

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2382	FIRST BANKCARD	12181	10/06/11	5/2012	460	11/28/11	517 - 8376	310.00	EIU PISARCKI IMTI CONF REG
196055	FIRST BANKCARD	12182	09/29/11	5/2012	461	11/28/11	515 - 8580	168.60	AMAZON (20) CELL PHONE CASES
196055	FIRST BANKCARD	12183	10/12/11	5/2012	461	11/28/11	515 - 8285	85.98	ASKNET NERO 11
196055	FIRST BANKCARD	12184	10/18/11	5/2012	461	11/28/11	515 - 8310	61.90	FOS JABRA BTTRY GN9350
196055	FIRST BANKCARD	12185	10/19/11	5/2012	461	11/28/11	515 - 8310	113.00	LCDSRN LCD SCREEN/FRT
196055	FIRST BANKCARD	12186	10/21/11	5/2012	461	11/28/11	515 - 8580	268.00	SURPLUS SLS PD/FD RADIO SYS
196055	FIRST BANKCARD	12187	10/21/11	5/2012	461	11/28/11	515 - 8285	76.00	INK TECH XEROX INK STCKS
196055	FIRST BANKCARD	12188	10/21/11	5/2012	461	11/28/11	515 - 8580	133.25	STORM CC 50FT GROUNDING WIRE
196055	FIRST BANKCARD	12189	10/24/11	5/2012	461	11/28/11	515 - 8285	60.54	DRI PARA PARALLELS DSKTP/MAC UPGRD
196055	FIRST BANKCARD	12190	10/25/11	5/2012	461	11/28/11	515 - 8295	64.75	AMAZON HOLE SAW/BLADE/FRT
196055	FIRST BANKCARD	12191	10/26/11	5/2012	461	11/28/11	515 - 8285	37.00	XARA WEBSITE MENU DESIGN
Check Total:								1,069.02	
764	FIRST BANKCARD	12192	10/07/11	5/2012	462	11/28/11	661 - 8375	61.50	IL PROF LIC MAURER LIC RENEW
764	FIRST BANKCARD	12193	10/11/11	5/2012	462	11/28/11	661 - 8375	240.00	ASCE MAURER MBRSHR RENEWAL
764	FIRST BANKCARD	12196	10/26/11	5/2012	462	11/28/11	661 - 8375	275.00	ITE MAURER 2012 DUES
Check Total:								576.50	
2775	FIRST BANKCARD	12197	09/27/11	5/2012	463	11/28/11	651 - 8376	25.00	ILCMA MOORE MTG REG
2421	FIRST BANKCARD	12204	09/28/11	5/2012	465	11/28/11	515 - 8330	250.00	COMPLEET ANLYS CFAWin6
2421	FIRST BANKCARD	12205	10/03/11	5/2012	465	11/28/11	655 - 8295	104.75	MEGA ACC TRNSMITTER/FRT
2421	FIRST BANKCARD	12206	10/10/11	5/2012	465	11/28/11	655 - 8386	87.84	INBDNS LF CLLCTN MTG SPPLYS
Check Total:								442.59	
196049	FIRST BANKCARD	12218	09/29/11	5/2012	467	11/28/11	543 - 8376	28.00	3MSTPAU JOHNSON CERT
196049	FIRST BANKCARD	12219	09/30/11	5/2012	467	11/28/11	1 - 1761	300.26	KSTMSGNLS RADAR REPAIR
196049	FIRST BANKCARD	12220	10/01/11	5/2012	467	11/28/11	1 - 1758	39.99	PTSMRT DOG FOOD
196049	FIRST BANKCARD	12221	10/07/11	5/2012	467	11/28/11	551 - 8242	52.35	PZZAHT 10-34113 SUPPLY
196049	FIRST BANKCARD	12222	10/10/11	5/2012	467	11/28/11	543 - 8376	50.00	SFKDS ESPY RECERT
196049	FIRST BANKCARD	12223	10/15/11	5/2012	467	11/28/11	541 - 8245	12.72	RDRGR MTRCYCL FUEL
196049	FIRST BANKCARD	12224	10/17/11	5/2012	467	11/28/11	1 - 1761	40.41	UPS LAZER RETURN SHIPPING

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196049	FIRST BANKCARD	12225	10/19/11	5/2012	467	11/28/11	551 - 8376	122.08	HMPTNIN LEKKAS TRAINING EXP
196049	FIRST BANKCARD	12226	10/19/11	5/2012	467	11/28/11	544 - 8376	1,028.16	DRURY MILL/BESLR/BURK IPST CONF EXP
196049	FIRST BANKCARD	12227	10/23/11	5/2012	467	11/28/11	541 - 8376	13.32	SAVOR/MCC HOADLEY MTG EXP
196049	FIRST BANKCARD	12228	10/24/11	5/2012	467	11/28/11	541 - 8376	13.32	SAVOR/MCC HOADLEY MTG EXP
Check Total:								1,700.61	
196051	FIRST BANKCARD	12229	09/27/11	5/2012	468	11/28/11	561 - 8376	15.19	HLDYIN HARRISON PAEMA CONF EXP
196051	FIRST BANKCARD	12230	09/28/11	5/2012	468	11/28/11	561 - 8376	66.00	OHARE HARRISON PAEMA CONF EXP
196051	FIRST BANKCARD	12231	09/28/11	5/2012	468	11/28/11	561 - 8202	53.02	FRHS HARRISON WTC MTG EXP
196051	FIRST BANKCARD	12232	09/28/11	5/2012	468	11/28/11	561 - 8376	25.00	USAIR BAG FEE
196051	FIRST BANKCARD	12233	09/28/11	5/2012	468	11/28/11	561 - 8376	8.29	BLYGT HARRISON PAEMA CONF EXP
196051	FIRST BANKCARD	12234	09/28/11	5/2012	468	11/28/11	561 - 8376	18.00	PHLPS SFD HARRISON PAEMA CONF EXP
196051	FIRST BANKCARD	12235	10/06/11	5/2012	468	11/28/11	563 - 8373	232.50	NEPM 1 CS JR FIRE HATS
196051	FIRST BANKCARD	12236	10/08/11	5/2012	468	11/28/11	561 - 8375	30.00	AFJ MULTI AVIATION FIRE JRNL SUB
196051	FIRST BANKCARD	12237	10/11/11	5/2012	468	11/28/11	563 - 8510	245.96	OFFICE MAX CHAIRS
196051	FIRST BANKCARD	12238	10/12/11	5/2012	468	11/28/11	563 - 8226	64.78	SEARS VEHICLE BATTERY
196051	FIRST BANKCARD	12239	10/13/11	5/2012	468	11/28/11	561 - 8202	30.00	ARCHANGL
196051	FIRST BANKCARD	12240	10/13/11	5/2012	468	11/28/11	563 - 8291	48.58	SEARS F1 CHARGER
196051	FIRST BANKCARD	12241	10/15/11	5/2012	468	11/28/11	563 - 8315	69.95	SFLTAUTOGLS WINDOW REPAIR
196051	FIRST BANKCARD	12241	10/15/11	5/2012	468	11/28/11	563 - 8315	9.34	SFLTAUTOGLS WINDOW REPAIR
196051	FIRST BANKCARD	12242	10/19/11	5/2012	468	11/28/11	563 - 8376	221.76	DBLTR KALAL TRNG EXP
196051	FIRST BANKCARD	12243	10/24/11	5/2012	468	11/28/11	561 - 8376	195.00	INCMGMTTRNG HARRISON AHIMT TRNG R
Check Total:								1,333.37	
2953	WESLEY W. HOADLEY	11289	11/01/11	5/2012	301637	11/04/11	541 - 8376	176.91	IACP CONF EXP 10/22-10/27/11
900719	JASON LEVERTON	11290	11/01/11	5/2012	301638	11/04/11	543 - 8376	400.05	ICMA CONF EXP 9/18-9/21/11
2797	LINDA M. BESLER	11330	11/04/11	5/2012	301639	11/10/11	544 - 8376	40.17	RMB IPSTA CONF EXP 10/16-10/19/11
900145	JUANITA L. BURKE	11329	11/04/11	5/2012	301640	11/10/11	544 - 8376	46.14	RMB IPSTA CONF EXP 10/16-10/19/11
900168	JIM CARANI	11332	11/04/11	5/2012	301641	11/10/11	563 - 8376	40.06	RMB TIER III EL TRNG EXP 10/17-10/21/11

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900387	BARTON H. GILMORE	11333	11/04/11	5/2012	301642	11/10/11	563 - 8376	41.65	RMB INST 2 CLS EXP 10/3-10/7/11
900835	LISA M. HOLIDAY	11328	11/04/11	5/2012	301643	11/10/11	544 - 8376	148.68	RMB IPSTA CONF EXP 10/16-10/19/11
3960	PISARCIK, LAURA	11335	11/08/11	5/2012	301644	11/10/11	517 - 8376	55.32	RMB MUNIS USR MTG EXP 11/8/11
488	KEITH R. ROMINSKI	11334	11/04/11	5/2012	301645	11/10/11	543 - 8376	170.00	TRVL ADV FIREARMS STRAT/TACTS 11/13
901335	MARK E. WILCOX	11331	11/04/11	5/2012	301646	11/10/11	563 - 8376	4.02	RMB TRT VALIDTN TRNG EXP 10/26/11
901045	ROBERT REDEL	11336	11/04/11	5/2012	301647	11/10/11	551 - 8376	126.41	RMB MILEAGE LIB RISK MGMT 10/17-10/18
900311	SCOTT FARRELL	11622	11/14/11	5/2012	301649	11/18/11	543 - 8242	73.00	RMB CLIPS MAG G22/FRT
900315	WILLIAM E. FEITHEN	11623	11/09/11	5/2012	301650	11/18/11	541 - 8376	164.84	RMB MILEAGE ILEAS BRD MTG 11/9
901211	JAMES J. SIETSEMA	11928	11/18/11	5/2012	301651	11/23/11	655 - 8385	30.00	RMB CDL RENEWAL
3260	ARCENIO J. CRUZ	11309	10/24/11	5/2012	748254	11/04/11	653 - 8450	362.50	JANITORIAL SERVICES 10/17-10/21/11
4236	ANDRES MEDICAL BILLING LTD	11337	11/09/11	5/2012	748264	11/09/11	1 - 1924	3,472.73	ANDRES ACCOUNTS DEPOSITED BY KCH
110750	ALEXIS FIRE EQUIPMENT COMPANY	11405	08/02/11	5/2012	748265	11/10/11	563 - 8226	1,050.00	FD BALL INTAKE VALVE
110750	ALEXIS FIRE EQUIPMENT COMPANY	11406	09/30/11	5/2012	748265	11/10/11	563 - 8315	415.00	FD ENG2 PUMP REPAIR LABOR
110750	ALEXIS FIRE EQUIPMENT COMPANY	11406	09/30/11	5/2012	748265	11/10/11	563 - 8315	180.00	FD ENG2 PUMP REPAIR LABOR
Check Total:								1,645.00	
3322	AMERICAN PRINTING CONVERTERS, INC.	11407	10/14/11	5/2012	748266	11/10/11	543 - 8202	1,912.58	PD CASIO IT3000/FRT

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4243	AT&T	11466	10/11/11	5/2012	748267	11/10/11	551 - 8243	175.00	PD 11-28673 LEA TRCKNG FEE
907033	JAN M. BACH	11471	09/14/11	5/2012	748268	11/10/11	503 - 8299	100.00	MUN BAND SCORE/PARTS
3331	SYCAMORE BATTERY INC.	11363	10/06/11	5/2012	748269	11/10/11	655 - 8295	21.99	STR P37 FLSHLGHT BTRY
3331	SYCAMORE BATTERY INC.	11364	10/12/11	5/2012	748269	11/10/11	655 - 8295	11.50	STR FSHLGHT BTRY
Check Total:								33.49	
147850	BAXTER & WOODMAN, INC.	11473	11/01/11	5/2012	748270	11/10/11	661 - 8399	3,190.77	ENG PY#2 NON-MFT 2011 CONS INSPECT
2828	BLAKE OIL COMPANY	11469	10/19/11	5/2012	748272	11/10/11	1 - 0459	25,103.19	STR 7502 GLNS PREM DIESEL
160300	BONNELL INDUSTRIES, INC.	11379	11/01/11	5/2012	748274	11/10/11	655 - 8226	1,070.17	STR LEAF VAC PARTS
160300	BONNELL INDUSTRIES, INC.	11380	10/28/11	5/2012	748274	11/10/11	655 - 8226	4,840.00	STR CARBON TOP PUNCH
Check Total:								5,910.17	
186304	CDW GOVERNMENT, INC.	11428	10/12/11	5/2012	748275	11/10/11	515 - 8450	1,400.00	IT ACTIVEU
1053	COMELEC SERVICES, INC.	11460	10/21/11	5/2012	748277	11/10/11	563 - 8310	308.25	FD ADPTRS/SPKR/BTRY/FRT
241037	COMMUNICATION REVOLVING FUND	11408	10/18/11	5/2012	748278	11/10/11	544 - 8320	441.00	PD SEP 2011 LEADS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11400	10/24/11	5/2012	748279	11/10/11	655 - 8229	1,740.96	STR VENTURE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11401	10/26/11	5/2012	748279	11/10/11	655 - 8310	21.29	STR CONT 4P/RELAY
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11403	10/28/11	5/2012	748279	11/10/11	655 - 8229	19.35	STR CONDUIT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11404	10/28/11	5/2012	748279	11/10/11	655 - 8229	489.19	STR PLSE LMP
Check Total:								2,270.79	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	11409	10/26/11	5/2012	748280	11/10/11	511 - 8373	20.00	BIERNACKI/HILAND IND FOCUS 10/25
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	11409	10/26/11	5/2012	748280	11/10/11	657 - 8373	20.00	BIERNACKI/HILAND IND FOCUS 10/25
Check Total:								40.00	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	11508	10/03/11	5/2012	748283	11/10/11	655 - 8226	29.90	STR BLADE KIT

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	11509	10/03/11	5/2012	748283	11/10/11	655 - 8226	19.42	STR POLESAW STPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	11511	10/24/11	5/2012	748283	11/10/11	563 - 8226	26.95	FD FUEL FRESH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	11512	10/27/11	5/2012	748283	11/10/11	655 - 8226	33.83	STR CABLES
							Check Total:	110.10	
326635	DEVELOPMENTAL SERVICES CENTER	11478	10/07/11	5/2012	748285	11/10/11	543 - 8242	332.00	PD STANDARD PTI TARGET/FRT
326850	DICK'S BODY SHOP, INC.	11424	10/21/11	5/2012	748286	11/10/11	543 - 8315	1,060.00	PD342 HOOD REPAIR LABOR/MTRLS
326850	DICK'S BODY SHOP, INC.	11424	10/21/11	5/2012	748286	11/10/11	543 - 8226	456.00	PD342 HOOD REPAIR LABOR/MTRLS
							Check Total:	1,516.00	
345862	ELDER CARE SERVICES OF DEKALB CO	11468	10/28/11	5/2012	748288	11/10/11	505 - 8307	3,185.50	FY12 QTR1 HUMAN SRVC FNDG PYMT
361000	FEDERAL EXPRESS CORPORATION	11467	10/26/11	5/2012	748289	11/10/11	541 - 8305	96.50	PD ST FORENSIC 10/10-10/21/11
3772	FERGUSON ENTERPRISES INC.	11382	10/11/11	5/2012	748290	11/10/11	655 - 8233	553.74	STR FLEX CPLG
370720	FIREGROUND SUPPLY, INC	11412	10/14/11	5/2012	748291	11/10/11	563 - 8270	549.40	FD PRIELIPP UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	11413	10/14/11	5/2012	748291	11/10/11	563 - 8270	436.70	FD FORE UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	11414	10/14/11	5/2012	748291	11/10/11	563 - 8270	513.40	FD BURKE UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	11415	10/14/11	5/2012	748291	11/10/11	563 - 8270	294.00	FD BURKE BOOTS
370720	FIREGROUND SUPPLY, INC	11417	10/14/11	5/2012	748291	11/10/11	563 - 8270	150.85	FD HAT BADGES/TIE BARS
370720	FIREGROUND SUPPLY, INC	11418	10/19/11	5/2012	748291	11/10/11	563 - 8270	118.00	FD FORE UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	11419	10/26/11	5/2012	748291	11/10/11	563 - 8270	74.00	FD PRIELIPP/BURKE PANTS
							Check Total:	2,136.35	
3353	FITWORKZ	11376	10/31/11	5/2012	748292	11/10/11	1 - 1755	299.00	
3353	FITWORKZ	11377	11/01/11	5/2012	748292	11/10/11	1 - 1755	299.00	
3353	FITWORKZ	11378	11/03/11	5/2012	748292	11/10/11	1 - 1755	299.00	
							Check Total:	897.00	
3839	FRONTIER NORTH INC	11522	10/01/11	5/2012	748293	11/10/11	511 - 8337	18.30	748-2024 IT FAX
3839	FRONTIER NORTH INC	11523	10/01/11	5/2012	748293	11/10/11	511 - 8337	263.16	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	11524	10/01/11	5/2012	748293	11/10/11	511 - 8337	882.59	754-8880 INTERNET LINE

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3839	FRONTIER NORTH INC	11525	10/01/11	5/2012	748293	11/10/11	521 - 8337	30.74	748-2089 CLERK
3839	FRONTIER NORTH INC	11526	10/01/11	5/2012	748293	11/10/11	541 - 8337	970.45	748-8417 PD
3839	FRONTIER NORTH INC	11527	10/01/11	5/2012	748293	11/10/11	561 - 8337	243.21	RT6-1042 FD
3839	FRONTIER NORTH INC	11528	10/01/11	5/2012	748293	11/10/11	561 - 8337	519.65	748-8460 FD
3839	FRONTIER NORTH INC	11529	10/01/11	5/2012	748293	11/10/11	591 - 8337	61.09	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	11530	10/01/11	5/2012	748293	11/10/11	591 - 8337	61.09	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	11531	10/01/11	5/2012	748293	11/10/11	591 - 8337	449.06	748-2010 YSB
3839	FRONTIER NORTH INC	11532	10/01/11	5/2012	748293	11/10/11	591 - 8337	409.98	748-2043 GENERAL
3839	FRONTIER NORTH INC	11534	10/01/11	5/2012	748293	11/10/11	591 - 8337	32.88	748-7081 ALARM
3839	FRONTIER NORTH INC	11542	10/01/11	5/2012	748293	11/10/11	651 - 8337	165.64	748-8146 STREET
3839	FRONTIER NORTH INC	11543	10/01/11	5/2012	748293	11/10/11	661 - 8337	219.35	748-2028 ENG
3839	FRONTIER NORTH INC	11544	10/01/11	5/2012	748293	11/10/11	661 - 8337	36.45	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	11545	10/01/11	5/2012	748293	11/10/11	661 - 8337	110.33	748-2359 COM DEV
3839	FRONTIER NORTH INC	11546	10/01/11	5/2012	748293	11/10/11	511 - 8337	14.74	TAXES
Check Total:								4,488.71	
3345	GEAR WASH, LLC	11427	10/17/11	5/2012	748294	11/10/11	563 - 8240	72.20	FD UNIFORM REPAIRS
393000	GLIDDEN CAMPUS FLORIST	11426	10/14/11	5/2012	748295	11/10/11	563 - 8376	36.00	FD MEMORIAL FLOWERS
2354	GORDON HARDWARE I LLC	11547	09/16/11	5/2012	748296	11/10/11	655 - 8219	5.58	STR FLSHLGHT BTRYRS
2354	GORDON HARDWARE I LLC	11548	09/18/11	5/2012	748296	11/10/11	563 - 8226	11.37	FD ELECTRICAL PLUGS
2354	GORDON HARDWARE I LLC	11553	09/26/11	5/2012	748296	11/10/11	655 - 8226	37.14	STR LEAF TRUCK SUPPLIES
2354	GORDON HARDWARE I LLC	11554	09/26/11	5/2012	748296	11/10/11	655 - 8219	31.99	STR HOSE
2354	GORDON HARDWARE I LLC	11555	09/27/11	5/2012	748296	11/10/11	653 - 8219	3.98	STR WLPT GFI
2354	GORDON HARDWARE I LLC	11556	09/27/11	5/2012	748296	11/10/11	653 - 8348	44.99	STR WALL PLATE/SWITCHES
2354	GORDON HARDWARE I LLC	11557	09/27/11	5/2012	748296	11/10/11	655 - 8295	392.95	STR RAKE/REEK
2354	GORDON HARDWARE I LLC	11558	09/27/11	5/2012	748296	11/10/11	655 - 8226	0.74	STR P192 SCREWS
2354	GORDON HARDWARE I LLC	11562	10/01/11	5/2012	748296	11/10/11	563 - 8240	10.37	FD MISC SCREWS/TIEDOWNS
2354	GORDON HARDWARE I LLC	11563	10/04/11	5/2012	748296	11/10/11	655 - 8219	99.57	STR TUMP PUM/CAULK
2354	GORDON HARDWARE I LLC	11564	10/06/11	5/2012	748296	11/10/11	655 - 8233	9.38	STR QUIKRETE
2354	GORDON HARDWARE I LLC	11565	10/06/11	5/2012	748296	11/10/11	655 - 8226	5.34	STR JANITORIAL SUPPLIES
2354	GORDON HARDWARE I LLC	11566	10/06/11	5/2012	748296	11/10/11	543 - 8242	6.79	PD JANITORIAL SUPPLIES

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	11567	10/07/11	5/2012	748296	11/10/11	655 - 8295	3.79	STR SCRWRDRVR
2354	GORDON HARDWARE I LLC	11568	10/12/11	5/2012	748296	11/10/11	655 - 8295	29.46	STR JANITORIAL SUPPOLIES
2354	GORDON HARDWARE I LLC	11569	10/12/11	5/2012	748296	11/10/11	655 - 8295	4.49	STR BLADE PULLEY
2354	GORDON HARDWARE I LLC	11550	09/21/11	5/2012	748296	11/10/11	563 - 8210	7.96	FD LGHT BULBS
2354	GORDON HARDWARE I LLC	11551	09/21/11	5/2012	748296	11/10/11	515 - 8204	8.97	IT OFFICE SUPPLIES
2354	GORDON HARDWARE I LLC	11560	09/29/11	5/2012	748296	11/10/11	655 - 8295	6.98	STR SHOP TOOLS
2354	GORDON HARDWARE I LLC	11571	10/13/11	5/2012	748296	11/10/11	515 - 8295	4.50	IT OFFICE SUPPLIES
2354	GORDON HARDWARE I LLC	11572	10/13/11	5/2012	748296	11/10/11	515 - 8295	14.99	IT FLSHLGH
2354	GORDON HARDWARE I LLC	11573	10/14/11	5/2012	748296	11/10/11	655 - 8295	34.86	STR P37/P35 MRKNG WAND/DRILL BIT
2354	GORDON HARDWARE I LLC	11574	10/14/11	5/2012	748296	11/10/11	655 - 8295	58.95	STR WASH BAY TOOLS
2354	GORDON HARDWARE I LLC	11575	10/14/11	5/2012	748296	11/10/11	563 - 8226	5.58	FD MED 5 MISC SUPPLY
Check Total:								840.72	
401100	BARTNETT ENTERPRISES, LLC	11425	10/24/11	5/2012	748297	11/10/11	563 - 8270	4.60	FD APPAREL CLEANING
2022	GIL HEBARD GUNS, INC.	11586	10/19/11	5/2012	748300	11/10/11	543 - 8242	812.35	PD (3) CS FED PREMIUM TACT AMMO
3260	ARCENIO J. CRUZ	11381	10/31/11	5/2012	748301	11/10/11	653 - 8450	362.50	JANITORIAL SERVICES 10/24-10/28/11
4031	HOPKINS SOLUTIONS LLC	11390	11/02/11	5/2012	748302	11/10/11	657 - 8399	6,300.00	OCT 2011 ECON DEV SERVICES
450100	ILLINI TIRE OF DEKALB, INC.	11429	10/20/11	5/2012	748304	11/10/11	655 - 8315	30.00	STR P14 WHEEL ALIGNMENT CHECK
476877	ILLINOIS STATE POLICE	11420	10/31/11	5/2012	748306	11/10/11	541 - 8243	591.00	PD SEP'11 APPLCNTS ACCT FEE
3077	INTERNATIONAL ASSOCIATION FOR	11479	10/27/11	5/2012	748307	11/10/11	551 - 8375	70.00	PD A REYES 2012 DUES
527200	KIRKLAND SAWMILL	11486	10/18/11	5/2012	748309	11/10/11	655 - 8226	116.60	STR P26 SIDEBOARDS
529003	KISHWAUKEE COMMUNITY HOSPITAL	11394	10/10/11	5/2012	748310	11/10/11	563 - 8237	1,152.30	PHARMACY 9/1-9/30/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	11395	10/10/11	5/2012	748310	11/10/11	563 - 8237	2,141.23	PATIENT SUPPLIES SEPT 2011

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	3,293.53	
529003	KISHWAUKEE COMMUNITY HOSPITAL	11393	10/04/11	5/2012	748311	11/10/11	563 - 8237	21.03	FD AMBULANCE SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	11354	10/17/11	5/2012	748312	11/10/11	563 - 8345	7,275.13	FD (11) EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	11355	08/01/11	5/2012	748312	11/10/11	563 - 8345	280.98	FD (1) EXAM
1323	KISHWAUKEE CORPORATE HEALTH	11356	10/03/11	5/2012	748312	11/10/11	563 - 8345	2,022.00	FD (3) EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	11357	10/03/11	5/2012	748312	11/10/11	563 - 8345	793.00	FD (1) EXAM
1323	KISHWAUKEE CORPORATE HEALTH	11358	09/01/11	5/2012	748312	11/10/11	563 - 8345	793.00	FD (1) EXAM
							Check Total:	11,164.11	
1323	KISHWAUKEE CORPORATE HEALTH	11353	10/24/11	5/2012	748313	11/10/11	563 - 8345	157.26	FD (1) EXAM
3569	KNUTSON LAWN CARE & HOME SERVICES	11383	10/31/11	5/2012	748314	11/10/11	655 - 8386	2,125.00	STR MOW/TRIM/WEED 10/2011
3569	KNUTSON LAWN CARE & HOME SERVICES	11383	10/31/11	5/2012	748314	11/10/11	653 - 8313	540.00	STR MOW/TRIM/WEED 10/2011
3569	KNUTSON LAWN CARE & HOME SERVICES	11383	10/31/11	5/2012	748314	11/10/11	655 - 8313	697.50	STR MOW/TRIM/WEED 10/2011
							Check Total:	3,362.50	
569533	LOVELL'S DISCOUNT TIRE, INC.	11430	10/14/11	5/2012	748315	11/10/11	563 - 8315	21.00	FD CAR 4 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	11430	10/14/11	5/2012	748315	11/10/11	563 - 8315	2.00	FD CAR 4 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	11431	10/18/11	5/2012	748315	11/10/11	543 - 8226	1,961.20	PD341/STOCK TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	11432	10/20/11	5/2012	748315	11/10/11	655 - 8226	351.56	STR P37 TIRES
							Check Total:	2,335.76	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11513	09/10/11	5/2012	748316	11/10/11	543 - 8384	125.00	PD 11-26753 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11514	09/28/11	5/2012	748316	11/10/11	543 - 8384	125.00	PD 11-27236 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11515	09/29/11	5/2012	748316	11/10/11	543 - 8384	125.00	PD 11-28673 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11516	09/29/11	5/2012	748316	11/10/11	543 - 8384	125.00	PD 11-28673 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11517	09/09/11	5/2012	748316	11/10/11	563 - 8315	375.00	FD SUBURBAN BRAKE REPAIR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	11517	09/09/11	5/2012	748316	11/10/11	563 - 8315	298.37	FD SUBURBAN BRAKE REPAIR
							Check Total:	1,173.37	
577500	BRAD MANNING FORD INCORPORATED	11437	09/21/11	5/2012	748318	11/10/11	551 - 8243	30.00	PD 1 DAY RENTAL 9/21/11
577500	BRAD MANNING FORD INCORPORATED	11438	09/21/11	5/2012	748318	11/10/11	551 - 8243	30.00	PD 1 DAY RENTAL 9/21/11
577500	BRAD MANNING FORD INCORPORATED	11439	10/26/11	5/2012	748318	11/10/11	551 - 8243	30.00	PD 1 DAY RENTAL 10/26/11
577500	BRAD MANNING FORD INCORPORATED	11440	10/26/11	5/2012	748318	11/10/11	551 - 8243	30.00	PD 1 DAY RENTAL 10/26/11



**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
577500	BRAD MANNING FORD INCORPORATED	11441	10/26/11	5/2012	748318	11/10/11	551 - 8243	30.00	PD 1 DAY RENTAL 10/26/11
577500	BRAD MANNING FORD INCORPORATED	11442	10/05/11	5/2012	748318	11/10/11	563 - 8315	150.00	FD MED 2 FUEL FLTR RPLCMT
577500	BRAD MANNING FORD INCORPORATED	11442	10/05/11	5/2012	748318	11/10/11	563 - 8315	84.00	FD MED 2 FUEL FLTR RPLCMT
577500	BRAD MANNING FORD INCORPORATED	11443	10/05/11	5/2012	748318	11/10/11	563 - 8315	100.00	FD MED2 FICM ASSMBLY WRRTY
577500	BRAD MANNING FORD INCORPORATED	11444	11/01/11	5/2012	748318	11/10/11	563 - 8315	100.00	FD MED2 WRRNTY REPAIRS
Check Total:								584.00	
4238	MARSHALL, TRISTAN	11339	10/31/11	5/2012	748319	11/10/11	530 - 3518	10.00	RFND 11-30713 OVERPAYMENT
591200	MELIN'S LOCK & KEY	11451	09/29/11	5/2012	748321	11/10/11	653 - 8310	45.00	LGL KEYS/FIL CAB SRV CALL
591200	MELIN'S LOCK & KEY	11451	09/29/11	5/2012	748321	11/10/11	653 - 8219	18.86	LGL KEYS/FIL CAB SRV CALL
Check Total:								63.86	
4239	MGIA-ILLINOIS CHAPTER	11340	10/30/11	5/2012	748323	11/10/11	551 - 8376	250.00	PD MOTT/EHRKE CONF REG 11/1-11/2/11
598519	MIKE'S AUTO AND TRUCK REPAIR	11492	08/31/11	5/2012	748324	11/10/11	655 - 8315	75.00	STR P10, P37, 917 SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	11494	10/10/11	5/2012	748324	11/10/11	563 - 8315	217.64	FD MED 5 OIL LEAK REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11494	10/10/11	5/2012	748324	11/10/11	563 - 8315	80.93	FD MED 5 OIL LEAK REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11495	10/17/11	5/2012	748324	11/10/11	563 - 8315	373.12	FD C10 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11495	10/17/11	5/2012	748324	11/10/11	563 - 8315	18.49	FD C10 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11496	10/18/11	5/2012	748324	11/10/11	563 - 8315	389.72	FD MED 4 DR SHAFT REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11496	10/18/11	5/2012	748324	11/10/11	563 - 8315	37.38	FD MED 4 DR SHAFT REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11497	10/19/11	5/2012	748324	11/10/11	661 - 8315	85.00	PW 406 DETAIL
598519	MIKE'S AUTO AND TRUCK REPAIR	11498	10/19/11	5/2012	748324	11/10/11	661 - 8315	85.00	STR C8 DETAIL
598519	MIKE'S AUTO AND TRUCK REPAIR	11499	10/20/11	5/2012	748324	11/10/11	661 - 8315	173.41	PW C5 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11499	10/20/11	5/2012	748324	11/10/11	661 - 8226	28.14	PW C5 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11500	10/24/11	5/2012	748324	11/10/11	563 - 8315	96.00	FD MED 5 ALTERNATOR REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11500	10/24/11	5/2012	748324	11/10/11	563 - 8315	2.50	FD MED 5 ALTERNATOR REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11501	10/24/11	5/2012	748324	11/10/11	655 - 8226	20.07	STR P22 EXHAUST FLEX
598519	MIKE'S AUTO AND TRUCK REPAIR	11502	10/25/11	5/2012	748324	11/10/11	563 - 8315	42.50	FD FT85 TIRE INSPECT
598519	MIKE'S AUTO AND TRUCK REPAIR	11502	10/25/11	5/2012	748324	11/10/11	563 - 8315	22.00	FD FT85 TIRE INSPECT
Check Total:								1,746.90	
2080	PEEK TRAFFIC CORPORATION	11365	10/12/11	5/2012	748330	11/10/11	655 - 8318	2,090.00	STR 820A CONTROLLER REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2080	PEEK TRAFFIC CORPORATION	11365	10/12/11	5/2012	748330	11/10/11	655 - 8318	345.98	STR 820A CONTROLLER REPAIR
								Check Total:	2,435.98
1745	POC'S MUSIC	11490	10/19/11	5/2012	748331	11/10/11	515 - 8285	24.99	IT CHNL 14 POWER CABLE
1745	POC'S MUSIC	11491	10/19/11	5/2012	748331	11/10/11	515 - 8285	800.00	IT CHNL 14 MICROPH SYSTEM
								Check Total:	824.99
703940	QUILL CORPORATION & SUBSIDIARIES	11480	10/19/11	5/2012	748333	11/10/11	515 - 8285	129.59	IT OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	11481	10/19/11	5/2012	748333	11/10/11	515 - 8285	98.99	IT SAMSUNG TONER
								Check Total:	228.58
4242	RESCUEDIRECT, INC	11461	10/17/11	5/2012	748335	11/10/11	563 - 8240	149.70	FD REPLCMNT SUSPENS ADV HELMET
4240	SAFE KIDS WORLDWIDE	11341	11/01/11	5/2012	748337	11/10/11	543 - 8376	30.00	PD LEVERTON CPS TECH CERT/TRNG
4240	SAFE KIDS WORLDWIDE	11342	11/01/11	5/2012	748337	11/10/11	543 - 8376	75.00	PD LEVERTON CPS TECH CERT/TRNG
4240	SAFE KIDS WORLDWIDE	11343	11/01/11	5/2012	748337	11/10/11	543 - 8376	105.00	PD LEVERTON CPS TECH CERT/TRNG
								Check Total:	210.00
740300	SAUBER MFG. COMPANY	11482	10/16/11	5/2012	748338	11/10/11	655 - 8226	307.75	STR P37 INSPECT/SERVICE MTRLS&LBR
740300	SAUBER MFG. COMPANY	11482	10/16/11	5/2012	748338	11/10/11	655 - 8315	430.50	STR P37 INSPECT/SERVICE MTRLS&LBR
740300	SAUBER MFG. COMPANY	11483	10/16/11	5/2012	748338	11/10/11	655 - 8315	339.75	STR P35 REPAIR HYD MTRLS/LBR
740300	SAUBER MFG. COMPANY	11483	10/16/11	5/2012	748338	11/10/11	655 - 8315	546.00	STR P35 REPAIR HYD MTRLS/LBR
								Check Total:	1,624.00
3178	HENRY SCHEIN, INC.	11422	10/12/11	5/2012	748341	11/10/11	563 - 8241	15.96	FD LARYNGOSCOPE BLADES
3178	HENRY SCHEIN, INC.	11423	10/21/11	5/2012	748341	11/10/11	563 - 8241	7.98	FD LARYNGOSCOPE BLADES
								Check Total:	23.94
757450	SEWER EQUIPMENT CO OF AMERICA	11459	10/10/11	5/2012	748343	11/10/11	655 - 8226	1,652.00	STR PUMP REPAIR
757450	SEWER EQUIPMENT CO OF AMERICA	11459	10/10/11	5/2012	748343	11/10/11	655 - 8315	1,445.00	STR PUMP REPAIR
								Check Total:	3,097.00
764502	THE SHERWIN-WILLIAMS CO.	11362	10/03/11	5/2012	748344	11/10/11	655 - 8228	50.00	STR 5 GAL LF YELLOW
769085	SIKICH LLP	11470	10/25/11	5/2012	748346	11/10/11	591 - 8342	4,537.50	FY11 AUDIT CAPITAL ASSETS
4212	TOLO ENTERPRISES	11456	10/12/11	5/2012	748353	11/10/11	563 - 8348	140.00	FD TREADMILL REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4212	TOLO ENTERPRISES	11456	10/12/11	5/2012	748353	11/10/11	563 - 8348	135.00	FD TREADMILL REPAIR
								Check Total:	275.00
831183	TRUGREEN LIMITED PARTNERSHIP	11506	10/20/11	5/2012	748354	11/10/11	653 - 8313	150.00	STR FAIRMONT FLD PLN MNT 10/20/11
831183	TRUGREEN LIMITED PARTNERSHIP	11507	10/20/11	5/2012	748354	11/10/11	653 - 8313	442.00	ANNEX FALL MNT 10/20/11
								Check Total:	592.00
835200	UNITED PARCEL SERVICE	11504	10/22/11	5/2012	748356	11/10/11	655 - 8230	5.98	FD/STR/WTR 10/17-10/21/11
835200	UNITED PARCEL SERVICE	11504	10/22/11	5/2012	748356	11/10/11	561 - 8305	7.92	FD/STR/WTR 10/17-10/21/11
								Check Total:	13.90
835200	UNITED PARCEL SERVICE	11505	10/29/11	5/2012	748357	11/10/11	655 - 8230	80.45	STR/WTR 10/20-10/28/11
839550	UNIVERSITY OF ILLINOIS	11447	10/13/11	5/2012	748358	11/10/11	543 - 8376	4,601.00	PD SODERSTROM LAW ENF#2802
839550	UNIVERSITY OF ILLINOIS	11448	10/13/11	5/2012	748358	11/10/11	543 - 8376	150.00	PD SODERSTROM POL SPNSH
839550	UNIVERSITY OF ILLINOIS	11449	10/13/11	5/2012	748358	11/10/11	543 - 8376	316.00	PD SODERSTROM PAT RIF
839550	UNIVERSITY OF ILLINOIS	11450	10/18/11	5/2012	748358	11/10/11	563 - 8376	250.00	FD GILMORE INST II
								Check Total:	5,317.00
856200	W.S. DARLEY & COMPANY	11410	10/17/11	5/2012	748361	11/10/11	563 - 8270	52.75	FD BADGE/FRT
856200	W.S. DARLEY & COMPANY	11411	10/17/11	5/2012	748361	11/10/11	563 - 8270	97.75	FD BADGE/FRT
								Check Total:	150.50
2091	F.L. WALZ, INC.	11367	10/27/11	5/2012	748363	11/10/11	543 - 8310	1,560.00	PD TEST WHEEL LOAD WEIGHERS
866250	WASTE MANAGEMENT OF IL-WEST	11387	11/01/11	5/2012	748365	11/10/11	655 - 8313	117.74	OCT 2011 NURSERY SERVICE
875450	WENSCO	11374	10/13/11	5/2012	748368	11/10/11	543 - 8226	177.55	PD GREEN REFLCTV FDC/FRT
2195	WORD SYSTEMS, INC.	11373	10/12/11	5/2012	748372	11/10/11	544 - 8310	645.00	PD LOGGER REPAIR
3926	WORLD FUEL SERVICES, INC.	11485	10/18/11	5/2012	748373	11/10/11	1 - 0452	24,565.09	STR 8500 GLNS UNLEADED
4163	IMG COLLEGE LLC	11590	10/01/11	5/2012	748376	11/14/11	561 - 8375	4,750.00	FD NIU SPNSRSHIP AGR#38986

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3081	ACCESS SPECIALTIES INTERNATIONAL LLC	11767	10/20/11	5/2012	748404	11/18/11	655 - 8233	10.00	STR RETURN SHIPPING
107650	AIR ONE EQUIPMENT INC.	11768	10/25/11	5/2012	748405	11/18/11	563 - 8311	689.00	FD HUD TRNSMTR/AIR MASK
112470	AMERIGAS	11769	10/25/11	5/2012	748406	11/18/11	563 - 8373	47.22	FD PROPANE FILL
3796	APPLIED INDUSTRIAL TECHNOLOGIES	11770	10/31/11	5/2012	748407	11/18/11	563 - 8240	169.93	FD BATTERIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	11771	10/31/11	5/2012	748407	11/18/11	563 - 8240	18.24	FD BATTERIES
Check Total:								188.17	
4243	AT&T	11712	09/22/11	5/2012	748408	11/18/11	551 - 8243	40.00	PD 1 SUBPOENA FEE 11-20678
3976	BANDWIDTH.COM, INC	11773	11/01/11	5/2012	748410	11/18/11	515 - 8337	220.65	IT NOV'11 BOXSET CALL LICENSE
146502	BARNABY INC.	11774	10/26/11	5/2012	748411	11/18/11	591 - 8202	1,196.00	30,000 REG ENVELOPES
146502	BARNABY INC.	11775	10/26/11	5/2012	748411	11/18/11	531 - 8202	384.91	LGL 1000 ORDER OF CONTINUANCE
Check Total:								1,580.91	
160583	BOUND TREE MEDICAL, LLC	11779	10/25/11	5/2012	748414	11/18/11	563 - 8241	325.55	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	11780	10/28/11	5/2012	748414	11/18/11	563 - 8241	226.32	FD SURFACE DISINFECTANT
Check Total:								551.87	
178250	BROWN TRAFFIC PRODUCTS, INC.	11781	10/24/11	5/2012	748415	11/18/11	655 - 8230	86.98	STR NAVIGATOR CHIP/FRT
186304	CDW GOVERNMENT, INC.	11784	10/19/11	5/2012	748417	11/18/11	515 - 8285	33.30	IT BELKIN INVERTER/FRT
186304	CDW GOVERNMENT, INC.	11785	10/26/11	5/2012	748417	11/18/11	515 - 8285	109.15	IT TRIPP TWR/FRT
Check Total:								142.45	
202033	NCH CORPORATION	11786	10/26/11	5/2012	748418	11/18/11	655 - 8226	351.45	STR YIELD AEROSOL/FRT
365240	CITY OF DEKALB - VARIOUS FUNDS	11751	11/09/11	5/2012	748419	11/18/11	517 - 8376	10.00	FIN D AWE MUNIS TRNG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11752	08/25/11	5/2012	748419	11/18/11	657 - 8373	4.94	COM DEV OFFICE SUPPLIES

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	11753	11/08/11	5/2012	748419	11/18/11	517 - 8376	19.11	FIN L PISARCIK MUNIS TRNG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11754	10/31/11	5/2012	748419	11/18/11	1 - 0160	0.01	FIN ICCU DEPOSIT-INACT FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	11756	11/07/11	5/2012	748419	11/18/11	657 - 8366	6.00	COM DEV TAX BILLS COPIES
365240	CITY OF DEKALB - VARIOUS FUNDS	11757	09/13/11	5/2012	748419	11/18/11	511 - 8376	25.00	COM DEV STREED IAMMA MTG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11758	09/13/11	5/2012	748419	11/18/11	511 - 8376	25.00	COM DEC ESPIRITU IAMMA MTG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11759	08/11/11	5/2012	748419	11/18/11	661 - 8376	13.00	ENG MAURER GOVT CONF EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11760	09/22/11	5/2012	748419	11/18/11	661 - 8376	20.00	ENG MAURER ITE MTG EXP
Check Total:								123.06	
365240	CITY OF DEKALB - VARIOUS FUNDS	11761	11/14/11	5/2012	748420	11/18/11	551 - 8243	8.38	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	11762	11/14/11	5/2012	748420	11/18/11	543 - 8299	7.46	PD PATROL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	11763	11/14/11	5/2012	748420	11/18/11	1 - 1758	176.00	PD ANTI-CRIME SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	11764	11/14/11	5/2012	748420	11/18/11	543 - 8226	21.34	PD PATROL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	11765	11/14/11	5/2012	748420	11/18/11	551 - 8376	39.08	PD DETECTIVE TRNG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	11766	11/14/11	5/2012	748420	11/18/11	543 - 8376	194.81	PD PATROL TRNG EXP
Check Total:								447.07	
3890	CLARK BAIRD SMITH LLP	11916	11/02/11	5/2012	748421	11/18/11	591 - 8497	1,013.75	LGL SERVICES AS OF 10/31/11
232445	CLIFFORD-WALD & CO.	11787	10/31/11	5/2012	748422	11/18/11	515 - 8285	79.40	IT 20# BOND/FRT
241005	COMMONWEALTH EDISON COMPANY	11656	09/30/11	5/2012	748424	11/18/11	655 - 8352	35.60	0115136144 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11657	10/31/11	5/2012	748424	11/18/11	655 - 8352	35.14	0115136144 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11658	10/03/11	5/2012	748424	11/18/11	655 - 8352	44.50	0338120095 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11660	09/30/11	5/2012	748424	11/18/11	655 - 8352	33.85	0483096082 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11661	10/31/11	5/2012	748424	11/18/11	655 - 8352	35.51	0483096082 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11662	10/03/11	5/2012	748424	11/18/11	655 - 8352	28.71	0786037018 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11663	11/01/11	5/2012	748424	11/18/11	655 - 8352	44.58	0786037018 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	11664	10/03/11	5/2012	748424	11/18/11	655 - 8352	49.66	0965041007 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11665	11/01/11	5/2012	748424	11/18/11	655 - 8352	62.84	0965041007 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11666	10/03/11	5/2012	748424	11/18/11	655 - 8352	53.48	1053017076 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11670	10/07/11	5/2012	748424	11/18/11	655 - 8352	90.69	1353027096 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11671	11/02/11	5/2012	748424	11/18/11	655 - 8352	25.51	1353027096 9/30-10/31/11

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	11672	10/03/11	5/2012	748424	11/18/11	655 - 8352	34.81	1923041044 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11673	11/01/11	5/2012	748424	11/18/11	655 - 8352	33.55	1923041044 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	11675	09/30/11	5/2012	748424	11/18/11	655 - 8352	195.29	2378089039 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11676	10/31/11	5/2012	748424	11/18/11	655 - 8352	212.62	2378089039 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11679	09/30/11	5/2012	748424	11/18/11	655 - 8352	100.41	2691445004 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11680	10/31/11	5/2012	748424	11/18/11	655 - 8352	118.71	2691445004 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11681	10/03/11	5/2012	748424	11/18/11	655 - 8352	5.43	2691541038 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11682	11/01/11	5/2012	748424	11/18/11	655 - 8352	5.50	2691541038 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11683	11/03/11	5/2012	748424	11/18/11	655 - 8352	8.83	2691744002
241005	COMMONWEALTH EDISON COMPANY	11684	10/03/11	5/2012	748424	11/18/11	655 - 8352	15.06	2698543003 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11685	11/01/11	5/2012	748424	11/18/11	655 - 8352	14.82	2698543003 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	11686	10/03/11	5/2012	748424	11/18/11	655 - 8352	16.70	2698651000 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11687	11/01/11	5/2012	748424	11/18/11	655 - 8352	16.70	2698651000 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	11705	10/12/11	5/2012	748424	11/18/11	655 - 8352	180.61	6609155004 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11692	10/03/11	5/2012	748424	11/18/11	655 - 8352	22.00	3034540007 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11693	11/01/11	5/2012	748424	11/18/11	655 - 8352	21.52	3034540007 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	11694	10/03/11	5/2012	748424	11/18/11	655 - 8352	25.51	3203158108 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11695	11/01/11	5/2012	748424	11/18/11	655 - 8352	25.51	3203158108 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	11696	09/30/11	5/2012	748424	11/18/11	655 - 8352	132.99	3243134066 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11697	10/31/11	5/2012	748424	11/18/11	655 - 8352	132.68	3243134066 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11700	11/02/11	5/2012	748424	11/18/11	655 - 8352	13.34	5477111064 10/4-11/2/11
241005	COMMONWEALTH EDISON COMPANY	11702	10/03/11	5/2012	748424	11/18/11	655 - 8352	36.17	5683151069 9/1-10/3/11
241005	COMMONWEALTH EDISON COMPANY	11703	11/01/11	5/2012	748424	11/18/11	655 - 8352	34.55	5683151069 10/3-11/1/11
Check Total:								1,943.38	
3232	COMPLUS DATA INNOVATIONS, INC.	11791	10/31/11	5/2012	748425	11/18/11	540 - 3514	2,510.52	OCT 2011 PRKNG CLLTN SRVC
272000	DAVE'S AUTO DETAILING	11795	11/08/11	5/2012	748428	11/18/11	543 - 8315	40.00	PD343 DETAIL
295250	DEKALB COUNTY AUTO PARTS INC.	11715	10/05/11	5/2012	748429	11/18/11	655 - 8226	23.85	PD341 PAINT/STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	11715	10/05/11	5/2012	748429	11/18/11	543 - 8226	11.38	PD341 PAINT/STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	11716	10/06/11	5/2012	748429	11/18/11	655 - 8226	29.49	STR SHOP SILICONE
295250	DEKALB COUNTY AUTO PARTS INC.	11717	10/06/11	5/2012	748429	11/18/11	655 - 8226	201.56	STR STOCK LED ID BAR

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	11721	10/10/11	5/2012	748429	11/18/11	543 - 8226	0.42	PD381 BULB
295250	DEKALB COUNTY AUTO PARTS INC.	11722	10/12/11	5/2012	748429	11/18/11	661 - 8226	88.55	PW C3 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	11723	10/12/11	5/2012	748429	11/18/11	655 - 8226	95.06	STR BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	11725	10/13/11	5/2012	748429	11/18/11	655 - 8226	195.76	STR FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	11726	10/13/11	5/2012	748429	11/18/11	661 - 8226	2.49	PW C8 RVIEW MIR ADH
295250	DEKALB COUNTY AUTO PARTS INC.	11713	10/05/11	5/2012	748429	11/18/11	543 - 8226	17.52	PD343 FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	11729	10/14/11	5/2012	748429	11/18/11	655 - 8295	25.89	STR WASH BAY AIR HOSE PARTS
295250	DEKALB COUNTY AUTO PARTS INC.	11733	10/17/11	5/2012	748429	11/18/11	655 - 8226	6.58	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11734	10/17/11	5/2012	748429	11/18/11	655 - 8226	179.64	STR P23 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	11735	10/18/11	5/2012	748429	11/18/11	543 - 8226	88.56	PD STOC STP OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	11736	10/18/11	5/2012	748429	11/18/11	543 - 8226	14.37	PD336 AC/HTR BLWR SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	11737	10/18/11	5/2012	748429	11/18/11	563 - 8226	4.59	FD STOCK PTEX ULTRA
295250	DEKALB COUNTY AUTO PARTS INC.	11738	10/18/11	5/2012	748429	11/18/11	543 - 8226	43.68	PD STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11739	10/18/11	5/2012	748429	11/18/11	543 - 8226	65.88	PD338/PD311 OIL
295250	DEKALB COUNTY AUTO PARTS INC.	11740	10/19/11	5/2012	748429	11/18/11	655 - 8226	25.81	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11741	10/20/11	5/2012	748429	11/18/11	655 - 8226	97.20	STR OIL DRY
295250	DEKALB COUNTY AUTO PARTS INC.	11742	10/21/11	5/2012	748429	11/18/11	655 - 8226	9.90	STR P52 OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11744	10/25/11	5/2012	748429	11/18/11	655 - 8226	24.28	STR P22 CLAMP
295250	DEKALB COUNTY AUTO PARTS INC.	11745	10/25/11	5/2012	748429	11/18/11	543 - 8226	17.52	PD STOCK FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	11746	10/26/11	5/2012	748429	11/18/11	551 - 8226	50.16	PD323 AIR FILTERS/BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	11747	10/28/11	5/2012	748429	11/18/11	655 - 8226	7.49	STR P20 LICENSE KIT
295250	DEKALB COUNTY AUTO PARTS INC.	11748	10/28/11	5/2012	748429	11/18/11	655 - 8226	1.69	STR P20 PLUGS
Check Total:								1,329.32	
295550	DEKALB COUNTY CIRCUIT CLERK	11709	11/16/11	5/2012	748430	11/18/11	1 - 1754	340.00	CASE 10MR96 RELEASE OF FUNDS
4246	DEKALB COUNTY STATE'S ATTORNEY	11708	11/16/11	5/2012	748431	11/18/11	1 - 1754	500.00	CASE 10MR96 RELEASE OF FUNDS
4246	DEKALB COUNTY STATE'S ATTORNEY	11710	11/16/11	5/2012	748432	11/18/11	1 - 1754	500.00	CASE 10MR96 RELEASE OF FUNDS
306900	JAMES SARGENT KAELIN	11796	10/10/11	5/2012	748433	11/18/11	543 - 8299	49.95	PD BROWN MEMORIAL FLOWERS

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
308200	DEKALB IMPLEMENT COMPANY	11797	10/14/11	5/2012	748434	11/18/11	655 - 8226	93.12	STR P44 FLASHER/FRT
327618	DIXON OTTAWA COMMUNICATIONS, INC.	11798	11/01/11	5/2012	748435	11/18/11	563 - 8310	587.80	FD DEC 2011 SERVICE
1613	ENCAP, INC.	11800	10/26/11	5/2012	748437	11/18/11	655 - 8327	1,100.00	STR KISH RVR HERB APPLCTN
1613	ENCAP, INC.	11800	10/26/11	5/2012	748437	11/18/11	655 - 8327	475.00	STR KISH RVR HERB APPLCTN
Check Total:								1,575.00	
3720	ENCO2MPASS MEDICAL & SPECIALTY	11801	10/31/11	5/2012	748438	11/18/11	563 - 8241	570.23	FD MEDICAL OXY/ACE/NIT
3720	ENCO2MPASS MEDICAL & SPECIALTY	11802	10/31/11	5/2012	748438	11/18/11	563 - 8241	71.87	FD MEDICAL OXYGEN
3720	ENCO2MPASS MEDICAL & SPECIALTY	11803	10/31/11	5/2012	748438	11/18/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								662.10	
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	11624	11/02/11	5/2012	748439	11/18/11	515 - 8285	8,160.00	ARCINFO CONCURRENT USE UPGRADE
3790	EXELON CORPORATION	11650	10/07/11	5/2012	748440	11/18/11	655 - 8352	26.17	EE2002406 9/6-10/3/11
3790	EXELON CORPORATION	11652	10/07/11	5/2012	748440	11/18/11	655 - 8352	23.14	EE2002408 9/6-10/3/11
3790	EXELON CORPORATION	11640	10/07/11	5/2012	748440	11/18/11	655 - 8352	18.40	EE2002397 9/6-10/3/11
3790	EXELON CORPORATION	11641	10/07/11	5/2012	748440	11/18/11	655 - 8352	35.61	EE2002398 9/6-10/3/11
3790	EXELON CORPORATION	11642	10/07/11	5/2012	748440	11/18/11	655 - 8352	36.63	EE2002399 9/6-10/3/11
3790	EXELON CORPORATION	11643	10/07/11	5/2012	748440	11/18/11	655 - 8352	52.46	EE2002400 9/6-10/3/11
3790	EXELON CORPORATION	11646	10/07/11	5/2012	748440	11/18/11	655 - 8352	15.17	EE2002403 9/6-10/3/11
Check Total:								207.58	
222	THE TERRAMAR GROUP, INC.	11805	10/28/11	5/2012	748441	11/18/11	563 - 8226	72.10	FD ENCAP LENS/GASKET/FRT
222	THE TERRAMAR GROUP, INC.	11806	10/31/11	5/2012	748441	11/18/11	563 - 8226	99.39	FD ROTATOR ASSMBLY/FRT
Check Total:								171.49	
379003	FOSTER COACH SALES, INC.	11807	10/27/11	5/2012	748442	11/18/11	563 - 8226	116.77	FD MED2 AIR HORN/DOME LGHT/FRT
382025	FOX VALLEY FIRE & SAFETY COMPANY	11808	10/19/11	5/2012	748443	11/18/11	563 - 8311	50.00	F2 FIRE EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	11809	10/19/11	5/2012	748443	11/18/11	563 - 8311	50.00	F3 FIRE EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	11810	10/18/11	5/2012	748443	11/18/11	653 - 8450	50.00	YSB/SRCNTR FIRE EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	11811	10/18/11	5/2012	748443	11/18/11	653 - 8450	86.80	CTY HLL/ANX FIRE EXTINGUISHER SRVC



**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
382025	FOX VALLEY FIRE & SAFETY COMPANY	11812	10/18/11	5/2012	748443	11/18/11	653 - 8450	50.00	COLD STRG FIRE EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	11813	10/18/11	5/2012	748443	11/18/11	653 - 8450	169.80	STR FIRE EXTINGUISHER SRVC
								Check Total:	456.60
401300	G'S R PLUMBING & HEATING INC.	11816	10/25/11	5/2012	748444	11/18/11	653 - 8311	405.00	CTY HALL A/C REPAIR
856700	GRAINGER PARTS DIVISION	11817	10/27/11	5/2012	748445	11/18/11	563 - 8240	70.98	FD LAMP
2448	JOHN J. GROTTO	11919	11/01/11	5/2012	748446	11/18/11	531 - 8450	375.00	LGL ADMIN HRNGS OCT'11
3260	ARCENIO J. CRUZ	11827	11/07/11	5/2012	748451	11/18/11	653 - 8450	377.00	JANITORIAL SERVICES 10/31-11/6/11
3122	E & B FIRE AND SAFETY, INC.	11830	10/31/11	5/2012	748453	11/18/11	563 - 8240	2,031.16	FD TEMPEST VSM FAN/FRT
476877	ILLINOIS STATE POLICE	11707	11/16/11	5/2012	748454	11/18/11	1 - 1754	1,000.00	CASE 10MR96 RELEASE OF FUNDS
2000	MICHAEL L. FIORI	11831	10/19/11	5/2012	748455	11/18/11	653 - 8235	500.00	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	11831	10/19/11	5/2012	748455	11/18/11	655 - 8235	249.50	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	11832	10/20/11	5/2012	748455	11/18/11	653 - 8295	338.53	CTY HLL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	11833	10/26/11	5/2012	748455	11/18/11	653 - 8291	241.34	SR CNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	11834	10/26/11	5/2012	748455	11/18/11	655 - 8226	471.76	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	11834	10/26/11	5/2012	748455	11/18/11	655 - 8219	279.42	STR JANITORIAL SUPPLIES
								Check Total:	2,080.55
535371	KUSTOM SIGNALS, INC.	11711	08/10/11	5/2012	748457	11/18/11	1 - 1761	1,795.00	PD (2) DIR GOLDEN EAGLEIIX
535371	KUSTOM SIGNALS, INC.	11711	08/10/11	5/2012	748457	11/18/11	1 - 1758	1,795.00	PD (2) DIR GOLDEN EAGLEIIX
								Check Total:	3,590.00
3958	LAKESIDE INTERNATIONAL LLC	11837	10/31/11	5/2012	748458	11/18/11	655 - 8315	1,130.00	STR P23 FUEL LEAK REPAIR
3958	LAKESIDE INTERNATIONAL LLC	11837	10/31/11	5/2012	748458	11/18/11	655 - 8226	236.82	STR P23 FUEL LEAK REPAIR
								Check Total:	1,366.82
551750	LASER TECHNOLOGY INC.	11838	11/03/11	5/2012	748459	11/18/11	1 - 1761	220.00	PD HANDHLD LASER REPAIR
551750	LASER TECHNOLOGY INC.	11838	11/03/11	5/2012	748459	11/18/11	1 - 1761	96.00	PD HANDHLD LASER REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	316.00	
569529	LOWES CREDIT SERVICES	11854	10/13/11	5/2012	748460	11/18/11	515 - 8204	19.89	IT OFFICE SUPPLIES
569529	LOWES CREDIT SERVICES	11855	10/16/11	5/2012	748460	11/18/11	563 - 8291	90.86	F1 LIGHTING SUPPLIES
569529	LOWES CREDIT SERVICES	11856	10/19/11	5/2012	748460	11/18/11	563 - 8291	58.12	F1 BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	11852	10/11/11	5/2012	748460	11/18/11	563 - 8210	522.08	F3 DRYER
569529	LOWES CREDIT SERVICES	11858	10/20/11	5/2012	748460	11/18/11	563 - 8291	12.98	F1 HOSE NOZZEL
569529	LOWES CREDIT SERVICES	11859	10/24/11	5/2012	748460	11/18/11	563 - 8291	121.11	FD GAS CAN/PEAK
569529	LOWES CREDIT SERVICES	11839	09/27/11	5/2012	748460	11/18/11	653 - 8348	159.80	STR 10-CWD 20A COMM GFI
569529	LOWES CREDIT SERVICES	11840	09/29/11	5/2012	748460	11/18/11	563 - 8226	11.37	FD ENG3 HARDWARE
569529	LOWES CREDIT SERVICES	11841	09/30/11	5/2012	748460	11/18/11	563 - 8373	36.26	FD FIRE PREVENT HARDWARE
569529	LOWES CREDIT SERVICES	11842	09/30/11	5/2012	748460	11/18/11	563 - 8240	84.44	FD BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	11843	10/03/11	5/2012	748460	11/18/11	655 - 8233	12.75	STR N 10TH DRWY SUPPLIES
569529	LOWES CREDIT SERVICES	11844	10/03/11	5/2012	748460	11/18/11	655 - 8233	10.86	STR LUMBER
569529	LOWES CREDIT SERVICES	11845	10/03/11	5/2012	748460	11/18/11	655 - 8233	14.94	STR N 10TH DRWY SPPLY
569529	LOWES CREDIT SERVICES	11846	10/03/11	5/2012	748460	11/18/11	563 - 8240	19.98	FD BUILDING SUPPLIES
							Check Total:	1,175.44	
579250	M.A.R.S., INCORPORATED	11861	10/21/11	5/2012	748461	11/18/11	655 - 8226	132.00	STR P118 RBLT 21 SI
4245	THE LAW OFFICES OF MCNAMEE & MAHONEY	11706	11/16/11	5/2012	748465	11/18/11	1 - 1754	20,000.00	CASE 10MR96 RELEASE OF FUNDS
3719	MICKY, WILSON, WEILER, RENZI &	11918	11/15/11	5/2012	748467	11/18/11	531 - 8450	29,090.15	LGL SERVICES OCT 2011
598519	MIKE'S AUTO AND TRUCK REPAIR	11866	10/31/11	5/2012	748468	11/18/11	563 - 8315	17.50	FD SUBRBN OIL CHANGE
598519	MIKE'S AUTO AND TRUCK REPAIR	11866	10/31/11	5/2012	748468	11/18/11	563 - 8315	27.58	FD SUBRBN OIL CHANGE
598519	MIKE'S AUTO AND TRUCK REPAIR	11867	10/31/11	5/2012	748468	11/18/11	655 - 8315	193.00	STR P16,18,26,51,28,30,27,52 SFTYTEST
							Check Total:	238.08	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	11869	10/20/11	5/2012	748469	11/18/11	563 - 8315	6.95	FD TAHOE OIL CHG
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	11869	10/20/11	5/2012	748469	11/18/11	563 - 8315	24.26	FD TAHOE OIL CHG
							Check Total:	31.21	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	11865	10/25/11	5/2012	748470	11/18/11	563 - 8311	17.25	FD SCBA REPAIR
592259	MUNICIPAL EMERGENCY SERVICES, INC.	11865	10/25/11	5/2012	748470	11/18/11	563 - 8311	115.00	FD SCBA REPAIR

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	132.25	
626000	NATHAN WINSTON SERVICES, INC.	11870	10/20/11	5/2012	748471	11/18/11	544 - 8349	22.95	PD HALSEY PSI STAMP
203620	SHAW SUBURBAN MEDIA GROUP, INC.	11890	10/31/11	5/2012	748473	11/18/11	655 - 8202	48.80	STR SNOWPLW BIDS AD
1836	OFFICE DEPOT, INC.	11873	10/19/11	5/2012	748474	11/18/11	651 - 8204	15.29	PW OFFICE SUPPLIES
3947	PEARSON PEST CONTROL LLC	11874	10/26/11	5/2012	748476	11/18/11	563 - 8450	35.00	F2 PEST CONTROL OCT 2011
3947	PEARSON PEST CONTROL LLC	11875	10/26/11	5/2012	748476	11/18/11	563 - 8450	35.00	F1 PEST CONTROL OCT 2011
3947	PEARSON PEST CONTROL LLC	11876	10/26/11	5/2012	748476	11/18/11	563 - 8450	35.00	F3 PEST CONTROL OCT 2011
							Check Total:	105.00	
1745	POC'S MUSIC	11877	10/26/11	5/2012	748477	11/18/11	515 - 8285	8.99	IT COUPLING
687247	POMP'S TIRE SERVICE, INC.	11878	10/24/11	5/2012	748478	11/18/11	563 - 8315	108.00	FD RES1 TIRE REPAIR
687247	POMP'S TIRE SERVICE, INC.	11878	10/24/11	5/2012	748478	11/18/11	563 - 8315	396.70	FD RES1 TIRE REPAIR
							Check Total:	504.70	
2994	RAINBO OIL COMPANY	11880	10/18/11	5/2012	748479	11/18/11	655 - 8245	717.86	STR/WTR/PW BULK OIL
2994	RAINBO OIL COMPANY	11880	10/18/11	5/2012	748479	11/18/11	661 - 8245	358.92	STR/WTR/PW BULK OIL
							Check Total:	1,076.78	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	11881	10/31/11	5/2012	748480	11/18/11	655 - 8226	40.06	STR/WTR WELDING SUPPLIES
3288	D. RYAN TREE & LANDSCAPE	11882	10/31/11	5/2012	748481	11/18/11	655 - 8386	19,968.00	STR GREEK ROW TREE TRIMMING
872000	S.L. WEBB ELECTRIC, INC.	11889	11/01/11	5/2012	748482	11/18/11	661 - 8399	2,000.00	PW ELECTRICAL INSPECT OCT 2011
737700	SAFETY SUPPLY OF ILLINOIS	11883	10/25/11	5/2012	748483	11/18/11	655 - 8291	98.38	STR SFTY GLASS MIRRORS/FRT
769065	THE SIGN SHOP/DEKALB	11892	11/01/11	5/2012	748485	11/18/11	561 - 8315	75.00	FD CHF SUB LOGO

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3020	SIRCHIE ACQUISITION COMPANY, LLC	11893	10/28/11	5/2012	748486	11/18/11	551 - 8242	62.50	PD NINHYDRIN SPRAY
4059	SMITH & MEYER LLC	11915	10/19/11	5/2012	748487	11/18/11	531 - 8450	262.50	LGL SERVICES THRU 10/4/11
20	SPLASH OF COLOR, INC.	11894	10/27/11	5/2012	748488	11/18/11	655 - 8310	31.60	STR SPRAY EQUIPMENT
1454	SPRINT SPECTRUM L.P.	11895	10/29/11	5/2012	748489	11/18/11	541 - 8337	683.82	PD MDB'S 9/26-10/25/11
1454	SPRINT SPECTRUM L.P.	11896	10/29/11	5/2012	748489	11/18/11	561 - 8337	686.09	FD MDB'S 9/26-10/25/11
Check Total:								1,369.91	
3072	UNIFORM DEN EAST	11899	10/31/11	5/2012	748491	11/18/11	543 - 8242	1,821.95	PD BREAKAWAY VESTS/FRT
839775	UNIVERSITY OF WISCONSIN - EXTENSION	11903	10/19/11	5/2012	748492	11/18/11	661 - 8376	995.00	ENG BAULING REG 11/29-12/1/11
3706	UNIVERSITY SHELL, INC.	11900	10/01/11	5/2012	748493	11/18/11	541 - 8245	11.37	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	11901	10/14/11	5/2012	748493	11/18/11	541 - 8245	11.50	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	11902	10/22/11	5/2012	748493	11/18/11	541 - 8245	14.00	PD381 FUEL
Check Total:								36.87	
226002	CITY OF DEKALB-WATER FUND	11750	11/01/11	5/2012	748496	11/18/11	563 - 8355	320.82	50789-01823 6/30-10/5/11
866520	WATER GUYS INC	11905	09/30/11	5/2012	748497	11/18/11	653 - 8450	36.00	ANX/RAD RM WTR SRVC 9/30/11
866520	WATER GUYS INC	11906	10/07/11	5/2012	748497	11/18/11	653 - 8450	54.00	ANX/RAD RM WTR SRVC 10/7/11
866520	WATER GUYS INC	11907	10/14/11	5/2012	748497	11/18/11	653 - 8450	53.25	ANX/RAD RM WTR SRV 10/14/11
866520	WATER GUYS INC	11908	10/21/11	5/2012	748497	11/18/11	653 - 8450	36.00	ANX/RAD RM WTR SRV 10/21/11
866520	WATER GUYS INC	11909	10/27/11	5/2012	748497	11/18/11	653 - 8450	21.00	ANX/RAD RM COOLR RENT NOV'11
Check Total:								200.25	
875450	WENSCO	11912	10/27/11	5/2012	748500	11/18/11	543 - 8226	341.15	PD SQUAD GRAPHICS/FRT
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	11913	10/20/11	5/2012	748501	11/18/11	655 - 8226	970.26	STR STOCK TIRES/SUPPLIES

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 1 GENERAL FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3996	WUCHTE, JAMES F.	11914	11/02/11	5/2012	748502	11/18/11	531 - 8450	238.33	LGL BAILIFF SRVCS OCT 2011
3260	ARCENIO J. CRUZ	11924	11/14/11	5/2012	748504	11/23/11	653 - 8450	290.00	JANITORIAL SERVICES 11/7-11/12/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	511 - 8337	215.07	LONG DISTANCE 10/1-10/31/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	541 - 8337	22.29	LONG DISTANCE 10/1-10/31/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	561 - 8337	2.21	LONG DISTANCE 10/1-10/31/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	591 - 8337	13.63	LONG DISTANCE 10/1-10/31/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	591 - 8337	0.44	LONG DISTANCE 10/1-10/31/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	591 - 8337	19.62	LONG DISTANCE 10/1-10/31/11
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	651 - 8337	0.11	LONG DISTANCE 10/1-10/31/11
Check Total:								273.37	
<b><u>TOTAL for Fund: 1</u></b>								<b><u>269,885.63</u></b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011

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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.	12257	11/30/11	5/2012	481	11/30/11	25 - 8472	49,358.78	NOV '11 WC CLAIMS	
4072	HENNESSY & ROACH, P.C.	11917	10/10/11	5/2012	748448	11/18/11	25 - 8349	99.00	WC LGL SRVS 10/1-10/4/11	
							<b><u>TOTAL for Fund:</u></b>	<b><u>25</u></b>	<b><u>49,457.78</u></b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	12253	10/17/11	4/2012	477	11/10/11	26 - 8394	464.00	OCTOBER 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	12255	11/30/11	5/2012	479	11/30/11	26 - 8474	8,621.93	NOV '11 SECTION 125 CLAIMS
<b><u>TOTAL for Fund:</u></b>								<b><u>26</u></b>	<b><u>9,085.93</u></b>

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	11375	09/19/11	5/2012	748328	11/10/11	27 - 8471	3,291.00	EMP BLKT FID BOND 11/22/11-11/22/12
13	BOB SCHMIDT'S BODY SHOP	11359	10/18/11	5/2012	748342	11/10/11	27 - 8472	1,534.36	FD SUBURBAN BODY REPAIR MTRLS
13	BOB SCHMIDT'S BODY SHOP	11360	10/18/11	5/2012	748342	11/10/11	27 - 8472	1,580.80	FD SUBURBAN BODY REPAIR LABOR
Check Total:								3,115.16	
1019	HERVAS, CONDON & BERSANI,P.C	11824	07/31/11	5/2012	748449	11/18/11	27 - 8349	8,915.48	LGL PROF SRV INV#9815
1019	HERVAS, CONDON & BERSANI,P.C	11825	07/31/11	5/2012	748449	11/18/11	27 - 8349	3,626.88	LGL PROF SRV INV#9816
1019	HERVAS, CONDON & BERSANI,P.C	11920	10/31/11	5/2012	748449	11/18/11	27 - 8349	740.12	LGL PROF SRV INV#9966
1019	HERVAS, CONDON & BERSANI,P.C	11921	10/31/11	5/2012	748449	11/18/11	27 - 8349	1,978.67	LGL PROF SRV INV#9967
1019	HERVAS, CONDON & BERSANI,P.C	11922	10/31/11	5/2012	748449	11/18/11	27 - 8349	2,748.58	LGL PROF SRV INV#9968
Check Total:								18,009.73	
589329	GARY MEIER	11864	11/03/11	5/2012	748466	11/18/11	27 - 8472	762.48	RMB 12-LIAB-001
<b>TOTAL for Fund: 27</b>								<b>25,178.37</b>	



**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	11794	11/08/11	5/2012	748427	11/18/11	32 - 8632	237,826.68	ENG 2011 NON-MFT ST MNT PY#3
259169	CURRAN CONTRACTING COMPANY	11794	11/08/11	5/2012	748427	11/18/11	32 - 8321	1,104.51	ENG 2011 NON-MFT ST MNT PY#3
Check Total:								238,931.19	
<b><u>TOTAL for Fund: 32</u></b>								<b><u>238,931.19</u></b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**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>
339	PRAIRIE INTERNATIONAL TRUCKS INC.	11585	10/29/11	5/2012	748332	11/10/11	34 - 8521	130,334.00	STR 2012 INTERNTNL DUMP TRUCK
								<u>130,334.00</u>	
<b><u>TOTAL for Fund: 34</u></b>								<b><u>130,334.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 40 WATER O/M FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	12209	09/28/11	5/2012	466	11/28/11	641 - 8631	588.92	RP LMBR BUILDING SUPPLIES
2425	FIRST BANKCARD	12210	10/02/11	5/2012	466	11/28/11	641 - 8376	12.36	BRGRKNG KECK/AND IPSI CONF EXP
2425	FIRST BANKCARD	12211	09/29/11	5/2012	466	11/28/11	641 - 8631	-140.35	RP LMBR BLDG SUPPLY RETURNS
2425	FIRST BANKCARD	12212	10/05/11	5/2012	466	11/28/11	641 - 8376	24.20	ELRNCHRT KECK/AND IPSI CONF EXP
2425	FIRST BANKCARD	12213	10/05/11	5/2012	466	11/28/11	641 - 8376	14.64	SBWY KECK/AND IPSI CONF EXP
2425	FIRST BANKCARD	12214	10/07/11	5/2012	466	11/28/11	641 - 8376	13.54	MCDNLDS KECK/AND IPSI CONF EXP
2425	FIRST BANKCARD	12215	10/07/11	5/2012	466	11/28/11	641 - 8376	47.86	MRTHN KECK/AND IPSI CONF EXP
2425	FIRST BANKCARD	12216	10/07/11	5/2012	466	11/28/11	641 - 8376	439.55	HLDYINEXP KECK/AND IPSI CONF EXP
2425	FIRST BANKCARD	12217	10/13/11	5/2012	466	11/28/11	641 - 8291	60.47	WLMRT BUILDING SUPPLIES
							Check Total:	1,061.19	
4232	COLDWELL BANKER	11584	10/27/11	5/2012	748276	11/10/11	40 - 0221	2.10	WTR RFND 920 N 7TH
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11402	10/28/11	5/2012	748279	11/10/11	641 - 8631	1.57	WTR HNDYBXEX
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11396	10/06/11	5/2012	748279	11/10/11	641 - 8631	19.56	WTR E TWR CPLGS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11397	10/06/11	5/2012	748279	11/10/11	641 - 8631	178.20	WTR E TWR LITH FLUO
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11398	10/07/11	5/2012	748279	11/10/11	641 - 8631	15.32	WTR E TWR DPLX RCPT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	11399	10/14/11	5/2012	748279	11/10/11	641 - 8219	24.40	WTR VNL TAPE
							Check Total:	239.05	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	11510	10/06/11	5/2012	748283	11/10/11	641 - 8245	10.95	WTR HYDRO OIL
320504	DEKALB SANITARY DISTRICT	11587	11/10/11	5/2012	748284	11/10/11	40 - 3441	2,073.30	OCT 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	11587	11/10/11	5/2012	748284	11/10/11	40 - 3441	-440.89	OCT 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	11587	11/10/11	5/2012	748284	11/10/11	40 - 3441	288,301.51	OCT 2011 SERVICE
							Check Total:	289,933.92	
4231	ECKARD, THERESA	11579	10/03/11	5/2012	748287	11/10/11	40 - 0221	53.40	WTR RFND 1515 LEGACY DR#1
3839	FRONTIER NORTH INC	11535	10/01/11	5/2012	748293	11/10/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	11536	10/01/11	5/2012	748293	11/10/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	11537	10/01/11	5/2012	748293	11/10/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	11538	10/01/11	5/2012	748293	11/10/11	641 - 8337	61.09	UH1-2903 ALARM N TWR

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
3839	FRONTIER NORTH INC	11539	10/01/11	5/2012	748293	11/10/11	641 - 8337	31.32	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	11540	10/01/11	5/2012	748293	11/10/11	641 - 8337	229.28	748-2054 WATER
3839	FRONTIER NORTH INC	11541	10/01/11	5/2012	748293	11/10/11	641 - 8337	33.08	787-7634 1505 WLH
Check Total:								538.04	
2354	GORDON HARDWARE I LLC	11561	09/30/11	5/2012	748296	11/10/11	641 - 8295	74.47	WTR SAW BLADES
2354	GORDON HARDWARE I LLC	11552	09/23/11	5/2012	748296	11/10/11	641 - 8295	15.58	WTR JANITORIAL SUPPLIES
2354	GORDON HARDWARE I LLC	11570	10/13/11	5/2012	748296	11/10/11	641 - 8295	14.99	WTR LASTER FLSHLGHT
2354	GORDON HARDWARE I LLC	11559	09/29/11	5/2012	748296	11/10/11	641 - 8295	9.58	WTR DRIVER
Check Total:								114.62	
2115	SUSAN KIM	11577	10/03/11	5/2012	748308	11/10/11	40 - 0221	36.30	WTR RFND 119 S 8TH
598519	MIKE'S AUTO AND TRUCK REPAIR	11493	08/31/11	5/2012	748324	11/10/11	641 - 8315	53.50	WTR W29, W12 SAFETY TESTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	11446	10/24/11	5/2012	748325	11/10/11	641 - 8226	47.77	WTR W6 TAIL GATE LATCH
615673	MORTON SALT	11462	10/12/11	5/2012	748326	11/10/11	641 - 8250	2,359.02	WTR 24.36 TNS CRYSTAL SALT
615673	MORTON SALT	11463	10/14/11	5/2012	748326	11/10/11	641 - 8250	2,421.97	WTR 25.01 TNS CRYSTAL SALT
615673	MORTON SALT	11464	10/18/11	5/2012	748326	11/10/11	641 - 8250	2,318.35	WTR 23.94 TNS CRYSTAL SALT
615673	MORTON SALT	11465	10/19/11	5/2012	748326	11/10/11	641 - 8250	2,297.04	WTR 23.72 TNS CRYSTAL SALT
Check Total:								9,396.38	
3339	PATLIN INC.	11454	10/18/11	5/2012	748329	11/10/11	641 - 8219	108.09	WTR WD40/FRT
3339	PATLIN INC.	11452	10/17/11	5/2012	748329	11/10/11	641 - 8232	388.48	WTR HEX NUTS/HHCS
Check Total:								496.57	
4230	SCHAEFFER, STEVE	11578	10/03/11	5/2012	748339	11/10/11	40 - 0221	23.12	WTR RFND 424 CULVER
4227	SCHAERLI, JOHN	11580	10/03/11	5/2012	748340	11/10/11	40 - 0221	11.76	WTR RFND 625 LEONARD AVE
4227	SCHAERLI, JOHN	11581	10/03/11	5/2012	748340	11/10/11	40 - 0221	7.80	WTR RFND 625 LEONARD AVE
Check Total:								19.56	
4234	SHORT, MARY	11582	10/27/11	5/2012	748345	11/10/11	40 - 0221	6.02	WTR RFND 850 SYCAMORE RD

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
4233	STROBERT, RICHARD	11583	10/27/11	5/2012	748349	11/10/11	40 - 0221	2.10	WTR RFND 520 N 9TH
3798	SUBURBAN LABORATORIES, INC	11457	10/15/11	5/2012	748350	11/10/11	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	11458	10/15/11	5/2012	748350	11/10/11	641 - 8356	15.00	WTR MTHLY COMP MGMT
Check Total:								75.00	
821980	THEISEN ROOFING & SIDING CO., INC.	11352	10/14/11	5/2012	748352	11/10/11	641 - 8348	685.00	WTR LNCLN HWY WTP ROOF REPAIR
835200	UNITED PARCEL SERVICE	11503	10/15/11	5/2012	748355	11/10/11	641 - 8305	31.63	WTR 10/12-10/14/11
835200	UNITED PARCEL SERVICE	11504	10/22/11	5/2012	748356	11/10/11	641 - 8305	13.17	FD/STR/WTR 10/17-10/21/11
835200	UNITED PARCEL SERVICE	11505	10/29/11	5/2012	748357	11/10/11	641 - 8305	14.52	STR/WTR 10/20-10/28/11
843800	UTILITY SUPPLY OF AMERICA, INC.	11366	10/11/11	5/2012	748359	11/10/11	641 - 8295	370.45	WTR COM-PAX BLWR
854000	VIKING CHEMICAL COMPANY	11368	10/14/11	5/2012	748360	11/10/11	641 - 8250	6,143.95	WTR (30) 150LB CHLORINE/DEPOSIT
854000	VIKING CHEMICAL COMPANY	11369	10/14/11	5/2012	748360	11/10/11	641 - 8250	-3,400.00	WTR (34) 150LB CHLORINE RETURN
Check Total:								2,743.95	
4228	WALKER, MARK	11576	10/03/11	5/2012	748362	11/10/11	40 - 0221	19.20	WTR RFND 865 N 11TH
2893	KEVIN WILLIAMS	11370	10/20/11	5/2012	748370	11/10/11	641 - 8631	6,100.00	WTR E TOWER SHED MTRL/LABOR
4235	LEWIS, PATSY	11591	11/04/11	5/2012	748377	11/14/11	40 - 0221	100.00	WTR RFND 1010 SPRGDALE LN PD 2XS
259169	CURRAN CONTRACTING COMPANY	11793	10/25/11	5/2012	748427	11/18/11	641 - 8228	277.16	WTR 5.33 TNS MODIFIED SURFACE
295250	DEKALB COUNTY AUTO PARTS INC.	11743	10/24/11	5/2012	748429	11/18/11	641 - 8226	13.17	WTR W6 STOPLIGHT SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	11714	10/05/11	5/2012	748429	11/18/11	641 - 8226	95.06	WTR W17 BATTERY
Check Total:								108.23	

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
382025	FOX VALLEY FIRE & SAFETY COMPANY	11815	10/25/11	5/2012	748443	11/18/11	641 - 8295	635.00	WTR FIRE EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	11815	10/25/11	5/2012	748443	11/18/11	641 - 8310	729.40	WTR FIRE EXTINGUISHER SRVC
								Check Total:	1,364.40
2179	HD SUPPLY WATERWORKS, LTD.	11823	10/28/11	5/2012	748447	11/18/11	641 - 8232	166.19	WTR CLAMPS/FRT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	11829	10/21/11	5/2012	748452	11/18/11	648 - 8417	85,042.98	RADIUM PHASE II LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	11829	10/21/11	5/2012	748452	11/18/11	648 - 8418	24,362.80	RADIUM PHASE II LOAN PAYMENT
								Check Total:	109,405.78
569529	LOWES CREDIT SERVICES	11860	10/24/11	5/2012	748460	11/18/11	641 - 8232	19.08	WTR STG/LUMBER
569529	LOWES CREDIT SERVICES	11853	10/13/11	5/2012	748460	11/18/11	641 - 8219	60.88	WTR W3/TOOLS HARDWARE
569529	LOWES CREDIT SERVICES	11857	10/19/11	5/2012	748460	11/18/11	641 - 8631	37.87	WTR POWER PULL
569529	LOWES CREDIT SERVICES	11849	10/05/11	5/2012	748460	11/18/11	641 - 8631	32.80	WTR MAIL BOX RPR SUPPLIES
								Check Total:	150.63
574444	MACKLIN INCORPORATED	11862	10/31/11	5/2012	748462	11/18/11	641 - 8228	425.00	WTR 78.40 TNS CA7/DELIVERY CHARGE
574444	MACKLIN INCORPORATED	11862	10/31/11	5/2012	748462	11/18/11	641 - 8228	540.97	WTR 78.40 TNS CA7/DELIVERY CHARGE
								Check Total:	965.97
580004	MASCAL ELECTRIC, INC.	11863	11/02/11	5/2012	748464	11/18/11	641 - 8328	107.00	WTR WELL#10 DRIVE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	11868	10/31/11	5/2012	748468	11/18/11	641 - 8315	43.00	W2, W3 SAFETY TESTS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11635	10/19/11	5/2012	748472	11/18/11	641 - 8351	204.87	792605-10007 9/20-10/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11637	09/23/11	5/2012	748472	11/18/11	641 - 8351	24.27	892605-10006 8/23-9/22/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11638	10/21/11	5/2012	748472	11/18/11	641 - 8351	109.21	892605-10006 9/22-10/21/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11639	10/18/11	5/2012	748472	11/18/11	641 - 8351	85.97	949108-10004 9/19-10/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11626	10/19/11	5/2012	748472	11/18/11	641 - 8351	335.03	254105-10009 9/19-10/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11630	09/26/11	5/2012	748472	11/18/11	641 - 8351	197.60	540709-10002 8/25-9/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11631	10/31/11	5/2012	748472	11/18/11	641 - 8351	351.22	540709-10002 9/26-10/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11632	09/23/11	5/2012	748472	11/18/11	641 - 8351	536.08	692605-10008 5/20-7/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11633	10/18/11	5/2012	748472	11/18/11	641 - 8351	126.67	692605-10008 9/19-10/18/11
								Check Total:	1,970.92

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
3117	OZINGA ILLINOIS RMC, INC.	11871	10/25/11	5/2012	748475	11/18/11	641 - 8228	494.16	WTR 1ST/HILLCRST MTRL
3117	OZINGA ILLINOIS RMC, INC.	11872	10/25/11	5/2012	748475	11/18/11	641 - 8228	471.00	WTR W LCST/JOHN MTRL
Check Total:								965.16	
2994	RAINBO OIL COMPANY	11880	10/18/11	5/2012	748479	11/18/11	641 - 8245	717.82	STR/WTR/PW BULK OIL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	11881	10/31/11	5/2012	748480	11/18/11	641 - 8226	40.06	STR/WTR WELDING SUPPLIES
737700	SAFETY SUPPLY OF ILLINOIS	11884	10/31/11	5/2012	748483	11/18/11	641 - 8295	186.85	WTR RECHG BATTERY/FRT
583	STOLLEY & ORLEBEKE, INC.	11897	10/31/11	5/2012	748490	11/18/11	641 - 8232	1,178.00	WTR WTP'S BRINE METERS
843800	UTILITY SUPPLY OF AMERICA, INC.	11898	10/20/11	5/2012	748494	11/18/11	641 - 8244	595.80	WTR GLI PHD SENSOR
3064	VULCAN CONSTRUCTION MATERIALS, LP	11904	10/20/11	5/2012	748495	11/18/11	641 - 8228	147.47	WTR CM06 STONE
226002	CITY OF DEKALB-WATER FUND	11749	11/01/11	5/2012	748496	11/18/11	641 - 8355	971.06	50790-01825 6/30-10/11/11
411153	JAMES HARROLLE	11927	11/18/11	5/2012	748503	11/23/11	40 - 0221	148.98	WTR RFND 305 1/2 PEARL
<b>TOTAL for Fund: 40</b>								<b>431,697.99</b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
866250	WASTE MANAGEMENT OF IL-WEST	11386	11/01/11	5/2012	748364	11/10/11	47 - 8346	1,055.28	COLD STORAGE OCT 2011 SERVICE	
866250	WASTE MANAGEMENT OF IL-WEST	11388	11/01/11	5/2012	748366	11/10/11	47 - 8346	40.00	DWNTWN BIN#3 SPECIAL PKUP 11/11	
866300	WASTE MANAGEMENT OF IL-WEST	11385	11/01/11	5/2012	748367	11/10/11	47 - 8346	137,452.14	SEP 2011 SERVICE	
939	THOMAS TSIFTILIS	11925	11/18/11	5/2012	748505	11/23/11	47 - 0223	201.24	REF RFND 112 HARRISON	
								<u><b>TOTAL for Fund:</b></u>	<u><b>47</b></u>	<u><b>138,748.66</b></u>



**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
2426	FIRST BANKCARD	12198	09/28/11	5/2012	464	11/28/11	48 - 8376	386.30	EGLRDG CLEVELAND IPAA CONF EXP
2426	FIRST BANKCARD	12199	10/01/11	5/2012	464	11/28/11	48 - 8373	8.00	FLIGHTAWARE OCT 2011 AD
2426	FIRST BANKCARD	12200	10/06/11	5/2012	464	11/28/11	48 - 8376	50.00	ASBA CLEVELAND SAFETY CLASS REG
2426	FIRST BANKCARD	12201	10/16/11	5/2012	464	11/28/11	48 - 8348	35.99	DIRECTV OCT 2011 SERVICE
2426	FIRST BANKCARD	12202	10/24/11	5/2012	464	11/28/11	48 - 8310	47.19	F&F AP09 PARTS
Check Total:								527.48	
2421	FIRST BANKCARD	12203	09/27/11	5/2012	465	11/28/11	48 - 8218	28.76	GATEHS MNT HGR RECEIVER
2421	FIRST BANKCARD	12207	10/10/11	5/2012	465	11/28/11	48 - 8218	28.76	GTHS BLD 6 MNT HGR RECEIVER
2421	FIRST BANKCARD	12208	10/11/11	5/2012	465	11/28/11	48 - 8218	46.52	GTHS HGR GATE RECEIVER
Check Total:								104.04	
4024	TSYS MERCHANT SOLUTIONS	12249	10/31/11	4/2012	474	11/02/11	48 - 3437	69.90	OCT '11 ARPT CREDIT CARD FEES
264	JEFF BERLS	11488	10/17/11	5/2012	748271	11/10/11	48 - 8310	270.00	ARPT SNOWBLWR REPAIR
4219	BLUEGLOBES LLC	11389	10/25/11	5/2012	748273	11/10/11	48 - 8218	36.48	ARPT CONN PLUG
3839	FRONTIER NORTH INC	11519	10/01/11	5/2012	748293	11/10/11	48 - 8337	122.18	003-0986 ARPT
3839	FRONTIER NORTH INC	11520	10/01/11	5/2012	748293	11/10/11	48 - 8337	588.47	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	11521	10/01/11	5/2012	748293	11/10/11	48 - 8337	92.25	758-7967 ARPTBRGHTSTR
Check Total:								802.90	
2354	GORDON HARDWARE I LLC	11549	09/20/11	5/2012	748296	11/10/11	48 - 8310	30.48	ARPT HWH SCREWS
4237	GRUPP, WAYNE	11338	11/03/11	5/2012	748298	11/10/11	48 - 3930	240.00	HANGER E5-4 OVERPAYMENT
3853	HEARTLAND COMMUNICATIONS GROUP, INC	11477	05/05/11	5/2012	748299	11/10/11	48 - 8373	250.00	ARPT MAY 2011 AD FEE
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	11484	10/17/11	5/2012	748303	11/10/11	48 - 8375	350.00	ARPT CLEVELAND 2012 DUES
3981	ILLINOIS DEPARTMENT OF REVENUE	11361	11/04/11	5/2012	748305	11/10/11	48 - 3437	3,702.00	4020-3581 DTMA OCT 2011 ST-1

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
575150	MAINTENANCE ENGINEERING	11489	10/17/11	5/2012	748317	11/10/11	48 - 8218	264.59	ARPT VAPOR LAMPS
2500	MIDAMERICAN ENERGY COMPANY	11445	10/11/11	5/2012	748322	11/10/11	48 - 8352	1,864.02	#230445 APRT 8/29-9/27/11
3339	PATLIN INC.	11453	10/18/11	5/2012	748329	11/10/11	48 - 8310	161.21	ARPT STOCK HOSE PROT/FRT
3416	RUSH POWER SYSTEMS, LLC	11487	10/17/11	5/2012	748336	11/10/11	48 - 8450	332.50	ARPT BACKUP GEN REPAIR
3416	RUSH POWER SYSTEMS, LLC	11487	10/17/11	5/2012	748336	11/10/11	48 - 8450	73.50	ARPT BACKUP GEN REPAIR
							Check Total:	406.00	
785500	STATE OF ILLINOIS STATE TREASURER	11518	11/02/11	5/2012	748348	11/10/11	48 - 8638	3,596.01	ARPT TAXIWAY GUIDANCE SIGN IMP
2963	WESTERN PETROLEUM COMPANY	11371	11/03/11	5/2012	748369	11/10/11	48 - 8597	400.00	ARPT NOV 2011 FUEL TK LSE
2963	WESTERN PETROLEUM COMPANY	11372	10/21/11	5/2012	748369	11/10/11	48 - 8234	32,643.51	ARPT 7887 GLNS AVGAS
							Check Total:	33,043.51	
2154	CAINE FROST	11772	10/24/11	5/2012	748409	11/18/11	48 - 8450	210.00	ARPT RENTAL WEEKS 43-46
3623	BASTON SERVICE GROUP	11776	10/26/11	5/2012	748412	11/18/11	48 - 8450	350.00	ARPT QC MILIPOUR TESTING OCT 2011
2997	BEST COFFEE, LLC	11778	10/18/11	5/2012	748413	11/18/11	48 - 8219	6.00	ARPT BUILDING SUPPLIES
258300	C.S.R. BOBCAT, INCORPORATED	11782	10/28/11	5/2012	748416	11/18/11	48 - 8310	20.40	ARPT AP09 FUEL LINE HOSE
258300	C.S.R. BOBCAT, INCORPORATED	11783	10/28/11	5/2012	748416	11/18/11	48 - 8597	400.00	ARPT MOWER RENTAL
258300	C.S.R. BOBCAT, INCORPORATED	11783	10/28/11	5/2012	748416	11/18/11	48 - 8597	65.00	ARPT MOWER RENTAL
							Check Total:	485.40	
365240	CITY OF DEKALB - VARIOUS FUNDS	11755	11/07/11	5/2012	748419	11/18/11	48 - 8236	9.39	ARPT JACOBSN RMB FUEL SMPLNG SUPPL
241005	COMMONWEALTH EDISON COMPANY	11689	09/30/11	5/2012	748424	11/18/11	48 - 8352	355.06	2950419022 8/31-9/29/11
241005	COMMONWEALTH EDISON COMPANY	11690	10/31/11	5/2012	748424	11/18/11	48 - 8352	337.72	2950419022 9/29-10/31/11

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
241005	COMMONWEALTH EDISON COMPANY	11691	10/27/11	5/2012	748424	11/18/11	48 - 8352	723.53	2950409035 9/27-10/27/11
241005	COMMONWEALTH EDISON COMPANY	11677	09/30/11	5/2012	748424	11/18/11	48 - 8352	157.04	2439716008 8/31-9/30/11
241005	COMMONWEALTH EDISON COMPANY	11678	10/31/11	5/2012	748424	11/18/11	48 - 8352	153.82	2439716008 9/30-10/31/11
Check Total:								1,727.17	
2253	CONTINENTAL WEATHER SERVICE	11792	11/01/11	5/2012	748426	11/18/11	48 - 8450	150.00	ARPT NOV'11 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	11730	10/14/11	5/2012	748429	11/18/11	48 - 8310	73.16	ARPT AP35 BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	11731	10/15/11	5/2012	748429	11/18/11	48 - 8310	-234.24	ARPT AP05 DIST RETURNS
295250	DEKALB COUNTY AUTO PARTS INC.	11727	10/13/11	5/2012	748429	11/18/11	48 - 8310	434.25	ARPT AP05 DIST/CAP/ROTOR/PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	11728	10/13/11	5/2012	748429	11/18/11	48 - 8310	14.11	ARPT AP05 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	11724	10/13/11	5/2012	748429	11/18/11	48 - 8310	78.00	ARPT AP06 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	11718	10/06/11	5/2012	748429	11/18/11	48 - 8310	9.90	APRT AP09 HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	11719	10/07/11	5/2012	748429	11/18/11	48 - 8226	9.00	ARPT AP05 HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	11720	10/07/11	5/2012	748429	11/18/11	48 - 8310	234.24	ARPT AP05 DIST/CAP/ROTOR/PLUGS
Check Total:								618.42	
4247	ECO LOGICAL SOLUTIONS	11799	10/21/11	5/2012	748436	11/18/11	48 - 8639	8,000.00	ARPT MNT HGR FURNACE
382025	FOX VALLEY FIRE & SAFETY COMPANY	11814	10/25/11	5/2012	748443	11/18/11	48 - 8348	1,393.00	ARPT HGR FIRE EXTINGUISHER SRVC
1593	JOHNSON TRACTOR, INC.	11835	10/05/11	5/2012	748456	11/18/11	48 - 8310	76.93	ARPT AP06 FILTER
569529	LOWES CREDIT SERVICES	11847	10/04/11	5/2012	748460	11/18/11	48 - 8348	13.97	ARPT E1-1 HARDWARE
569529	LOWES CREDIT SERVICES	11848	10/04/11	5/2012	748460	11/18/11	48 - 8348	3.14	ARPT E1-1 MOLDING
569529	LOWES CREDIT SERVICES	11850	10/05/11	5/2012	748460	11/18/11	48 - 8348	3.38	ARPT E1-1 MOLDING
569529	LOWES CREDIT SERVICES	11851	10/07/11	5/2012	748460	11/18/11	48 - 8295	34.03	ARPT TOOL RACK HARDWARE
Check Total:								54.52	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11634	10/27/11	5/2012	748472	11/18/11	48 - 8355	69.27	792113-01936 9/26-10/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11627	10/27/11	5/2012	748472	11/18/11	48 - 8355	16.85	277268-32812 9/26-10/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11628	10/27/11	5/2012	748472	11/18/11	48 - 8355	2.84	320518-10003 8/25-10/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11629	10/31/11	5/2012	748472	11/18/11	48 - 8355	239.08	404041-10153 9/26-10/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11636	10/27/11	5/2012	748472	11/18/11	48 - 8355	15.21	888466-14175 8/25-10/26/11

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	11625	10/27/11	5/2012	748472	11/18/11	48 - 8355	66.00	176854-13811 8/25-10/26/11
								Check Total:	409.25
203620	SHAW SUBURBAN MEDIA GROUP, INC.	11891	10/31/11	5/2012	748473	11/18/11	48 - 8373	111.14	ARPT FRM LSE BID ADS
687247	POMP'S TIRE SERVICE, INC.	11879	10/27/11	5/2012	748478	11/18/11	48 - 8310	295.00	ARPT AP046 TIRE REPAIR
687247	POMP'S TIRE SERVICE, INC.	11879	10/27/11	5/2012	748478	11/18/11	48 - 8310	223.00	ARPT AP046 TIRE REPAIR
								Check Total:	518.00
2381	SECURE CLEAN BUILDING SERVICES, INC.	11885	06/01/11	5/2012	748484	11/18/11	48 - 8450	134.00	ARPT JNTRL SRVC JUN 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	11886	06/01/11	5/2012	748484	11/18/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC JUN 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	11887	11/01/11	5/2012	748484	11/18/11	48 - 8450	134.00	ARPT JNTRL SRVC NOV 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	11888	11/01/11	5/2012	748484	11/18/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC NOV 2011
								Check Total:	334.00
2081	DEKALB COUNTY RADIO, LTD.	11910	08/28/11	5/2012	748498	11/18/11	48 - 8373	320.00	ARPT B25 RADIO ADS
1243	VERIZON SELECT SERVICES INC.	11926	11/01/11	5/2012	748506	11/23/11	48 - 8337	7.93	LONG DISTANCE 10/1-10/31/11
								<b>TOTAL for Fund: 48</b>	<b>60,499.77</b>

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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	12194	10/22/11	5/2012	462	11/28/11	61 - 8376	259.84	RADISSON DICKSON APA CONF EXP
764	FIRST BANKCARD	12195	10/22/11	5/2012	462	11/28/11	61 - 8376	259.84	RADISSON DICKSON APA CONF EXP
Check Total:								519.68	
147850	BAXTER & WOODMAN, INC.	11475	10/20/11	5/2012	748270	11/10/11	61 - 8399	1,895.36	2011 DSATS BIKE/PED FAC PLAN
203620	SHAW SUBURBAN MEDIA GROUP, INC.	11476	10/21/11	5/2012	748327	11/10/11	61 - 8366	165.20	DSATS LEGAL AD
856001	VOLUNTARY ACTION CENTER	11592	11/10/11	5/2012	748378	11/14/11	61 - 8399	201,206.37	DOAP TRANSIT SRVC 7/1-7/31/11
856001	VOLUNTARY ACTION CENTER	11593	11/10/11	5/2012	748379	11/14/11	61 - 8399	199,324.13	DOAP TRANSIT SRV 8/1-8/31/11
856001	VOLUNTARY ACTION CENTER	11594	11/10/11	5/2012	748380	11/14/11	61 - 8399	247,248.79	DOAP TRANSIT SRV 9/1-9/30/11
<b><u>TOTAL for Fund: 61</u></b>								<b><u>650,359.53</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**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>
785500	STATE OF ILLINOIS STATE TREASURER	11472	10/27/11	5/2012	748347	11/10/11	62 - 8633	69,790.52	ENG STG 1 PEACE RD WIDENING
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	11391	11/04/11	5/2012	748371	11/10/11	62 - 8331	2,040.75	ENG BTHNY BRIDGE RPLC PY#13
241005	COMMONWEALTH EDISON COMPANY	11704	10/28/11	5/2012	748424	11/18/11	62 - 8352	13.45	6247144034 9/29-10/28/11
241005	COMMONWEALTH EDISON COMPANY	11701	10/28/11	5/2012	748424	11/18/11	62 - 8352	13.45	5617001014 9/29-10/28/11
241005	COMMONWEALTH EDISON COMPANY	11698	10/28/11	5/2012	748424	11/18/11	62 - 8352	13.45	3909108035 9/29-10/28/11
241005	COMMONWEALTH EDISON COMPANY	11699	10/04/11	5/2012	748424	11/18/11	62 - 8352	13.45	5477111064 9/2-10/4/11
241005	COMMONWEALTH EDISON COMPANY	11674	10/28/11	5/2012	748424	11/18/11	62 - 8352	13.45	2201002013 9/29-10/28/11
241005	COMMONWEALTH EDISON COMPANY	11688	10/28/11	5/2012	748424	11/18/11	62 - 8352	13.45	2845061003 9/29-10/28/11
241005	COMMONWEALTH EDISON COMPANY	11667	11/01/11	5/2012	748424	11/18/11	62 - 8352	95.43	1053017076 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11668	10/05/11	5/2012	748424	11/18/11	62 - 8352	18.91	1253019001 9/6-10/5/11
241005	COMMONWEALTH EDISON COMPANY	11669	11/03/11	5/2012	748424	11/18/11	62 - 8352	18.76	1253019001 10/5-11/3/11
241005	COMMONWEALTH EDISON COMPANY	11659	11/01/11	5/2012	748424	11/18/11	62 - 8352	73.07	0338120095 9/30-10/31/11
241005	COMMONWEALTH EDISON COMPANY	11654	09/30/11	5/2012	748424	11/18/11	62 - 8352	26.39	0063137075 8/30-9/29/11
241005	COMMONWEALTH EDISON COMPANY	11655	10/31/11	5/2012	748424	11/18/11	62 - 8352	34.74	0063137075 9/29-10/28/11
Check Total:								<u>348.00</u>	
3790	EXELON CORPORATION	11653	10/12/11	5/2012	748440	11/18/11	62 - 8352	299.08	EE2002409 9/2-10/4/11
3790	EXELON CORPORATION	11651	10/07/11	5/2012	748440	11/18/11	62 - 8352	31.79	EE2002407 9/6-10/3/11
3790	EXELON CORPORATION	11647	10/22/11	5/2012	748440	11/18/11	62 - 8352	1,509.30	EE2002404 9/6-10/4/11
3790	EXELON CORPORATION	11648	10/22/11	5/2012	748440	11/18/11	62 - 8352	-1,008.77	EE2002404 LED CREDIT
3790	EXELON CORPORATION	11649	10/07/11	5/2012	748440	11/18/11	62 - 8352	671.71	EE2002405 9/6-10/3/11
3790	EXELON CORPORATION	11644	10/08/11	5/2012	748440	11/18/11	62 - 8352	27,388.10	EE2002401 9/6-10/4/11
Check Total:								<u>28,891.21</u>	
875300	WENDLER ENGINEERING SERVICES, INC.	11911	09/16/11	5/2012	748499	11/18/11	62 - 8331	1,575.00	ENG MFT 100017700BT
<b>TOTAL for Fund: 62</b>								<u><b>102,645.48</b></u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3113	ALL-STAR HEATING & AIR CONDITIONING, INC	11291	10/28/11	5/2012	748241	11/04/11	63 - 8624	2,195.00	TIF LONDON FURNACE RPLCMNT
147850	BAXTER & WOODMAN, INC.	11473	11/01/11	5/2012	748270	11/10/11	63 - 8399	8,617.29	ENG PY#2 NON-MFT 2011 CONS INSPECT
147850	BAXTER & WOODMAN, INC.	11474	10/20/11	5/2012	748270	11/10/11	63 - 8639	97.50	ENG PY#15 LOCUST STRSCP
								Check Total:	8,714.79
302529	DEKALB COUNTY RECORDER	11350	11/07/11	5/2012	748282	11/10/11	63 - 8366	58.00	L.L.C. & GAYDEN RELEASE FEES
2341	RENEW DEKALB, INC.	11392	11/01/11	5/2012	748334	11/10/11	63 - 8399	3,750.00	FY12 PYMT OCT'11 TIF FNDNG
110970	ALLIANCE CONTRACTORS, INC.	11589	10/05/11	5/2012	748375	11/14/11	63 - 8639	27,841.03	ENG PY#10 DWNTWN STRSCP LINC/LOC
259169	CURRAN CONTRACTING COMPANY	11794	11/08/11	5/2012	748427	11/18/11	63 - 8632	128,752.38	ENG 2011 NON-MFT ST MNT PY#3
259169	CURRAN CONTRACTING COMPANY	11794	11/08/11	5/2012	748427	11/18/11	63 - 8321	1,829.06	ENG 2011 NON-MFT ST MNT PY#3
								Check Total:	130,581.44
1731	HITCHCOCK DESIGN, INC.	11826	10/28/11	5/2012	748450	11/18/11	63 - 8639	12,771.93	ENG DNTN LOT 2/3-SGN UPGRD PY#4
579340	JOSEPH MARTIN & SONS SIDING	11836	11/09/11	5/2012	748463	11/18/11	63 - 8624	4,760.00	TIF REHAB SMITH WINDOW RPL
								<b>TOTAL for Fund: 63</b>	<b>190,672.19</b>

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	11794	11/08/11	5/2012	748427	11/18/11	66 - 8316	21,301.80	ENG 2011 NON-MFT ST MNT PY#3
								<u>21,301.80</u>	
<b>TOTAL for Fund:</b>							<u>66</u>	<u>21,301.80</u>	



**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	11345	11/07/11	5/2012	748281	11/10/11	72 - 8366	29.00	BRANDT MORT REC FEE
302529	DEKALB COUNTY RECORDER	11346	11/07/11	5/2012	748281	11/10/11	72 - 8366	29.00	ROESSLEIN RELEASE FEE
302529	DEKALB COUNTY RECORDER	11347	11/07/11	5/2012	748281	11/10/11	72 - 8366	29.00	WHITE RELEASE FEE
302529	DEKALB COUNTY RECORDER	11348	11/07/11	5/2012	748281	11/10/11	72 - 8366	29.00	MEISCH RELEASE FEE
302529	DEKALB COUNTY RECORDER	11349	11/07/11	5/2012	748281	11/10/11	72 - 8366	29.00	JOHNSON RELEASE FEE
Check Total:								145.00	
579340	JOSEPH MARTIN & SONS SIDING	11344	11/03/11	5/2012	748320	11/10/11	72 - 8624	2,115.00	CDBG RYAN WINDOW RPLCMNT
821980	THEISEN ROOFING & SIDING CO., INC.	11351	11/07/11	5/2012	748351	11/10/11	72 - 8624	5,000.00	CDBG SHANKS ROOF RPLCMNT
215508	CITY OF DEKALB-GENERAL FUND	11588	10/24/11	5/2012	748374	11/10/11	72 - 9001	2,139.51	RMB GF INSPCT FEE CDBG 4-10/11
215508	CITY OF DEKALB-GENERAL FUND	11588	10/24/11	5/2012	748374	11/10/11	72 - 1201	1,877.00	RMB GF INSPCT FEE CDBG 4-10/11
Check Total:								4,016.51	
<b>TOTAL for Fund: 72</b>								<b>11,276.51</b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**FUND: 81 HERITAGE RIDGE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	11383	10/31/11	5/2012	748314	11/10/11	81 - 8313	165.00	STR MOW/TRIM/WEED 10/2011
								<u>81</u>	<u>165.00</u>

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	11383	10/31/11	5/2012	748314	11/10/11	82 - 8313	240.00	STR MOW/TRIM/WEED 10/2011
								<u>240.00</u>	
<b><u>TOTAL for Fund: 82</u></b>								<b><u>240.00</u></b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011**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	11645	10/08/11	5/2012	748440	11/18/11	83 - 8352	782.63	EE2002402 9/6-10/4/11	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>782.63</u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2011 thru 11/30/2011**

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2997	BEST COFFEE, LLC	11777	10/18/11	5/2012	748413	11/18/11	94 - 8219	120.00	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	11788	10/14/11	5/2012	748423	11/18/11	94 - 8375	2.20	F1 CABLE BOXES NOV'2011
100954	COMCAST CORPORATION	11789	10/25/11	5/2012	748423	11/18/11	94 - 8375	4.22	F3 CABLE BOXES NOV'2011
Check Total:								6.42	
<b><u>TOTAL for Fund: 94</u></b>								<b><u>126.42</u></b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2011 thru 11/30/2011

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>2,331,388.88</b>
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