	411.30	PARTS/OIL CAR 4

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	9262	07/28/11	2/2012	747310	08/26/11	563 - 8315	364.40	FD LABOR CAR 4
655330	RAY O'HERRON CO., INC. - OBT	9229	08/19/11	2/2012	747312	08/26/11	543 - 8270	633.40	HALO LEVEL 2 BODY ARMOR
3117	OZINGA ILLINOIS RMC, INC.	9289	07/26/11	2/2012	747313	08/26/11	655 - 8233	317.00	1075 MARKET/CUTLER @ GWEDOLYN BRO
3117	OZINGA ILLINOIS RMC, INC.	9290	07/25/11	2/2012	747313	08/26/11	655 - 8233	375.50	324 MANNING/1027 MARKET/NWX KENSIN
3117	OZINGA ILLINOIS RMC, INC.	9292	08/01/11	2/2012	747313	08/26/11	655 - 8233	293.00	2 YRDS WARREN PLACE
Check Total:								985.50	
3947	PEARSON PEST CONTROL LLC	9253	07/29/11	2/2012	747316	08/26/11	563 - 8450	35.00	PEST CONTROL SERVICE ST#1
3947	PEARSON PEST CONTROL LLC	9254	07/29/11	2/2012	747316	08/26/11	563 - 8450	35.00	PEST CONTROL ST#3
3947	PEARSON PEST CONTROL LLC	9255	07/29/11	2/2012	747316	08/26/11	563 - 8450	35.00	PEST CONTROL ST#2
Check Total:								105.00	
681342	P. F. PETTIBONE & COMPANY	9266	07/28/11	2/2012	747317	08/26/11	543 - 8202	1,697.63	(7500) IL CITATION & COMPLAINT TICKETS
681342	P. F. PETTIBONE & COMPANY	9267	07/27/11	2/2012	747317	08/26/11	543 - 8202	605.35	(1500) CUSTOM WARNING TICKETS
Check Total:								2,302.98	
782600	SPORTS OF ALL SORTS	9283	08/08/11	2/2012	747320	08/26/11	563 - 8376	68.40	PROMOTIONAL ITEMS FOR MOVIE
1454	SPRINT SPECTRUM L.P.	9294	07/29/11	2/2012	747321	08/26/11	541 - 8337	710.41	6/26-7/25/11 SERVICE
1454	SPRINT SPECTRUM L.P.	9295	07/29/11	2/2012	747321	08/26/11	561 - 8337	227.94	6/26-7/25/11 SERVICE
Check Total:								938.35	
783524	STANARD & ASSOCIATES, INC.	9263	07/29/11	2/2012	747322	08/26/11	511 - 8333	750.00	PERSONALITY EVAL FOR ENTRY LEVEL SE
1847	SUPERIOR BUSINESS FORMS, INC.	9264	08/09/11	2/2012	747323	08/26/11	543 - 8202	918.84	(5000) BICYCLE LICENSES
4106	TRAFFIC CONTROL & PROTECTION INC	9284	08/01/11	2/2012	747326	08/26/11	655 - 8228	690.00	18" CONES
4129	WASHBURN MACHINERY INC	9344	07/15/11	2/2012	747328	08/26/11	563 - 8348	295.75	F1 WSHMCH REPAIRS
866520	WATER GUYS INC	9348	07/22/11	2/2012	747331	08/26/11	653 - 8450	6.00	ANNX/RAD RM WATER SRVC 7/22/11 DPST

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3926	WORLD FUEL SERVICES, INC.	9265	07/21/11	2/2012	747334	08/26/11	1 - 0452	27,396.61	CONVENTIONAL UNLEADED W/ETHANOL/
								<u><u>TOTAL for Fund: 1</u></u>	<u><u>320,106.99</u></u>

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	10440	08/31/11	2/2012	434	08/31/11	25 - 8472	36,184.39	AUGUST '11 WC CLAIMS
4072	HENNESSY & ROACH, P.C.	8792	07/13/11	2/2012	747100	08/12/11	25 - 8349	132.00	WC LEGAL SRVS 7/11/11

TOTAL for Fund: 25 36,316.39

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FUND: 26 HEALTH INSURANCE FUND

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3031	DISCOVERY BENEFITS, INC. {ACH}	10085	07/15/11	1/2012	413	08/10/11	26 - 8394	476.00	JULY 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	10442	08/31/11	2/2012	436	08/31/11	26 - 8474	21,598.94	AUGUST '11 SECTION 125 CLAIMS
150000	BEN GORDON CENTER	8938	08/02/11	12/2011	747140	08/19/11	26 - 8345	65.00	EAP CLIENT #38549 6/28/11
<u>TOTAL for Fund: 26</u>								<u>22,139.94</u>	

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08/01/2011 thru 08/31/2011**FUND: 34 FLEET REPLACEMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
16	MILES CHEVROLET, INC	8929	08/15/11	2/2012	747128	08/17/11	34 - 8521	31,005.34	PD311 2011 CHEVY TAHOE POLICE PKG
16	MILES CHEVROLET, INC	8930	08/15/11	2/2012	747129	08/17/11	34 - 8521	26,605.34	PD338 2011 CHEVY TAHOE POLICE PKG
<u>TOTAL for Fund: 34</u>								<u>57,610.68</u>	

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FUND: 40 WATER O/M FUND

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845508	U.S. POST OFFICE	8543	08/01/11	2/2012	747031	08/01/11	641 - 8305	5,000.00	2011 WTR QLTY RPTS
341448	11TH STREET EXPRESS PRINTING, INC.	8545	07/18/11	2/2012	747033	08/05/11	641 - 8202	3,035.76	28,000 PRESSURE SEAL WATER BILL
3660	ALEXANDER CHEMICAL CORPORATION	8546	07/13/11	2/2012	747034	08/05/11	641 - 8250	5,710.00	55 GAL HYDRO. ACID/DEP FEE/FUEL SURCI
3660	ALEXANDER CHEMICAL CORPORATION	8587	07/13/11	2/2012	747034	08/05/11	641 - 8250	-855.00	RTN OF 55 GAL DRUM
Check Total:								4,855.00	
2354	GORDON HARDWARE I LLC	8589	06/17/11	2/2012	747047	08/05/11	641 - 8295	8.98	2 774812 KNIFE, STIFF 11/2 (5)
2354	GORDON HARDWARE I LLC	8592	06/21/11	2/2012	747047	08/05/11	641 - 8244	7.58	HWI FUEL CYLINDER (15)
2354	GORDON HARDWARE I LLC	8593	06/21/11	2/2012	747047	08/05/11	641 - 8295	63.84	W- 3 TOOLS/ W-15 AND STOCK
2354	GORDON HARDWARE I LLC	8613	07/14/11	2/2012	747047	08/05/11	641 - 8295	12.99	CIRC SAW BLADE
2354	GORDON HARDWARE I LLC	8607	07/01/11	2/2012	747047	08/05/11	641 - 8232	7.45	SCREWS,MISC FASTENERS
2354	GORDON HARDWARE I LLC	8609	07/07/11	2/2012	747047	08/05/11	641 - 8232	3.58	COUPLING & COUPLER
2354	GORDON HARDWARE I LLC	8602	06/27/11	2/2012	747047	08/05/11	641 - 8219	10.87	LEMON PINE SOL/GRANTS ANT BAIT
2354	GORDON HARDWARE I LLC	8604	06/30/11	2/2012	747047	08/05/11	641 - 8295	21.99	SMITH HANNER 20 OZ FRAMING
2354	GORDON HARDWARE I LLC	8605	06/30/11	2/2012	747047	08/05/11	641 - 8219	7.99	FAST ORANGE 1 GAL., PUMICE
2354	GORDON HARDWARE I LLC	8597	06/22/11	2/2012	747047	08/05/11	641 - 8295	28.49	10 PC METRIC COMBO WRENCH SET
Check Total:								173.76	
425700	HINTZSCHE FERTILIZER, INC.	8556	07/19/11	2/2012	747048	08/05/11	641 - 8245	315.64	DIESEL FOR GENERATOR
512925	JULIE, INC.	8581	01/10/11	2/2012	747051	08/05/11	641 - 8301	1,637.90	RENTAL EQP
1819	JUST SAFETY, LTD.	8577	07/05/11	2/2012	747052	08/05/11	641 - 8219	71.65	WATER DEPARTMENT FIRST AID SUPPLES
2500	MIDAMERICAN ENERGY COMPANY	8565	06/28/11	2/2012	747056	08/05/11	641 - 8352	19,146.93	ELECTRIC FOR WELLS
866	MORTON INTERNATIONAL, INC.	8561	07/12/11	2/2012	747058	08/05/11	641 - 8250	2,195.36	22.67 TN BULK WHT CRYSTAL COARSE SAI
866	MORTON INTERNATIONAL, INC.	8562	07/12/11	2/2012	747058	08/05/11	641 - 8250	2,389.04	24.67 TN BULK WHITE CRYSTAL COARSE S.
866	MORTON INTERNATIONAL, INC.	8563	07/12/11	2/2012	747058	08/05/11	641 - 8250	2,214.73	22.87 TN BULK WHITE CRYSTAL COARSE S.

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	6,799.13	
843800	UTILITY SUPPLY OF AMERICA, INC.	8580	07/14/11	2/2012	747059	08/05/11	641 - 8244	695.00	FLUORIDE ION ELECTRODE ORION W/BNC
4117	ALCA PROPERTIES LLC	8799	07/26/11	2/2012	747079	08/12/11	40 - 0221	19.20	WTR RFND 67699-14671 118 PROSPECT
129815	APWA REGISTRATION	8764	08/05/11	2/2012	747086	08/12/11	641 - 8376	695.00	J KECK IPSI REG 10/2-10/7/11
186304	CDW GOVERNMENT, INC.	8785	07/06/11	2/2012	747087	08/12/11	641 - 8515	948.23	WTR JULIE LOCATOR LAPTOP/FRT
365240	CITY OF DEKALB - VARIOUS FUNDS	8738	06/28/11	2/2012	747088	08/12/11	641 - 8204	31.49	STR OFFICE SUPPLIES
4113	CUMPSTON, RYAN	8801	07/26/11	2/2012	747093	08/12/11	40 - 0221	14.57	WTR RFND 68002-16423 340 W ROOSEVELT
259169	CURRAN CONTRACTING COMPANY	8780	07/12/11	2/2012	747094	08/12/11	641 - 8232	345.26	STR/WTR 7.87 HMA SURFACE
3774	DEFRANCESCO, SEBASTIANO	8806	08/01/11	2/2012	747095	08/12/11	40 - 0221	23.70	WTR RFND 63259-18700 1481 CMBRA#2
320504	DEKALB SANITARY DISTRICT	8807	08/12/11	1/2012	747097	08/12/11	40 - 3441	2,100.50	JUL 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	8807	08/12/11	1/2012	747097	08/12/11	40 - 3441	-324.00	JUL 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	8807	08/12/11	1/2012	747097	08/12/11	40 - 3441	278,155.34	JUL 2011 SERVICE
							Check Total:	279,931.84	
4114	GEANTO, GINA	8803	07/26/11	2/2012	747099	08/12/11	40 - 0221	9.66	WTR RFND 1518 LEGACY#4
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	8819	07/23/11	12/2011	747102	08/12/11	641 - 8179	6,903.00	J HOFFMAN 3/20-6/18/11
4112	KARTJE, JEAN V.	8802	07/26/11	2/2012	747106	08/12/11	40 - 0221	3.21	WTR RFND 69298-18415 1547 STNFLD
4110	LINDENMAYER, JOE	8805	07/19/11	2/2012	747108	08/12/11	40 - 0221	4.70	WTR RFND 55168-11014 128 1/2 MPLEWD

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3117	OZINGA ILLINOIS RMC, INC.	8755	07/06/11	2/2012	747114	08/12/11	641 - 8228	805.00	WTR ANGLDN/CRANE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	8756	07/06/11	2/2012	747114	08/12/11	641 - 8228	14.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	8759	07/14/11	2/2012	747114	08/12/11	641 - 8228	920.00	WTR REGAL DR MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	8760	07/14/11	2/2012	747114	08/12/11	641 - 8228	16.00	ENVIRONMENTAL CHARGE
Check Total:								1,755.00	
4116	SPOHN, KIMBERLY	8798	07/26/11	2/2012	747117	08/12/11	40 - 0221	8.89	WTR RFND 57360-15537 323 MANNING
835200	UNITED PARCEL SERVICE	8768	07/23/11	2/2012	747120	08/12/11	641 - 8305	26.99	STR/WTR 7/15-7/22/11
835200	UNITED PARCEL SERVICE	8771	07/16/11	2/2012	747121	08/12/11	641 - 8305	19.13	WTR 07/13/11
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	641 - 8337	499.94	CELL PHONES 6/5-7/4/11
850500	VWR INTERNATIONAL, INC.	8753	07/14/11	2/2012	747123	08/12/11	641 - 8244	266.16	WTR BACTO EC/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	9000	07/18/11	2/2012	747148	08/19/11	641 - 8210	130.41	WTR HDYBOXCVR/LENS
259169	CURRAN CONTRACTING COMPANY	9001	07/20/11	2/2012	747149	08/19/11	641 - 8228	341.70	WTR 5.10 MODIFIED SURFACE
295250	DEKALB COUNTY AUTO PARTS INC.	9066	07/06/11	2/2012	747151	08/19/11	641 - 8226	5.31	W14 BRAKELINE
295250	DEKALB COUNTY AUTO PARTS INC.	9097	07/27/11	2/2012	747151	08/19/11	641 - 8245	67.74	WELL 13 BIG GENERATOR (FIXED) ANTIFRI
295250	DEKALB COUNTY AUTO PARTS INC.	9098	07/28/11	2/2012	747151	08/19/11	641 - 8226	48.34	(2) OIL FILTERS/ (1) FUEL FILTER
Check Total:								121.39	
4121	ESSER, DORIS	9113	08/12/11	2/2012	747163	08/19/11	40 - 0221	38.66	WTR RFND 1159 GOLF CT
417196	WILLIAM HEINISCH	9114	08/12/11	2/2012	747174	08/19/11	40 - 0221	153.14	WTR RFND 289 PARFIVE#D
4120	INDUSTRIAL VACUUMS & SALVAGE SYSTEMS	9028	07/19/11	2/2012	747181	08/19/11	641 - 8540	3,030.34	WTR 19 GLN RELO VACUUM/FRT

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2000	MICHAEL L. FIORI	9052	07/20/11	2/2012	747183	08/19/11	641 - 8291	333.37	JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	8951	07/07/11	2/2012	747191	08/19/11	641 - 8219	22.90	WTR MULCH
569529	LOWES CREDIT SERVICES	8952	07/07/11	2/2012	747191	08/19/11	641 - 8219	77.12	WTR MULCH
569529	LOWES CREDIT SERVICES	8953	07/14/11	2/2012	747191	08/19/11	641 - 8232	24.22	WTR JANITORIAL SUPPLIES
Check Total:								124.24	
615673	MORTON SALT	9038	07/19/11	2/2012	747200	08/19/11	641 - 8250	2,428.75	25.08 BULK WHT CRYSTAL COARSE SALT-S
615673	MORTON SALT	9039	07/25/11	2/2012	747200	08/19/11	641 - 8250	2,250.56	23.24 BULK WHT CRYSTAL COARSE SALT-S
615673	MORTON SALT	9040	07/26/11	2/2012	747200	08/19/11	641 - 8250	2,213.76	22.86 BULK WHT CRYSTAL COARSE SALT-S
Check Total:								6,893.07	
3117	OZINGA ILLINOIS RMC, INC.	9124	07/18/11	2/2012	747209	08/19/11	641 - 8228	606.50	WTR 1500 S 4TH MATERIAL
3117	OZINGA ILLINOIS RMC, INC.	9125	07/19/11	2/2012	747209	08/19/11	641 - 8228	625.00	WTR S 7TH/PROSPECT MATERIALS
Check Total:								1,231.50	
1702	PRISTINE WATER SOLUTIONS, INC.	9033	07/15/11	2/2012	747212	08/19/11	641 - 8250	7,080.48	(20) AQUADENE
703940	QUILL CORPORATION & SUBSIDIARIES	9138	07/22/11	2/2012	747214	08/19/11	641 - 8204	125.50	WTRBLG OFFICE SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	9162	07/31/11	2/2012	747217	08/19/11	641 - 8226	34.48	STR/WTR WELDING SUPPLIES
757006	DEKALB WATER CONDITIONING, INC.	9191	07/23/11	2/2012	747221	08/19/11	641 - 8301	35.90	WTR TANK RENT 7/24-9/17/11
757006	DEKALB WATER CONDITIONING, INC.	9192	07/23/11	2/2012	747221	08/19/11	641 - 8301	18.00	WTR UV SYS RENT 7/24-9/17/11
Check Total:								53.90	
3798	SUBURBAN LABORATORIES, INC	9168	07/21/11	2/2012	747231	08/19/11	641 - 8356	60.00	WTR (5) NITRATE TESTS
3798	SUBURBAN LABORATORIES, INC	9169	07/31/11	2/2012	747231	08/19/11	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	9170	07/31/11	2/2012	747231	08/19/11	641 - 8356	15.00	WTR MTHLY COMP MGMT
Check Total:								135.00	
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	9177	07/18/11	2/2012	747233	08/19/11	641 - 8315	110.00	WTR DRIVERS SEAT RPR LABOR
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	9178	07/18/11	2/2012	747233	08/19/11	641 - 8315	75.00	WTR DRIVERS SEAT RPR PARTS
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	9179	08/01/11	2/2012	747233	08/19/11	641 - 8315	150.00	WTR BTM CSHN RPR LABOR
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	9180	08/01/11	2/2012	747233	08/19/11	641 - 8315	207.00	WTR BTM CHSN RPR PARTS

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							Check Total:	542.00	
854000	VIKING CHEMICAL COMPANY	9184	07/26/11	2/2012	747238	08/19/11	641 - 8250	-3,200.00	WTR (32_ 150LB CHLORINE RFND DEP
854000	VIKING CHEMICAL COMPANY	9185	07/26/11	2/2012	747238	08/19/11	641 - 8250	6,114.13	WTR (30) 150LB CHLORINE/DEP
							Check Total:	2,914.13	
1707	NCH CORPORATION	9225	07/27/11	2/2012	747275	08/26/11	641 - 8226	22.70	INSTANT ADHESIVE, US MM
2913	CITY OF DEKALB	9235	08/22/11	2/2012	747277	08/26/11	641 - 8355	766.58	900 W DRESSER- WELL 14
259169	CURRAN CONTRACTING COMPANY	9338	07/26/11	2/2012	747282	08/26/11	641 - 8228	605.00	WTR 10.84 TNS HMA/MODIFIED SRFC
259169	CURRAN CONTRACTING COMPANY	9339	08/02/11	2/2012	747282	08/26/11	641 - 8228	433.71	WTR 7.11 TNS HMA N30
							Check Total:	1,038.71	
320504	DEKALB SANITARY DISTRICT	9325	08/01/11	2/2012	747283	08/26/11	641 - 8355	2,302.14	900 W DRESSR JULY 2011
320504	DEKALB SANITARY DISTRICT	9326	08/01/11	2/2012	747283	08/26/11	641 - 8355	2,216.05	2851 CORPORATE DR JULY 2011
320504	DEKALB SANITARY DISTRICT	9327	08/01/11	2/2012	747283	08/26/11	641 - 8355	1,358.83	1685 CNTY FARM RD JULY 2011
320504	DEKALB SANITARY DISTRICT	9328	08/01/11	2/2012	747283	08/26/11	641 - 8355	1,504.82	1505 W LINCOLN HWY JULY 2011
320504	DEKALB SANITARY DISTRICT	9329	08/01/11	2/2012	747283	08/26/11	641 - 8355	475.40	1154 S 7TH ST JULY 2011
320504	DEKALB SANITARY DISTRICT	9349	08/01/11	12/2011	747283	08/26/11	641 - 8355	4,604.28	900 W DRESSR RD MAY/JUN 2011
320504	DEKALB SANITARY DISTRICT	9350	08/01/11	12/2011	747283	08/26/11	641 - 8355	4,432.10	2851 CORPORATE DR MAY/JUN 2011
320504	DEKALB SANITARY DISTRICT	9351	08/01/11	12/2011	747283	08/26/11	641 - 8355	2,717.66	1685 CNTY FRM RD MAY/JUN 2011
320504	DEKALB SANITARY DISTRICT	9352	08/01/11	12/2011	747283	08/26/11	641 - 8355	3,009.64	1505 W LINCOLN HWY MAY/JUN 2011
320504	DEKALB SANITARY DISTRICT	9353	08/01/11	12/2011	747283	08/26/11	641 - 8355	950.81	1154 S 7TH MAY/JUN 2011
							Check Total:	23,571.73	
1949	DANIEL L. FAIVRE	9331	08/11/11	2/2012	747286	08/26/11	40 - 1945	1,200.00	TEMP HYDRANT DPST RFND #11-09
1949	DANIEL L. FAIVRE	9331	08/11/11	2/2012	747286	08/26/11	40 - 3444	-91.64	TEMP HYDRANT DPST RFND #11-09
							Check Total:	1,108.36	
472700	ILLINOIS POTABLE WATER SUPPLY	9334	08/25/11	2/2012	747299	08/26/11	641 - 8376	100.00	M TAYLOR IPWSOAS CONF REG 9/14-9/16
3117	OZINGA ILLINOIS RMC, INC.	9291	07/26/11	2/2012	747313	08/26/11	641 - 8228	1,755.00	2300 SYCAMORE RD IN FRNT OF WALMARI
3117	OZINGA ILLINOIS RMC, INC.	9293	08/01/11	2/2012	747313	08/26/11	641 - 8232	178.00	ASHLEE DR
							Check Total:	1,933.00	

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673400	PATTEN INDUSTRIES, INC. d.b.a.	9340	07/31/11	2/2012	747314	08/26/11	641 - 8232	76.30	WTR GASKET/HOSE/FRT
664095	PDC LABORATORIES, INC.	9280	07/31/11	2/2012	747315	08/26/11	641 - 8356	270.00	LAB - DI WATER ANALYSIS ANNUAL
835200	UNITED PARCEL SERVICE	9286	07/30/11	2/2012	747327	08/26/11	641 - 8305	14.20	WEEKLY PRINTER CHARGE 7/29/11
835200	UNITED PARCEL SERVICE	9287	08/06/11	2/2012	747327	08/26/11	641 - 8305	12.00	WEEKLY SERVICE PRINTER FEE 8/5/11
Check Total:								<u>26.20</u>	
<u>TOTAL for Fund: 40</u>								<u>385,433.63</u>	

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08/01/2011 thru 08/31/2011**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	9211	08/01/11	12/2011	747240	08/19/11	47 - 8346	133,532.00	JUN 2011 SERVICE
866250	WASTE MANAGEMENT	9332	08/01/11	2/2012	747329	08/26/11	47 - 8346	32.00	223 S 4TH MIN CHG 7/16-7/31/11
866250	WASTE MANAGEMENT	9333	08/01/11	2/2012	747330	08/26/11	47 - 8346	1,558.04	COLD STRG JUL 2011 SRVC
<u>TOTAL for Fund: 47</u>								<u>135,122.04</u>	

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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4024	TSYS MERCHANT SOLUTIONS	10093	08/02/11	2/2012	419	08/02/11	48 - 3437	54.95	JUL '11 AIRPORT CREDIT CARD FEES
2426	FIRST BANKCARD	10106	07/01/11	2/2012	426	08/25/11	48 - 8373	8.00	FLGHTAWR JULY 2011 AD
2426	FIRST BANKCARD	10107	07/04/11	2/2012	426	08/25/11	48 - 8236	48.15	TOUCHNGO PILOT LGHT WANDS
2426	FIRST BANKCARD	10108	07/16/11	2/2012	426	08/25/11	48 - 8348	27.99	DIRECTV JULY 2011 SERVICE
Check Total:								84.14	
2421	FIRST BANKCARD	10110	07/18/11	2/2012	427	08/25/11	48 - 8218	185.50	NORMAN LAMPS ARPT BVA LAMPS
2426	FIRST BANKCARD	10131	05/31/11	12/2011	431	08/25/11	48 - 8310	-66.03	MACKISSIC FRAUDULENT CHARGE CREDI
1196	BARNES GROUP, INC.	8547	07/20/11	2/2012	747035	08/05/11	48 - 8310	157.44	RED GREASE FOR STOCK USE PER INVOICI
241005	COMMONWEALTH EDISON COMPANY	8673	07/01/11	2/2012	747039	08/05/11	48 - 8352	347.23	6/2-7/1/11 2100 PLEASANT ST
241005	COMMONWEALTH EDISON COMPANY	8653	06/29/11	2/2012	747039	08/05/11	48 - 8352	1,735.42	5/31-6/29/11 3232 PLEASANT ST
241005	COMMONWEALTH EDISON COMPANY	8654	06/29/11	2/2012	747039	08/05/11	48 - 8352	68.22	5/31-6/29/11 3331 PLEASANT ST
Check Total:								2,150.87	
296000	DEKALB COUNTY COLLECTOR	8615	06/03/11	2/2012	747041	08/05/11	48 - 8385	312.17	TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	8616	06/03/11	2/2012	747041	08/05/11	48 - 8385	14.95	TRACT #6 1.5 ACRES
296000	DEKALB COUNTY COLLECTOR	8617	06/03/11	2/2012	747041	08/05/11	48 - 8385	101.45	ARPT TRACT #6 11.41 ACRES
296000	DEKALB COUNTY COLLECTOR	8621	06/03/11	2/2012	747041	08/05/11	48 - 8385	495.08	13050 BARBER GREENE RD
296000	DEKALB COUNTY COLLECTOR	8628	06/03/11	2/2012	747041	08/05/11	48 - 8385	24.05	ARPT TRACT # 8
296000	DEKALB COUNTY COLLECTOR	8629	06/03/11	2/2012	747041	08/05/11	48 - 8385	283.99	ARPT TRACT # 9
296000	DEKALB COUNTY COLLECTOR	8630	06/03/11	2/2012	747041	08/05/11	48 - 8385	140.91	ARPT PARCEL
296000	DEKALB COUNTY COLLECTOR	8631	06/03/11	2/2012	747041	08/05/11	48 - 8385	167.15	BOHNE PROPERTY
296000	DEKALB COUNTY COLLECTOR	8632	06/03/11	2/2012	747041	08/05/11	48 - 8385	1,193.64	ARPT TRACT #6
296000	DEKALB COUNTY COLLECTOR	8622	06/03/11	2/2012	747041	08/05/11	48 - 8385	527.04	13050 BARBER GREENE RD
296000	DEKALB COUNTY COLLECTOR	8623	06/03/11	2/2012	747041	08/05/11	48 - 8385	2,912.13	13239 BARBER GREENE RD
296000	DEKALB COUNTY COLLECTOR	8624	06/03/11	2/2012	747041	08/05/11	48 - 8385	718.89	HUDGINS
296000	DEKALB COUNTY COLLECTOR	8625	06/03/11	2/2012	747041	08/05/11	48 - 8385	672.00	WINTERS FARMLAND
296000	DEKALB COUNTY COLLECTOR	8626	06/03/11	2/2012	747041	08/05/11	48 - 8385	4,358.63	FBU BLDG

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FUND: 48 AIRPORT FUND {Continued . . .}

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296000	DEKALB COUNTY COLLECTOR	8627	06/03/11	2/2012	747041	08/05/11	48 - 8385	343.48	ARPT TRACT #8
								Check Total:	12,265.56
2000	MICHAEL L. FIORI	8557	07/20/11	2/2012	747050	08/05/11	48 - 8219	85.20	2 2MIL BLK 100/CS GARBAGE BAGS
569533	LOVELL'S DISCOUNT TIRE, INC.	8560	07/19/11	2/2012	747054	08/05/11	48 - 8226	37.95	INTERUBE/MNT/DISMNT TIRE LAWN/LNDS
591200	MELIN'S LOCK & KEY	8571	06/29/11	2/2012	747055	08/05/11	48 - 8348	106.92	2 SCH DUP KEYS/4 NATL KEYS
591200	MELIN'S LOCK & KEY	8572	07/05/11	2/2012	747055	08/05/11	48 - 8219	17.52	HANGAR AND FARM BLDG KEYS
591200	MELIN'S LOCK & KEY	8573	07/05/11	2/2012	747055	08/05/11	48 - 8219	89.68	2 KEYS/REMV & REINSTALL CLYLINDERS I
591200	MELIN'S LOCK & KEY	8574	07/07/11	2/2012	747055	08/05/11	48 - 8219	89.68	2 KEYS/ REMOVE/REINSTALL LOCK CYLIN
								Check Total:	303.80
2500	MIDAMERICAN ENERGY COMPANY	8564	07/13/11	2/2012	747056	08/05/11	48 - 8352	1,723.88	ELECTRIC FOR AIRPORT
365240	CITY OF DEKALB - VARIOUS FUNDS	8750	07/25/11	2/2012	747090	08/12/11	48 - 8310	6.35	ARPT P112 SPRAYER PARTS
365240	CITY OF DEKALB - VARIOUS FUNDS	8751	08/08/11	2/2012	747090	08/12/11	48 - 8310	13.73	ARPT P112 SPRAYER PARTS
365240	CITY OF DEKALB - VARIOUS FUNDS	8752	08/06/11	2/2012	747090	08/12/11	48 - 3970	25.30	ARPT FULCAN 900 N601CV SPPLYS
								Check Total:	45.38
256007	CRESCENT ELECTRIC SUPPLY COMPANY	8782	07/14/11	2/2012	747092	08/12/11	48 - 8218	19.84	ARPT FBO EXIT SIGN
256007	CRESCENT ELECTRIC SUPPLY COMPANY	8783	07/12/11	2/2012	747092	08/12/11	48 - 8218	19.84	ARPT FBO EMERGENCY LIGHT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	8784	07/12/11	2/2012	747092	08/12/11	48 - 8218	19.84	ARPT FBO EXIT LIGHT
								Check Total:	59.52
3339	PATLIN INC.	8809	06/27/11	12/2011	747115	08/12/11	48 - 8218	82.27	ARPT TUFF SKIN BULBS/FRT
853186	VERIZON WIRELESS	8811	07/04/11	12/2011	747122	08/12/11	48 - 8337	94.74	CELL PHONES 6/5-7/4/11
1001	BECKER & ASSOCIATES INC.	9204	07/22/11	2/2012	747138	08/19/11	48 - 8450	750.00	JULY FUEL QLTY CNTRL LABOR
258300	C.S.R. BOBCAT, INCORPORATED	9102	07/22/11	2/2012	747144	08/19/11	48 - 8310	3.02	ARPT P112 SPRAYER PART

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FUND: 48 AIRPORT FUND {Continued . . .}

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400600	DEKALB CHAMBER OF COMMERCE	8993	07/21/11	2/2012	747150	08/19/11	48 - 8373	140.00	ARPT FLYING EAR TSHIRTS
295250	DEKALB COUNTY AUTO PARTS INC.	9091	07/22/11	2/2012	747151	08/19/11	48 - 8310	8.48	SHOP AIR LINE
295250	DEKALB COUNTY AUTO PARTS INC.	9093	07/26/11	2/2012	747151	08/19/11	48 - 8218	11.98	1 STOCK LAMP/1 APO 3 LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	9086	07/19/11	2/2012	747151	08/19/11	48 - 8310	4.75	AP22 JOHN DEERE MOWER
295250	DEKALB COUNTY AUTO PARTS INC.	9087	07/20/11	2/2012	747151	08/19/11	48 - 8310	4.33	AP22 JOHN DEERE MOWER
295250	DEKALB COUNTY AUTO PARTS INC.	9074	07/12/11	2/2012	747151	08/19/11	48 - 8310	18.30	AIRCRAFT TUG
							Check Total:	47.84	
308200	DEKALB IMPLEMENT COMPANY	8970	07/12/11	2/2012	747154	08/19/11	48 - 8310	191.93	ARPT AP25/AP46 FILTERS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	9045	07/21/11	2/2012	747155	08/19/11	48 - 8310	69.78	OIL & AIR FILTERS AP21/AP23 MOWERS
310113	DEKALB MECHANICAL	9010	08/02/11	2/2012	747156	08/19/11	48 - 8597	275.00	ARPT JUL 2011 FORK TK RENT
165	ENVIRONMENTAL SERVICES	8977	08/01/11	2/2012	747162	08/19/11	48 - 8450	50.00	ARPT PEST CNTRL JUL 2011
165	ENVIRONMENTAL SERVICES	8978	08/01/11	2/2012	747162	08/19/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL JUL 2011
							Check Total:	90.00	
3981	ILLINOIS DEPARTMENT OF REVENUE	9198	07/31/11	2/2012	747179	08/19/11	48 - 3437	3,665.00	4020-3581 DTMA JUL 2011 ST-1
2000	MICHAEL L. FIORI	9053	07/27/11	2/2012	747183	08/19/11	48 - 8219	23.67	1000/CS DART FOAM CUPS
569529	LOWES CREDIT SERVICES	8954	07/21/11	2/2012	747191	08/19/11	48 - 8218	31.26	ARPT LIGHT BULBS
1052	MARTENSON TURF PRODUCTS, INC.	9037	07/27/11	2/2012	747194	08/19/11	48 - 8313	380.00	TURF PRODUCTS FOR AIRPORT
1836	OFFICE DEPOT, INC.	9031	07/27/11	2/2012	747208	08/19/11	48 - 8204	8.86	HOLDER,SGN
1836	OFFICE DEPOT, INC.	9032	07/14/11	2/2012	747208	08/19/11	48 - 8204	17.74	TAPE.LETTERING
							Check Total:	26.60	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	9160	07/15/11	2/2012	747216	08/19/11	48 - 8218	110.70	ARPT HALOGEN LAMPS/FRT

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FUND: 48 AIRPORT FUND {Continued . . .}

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868	BRANCH GROUP INC. ECLIPSE LIGHTING,	9161	07/25/11	2/2012	747216	08/19/11	48 - 8218	200.00	ARPT LAMPS LENS
								Check Total:	310.70
2381	SECURE CLEAN BUILDING SERVICES, INC.	9166	08/01/11	2/2012	747220	08/19/11	48 - 8450	134.00	ARPT JNTRL SRVC AUG 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	9167	08/01/11	2/2012	747220	08/19/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC AUG 2011
								Check Total:	167.00
782600	SPORTS OF ALL SORTS	8958	07/22/11	2/2012	747228	08/19/11	48 - 8497	293.20	CD CORNFEST PRKG VOL SMOCKS
212	TRANSAM TRUCK & TRAILER PARTS, INC.	9175	07/02/11	2/2012	747234	08/19/11	48 - 8310	582.45	ARPT AP04 PARTS
212	TRANSAM TRUCK & TRAILER PARTS, INC.	9176	07/14/11	2/2012	747234	08/19/11	48 - 8310	82.12	ARPT AP04 PARTS
								Check Total:	664.57
3610	UNIQUE PRODUCTS & SERVICES CORP	9186	07/28/11	2/2012	747235	08/19/11	48 - 8540	2,597.77	ARPT FLR CLNR REPAIRS
2963	WESTERN PETROLEUM COMPANY	9115	08/01/11	2/2012	747242	08/19/11	48 - 8597	400.00	ARPT AUG 2011 FUEL TK LEASE
132000	JAMES ARNDT DBA ARNDT DRAINAGE CO.	9361	08/06/11	12/2011	747267	08/26/11	48 - 8313	198.00	ARPT SOLID PLASTIC PIPE
2154	CAINE FROST	9237	08/01/11	2/2012	747270	08/26/11	48 - 8450	210.00	PORTABLE TOILET RENT WEEKS 31-34
1230	CONSERV FS, INC.	9239	07/29/11	2/2012	747280	08/26/11	48 - 8245	1,287.21	DIESELEX GOLD ULTRA LS DYED
4126	EVERGREEN SUPPLY CO	9335	07/13/11	2/2012	747285	08/26/11	48 - 8219	34.56	ARPT BATTERIES
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	9234	08/15/11	2/2012	747295	08/26/11	48 - 8376	295.00	REG TOM CLEVELAND IPAA 2011 ANNUAL
569533	LOVELL'S DISCOUNT TIRE, INC.	9297	07/19/11	2/2012	747304	08/26/11	48 - 8315	13.95	SUPPLIES AND INNERTUBE
569533	LOVELL'S DISCOUNT TIRE, INC.	9298	07/19/11	2/2012	747304	08/26/11	48 - 8315	24.00	LABOR TIRE REPAIR
								Check Total:	37.95
591200	MELIN'S LOCK & KEY	9276	08/02/11	2/2012	747307	08/26/11	48 - 8219	272.51	REPLACE BROKEN LEVER LOCK W FBO HA
591200	MELIN'S LOCK & KEY	9278	08/02/11	2/2012	747307	08/26/11	48 - 8219	21.72	FBO KEYS

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FUND: 48 AIRPORT FUND {Continued ...}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	294.23	
3301	SYN-TECH SYSTEMS, INC.	9282	08/12/11	2/2012	747324	08/26/11	48 - 8450	918.75	MAINTENANCE AGRMNT FOR FUEL MAST
2963	WESTERN PETROLEUM COMPANY	9232	08/09/11	2/2012	747333	08/26/11	48 - 8234	36,391.23	100LL AVIATION FUEL
							<u>TOTAL for Fund: 48</u>	<u>67,059.44</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	10102	07/01/11	2/2012	425	08/25/11	61 - 8376	585.00	ITE MAURER REG 2011 ANNL MTG 8/13-8/16
764	FIRST BANKCARD	10105	07/06/11	2/2012	425	08/25/11	61 - 8376	200.00	IPTA DICKSON 2011 CONF REG 9/7-9/9/11
Check Total:								785.00	
147850	BAXTER & WOODMAN, INC.	8582	07/26/11	2/2012	747036	08/05/11	61 - 8399	1,743.59	DSATS 2011 BICYCLE & PED. FAC UPDATE/M
147850	BAXTER & WOODMAN, INC.	8583	07/26/11	2/2012	747036	08/05/11	61 - 8399	337.20	DSATS 2011 BICYCLE & PED. FAC UPDATE M
147850	BAXTER & WOODMAN, INC.	8584	07/26/11	2/2012	747036	08/05/11	61 - 8399	520.21	DSATS 2011 BICYCLE & PED. FAC UPDATE S
Check Total:								2,601.00	
1700	AMERICAN PUBLIC TRANSPORTATION	8816	06/20/11	12/2011	747083	08/12/11	61 - 8373	217.50	DSATS DEK REG TRN SRVC AD
365240	CITY OF DEKALB - VARIOUS FUNDS	8732	07/27/11	2/2012	747088	08/12/11	61 - 8376	6.50	DICKSON TDMG MTG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8734	07/18/11	2/2012	747088	08/12/11	61 - 8305	18.30	ENG EXPRESS MAILING 7/15/11
Check Total:								24.80	
766	ILLINOIS PUBLIC TRANSPORTATION ASSC	8797	07/01/11	2/2012	747103	08/12/11	61 - 8375	150.00	DICKSON IPTA FY12 DUES
361000	FEDERAL EXPRESS CORPORATION	9025	07/27/11	2/2012	747164	08/19/11	61 - 8305	25.24	CD-HUD /DSATS-IDOT
361000	FEDERAL EXPRESS CORPORATION	9025	07/27/11	2/2012	747164	08/19/11	61 - 8305	22.46	CD-HUD /DSATS-IDOT
Check Total:								47.70	
3781	FEHR-GRAHAM & ASSOCIATES, LLC	9242	07/31/11	2/2012	747288	08/26/11	61 - 8399	1,912.25	DEK-CRTLTD RAIL FREIGHT STUDY PROF SI
194	ILLINOIS ASSOCIATION OF REGIONAL	9337	08/23/11	2/2012	747296	08/26/11	61 - 8376	70.00	DICKSON IDOT FALL CONF REG 9/22-9/23/11
4132	MAPPGARDEN INC	9359	06/30/11	12/2011	747305	08/26/11	61 - 8399	7,870.00	DSATS GIS DATABASE 5/1-6/30/11
TOTAL for Fund: 61								13,678.25	

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08/01/2011 thru 08/31/2011**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	8690	07/09/11	2/2012	747044	08/05/11	62 - 8352	58,250.00	0 MANNING DR LITE RT/23,150 W AUTUMN
821895	TESTING SERVICE CORP.	9285	07/29/11	2/2012	747325	08/26/11	62 - 8331	2,375.80	MATERIAL TESTING FOR PEACE ROAD WII
875300	WENDLER ENGINEERING SERVICES, INC.	9270	08/04/11	2/2012	747332	08/26/11	62 - 8331	11,966.85	DESIGN SER/MFT PROJECT FAIRVIEW BIKE
<u>TOTAL for Fund: 62</u>								<u>72,592.65</u>	

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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>
4108	IRWIN SEATING COMPANY	8642	08/03/11	2/2012	747032	08/03/11	63 - 8624	101,929.98	EPY THEATRE CHAIRS
4108	IRWIN SEATING COMPANY	8705	08/09/11	2/2012	747060	08/12/11	63 - 8624	100,079.46	EGYPTN THTR CHAIRS PY #2
119400	AMERICAN TITLE GUARANTY, INC.	8762	07/01/11	2/2012	747084	08/12/11	63 - 8366	75.00	DYBAS TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	8763	07/05/11	2/2012	747084	08/12/11	63 - 8366	75.00	VARGAS TRACT SEARCH
Check Total:								150.00	
477000	ILLINOIS TAX INCREMENT ASSOCIATION	8767	08/04/11	2/2012	747105	08/12/11	63 - 8376	295.00	BIERNACKI ITIA CONF REG 9/14-9/15/11
4119	R G CONSTRUCTION SERVICES INC	8813	05/20/11	12/2011	747116	08/12/11	63 - 8624	2,922.00	EGYPTN THTR EFIS RESRFC LABOR
4119	R G CONSTRUCTION SERVICES INC	8814	05/20/11	12/2011	747116	08/12/11	63 - 8624	596.00	EGYPTN THTR EFIS RESRFC MTRLS
Check Total:								3,518.00	
4125	AUDIO LOGIC SYSTEMS	9199	08/05/11	2/2012	747135	08/19/11	63 - 8624	80,000.00	EGYPTN THTR SOUND SYSTM REPLCMT
147850	BAXTER & WOODMAN, INC.	8937	08/03/11	12/2011	747137	08/19/11	63 - 8639	1,046.20	ENG LOCUST STRSCP PY#13
2938	CONRAD SCHMITT STUDIOS, INC.	8941	07/20/11	12/2011	747147	08/19/11	63 - 8624	40,112.50	EGYPTN THTR PLASTER REPAIR
2938	CONRAD SCHMITT STUDIOS, INC.	8942	08/03/11	12/2011	747147	08/19/11	63 - 8624	8,477.00	EGYPTN THTR PLASTER RPR FINAL PYMT
Check Total:								48,589.50	
384025	FULL COMPASS SYSTEMS, LTD	8986	07/28/11	2/2012	747167	08/19/11	63 - 8624	2,733.46	EGYPTN THTR EXP RACK/MODULE
384025	FULL COMPASS SYSTEMS, LTD	8987	07/29/11	2/2012	747167	08/19/11	63 - 8624	10,760.70	EGYPTN THTR COMPSVID/SPKRS/CND
Check Total:								13,494.16	
4122	KIRKEGAARD, R LAWRENCE	9042	07/28/11	2/2012	747185	08/19/11	63 - 8624	10,231.53	AUDIO/VISUAL CONSULTING FEE EGYPTIA
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	63 - 8639	4,647.00	STR LAWN MNT/VARIOUS ADD
569529	LOWES CREDIT SERVICES	8946	06/28/11	12/2011	747191	08/19/11	63 - 8639	240.00	CD MARKET UMB FVB PLAZA

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FUND: 63 TIF FUND {Continued . . .}

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203620	SHAW SUBURBAN MEDIA GROUP, INC.	9171	07/25/11	2/2012	747204	08/19/11	63 - 8366	274.00	ENG LOT2/3 IMP BID AD
4130	CHICAGO METROPOLITAN FIRE PREVENTION C	9354	05/31/11	12/2011	747276	08/26/11	63 - 8624	20,174.65	EGYPTN THTR FIRE ALARM RPLCMNT
4130	CHICAGO METROPOLITAN FIRE PREVENTION C	9355	06/30/11	12/2011	747276	08/26/11	63 - 8624	661.00	EGYPTN THTR FIRE ALARM RPLCMNT
4130	CHICAGO METROPOLITAN FIRE PREVENTION C	9356	06/30/11	12/2011	747276	08/26/11	63 - 8624	560.00	EGYPTN THTR FIRE ALARM RPLCMNT
4130	CHICAGO METROPOLITAN FIRE PREVENTION C	9357	06/30/11	12/2011	747276	08/26/11	63 - 8624	232.00	EGYPTN THTR FIRE ALARM RPLCMNT
4130	CHICAGO METROPOLITAN FIRE PREVENTION C	9358	06/30/11	12/2011	747276	08/26/11	63 - 8624	9,871.00	EGYPTN THTR FIRE ALARM RPLCMNT
Check Total:								31,498.65	
1731	HITCHCOCK DESIGN, INC.	9271	07/29/11	2/2012	747293	08/26/11	63 - 8639	36,294.32	DESIGN SERV FOR DT SIGNAGE UPGRADES
687280	POPLAR FARMS INC.	9288	07/19/11	2/2012	747318	08/26/11	63 - 8624	570.00	ST REPLACEMENT TREES
<u>TOTAL for Fund: 63</u>								<u>432,857.80</u>	

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08/01/2011 thru 08/31/2011**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
860	JAMIE L. SMIRZ	8934	08/12/11	2/2012	301597	08/19/11	67 - 8376	358.53	RMB CONFERENCE MLG 8/8-8/11/11	
4061	NEWEGG.COM	8781	07/06/11	2/2012	747112	08/12/11	67 - 8499	834.65	ENG/BLDG COMPUTER	
460881	ILLINOIS DEPT OF TRANSPORTATION	8969	07/28/11	2/2012	747178	08/19/11	67 - 8624	278,091.52	ENG E LINCOLN HWY STRSCP FINAL	
830500	TRAFFIC CONTROL CORPORATION	9362	07/29/11	2/2012	747335	08/29/11	67 - 8650	25,956.00	ENG LED ST LGHTS MACOM/SPOONER	
							<u>TOTAL for Fund: 67</u>	<u>305,240.70</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>
119400	AMERICAN TITLE GUARANTY, INC.	8989	07/15/11	2/2012	747132	08/19/11	72 - 8366	75.00	JENNINGS TRACT SEARCH
361000	FEDERAL EXPRESS CORPORATION	9025	07/27/11	2/2012	747164	08/19/11	72 - 8305	23.77	CD-HUD /DSATS-IDOT

TOTAL for Fund: 72 98.77

City of DeKalb
Check Register Report By Fund
08/01/2011 thru 08/31/2011**FUND: 81 HERITAGE RIDGE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	81 - 8313	105.00	STR LAWN MNT/VARIOUS ADD
								<u>81</u>	<u>105.00</u>

City of DeKalb
Check Register Report By Fund
08/01/2011 thru 08/31/2011**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	9126	07/31/11	2/2012	747188	08/19/11	82 - 8313	1,027.50	STR LAWN MNT/VARIOUS ADD
								<u>1,027.50</u>	
<u>TOTAL for Fund: 82</u>								<u>1,027.50</u>	

City of DeKalb
Check Register Report By Fund
08/01/2011 thru 08/31/2011**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	8689	07/09/11	2/2012	747044	08/05/11	83 - 8352	1,661.47	811 W HILLCREST LITE RT/23 REAR
								<u>1,661.47</u>	
TOTAL for Fund: 83								1,661.47	

City of DeKalb
Check Register Report By Fund
08/01/2011 thru 08/31/2011

FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
569529	LOWES CREDIT SERVICES	8956	07/14/11	2/2012	747191	08/19/11	94 - 8373	26.70	FD JANITORIAL SUPPLIES
730100	GANNETT SATELITTE NETWORK, INC.	9159	07/21/11	2/2012	747218	08/19/11	94 - 8375	247.00	F3 52 WK RENEWAL
110750	ALEXIS FIRE EQUIPMENT COMPANY	9268	07/13/11	2/2012	747266	08/26/11	94 - 8295	722.15	SUPERIOR ELECTRIC SMOKE MACHINE
2997	BEST COFFEE, LLC	9222	07/25/11	2/2012	747272	08/26/11	94 - 8219	642.00	BUILDING SUPPLIES
100954	COMCAST CORPORATION	9227	07/13/11	2/2012	747279	08/26/11	94 - 8375	2.20	CABLE STA #1
100954	COMCAST CORPORATION	9228	07/25/11	2/2012	747279	08/26/11	94 - 8375	4.22	CABLE STA #3
Check Total:								6.42	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9272	07/01/11	2/2012	747311	08/26/11	94 - 8375	156.00	RENEWAL FOR ST#1
730100	GANNETT SATELITTE NETWORK, INC.	9281	08/01/11	2/2012	747319	08/26/11	94 - 8375	247.00	STA#3 RENEWAL
<u>TOTAL for Fund: 94</u>								<u>2,047.27</u>	

City of DeKalb
Check Register Report By Fund
08/01/2011 thru 08/31/2011

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

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

REPORT TOTAL for All Funds:	1,853,098.52
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