

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2382	FIRST BANKCARD	17314	03/28/12	11/2012	596	05/25/12	521 - 8202	75.00	CTYCLRK DSCNTMGS COD PROMO
196055	FIRST BANKCARD	17315	03/26/12	11/2012	597	05/25/12	515 - 8204	27.79	LAMIDEPOT LAMINATION SHEETS/FRT
196055	FIRST BANKCARD	17316	03/26/12	11/2012	597	05/25/12	515 - 8204	41.14	HELLODRCT HEADSET EARHOOKS/CSHNS/
196055	FIRST BANKCARD	17317	03/29/12	11/2012	597	05/25/12	515 - 8285	216.00	TOPLGHTNG CHNL 14 PHOTO LIGHTS
196055	FIRST BANKCARD	17318	03/29/12	11/2012	597	05/25/12	515 - 8285	88.00	FSBLUEFX CHNL 14 EDITING SUPPLIES
196055	FIRST BANKCARD	17319	03/29/12	11/2012	597	05/25/12	515 - 8204	118.00	GTAINTERNAT GRNSCRN STANDS
196055	FIRST BANKCARD	17320	04/01/12	11/2012	597	05/25/12	515 - 8305	49.72	FEDEX IND SCIENTIFIC SRV, PA
196055	FIRST BANKCARD	17327	04/25/12	11/2012	597	05/25/12	515 - 8285	58.08	COMPUVEST CORP VIDEO CARDS
196055	FIRST BANKCARD	17321	04/11/12	11/2012	597	05/25/12	515 - 8450	174.75	BARRACUDA NTRKRS 1 YR FIREWALL
196055	FIRST BANKCARD	17321	04/11/12	11/2012	597	05/25/12	1 - 0751	524.25	BARRACUDA NTRKRS 1 YR FIREWALL
196055	FIRST BANKCARD	17322	04/12/12	11/2012	597	05/25/12	515 - 8285	124.14	INTEL RETURN DEFECT MTHRBRD/FRT
196055	FIRST BANKCARD	17323	04/17/12	11/2012	597	05/25/12	515 - 8285	32.84	CBI ACRONIS TRUE IMAGE UPGRADE
196055	FIRST BANKCARD	17324	04/19/12	11/2012	597	05/25/12	515 - 8285	-99.14	INTEL MTHRBRD WRRNTY RFND
196055	FIRST BANKCARD	17325	04/19/12	11/2012	597	05/25/12	563 - 8310	312.11	IND SCIENTIFIC FD DOCKING STTN SRVC
196055	FIRST BANKCARD	17326	04/23/12	11/2012	597	05/25/12	515 - 8285	19.00	VIDEObLOCKS CHNL 14 STOCK VIDEOS
Check Total:								1,686.68	
764	FIRST BANKCARD	17329	03/29/12	11/2012	598	05/25/12	661 - 8376	30.00	APWA MAURER TRNG 4/10/12
764	FIRST BANKCARD	17330	04/04/12	11/2012	598	05/25/12	661 - 8202	20.00	APWA MAURER NPWW POSTERS/FRT
764	FIRST BANKCARD	17331	04/07/12	11/2012	598	05/25/12	661 - 8305	5.30	USPS STORM SWR TO W.CHARLES 4/7/12
764	FIRST BANKCARD	17332	04/10/12	11/2012	598	05/25/12	661 - 8202	224.00	INST OF TRANS ENG 6TH ED HWY DESIGN/
764	FIRST BANKCARD	17333	04/11/12	11/2012	598	05/25/12	661 - 8376	100.00	APWA MAURER 5/3/12 CONF REG
764	FIRST BANKCARD	17334	04/21/12	11/2012	598	05/25/12	661 - 8376	-200.00	ICCI BLDG CODE TRNG REYNOLDS CREDIT
764	FIRST BANKCARD	17335	04/21/12	11/2012	598	05/25/12	661 - 8376	-195.33	ICCI BLDG CODE TRNG LARSON CREDIT
Check Total:								-16.03	
2775	FIRST BANKCARD	17336	04/04/12	11/2012	599	05/25/12	651 - 8376	-99.00	NIU TJ MOORE CLASS RFND-CANCELLED
2775	FIRST BANKCARD	17337	04/04/12	11/2012	599	05/25/12	651 - 8376	125.00	ILL AVIATN TRDS MOORE CONF REG 5/22-5.
Check Total:								26.00	
196049	FIRST BANKCARD	17347	03/27/12	11/2012	602	05/25/12	541 - 8376	4.78	POTBELLY MEIER TRNG EXP
196049	FIRST BANKCARD	17348	03/28/12	11/2012	602	05/25/12	541 - 8376	5.00	STRBCKS MEIER TRNG EXP

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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196049	FIRST BANKCARD	17349	03/29/12	11/2012	602	05/25/12	551 - 8242	377.25	PEAVEY EVID IMPRINT ROLLS/FRT
196049	FIRST BANKCARD	17350	03/29/12	11/2012	602	05/25/12	541 - 8376	3.65	FRSHMKT MEIER TRNG EXP
196049	FIRST BANKCARD	17351	03/28/12	11/2012	602	05/25/12	551 - 8242	148.94	SIRCHIE FNGR PRNT LAB SUPPLIES/FRT
196049	FIRST BANKCARD	17352	03/30/12	11/2012	602	05/25/12	543 - 8376	257.61	HILTON DUEHNING TRAINING EXP
196049	FIRST BANKCARD	17365	04/11/12	11/2012	602	05/25/12	543 - 8242	48.73	BATTRS PLUS PATROL SUPPLIES
196049	FIRST BANKCARD	17366	04/12/12	11/2012	602	05/25/12	543 - 8242	8.05	USPS SHIPNG RADAR CORDS
196049	FIRST BANKCARD	17367	04/17/12	11/2012	602	05/25/12	1 - 1758	135.90	MICHAELS OFFICE SUPPLIES
196049	FIRST BANKCARD	17368	04/18/12	11/2012	602	05/25/12	551 - 8373	10.10	WALGREENS CAREER FAIR SUPPLIES
196049	FIRST BANKCARD	17369	04/18/12	11/2012	602	05/25/12	551 - 8242	12.78	OFFMAX INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	17370	04/25/12	11/2012	602	05/25/12	543 - 8226	479.95	ADAMSON IND PD340 SEAT KIT
196049	FIRST BANKCARD	17359	04/03/12	11/2012	602	05/25/12	1 - 1754	261.72	AMAZON (3) MOBILE SCANNERS
196049	FIRST BANKCARD	17360	04/09/12	11/2012	602	05/25/12	1 - 0750	475.00	FBINAA HOADLEY CONF REG 7/27/12
196049	FIRST BANKCARD	17361	04/09/12	11/2012	602	05/25/12	1 - 0750	178.08	GAYLORD TXN HOADLEY CONF EXP 7/27/12
196049	FIRST BANKCARD	17362	04/11/12	11/2012	602	05/25/12	543 - 8299	30.24	WALMART PARTOL SUPPLIES
196049	FIRST BANKCARD	17363	04/11/12	11/2012	602	05/25/12	543 - 8242	17.96	UPS SHIPPING FOR ITEM RETURN
196049	FIRST BANKCARD	17364	04/11/12	11/2012	602	05/25/12	543 - 8242	47.75	UPS SHIPPING ITEM RETURN
196049	FIRST BANKCARD	17353	03/30/12	11/2012	602	05/25/12	1 - 1754	139.99	TARGET OFFICE SUPPLIES
196049	FIRST BANKCARD	17354	03/31/12	11/2012	602	05/25/12	543 - 8376	172.48	EMBASSY HAACKER/LEVERTON TRNG EXI
196049	FIRST BANKCARD	17355	04/01/12	11/2012	602	05/25/12	543 - 8242	49.97	WALMART PATROL BIKE SUPPLIES
196049	FIRST BANKCARD	17356	04/02/12	11/2012	602	05/25/12	543 - 8376	172.04	ENTERPRISE HAACKER/LEVERTON TRNG I
196049	FIRST BANKCARD	17357	04/02/12	11/2012	602	05/25/12	543 - 8376	27.09	RDRANGER LEVERTON TRNG EXP
196049	FIRST BANKCARD	17358	04/03/12	11/2012	602	05/25/12	543 - 8376	-129.04	ENTERPRISE RFND HCKR/LVRTN TRNG EXI
Check Total:								2,936.02	
196051	FIRST BANKCARD	17371	03/26/12	11/2012	603	05/25/12	563 - 8202	57.40	LEPRINT EXP INSPECTION FORMS
196051	FIRST BANKCARD	17372	03/28/12	11/2012	603	05/25/12	563 - 8241	417.60	AED ELECTRODE PADS
196051	FIRST BANKCARD	17373	04/01/12	11/2012	603	05/25/12	563 - 8376	40.92	MCDNLDS MEETING SUPPLIES
196051	FIRST BANKCARD	17374	04/03/12	11/2012	603	05/25/12	563 - 8376	130.00	FIREFGTG SRVC SCHNECK OP CLS 4/4/12
196051	FIRST BANKCARD	17375	04/04/12	11/2012	603	05/25/12	561 - 8375	99.00	GOTOMYPC PC MAINT
196051	FIRST BANKCARD	17376	04/17/12	11/2012	603	05/25/12	563 - 8240	350.00	CMC RESCUE FIRE ESCAPE BAGS
196051	FIRST BANKCARD	17377	04/20/12	11/2012	603	05/25/12	561 - 8305	12.10	USPS PRIORITY TO SPRINGFIELD,IL 4/20/12
196051	FIRST BANKCARD	17378	04/21/12	11/2012	603	05/25/12	563 - 8376	377.35	HAWTHORN STES SIDDALL TRNG EXP 4/20
Check Total:								1,484.37	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
4381	PERSHING LLC	17422	05/25/12	11/2012	616	05/25/12	1 - 0156	212,436.00	BUY FIRST BANK SANTURCE PR CD
4381	PERSHING LLC	17422	05/25/12	11/2012	616	05/25/12	1 - 0230	28.77	BUY FIRST BANK SANTURCE PR CD
Check Total:								212,464.77	
4381	PERSHING LLC	17426	05/29/12	11/2012	618	05/29/12	1 - 0156	250,207.50	BUY MERRICK BANK CD
4381	PERSHING LLC	17426	05/29/12	11/2012	618	05/29/12	1 - 0230	57.53	BUY MERRICK BANK CD
Check Total:								250,265.03	
4381	PERSHING LLC	17427	05/30/12	11/2012	619	05/30/12	1 - 0156	240,040.80	BUY BANK BARODA CD
4381	PERSHING LLC	17427	05/30/12	11/2012	619	05/30/12	1 - 0230	200.55	BUY BANK BARODA CD
Check Total:								240,241.35	
900068	MICHAEL BAULING	16237	04/27/12	11/2012	301778	05/04/12	661 - 8376	23.30	RMB FAWA CLASS R.O.W. EXP
900463	MARY JO HARMS	16238	04/27/12	11/2012	301779	05/04/12	531 - 8376	37.23	RMB MILEAGE TO COURTHOUSE
900815	JOEL MAURER	16239	04/27/12	11/2012	301780	05/04/12	661 - 8376	18.25	RMB IDOT TRNG TRAVEL 4/19/12
900719	JASON LEVERTON	16346	03/30/12	11/2012	301782	05/11/12	543 - 8376	172.48	PD TRNG SEMINAR 3/30-3/31/12
3960	PISARCIK, LAURA	16347	04/19/12	11/2012	301783	05/11/12	517 - 8376	40.50	MILEAGE RMB NIU NPRVL MTG 4/19/12
2676	HARLAN SIDDALL	16348	04/15/12	11/2012	301784	05/11/12	563 - 8376	199.71	FD TRNG RMB 4/15-4/20/12
900096	CURT M. BIARNESEN	16636	05/08/12	11/2012	301785	05/18/12	1 - 1758	140.00	RMB TBCC CMLPNC EXP
2371	JEFFREY M. WEESE	16638	05/09/12	11/2012	301787	05/18/12	543 - 8376	1,416.02	RMB TUITION
2969	GEOFFREY J. GUZINSKI	16716	05/18/12	11/2012	301788	05/25/12	543 - 8376	94.52	RMB TRNG RANGE OFFCR
900719	JASON LEVERTON	16717	05/17/12	11/2012	301789	05/25/12	543 - 8376	2,082.60	RMB FY12 TUITION

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 1 GENERAL FUND {Continued . . .}

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901353	CRAIG WOODRUFF	16718	05/16/12	11/2012	301790	05/25/12	551 - 8376	2,367.79	RMB FY12 TUITION
118050	AMERICAN PUBLIC WORKS ASSOCIATION	16175	03/14/12	11/2012	750404	05/04/12	655 - 8376	100.00	PW EMGRCY MGNT TRNG J KECK/M ESPY
147850	BAXTER & WOODMAN, INC.	16184	04/19/12	11/2012	750406	05/04/12	661 - 8331	47.50	ENG FY13 PEACE RD/IL RT 38
196069	CATCHING FLUIDPOWER, INC.	16189	04/10/12	11/2012	750408	05/04/12	655 - 8226	67.62	STR (12) NON-VALVED NPPL
186304	CDW GOVERNMENT, INC.	16188	04/12/12	11/2012	750409	05/04/12	515 - 8285	134.19	IT (2) TRIPP 300VA UPS INT OFFICE 120V
186304	CDW GOVERNMENT, INC.	16187	04/10/12	11/2012	750409	05/04/12	515 - 8285	130.16	IT (3) MSH NB WRLS 5000 WIN MOU
Check Total:								264.35	
365240	CITY OF DEKALB - VARIOUS FUNDS	16270	04/11/12	11/2012	750411	05/04/12	521 - 8366	7.44	CC MLG FOR RCRDG FEES
365240	CITY OF DEKALB - VARIOUS FUNDS	16271	03/12/12	11/2012	750411	05/04/12	657 - 8366	10.00	DIEDRICH NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	16272	04/06/12	11/2012	750411	05/04/12	531 - 8366	2.00	LGL COPIES LGL DESCRIPTION
365240	CITY OF DEKALB - VARIOUS FUNDS	16273	04/09/12	11/2012	750411	05/04/12	531 - 8366	16.00	LGL COPIES LGL DESCRIPTION
365240	CITY OF DEKALB - VARIOUS FUNDS	16274	04/20/12	11/2012	750411	05/04/12	531 - 8366	13.00	LGL COPIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16275	04/24/12	11/2012	750411	05/04/12	531 - 8366	62.00	LGL FILING FEES
365240	CITY OF DEKALB - VARIOUS FUNDS	16267	04/27/12	11/2012	750411	05/04/12	661 - 8376	30.00	ITE TRNG MAUER/DICKSON
365240	CITY OF DEKALB - VARIOUS FUNDS	16266	04/19/12	11/2012	750411	05/04/12	531 - 8366	2.00	LGL LGL DESCRPTN PROPERTIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16265	04/04/12	11/2012	750411	05/04/12	655 - 8376	12.00	STR TRAINING MANUAL
365240	CITY OF DEKALB - VARIOUS FUNDS	16264	04/04/12	11/2012	750411	05/04/12	653 - 8295	10.78	CTYHL JANITORIAL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16276	04/27/12	11/2012	750411	05/04/12	521 - 8366	13.03	CC MLG/ NOTARY FEE
Check Total:								178.25	
241005	COMMONWEALTH EDISON COMPANY	16151	04/02/12	11/2012	750412	05/04/12	655 - 8352	31.03	1353027096 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16152	04/03/12	11/2012	750412	05/04/12	655 - 8352	33.45	1923041044 3/6-4/3/12
241005	COMMONWEALTH EDISON COMPANY	16172	04/03/12	11/2012	750412	05/04/12	655 - 8352	207.33	6609155004 3/6-4/3/12
241005	COMMONWEALTH EDISON COMPANY	16166	04/02/12	11/2012	750412	05/04/12	655 - 8352	123.80	3243134066 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16164	04/04/12	11/2012	750412	05/04/12	655 - 8352	21.91	3034540007 3/6-4/4/12
241005	COMMONWEALTH EDISON COMPANY	16165	04/03/12	11/2012	750412	05/04/12	655 - 8352	25.71	3203158108 3/6-4/3/12
241005	COMMONWEALTH EDISON COMPANY	16154	04/02/12	11/2012	750412	05/04/12	655 - 8352	190.72	2378089039 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16148	04/03/12	11/2012	750412	05/04/12	655 - 8352	58.25	0965041007 3/5-4/2/12

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 1 GENERAL FUND {Continued . . .}

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241005	COMMONWEALTH EDISON COMPANY	16156	04/02/12	11/2012	750412	05/04/12	655 - 8352	109.35	2691445004 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16157	04/03/12	11/2012	750412	05/04/12	655 - 8352	5.43	2691541038 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16158	04/04/12	11/2012	750412	05/04/12	655 - 8352	15.02	2698543003 3/6-4/4/12
241005	COMMONWEALTH EDISON COMPANY	16159	04/03/12	11/2012	750412	05/04/12	655 - 8352	17.06	2698651000 3/6-4/3/12
241005	COMMONWEALTH EDISON COMPANY	16168	04/05/12	11/2012	750412	05/04/12	655 - 8352	13.44	5477111064 3/7-4/5/12
241005	COMMONWEALTH EDISON COMPANY	16147	04/03/12	11/2012	750412	05/04/12	655 - 8352	51.15	0786037018 3/6-4/3/12
241005	COMMONWEALTH EDISON COMPANY	16146	04/02/12	11/2012	750412	05/04/12	655 - 8352	35.40	0483096082 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16144	03/28/12	11/2012	750412	05/04/12	655 - 8352	10.33	0203047054 2/27-3/27/12
241005	COMMONWEALTH EDISON COMPANY	16143	04/02/12	11/2012	750412	05/04/12	655 - 8352	34.55	0115136144 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16170	04/03/12	11/2012	750412	05/04/12	655 - 8352	34.36	5683151069 3/6-4/3/12
Check Total:								1,018.29	
249514	COPY ALL SERVICE	16192	04/11/12	11/2012	750413	05/04/12	591 - 8310	639.00	ANNL MNTC MFX 1430D 4/2/12-4/1/13
249514	COPY ALL SERVICE	16191	04/17/12	11/2012	750413	05/04/12	515 - 8305	5.90	RICOH TONER FRGHT
Check Total:								644.90	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16193	03/21/12	11/2012	750414	05/04/12	563 - 8210	45.30	FD (30) 48 IN FLUOR LAMP
4374	DEKALB MOTOR COMPANY	16199	04/17/12	11/2012	750416	05/04/12	661 - 8226	62.05	STR SENSOR SYS 48 CAP
4374	DEKALB MOTOR COMPANY	16199	04/17/12	11/2012	750416	05/04/12	661 - 8226	14.46	STR SENSOR SYS 48 CAP
4374	DEKALB MOTOR COMPANY	16198	04/17/12	11/2012	750416	05/04/12	661 - 8226	-62.05	STR SENSOR CREDIT RE#55251
4374	DEKALB MOTOR COMPANY	16197	04/17/12	11/2012	750416	05/04/12	661 - 8226	41.48	STR SYS 48 VALVE
4374	DEKALB MOTOR COMPANY	16196	04/11/12	11/2012	750416	05/04/12	543 - 8226	97.82	PD PD25 CABLE
4374	DEKALB MOTOR COMPANY	16195	04/10/12	11/2012	750416	05/04/12	543 - 8226	6.60	PD PD25 LEVER
Check Total:								160.36	
326600	DES MOINES STAMP MFG	16200	04/23/12	11/2012	750417	05/04/12	661 - 8204	43.05	ENG FED CNSTRCTN PRJT STAMP
327618	DIXON OTTAWA COMMUNICATIONS, INC.	16201	04/18/12	11/2012	750418	05/04/12	543 - 8315	774.70	PD TECH SRV/ (6) VOLT RELAY
327645	R. K. DIXON, COMPANY	16228	04/16/12	11/2012	750419	05/04/12	591 - 8310	626.79	PD COPIER LSE 5/30-6/29/12
3790	EXELON CORPORATION	16124	04/08/12	11/2012	750421	05/04/12	655 - 8352	645.32	EE2002405 3/8-4/3/12
3790	EXELON CORPORATION	16126	04/08/12	11/2012	750421	05/04/12	655 - 8352	30.24	EE2002407 3/8-4/3/12

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 1 GENERAL FUND {Continued . . .}

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3790	EXELON CORPORATION	16173	04/08/12	11/2012	750421	05/04/12	655 - 8352	22.38	EE2002408 3/8-4/3/12
3790	EXELON CORPORATION	16119	04/08/12	11/2012	750421	05/04/12	655 - 8352	49.63	EE2002400 3/8-4/3/12
3790	EXELON CORPORATION	16118	04/08/12	11/2012	750421	05/04/12	655 - 8352	45.36	EE2002398 3/8-4/3/12
3790	EXELON CORPORATION	16117	04/08/12	11/2012	750421	05/04/12	655 - 8352	17.55	EE2002397 3/8-4/3/12
Check Total:								810.48	
360735	FASTENAL COMPANY	16203	04/11/12	11/2012	750422	05/04/12	655 - 8226	114.80	STR SHOP SUPPLIES
97	GAG INDUSTRIES	16205	04/13/12	11/2012	750424	05/04/12	655 - 8311	50.00	STR (5) FILTERS
3260	ARCENIO J. CRUZ	16206	04/25/12	11/2012	750426	05/04/12	653 - 8450	435.00	JANITORIAL SRV 4/16-4/22/12
476877	ILLINOIS STATE POLICE	16208	04/26/12	11/2012	750428	05/04/12	1 - 1754	2,261.00	FORFEITURE CS#09-37022 09CF-538
2000	MICHAEL L. FIORI	16213	04/18/12	11/2012	750429	05/04/12	653 - 8291	59.46	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	16212	04/18/12	11/2012	750429	05/04/12	653 - 8291	579.51	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	16211	04/04/12	11/2012	750429	05/04/12	653 - 8291	188.70	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	16210	04/18/12	11/2012	750429	05/04/12	655 - 8219	235.81	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	16209	04/04/12	11/2012	750429	05/04/12	655 - 8295	9.90	CTYHL JANITORIAL SUPPLIES
Check Total:								1,073.38	
529003	KISHWAUKEE COMMUNITY HOSPITAL	16215	03/26/12	11/2012	750430	05/04/12	1 - 1924	170.14	KISH AMB BILLING FEB 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	16214	04/19/12	11/2012	750430	05/04/12	1 - 1924	123.39	KISH AMB BILLING MAR 2012
Check Total:								293.53	
3958	LAKESIDE INTERNATIONAL LLC	16217	03/31/12	11/2012	750431	05/04/12	655 - 8315	953.34	STR P32 RPLC DRIVE AXEL
3958	LAKESIDE INTERNATIONAL LLC	16217	03/31/12	11/2012	750431	05/04/12	655 - 8226	2,378.41	STR P32 RPLC DRIVE AXEL
3958	LAKESIDE INTERNATIONAL LLC	16216	04/05/12	11/2012	750431	05/04/12	655 - 8315	693.00	STR P29 ENG OIL LEAK
3958	LAKESIDE INTERNATIONAL LLC	16216	04/05/12	11/2012	750431	05/04/12	655 - 8226	790.48	STR P29 ENG OIL LEAK
Check Total:								4,815.23	
569440	MIKE LONG CONSTRUCTION INC.	16223	04/13/12	11/2012	750433	05/04/12	655 - 8316	650.00	RMV/RPLC CURB 339 ROLFE RD
591200	MELIN'S LOCK & KEY	16219	04/09/12	11/2012	750434	05/04/12	521 - 8204	75.00	CC DESK LOCK (2) KEYS

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
591200	MELIN'S LOCK & KEY	16219	04/09/12	11/2012	750434	05/04/12	521 - 8204	4.18	CC DESK LOCK (2) KEYS
591200	MELIN'S LOCK & KEY	16220	04/09/12	11/2012	750434	05/04/12	543 - 8315	70.00	PD KEY TO PD304
591200	MELIN'S LOCK & KEY	16221	04/16/12	11/2012	750434	05/04/12	521 - 8204	10.45	CC OFFICE/FILE ROOM KEYS
591200	MELIN'S LOCK & KEY	16222	04/23/12	11/2012	750434	05/04/12	517 - 8204	9.78	KEYS A/P DESK
Check Total:								169.41	
616010	MOTOROLA	16224	05/01/12	11/2012	750435	05/04/12	515 - 8450	1,589.24	PD OFCR RADIO SRV MAY 2012
1836	OFFICE DEPOT, INC.	16225	04/04/12	11/2012	750437	05/04/12	651 - 8204	65.70	PW OFFICE SUPPLIES
3117	OZINGA ILLINOIS RMC, INC.	16226	04/10/12	11/2012	750438	05/04/12	655 - 8233	378.50	STR ANN GLDDN/LINC HWY MTRL
772096	ROBERT SIPES	16229	04/23/12	11/2012	750440	05/04/12	591 - 8497	14,300.00	DEMO HOUSE 901 SYCAMORE RD
1067	WAGNER EXCAVATING, LLC	16232	04/06/12	11/2012	750443	05/04/12	655 - 8228	198.71	STR 22.71 CA6 ROAD ROCK
1067	WAGNER EXCAVATING, LLC	16233	04/06/12	11/2012	750443	05/04/12	655 - 8228	1,606.51	STR 183.6 CA6 ROAD ROCK
Check Total:								1,805.22	
3784	WINGFOOT COMMERCIAL TIRE SYSTEMS	16235	04/12/12	11/2012	750444	05/04/12	655 - 8226	1,147.72	STR P26 TIRE REPAIR
110750	ALEXIS FIRE EQUIPMENT COMPANY	16351	03/22/12	11/2012	750447	05/11/12	563 - 8226	31.49	FD MALE CNNCTR
150000	BEN GORDON CENTER	16353	04/27/12	11/2012	750450	05/11/12	505 - 8307	2,654.25	FY12 Q 1,2 & 3 HUMAN SRV FNDG
160583	BOUND TREE MEDICAL, LLC	16354	04/24/12	11/2012	750451	05/11/12	563 - 8241	308.00	FD (50) HEAD IMMBLZR ADULT
160583	BOUND TREE MEDICAL, LLC	16355	04/10/12	11/2012	750451	05/11/12	563 - 8241	281.60	FD (20) NITRILE GLOVES
160583	BOUND TREE MEDICAL, LLC	16356	04/19/12	11/2012	750451	05/11/12	563 - 8241	71.28	FD (6) LATEX GLOVES
Check Total:								660.88	
178250	BROWN TRAFFIC PRODUCTS, INC.	16357	04/17/12	11/2012	750452	05/11/12	655 - 8230	6,250.00	STR TC-16966 IL38 & 7TH
178250	BROWN TRAFFIC PRODUCTS, INC.	16358	04/17/12	11/2012	750452	05/11/12	655 - 8230	5,290.00	STR 12 CHANNEL LCD CNFLCT MNTR
Check Total:								11,540.00	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
196061	CASTLE PRINTECH, INC.	16360	04/17/12	11/2012	750454	05/11/12	661 - 8202	395.00	COMDEV 1500 BLDG PERMIT FORMS
186304	CDW GOVERNMENT, INC.	16359	03/23/12	11/2012	750455	05/11/12	515 - 8285	141.47	IT CANON CANOSCAN LIDE 700 F
3982	CHULICK, ANTHONY W.	16361	05/03/12	11/2012	750456	05/11/12	511 - 8201	50.00	POL/FIRE COMM JAN-MAY 2012
1053	COMELEC SERVICES, INC.	16453	04/19/12	11/2012	750458	05/11/12	563 - 8310	80.00	FD PALM MIC
249514	COPY ALL SERVICE	16364	04/17/12	11/2012	750460	05/11/12	515 - 8305	5.90	RICOH TONER FRGHT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16367	04/16/12	11/2012	750461	05/11/12	655 - 8310	235.55	STR FUSES/ SQD 60-A-240V-4SN
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16366	04/10/12	11/2012	750461	05/11/12	655 - 8310	113.90	STR SQD 240V COIL
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16365	03/22/12	11/2012	750461	05/11/12	563 - 8348	45.30	FD (30) GE 48IN FLUOR
Check Total:								394.75	
302513	DCP/S.A.F.E.	16368	04/27/12	11/2012	750462	05/11/12	505 - 8307	1,593.00	FY12 Q 1,2 & 3 HUMAN SRV FNDG PYMNT
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	16369	04/30/12	11/2012	750463	05/11/12	511 - 8373	25.00	BUS RNDTBL 4/24/12 BIERNACKI/HILAND
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	16369	04/30/12	11/2012	750463	05/11/12	505 - 8373	50.00	BUS RNDTBL 4/24/12 BIERNACKI/HILAND
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	16369	04/30/12	11/2012	750463	05/11/12	657 - 8373	25.00	BUS RNDTBL 4/24/12 BIERNACKI/HILAND
Check Total:								100.00	
306900	JAMES SARGENT KAELIN	16383	04/09/12	11/2012	750465	05/11/12	543 - 8299	40.00	PD TELECOM. FLWRS
306900	JAMES SARGENT KAELIN	16384	04/09/12	11/2012	750465	05/11/12	543 - 8299	48.95	PD TELECOM. FLRWS
306900	JAMES SARGENT KAELIN	16385	04/10/12	11/2012	750465	05/11/12	651 - 8299	50.00	STR RONGEY FLWRS
Check Total:								138.95	
327645	R. K. DIXON, COMPANY	16450	04/19/12	11/2012	750469	05/11/12	591 - 8310	441.90	FD LSE 5/24-6/23/12
361000	FEDERAL EXPRESS CORPORATION	16375	04/25/12	11/2012	750471	05/11/12	541 - 8305	21.43	PD FOR SCI CNTR 4/3/12
365295	SAMUEL C. FINCH	16376	05/03/12	11/2012	750472	05/11/12	511 - 8201	50.00	POL/FIRE COMM JAN-MAY 2012

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
370401	FIRE DEPARTMENT TRAINING NETWORK	16377	04/08/12	11/2012	750473	05/11/12	563 - 8375	288.00	FD HICKS MMBRSHR RNWL
370720	FIREGROUND SUPPLY, INC	16379	04/12/12	11/2012	750474	05/11/12	563 - 8270	431.95	FD UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	16378	04/26/12	11/2012	750474	05/11/12	563 - 8270	181.90	FD UNIFORM SUPPLIES
Check Total:								613.85	
222	THE TERRAMAR GROUP, INC.	16380	04/18/12	11/2012	750475	05/11/12	563 - 8226	224.54	FD ENG3 (6) LENS
384025	FULL COMPASS SYSTEMS, LTD	16381	04/17/12	11/2012	750476	05/11/12	515 - 8285	29.10	IT CHNL 14 WIRELESS TRANSMITTER
324	GLOBAL EMERGENCY PRODUCTS, INC.	16382	04/05/12	11/2012	750477	05/11/12	563 - 8240	55.38	FD BACKUP PANEL
2354	GORDON HARDWARE I LLC	16409	04/06/12	11/2012	750478	05/11/12	563 - 8226	9.34	FD ENG 1 RPR
2354	GORDON HARDWARE I LLC	16411	04/06/12	11/2012	750478	05/11/12	563 - 8226	0.80	FD MISC FSTNRS
2354	GORDON HARDWARE I LLC	16412	04/10/12	11/2012	750478	05/11/12	655 - 8295	8.78	STR PAINT/SUPPLIES
2354	GORDON HARDWARE I LLC	16413	04/12/12	11/2012	750478	05/11/12	655 - 8295	9.49	STR SHOP TOOLS
2354	GORDON HARDWARE I LLC	16414	04/12/12	11/2012	750478	05/11/12	563 - 8226	21.15	FD E-1 REAR BMPR RPR
2354	GORDON HARDWARE I LLC	16415	04/13/12	11/2012	750478	05/11/12	563 - 8240	33.89	FD HYDRNT MNTNC
2354	GORDON HARDWARE I LLC	16389	03/19/12	11/2012	750478	05/11/12	655 - 8295	12.48	STR GLZR KNIFE/BLADES
2354	GORDON HARDWARE I LLC	16390	03/20/12	11/2012	750478	05/11/12	655 - 8295	26.06	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	16391	03/20/12	11/2012	750478	05/11/12	655 - 8295	17.99	STR BI-MTL HOLE SAW
2354	GORDON HARDWARE I LLC	16406	03/29/12	11/2012	750478	05/11/12	655 - 8295	12.49	STR DIAG CUT PLIERS
2354	GORDON HARDWARE I LLC	16398	03/23/12	11/2012	750478	05/11/12	563 - 8226	13.99	FD M-3 REPAIR
2354	GORDON HARDWARE I LLC	16394	03/20/12	11/2012	750478	05/11/12	655 - 8228	19.98	STR (2) BIKE LOCK
2354	GORDON HARDWARE I LLC	16386	03/16/12	11/2012	750478	05/11/12	563 - 8226	0.66	FD SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	16387	03/19/12	11/2012	750478	05/11/12	655 - 8295	12.78	STR SHOP TOOLS
2354	GORDON HARDWARE I LLC	16388	03/19/12	11/2012	750478	05/11/12	653 - 8210	3.78	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	16403	03/28/12	11/2012	750478	05/11/12	563 - 8210	10.13	FD SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	16397	03/23/12	11/2012	750478	05/11/12	543 - 8226	23.56	PD SHOP/PD 380/381 SUPPLIES
2354	GORDON HARDWARE I LLC	16392	03/20/12	11/2012	750478	05/11/12	655 - 8295	-4.29	STR 3" TEST PLUG CREDIT RTN 769769
2354	GORDON HARDWARE I LLC	16393	03/20/12	11/2012	750478	05/11/12	655 - 8295	5.29	4" TEST PLUG

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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	16400	03/27/12	11/2012	750478	05/11/12	563 - 8311	27.98	FD (2) 8 PKS AA BTTRS
2354	GORDON HARDWARE I LLC	16402	03/27/12	11/2012	750478	05/11/12	515 - 8204	30.77	IT (2) KEYS/LOCKSET
Check Total:								297.10	
3260	ARCENIO J. CRUZ	16417	05/02/12	11/2012	750480	05/11/12	653 - 8450	362.50	CTYHL JANITORIAL SRV 4/23-4/27/12
457169	IL DEPT OF FINANCIAL & PROFESSIONAL REGU	16349	04/24/12	10/2012	750481	05/11/12	517 - 8375	90.00	RCPA LICENSE APPLICATION FEE
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	16418	03/01/12	11/2012	750482	05/11/12	511 - 8333	30.00	HR 30 DAY ON-LINE AD POLICE CHIEF
456325	ILLINOIS CHAPTER, I.A.A.I.	16419	05/01/12	11/2012	750483	05/11/12	563 - 8375	15.00	FD B ANDRUS 2012 MMBSHP FEE
3122	E & B FIRE AND SAFETY, INC.	16421	04/18/12	11/2012	750484	05/11/12	563 - 8240	310.92	FD GLOBE SHADOW FIRE BOOT
469009	ILLINOIS MUNICIPAL LEAGUE	16420	03/01/12	11/2012	750485	05/11/12	511 - 8333	20.00	HR 30 DAY WEB AD POLICE CHIEF
529003	KISHWAUKEE COMMUNITY HOSPITAL	16422	04/16/12	11/2012	750486	05/11/12	563 - 8376	200.00	FD ZAREK/ROMANO TUITION 3/14-3/16/12
529003	KISHWAUKEE COMMUNITY HOSPITAL	16424	04/08/12	11/2012	750487	05/11/12	563 - 8237	892.46	FD PATIENT PHARMACY MAR 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	16425	04/08/12	11/2012	750488	05/11/12	563 - 8237	2,199.06	PATIENT SUPPLIES MAR 2012
1323	KISHWAUKEE CORPORATE HEALTH	16426	04/17/12	11/2012	750489	05/11/12	563 - 8345	240.09	FD (1) EXAM
4256	KLEIN, THORPE & JENKINS, LTD	16427	05/04/12	11/2012	750490	05/11/12	591 - 8497	6,443.53	MAR 2012 PROP MNTNC PRJCT
551750	LASER TECHNOLOGY INC.	16428	04/18/12	11/2012	750491	05/11/12	1 - 1761	55.00	PD LASER RPR
551750	LASER TECHNOLOGY INC.	16428	04/18/12	11/2012	750491	05/11/12	1 - 1761	22.00	PD LASER RPR
Check Total:								77.00	
1941	METRO WEST COUNCIL OF GOVERNMENT	16432	05/04/12	11/2012	750492	05/11/12	657 - 8376	30.00	APR ST/CNTY HILAND/NAYLOR

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
1941	METRO WEST COUNCIL OF GOVERNMENT	16432	05/04/12	11/2012	750492	05/11/12	505 - 8376	30.00	APR ST/CNTY HILAND/NAYLOR
1941	METRO WEST COUNCIL OF GOVERNMENT	16431	05/04/12	11/2012	750492	05/11/12	511 - 8376	60.00	APR ST/CNTY BIERNACKI/ESPIRITU
1941	METRO WEST COUNCIL OF GOVERNMENT	16430	05/04/12	11/2012	750492	05/11/12	511 - 8376	38.00	BIERNACKI BRD MTG ATTNDNC
Check Total:								158.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	16434	04/11/12	11/2012	750493	05/11/12	563 - 8315	175.28	FD TRLR BRAKE RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	16434	04/11/12	11/2012	750493	05/11/12	563 - 8315	137.09	FD TRLR BRAKE RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	16433	03/31/12	11/2012	750493	05/11/12	563 - 8315	86.00	FD (4) SAFETY TESTS
Check Total:								398.37	
4061	NEWEGG.COM	16437	04/12/12	11/2012	750496	05/11/12	515 - 8515	552.24	IT MSWIN 7PRO
203620	SHAW SUBURBAN MEDIA GROUP, INC.	16458	03/31/12	11/2012	750497	05/11/12	511 - 8333	553.00	HR ADMIN ASSOC JOB AD
1836	OFFICE DEPOT, INC.	16441	04/16/12	11/2012	750498	05/11/12	551 - 8204	47.34	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	16440	04/16/12	11/2012	750498	05/11/12	541 - 8204	613.28	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	16439	04/13/12	11/2012	750498	05/11/12	651 - 8204	8.70	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	16438	04/23/12	11/2012	750498	05/11/12	541 - 8204	17.88	PD OFFICE SUPPLIES
Check Total:								687.20	
673710	RONALD D. PEARSON	16442	05/04/12	11/2012	750501	05/11/12	541 - 8399	7,500.00	APRIL 2012 SERVICES
673710	RONALD D. PEARSON	16442	05/04/12	11/2012	750501	05/11/12	541 - 8399	16.76	APRIL 2012 SERVICES
Check Total:								7,516.76	
687243	AMY POLZIN	16446	05/03/12	11/2012	750502	05/11/12	511 - 8201	50.00	POL/FIRE COMM JAN-MAY 2012
687247	POMP'S TIRE SERVICE, INC.	16443	04/20/12	11/2012	750503	05/11/12	543 - 8226	396.00	PD (12) RCNDTN WHEELS
703940	QUILL CORPORATION & SUBSIDIARIES	16449	04/11/12	11/2012	750504	05/11/12	515 - 8285	191.48	(2) SAMSUNG TONER
703940	QUILL CORPORATION & SUBSIDIARIES	16448	04/20/12	11/2012	750504	05/11/12	515 - 8285	89.63	SAMSUNG TONER
703940	QUILL CORPORATION & SUBSIDIARIES	16447	04/18/12	11/2012	750504	05/11/12	591 - 8202	71.90	FIN COPY PAPER/OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	16447	04/18/12	11/2012	750504	05/11/12	517 - 8204	15.98	FIN COPY PAPER/OFFICE SUPPLIES
Check Total:								368.99	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	16455	04/18/12	11/2012	750507	05/11/12	655 - 8226	16.08	WTR/STR (4) ADAPTORS

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
872000	S.L. WEBB ELECTRIC, INC.	16459	04/28/12	11/2012	750508	05/11/12	661 - 8399	2,000.00	PW ELECTIAL INSPECT APR 2012
1454	SPRINT SPECTRUM L.P.	16461	03/29/12	11/2012	750511	05/11/12	561 - 8337	442.01	FD MDB'S 2/26-3/25/12
1454	SPRINT SPECTRUM L.P.	16462	03/29/12	11/2012	750511	05/11/12	541 - 8337	721.81	PD MDB'S 2/26-3/25/12
Check Total:								1,163.82	
4320	STRYPES PLUS MORE INC	16463	04/12/12	11/2012	750512	05/11/12	563 - 8450	313.00	FD AMB RPR
821980	THEISEN ROOFING & SIDING CO., INC.	16465	04/09/12	11/2012	750514	05/11/12	563 - 8348	125.00	FD ROOF RPR ST 3
4106	TRAFFIC CONTROL & PROTECTION INC	16466	04/19/12	11/2012	750515	05/11/12	655 - 8231	5,342.50	STR SIGNS
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	505 - 8337	59.97	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	511 - 8337	119.94	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	511 - 8337	59.97	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	515 - 8337	274.33	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	515 - 8337	5.01	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	531 - 8337	0.54	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	541 - 8337	1,477.26	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	561 - 8337	787.69	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	651 - 8337	59.97	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	651 - 8337	578.45	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	661 - 8337	94.51	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	661 - 8337	132.12	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	661 - 8337	59.97	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	661 - 8337	96.51	CELL PHONES 3/5-4/4/12
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	511 - 8337	1.27	CELL PHONES 3/5-4/4/12
Check Total:								3,807.51	
866250	WASTE MANAGEMENT	16472	05/01/12	11/2012	750520	05/11/12	655 - 8313	119.20	NURSERY SERV MAY 2012

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	16476	04/19/12	11/2012	750523	05/11/12	655 - 8226	1,369.68	STR (4) TIRES P41
3926	WORLD FUEL SERVICES, INC.	16477	04/16/12	11/2012	750524	05/11/12	1 - 0459	23,704.93	STR 7498 GAL DIESEL FUEL
3996	WUCHTE, JAMES F.	16479	05/01/12	11/2012	750525	05/11/12	531 - 8450	238.33	APRIL 2012 BAILIFF SERVICES
815900	3M COMPANY	16607	04/23/12	11/2012	750549	05/18/12	655 - 8231	304.73	STR BLK 30 IN X 50 YRDS
815900	3M COMPANY	16606	04/24/12	11/2012	750549	05/18/12	655 - 8231	618.75	STR WHIT HI-INTENSTY SIGN MTRL
Check Total:								923.48	
110750	ALEXIS FIRE EQUIPMENT COMPANY	16485	05/08/12	11/2012	750550	05/18/12	563 - 8226	35.10	FD ENG 2 MIRROR PARTS
110750	ALEXIS FIRE EQUIPMENT COMPANY	16486	05/08/12	11/2012	750550	05/18/12	563 - 8226	20.93	FD E-2 LENS
110750	ALEXIS FIRE EQUIPMENT COMPANY	16484	05/08/12	11/2012	750550	05/18/12	563 - 8226	547.96	FD E-3 RGT MIRROR
Check Total:								603.99	
4236	ANDRES MEDICAL BILLING LTD	16492	05/02/12	11/2012	750552	05/18/12	563 - 8310	2,119.81	FD HARDWARE
131450	ARAMARK UNIFORM SERVICE, INC.	16498	05/04/12	11/2012	750553	05/18/12	653 - 8450	38.75	CITY HALL SERVICE 5/4/12
131450	ARAMARK UNIFORM SERVICE, INC.	16497	05/04/12	11/2012	750553	05/18/12	543 - 8315	139.22	POLICE DEPART SERVICE 5/4/12
131450	ARAMARK UNIFORM SERVICE, INC.	16496	04/20/12	11/2012	750553	05/18/12	653 - 8450	38.75	CITY HALL SERVICES 4/20/12
131450	ARAMARK UNIFORM SERVICE, INC.	16495	04/20/12	11/2012	750553	05/18/12	543 - 8315	110.52	POLICE DEPT SERVICE 4/20/12
131450	ARAMARK UNIFORM SERVICE, INC.	16494	04/06/12	11/2012	750553	05/18/12	653 - 8450	38.75	CITY HALL SERVICE 4/6/12
131450	ARAMARK UNIFORM SERVICE, INC.	16493	04/06/12	11/2012	750553	05/18/12	543 - 8315	139.22	POLICE DEPT SERVICE 4/6/12
Check Total:								505.21	
3331	SYCAMORE BATTERY INC.	16499	04/25/12	11/2012	750554	05/18/12	655 - 8295	44.99	STR CSTM BATTERY PCK 15 CELL
3331	SYCAMORE BATTERY INC.	16500	04/24/12	11/2012	750554	05/18/12	655 - 8295	44.99	STR CSTN BATTERY PCK 15 CELL
3331	SYCAMORE BATTERY INC.	16501	04/27/12	11/2012	750554	05/18/12	655 - 8295	44.99	STR CSTM BATTERY PCK 15 CELL
3331	SYCAMORE BATTERY INC.	16502	03/23/12	11/2012	750554	05/18/12	563 - 8240	239.96	FD (40) 10V NIMH
Check Total:								374.93	
3487	CAL-CERT COMPANY	16506	04/27/12	11/2012	750556	05/18/12	661 - 8310	637.50	PW ANNUAL CALIBRATION/INSPCTN
4421	PAUL B. CARROLL CONSULTING & TRAINING	16504	05/01/12	11/2012	750557	05/18/12	543 - 8376	500.00	PD TRNG 3/27-3/29/12

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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	16626	05/01/12	11/2012	750561	05/18/12	655 - 8352	33.63	2698651000 4/3-5/1/12
241005	COMMONWEALTH EDISON COMPANY	16627	05/03/12	11/2012	750561	05/18/12	655 - 8352	30.00	2698543003 4/4-5/3/12
241005	COMMONWEALTH EDISON COMPANY	16630	05/03/12	11/2012	750561	05/18/12	655 - 8352	43.78	3034540007 4/4-5/3/12
241005	COMMONWEALTH EDISON COMPANY	16629	04/30/12	11/2012	750561	05/18/12	655 - 8352	17.24	2950682016 4/26-4/30/12
241005	COMMONWEALTH EDISON COMPANY	16633	04/30/12	11/2012	750561	05/18/12	655 - 8352	68.43	5683151069 4/3-4/30/12
241005	COMMONWEALTH EDISON COMPANY	16635	05/01/12	11/2012	750561	05/18/12	655 - 8352	390.09	6609155004 4/3-5/1/12
							Check Total:	583.17	
241037	COMMUNICATION REVOLVING FUND	16509	04/16/12	11/2012	750563	05/18/12	544 - 8320	441.00	PD FEB 2012 LEADS
4424	COMPETITIVE LAWN CARE SERVICES INC	16510	05/08/12	11/2012	750564	05/18/12	661 - 8347	40.00	CD NSNC ABTMNT 1591 SUNFLWR
4424	COMPETITIVE LAWN CARE SERVICES INC	16511	05/08/12	11/2012	750564	05/18/12	661 - 8347	40.00	CD NSNCE ABTMNT 231 GAYLE AVE
4424	COMPETITIVE LAWN CARE SERVICES INC	16512	05/08/12	11/2012	750564	05/18/12	661 - 8347	40.00	CD NSACE ABTMNT 400 RIVER
							Check Total:	120.00	
3232	COMPLUS DATA INNOVATIONS, INC.	16513	04/30/12	11/2012	750565	05/18/12	540 - 3514	3,288.46	APR 2012 PRKG CLLCTN SRVC
248502	VIRGIL COOK & SON INCORPORATED	16616	04/27/12	11/2012	750566	05/18/12	655 - 8230	787.25	PEACE RD & I-88 SRVC RMP
248502	VIRGIL COOK & SON INCORPORATED	16616	04/27/12	11/2012	750566	05/18/12	655 - 8318	2,073.95	PEACE RD & I-88 SRVC RMP
							Check Total:	2,861.20	
249514	COPY ALL SERVICE	16514	04/19/12	11/2012	750567	05/18/12	515 - 8305	5.90	FRGHT TONER
249514	COPY ALL SERVICE	16515	04/24/12	11/2012	750567	05/18/12	515 - 8305	5.90	FRGHT TONER
249514	COPY ALL SERVICE	16516	04/24/12	11/2012	750567	05/18/12	515 - 8305	5.90	FRGHT TONER
249514	COPY ALL SERVICE	16517	05/01/12	11/2012	750567	05/18/12	591 - 8310	118.20	LSE RICOH 16SPF 5/1-5/31/12
249514	COPY ALL SERVICE	16518	05/01/12	11/2012	750567	05/18/12	591 - 8310	347.61	COPIES 3/12-4/11/12
249514	COPY ALL SERVICE	16519	05/01/12	11/2012	750567	05/18/12	591 - 8202	925.33	LSE P4108 4/12-5/11/12
							Check Total:	1,408.84	
302533	DEKALB COUNTY SHERIFF'S OFFICE	16531	05/09/12	11/2012	750568	05/18/12	531 - 8349	44.00	LGL MISKIN 12MR62
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16529	04/26/12	11/2012	750569	05/18/12	563 - 8226	5.95	FD HOSE KIT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16528	04/19/12	11/2012	750569	05/18/12	655 - 8226	28.26	STR (2) LATCHES

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16526	04/17/12	11/2012	750569	05/18/12	655 - 8295	1,187.91	STR (2) CHAIN SAWS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16524	04/10/12	11/2012	750569	05/18/12	655 - 8226	14.13	STR LATCH
Check Total:								1,236.25	
4374	DEKALB MOTOR COMPANY	16533	04/16/12	11/2012	750570	05/18/12	563 - 8315	6.95	FD SUB '01 OIL CHANGE
4374	DEKALB MOTOR COMPANY	16533	04/16/12	11/2012	750570	05/18/12	563 - 8315	25.88	FD SUB '01 OIL CHANGE
Check Total:								32.83	
4204	DEKALB SHELL MART	16532	04/08/12	11/2012	750572	05/18/12	541 - 8245	15.40	P380 FUEL
327645	R. K. DIXON, COMPANY	16540	04/26/12	11/2012	750574	05/18/12	515 - 8285	108.31	FD STAPLE REFILL
379003	FOSTER COACH SALES, INC.	16545	04/25/12	11/2012	750579	05/18/12	563 - 8226	158.40	FD M-3 REPAIR
379003	FOSTER COACH SALES, INC.	16546	04/24/12	11/2012	750579	05/18/12	563 - 8226	28.31	FD MED-3 SPOTLIGHT
Check Total:								186.71	
401300	G'S R PLUMBING & HEATING INC.	16548	04/26/12	11/2012	750580	05/18/12	653 - 8311	270.00	CITY HALL FAUCET REPAIR
401300	G'S R PLUMBING & HEATING INC.	16548	04/26/12	11/2012	750580	05/18/12	653 - 8210	226.25	CITY HALL FAUCET REPAIR
401300	G'S R PLUMBING & HEATING INC.	16547	04/26/12	11/2012	750580	05/18/12	653 - 8311	225.00	FD BTHRM REPAIR
401300	G'S R PLUMBING & HEATING INC.	16547	04/26/12	11/2012	750580	05/18/12	653 - 8210	397.95	FD BTHRM REPAIR
Check Total:								1,119.20	
2448	JOHN J. GROTTO	16549	05/01/12	11/2012	750581	05/18/12	531 - 8450	375.00	LGL ADMIN HRGS APR 2012
3260	ARCENIO J. CRUZ	16555	05/07/12	11/2012	750586	05/18/12	653 - 8450	348.00	JANITORIAL SRV 5/1-5/4/12
4031	HOPKINS SOLUTIONS LLC	16556	05/02/12	11/2012	750587	05/18/12	657 - 8399	6,300.00	APR 2012 ECON DEV SRVCS
476877	ILLINOIS STATE POLICE	16557	05/14/12	11/2012	750588	05/18/12	1 - 1754	1,400.00	FORFEITURE CS#09-26466 09CF354
1819	JUST SAFETY, LTD.	16559	05/07/12	11/2012	750590	05/18/12	655 - 8219	23.65	STR FIRST AID SUPPLIES
518890	KALE UNIFORMS, INC.	16561	04/18/12	11/2012	750591	05/18/12	563 - 8270	388.91	FD (3) UNIFORM JCKTS

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
529003	KISHWAUKEE COMMUNITY HOSPITAL	16562	11/13/11	11/2012	750592	05/18/12	563 - 8345	1,923.00	FD (1) EXAM
3569	KNUTSON LAWN CARE & HOME SERVICES	16564	04/30/12	11/2012	750593	05/18/12	655 - 8313	725.00	STR MOW/TRIM/WEED APR 2012
3569	KNUTSON LAWN CARE & HOME SERVICES	16564	04/30/12	11/2012	750593	05/18/12	653 - 8313	560.00	STR MOW/TRIM/WEED APR 2012
Check Total:								1,285.00	
535371	KUSTOM SIGNALS, INC.	16563	04/25/12	11/2012	750594	05/18/12	1 - 1761	85.00	PD PRTS & LBR RPR RADAR CRDS
535371	KUSTOM SIGNALS, INC.	16563	04/25/12	11/2012	750594	05/18/12	1 - 1761	63.19	PD PRTS & LBR RPR RADAR CRDS
Check Total:								148.19	
558760	LINCOLN INN RESTAURANT	16565	04/23/12	11/2012	750595	05/18/12	505 - 8376	253.27	CITY CNCL MTG 4/21 BRKFST&LNCH
558760	LINCOLN INN RESTAURANT	16566	04/25/12	11/2012	750595	05/18/12	511 - 8333	152.51	POLICE CHIEF INTRVWS BRKFST
Check Total:								405.78	
569533	LOVELL'S DISCOUNT TIRE, INC.	16567	04/25/12	11/2012	750596	05/18/12	655 - 8315	58.00	STR P29 TIRE REPAIR
3719	MICKEY, WILSON, WEILER, RENZI &	16569	05/02/12	11/2012	750599	05/18/12	531 - 8450	32,847.34	PRFSSNL LGL SRVC APRIL 2012
866520	WATER GUYS INC	16620	04/26/12	11/2012	750602	05/18/12	653 - 8450	21.00	WTR COOLER RNTL 5/1-5/31/12
626000	NATHAN WINSTON SERVICES, INC.	16573	04/27/12	11/2012	750603	05/18/12	521 - 8375	22.95	NOTARY STAMP D WRIGHT
626000	NATHAN WINSTON SERVICES, INC.	16572	04/24/12	11/2012	750603	05/18/12	505 - 8202	15.00	NAME PLATE ATHERTON
Check Total:								37.95	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	16597	04/24/12	11/2012	750606	05/18/12	661 - 8366	68.20	ENG PUB NOTICE HOLLISTER AVE
655330	RAY O'HERRON CO., INC. - OBT	16583	04/26/12	11/2012	750607	05/18/12	551 - 8270	747.10	PD OFFICER SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	16582	05/04/12	11/2012	750607	05/18/12	544 - 8270	215.00	PD UNIFORM SUPPLIES
Check Total:								962.10	
1836	OFFICE DEPOT, INC.	16581	04/25/12	11/2012	750609	05/18/12	661 - 8204	32.27	PW OFFICE SUPPLIES
3117	OZINGA ILLINOIS RMC, INC.	16584	04/23/12	11/2012	750610	05/18/12	655 - 8233	398.00	STR RICH/WHITE OAK MTRL

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
3947	PEARSON PEST CONTROL LLC	16586	04/25/12	11/2012	750612	05/18/12	563 - 8450	35.00	F3 PEST CONTROL APR 2012
3947	PEARSON PEST CONTROL LLC	16587	04/25/12	11/2012	750612	05/18/12	563 - 8450	35.00	F2 PEST CONTROL APRIL 2012
								Check Total:	70.00
2080	PEEK TRAFFIC CORPORATION	16588	04/24/12	11/2012	750613	05/18/12	655 - 8318	744.68	STR 820A REPAIR
703940	QUILL CORPORATION & SUBSIDIARIES	16590	04/30/12	11/2012	750614	05/18/12	517 - 8204	74.49	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	16589	04/24/12	11/2012	750614	05/18/12	515 - 8285	182.69	HP TONER CARTRIDGE
								Check Total:	257.18
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	16596	04/25/12	11/2012	750617	05/18/12	655 - 8226	65.39	STR WELDING SUPPLIES
1834	VILLAGE OF ROMEOVILLE	16595	04/24/12	11/2012	750618	05/18/12	563 - 8376	2,850.00	FD FISHER CLSS 4/16-6/8/12
783450	STANDARD EQUIPMENT COMPANY	16599	04/23/12	11/2012	750620	05/18/12	655 - 8226	2,645.46	STR P41 & P42 REPAIRS
783450	STANDARD EQUIPMENT COMPANY	16600	04/25/12	11/2012	750620	05/18/12	655 - 8226	170.26	STR P42 STOCK
783450	STANDARD EQUIPMENT COMPANY	16601	04/26/12	11/2012	750620	05/18/12	655 - 8226	850.86	STR P41 & P42 REPAIRS
783450	STANDARD EQUIPMENT COMPANY	16602	04/27/12	11/2012	750620	05/18/12	655 - 8226	160.06	STR P41 RELIEF VALVE
783450	STANDARD EQUIPMENT COMPANY	16603	04/24/12	11/2012	750620	05/18/12	655 - 8226	1,577.89	STR P41 REPAIRS
783450	STANDARD EQUIPMENT COMPANY	16604	04/20/12	11/2012	750620	05/18/12	655 - 8226	140.54	STR P41 BALL SCKT
								Check Total:	5,545.07
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	16610	04/14/12	11/2012	750623	05/18/12	511 - 8333	125.00	PD APP POLYGRAPH EXAM
831183	TRUGREEN LIMITED PARTNERSHIP	16611	05/02/12	11/2012	750624	05/18/12	653 - 8313	738.00	LAWN SRVC MAY 2012
835200	UNITED PARCEL SERVICE	16613	04/28/12	11/2012	750625	05/18/12	655 - 8230	13.20	STR/WTR 4/18-4/27/12
3706	UNIVERSITY SHELL, INC.	16615	04/23/12	11/2012	750626	05/18/12	541 - 8245	15.35	P381 FUEL
3706	UNIVERSITY SHELL, INC.	16614	04/03/12	11/2012	750626	05/18/12	541 - 8245	14.19	P381 FUEL
								Check Total:	29.54

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
856001	VOLUNTARY ACTION CENTER	16617	04/23/12	11/2012	750627	05/18/12	511 - 8333	240.00	BOX LNCHS POLICE CHIEF INTRVWS
226002	CITY OF DEKALB-WATER FUND	16520	05/01/12	11/2012	750628	05/18/12	563 - 8355	352.94	50789-01823 12/3011-3/30/12
3926	WORLD FUEL SERVICES, INC.	16621	04/26/12	11/2012	750629	05/18/12	1 - 0452	27,414.70	STR 8502 GAL DIESEL FUEL
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	16668	04/21/12	11/2012	750630	05/18/12	591 - 8179	4,235.00	M SISLER-SMILES 1/8/12-3/24/12
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	16667	04/21/12	11/2012	750630	05/18/12	591 - 8179	388.00	D TERRY 1/15/12-1/21/12
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	16666	04/21/12	11/2012	750630	05/18/12	591 - 8179	1,720.00	J ROGERS 2/12/12-3/24/12
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	16665	04/21/12	11/2012	750630	05/18/12	591 - 8179	1,545.00	J ROGERS 1/1/12-2/4/12
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	16664	04/21/12	11/2012	750630	05/18/12	591 - 8179	294.00	J ROGERS 12/25/11-12/31/11
Check Total:								8,182.00	
3977	ACCURATE TANK TECHNOLOGIES, INC	16669	04/30/12	11/2012	750632	05/24/12	655 - 8310	400.00	STR (4) FUEL LEAK SNSRS
3976	BANDWIDTH.COM, INC	16680	05/01/12	11/2012	750635	05/24/12	515 - 8337	183.54	IT MAY 2012 BOXSET CALL LICENSE
186304	CDW GOVERNMENT, INC.	16679	05/01/12	11/2012	750638	05/24/12	515 - 8285	107.84	IT LOGI WRLS M705
186304	CDW GOVERNMENT, INC.	16678	05/08/12	11/2012	750638	05/24/12	515 - 8285	199.50	IT SAMSUNG S22A460B-1
Check Total:								307.34	
365240	CITY OF DEKALB - VARIOUS FUNDS	16812	05/23/12	11/2012	750640	05/24/12	543 - 8376	266.26	PD PATROL TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	16810	05/23/12	11/2012	750640	05/24/12	543 - 8242	2.49	PD PATROL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16811	05/23/12	11/2012	750640	05/24/12	543 - 8299	11.07	PD PATROL COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16806	05/23/12	11/2012	750640	05/24/12	544 - 8376	18.84	PD TC TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	16807	05/23/12	11/2012	750640	05/24/12	551 - 8243	34.71	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16809	05/23/12	11/2012	750640	05/24/12	543 - 8270	49.66	PD PATROL UNIFORM SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16808	05/23/12	11/2012	750640	05/24/12	551 - 8376	18.68	PD DETECTIVES TRAINING EXP
Check Total:								401.71	
100954	COMCAST CORPORATION	16681	05/04/12	11/2012	750641	05/24/12	515 - 8337	21.54	CTY HLL MAY 2012 CBL SRV
241037	COMMUNICATION REVOLVING FUND	16682	05/14/12	11/2012	750642	05/24/12	544 - 8320	441.00	PD APR 2012 LEADS

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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.	16757	04/04/12	11/2012	750643	05/24/12	543 - 8226	49.12	PD04 GS DLX SHK
295250	DEKALB COUNTY AUTO PARTS INC.	16758	04/04/12	11/2012	750643	05/24/12	543 - 8226	146.24	PD04 DISC PAD/ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	16760	04/09/12	11/2012	750643	05/24/12	655 - 8226	12.42	P41 OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	16761	04/09/12	11/2012	750643	05/24/12	655 - 8226	24.84	STR STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	16762	04/11/12	11/2012	750643	05/24/12	655 - 8295	21.67	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	16763	04/11/12	11/2012	750643	05/24/12	543 - 8226	52.82	PD 380/381 FUSE BLK
295250	DEKALB COUNTY AUTO PARTS INC.	16774	04/24/12	11/2012	750643	05/24/12	543 - 8226	154.00	PD 08 REAR AXLE SHAFT KT
295250	DEKALB COUNTY AUTO PARTS INC.	16773	04/23/12	11/2012	750643	05/24/12	543 - 8226	97.98	PD (2)WTR PMP P35/P31
295250	DEKALB COUNTY AUTO PARTS INC.	16771	04/19/12	11/2012	750643	05/24/12	655 - 8295	35.52	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	16770	04/19/12	11/2012	750643	05/24/12	543 - 8226	12.84	PD36 STRTR RLY
295250	DEKALB COUNTY AUTO PARTS INC.	16769	04/18/12	11/2012	750643	05/24/12	655 - 8226	8.50	STR STOCK (10) BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	16779	04/30/12	11/2012	750643	05/24/12	655 - 8226	21.69	STR STOCK OIL FILTERS (3)
295250	DEKALB COUNTY AUTO PARTS INC.	16778	04/30/12	11/2012	750643	05/24/12	655 - 8226	12.69	STR STOCK OIL FILTERS (3)
295250	DEKALB COUNTY AUTO PARTS INC.	16777	04/26/12	11/2012	750643	05/24/12	543 - 8226	198.24	PD STOCK SNSR
295250	DEKALB COUNTY AUTO PARTS INC.	16776	04/26/12	11/2012	750643	05/24/12	543 - 8226	-202.99	PD35 RTN#344844/PD08 RTN#345026
295250	DEKALB COUNTY AUTO PARTS INC.	16775	04/25/12	11/2012	750643	05/24/12	655 - 8226	24.00	STR/WTR/PD 80W-90 5GAL
295250	DEKALB COUNTY AUTO PARTS INC.	16775	04/25/12	11/2012	750643	05/24/12	543 - 8226	23.99	STR/WTR/PD 80W-90 5GAL
295250	DEKALB COUNTY AUTO PARTS INC.	16756	04/03/12	11/2012	750643	05/24/12	543 - 8226	6.58	PD04 OIL SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	16755	04/03/12	11/2012	750643	05/24/12	543 - 8226	49.12	PD04 GS DLX SHK
295250	DEKALB COUNTY AUTO PARTS INC.	16754	04/03/12	11/2012	750643	05/24/12	543 - 8226	53.98	PD04 SHCKL KIT
295250	DEKALB COUNTY AUTO PARTS INC.	16752	04/02/12	11/2012	750643	05/24/12	655 - 8226	6.91	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	16751	04/02/12	11/2012	750643	05/24/12	655 - 8226	6.91	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	16765	04/11/12	11/2012	750643	05/24/12	655 - 8226	8.70	STR P36 RED LED
295250	DEKALB COUNTY AUTO PARTS INC.	16766	04/12/12	11/2012	750643	05/24/12	655 - 8226	199.56	STR P41/42 (8) AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	16767	04/13/12	11/2012	750643	05/24/12	655 - 8226	17.09	STR P78 (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	16768	04/17/12	11/2012	750643	05/24/12	661 - 8226	69.19	STR C2 (2)SWY BR LNK/ WPR BLDS
295250	DEKALB COUNTY AUTO PARTS INC.	16764	04/11/12	11/2012	750643	05/24/12	543 - 8226	36.76	PD 380/381 PARTS
Check Total:								1,148.37	
296000	DEKALB COUNTY COLLECTOR	16782	05/20/12	11/2012	750644	05/24/12	653 - 8385	376.27	DRESSER FARM WET LANDS
296000	DEKALB COUNTY COLLECTOR	16783	05/20/12	11/2012	750644	05/24/12	653 - 8385	76.35	ROW 781 DRESSER (CHILTON)
296000	DEKALB COUNTY COLLECTOR	16784	05/20/12	11/2012	750644	05/24/12	653 - 8385	23.00	FOTIS DR - LOT 103 CAMBRIDGE

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
296000	DEKALB COUNTY COLLECTOR	16785	05/20/12	11/2012	750644	05/24/12	653 - 8385	6.90	WELL SITE 15 - NELSON RD
296000	DEKALB COUNTY COLLECTOR	16786	05/20/12	11/2012	750644	05/24/12	653 - 8385	1,899.71	624 N 11TH ST - RESIDENT OFFICER
296000	DEKALB COUNTY COLLECTOR	16787	05/20/12	11/2012	750644	05/24/12	653 - 8385	2,295.41	807 DAVID
296000	DEKALB COUNTY COLLECTOR	16788	05/20/12	11/2012	750644	05/24/12	653 - 8385	2,595.57	1130 SOUTH MALTA
296000	DEKALB COUNTY COLLECTOR	16781	05/20/12	11/2012	750644	05/24/12	653 - 8385	430.10	GARDEN PLOTS
296000	DEKALB COUNTY COLLECTOR	16805	05/20/12	11/2012	750644	05/24/12	653 - 8385	7.50	ARPT 1.243 ACRES (DEEGAN)
Check Total:								7,710.81	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	16685	05/01/12	11/2012	750647	05/24/12	563 - 8310	587.80	FD JUNE 2012 SERVICE
907045	ROBERT DONALDSON	16736	04/18/12	11/2012	750648	05/24/12	503 - 8299	167.34	RMB PRINTING COPY MUSIC
3557	DULTMEIER SALES LLC	16687	05/11/12	11/2012	750649	05/24/12	655 - 8235	9,754.00	STR 10500/5000 GAL PLY VRT TNK
165	ENVIRONMENTAL SERVICES	16690	05/01/12	11/2012	750650	05/24/12	653 - 8450	100.00	CH PEST CONTROL SERVICE
361000	FEDERAL EXPRESS CORPORATION	16732	03/28/12	11/2012	750651	05/24/12	657 - 8305	29.16	CD FRNTR COM
97	GAG INDUSTRIES	16691	05/09/12	11/2012	750653	05/24/12	653 - 8210	484.04	STR (80) FILTERS/SHPPNG
370720	FIREGROUND SUPPLY, INC	16693	05/03/12	11/2012	750654	05/24/12	563 - 8270	42.50	FD HAT BADGE
2735	GALLS, AN ARAMARK COMPANY, LLC	16695	05/14/12	11/2012	750655	05/24/12	1 - 1758	682.88	PD OFFICER SUPPLIES/FRT
2735	GALLS, AN ARAMARK COMPANY, LLC	16696	05/14/12	11/2012	750655	05/24/12	1 - 1758	252.16	PD OFFICER SUPPLIES/FRT
Check Total:								935.04	
3260	ARCENIO J. CRUZ	16698	05/14/12	11/2012	750658	05/24/12	653 - 8450	348.00	JANITORIAL SRVS 5/7-5/11/12
445840	ICMA CONFERENCE REGISTRATION	16701	05/01/12	11/2012	750659	05/24/12	511 - 8375	790.21	R ESPIRITU RENEWAL
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	16702	05/14/12	11/2012	750660	05/24/12	651 - 8375	194.50	MOORE ILCCMA MBRSHIP 2013

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
476877	ILLINOIS STATE POLICE	16700	05/01/12	11/2012	750661	05/24/12	541 - 8243	388.50	PD APR '12 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	16740	05/22/12	11/2012	750662	05/24/12	1 - 1754	545.00	FRFTR CS#10-26854 11CF266
476877	ILLINOIS STATE POLICE	16741	05/22/12	11/2012	750663	05/24/12	1 - 1754	1,805.00	FRFTR CS#10-25229 10CF507/504
529003	KISHWAUKEE COMMUNITY HOSPITAL	16704	05/08/12	11/2012	750664	05/24/12	563 - 8237	242.10	FD PATIENT PHARMACY APR 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	16703	05/08/12	11/2012	750664	05/24/12	563 - 8237	1,817.61	PATIENT SUPPLIES APR 2012
Check Total:								2,059.71	
577500	BRAD MANNING FORD INCORPORATED	16677	05/04/12	11/2012	750665	05/24/12	543 - 8226	-20.66	PD40 #54072FOW RETURN
577500	BRAD MANNING FORD INCORPORATED	16676	04/30/12	11/2012	750665	05/24/12	543 - 8226	126.48	PD40 BCKL/FRM
577500	BRAD MANNING FORD INCORPORATED	16675	05/02/12	11/2012	750665	05/24/12	543 - 8226	58.40	PD40 SEAT BELT
577500	BRAD MANNING FORD INCORPORATED	16674	05/11/12	11/2012	750665	05/24/12	551 - 8226	23.78	PD20 SHIELD
Check Total:								188.00	
907033	JAN M. BACH	16706	05/03/12	11/2012	750666	05/24/12	503 - 8299	200.00	MUNBND SCORE MUSIC
591200	MELIN'S LOCK & KEY	16743	03/06/12	11/2012	750668	05/24/12	563 - 8210	7.72	FD KEYS/TAGS
598519	MIKE'S AUTO AND TRUCK REPAIR	16711	05/09/12	11/2012	750669	05/24/12	563 - 8315	104.50	FD M-2 RELAY RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	16711	05/09/12	11/2012	750669	05/24/12	563 - 8315	19.22	FD M-2 RELAY RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	16710	05/04/12	11/2012	750669	05/24/12	563 - 8315	217.05	FD M3 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	16710	05/04/12	11/2012	750669	05/24/12	563 - 8315	52.09	FD M3 A/C RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	16709	04/30/12	11/2012	750669	05/24/12	563 - 8315	21.50	FD M-6 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	16708	04/30/12	11/2012	750669	05/24/12	655 - 8315	171.50	STR/WTR (9) SAFETY TESTS
Check Total:								585.86	
2941	MOORE MEDICAL LLC	16712	04/30/12	11/2012	750670	05/24/12	543 - 8242	218.75	PD (20) LATEX GLOVES
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	16719	05/02/12	11/2012	750672	05/24/12	655 - 8229	323.46	STR MARKING FLAGS/INVERTED TIPS
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	16719	05/02/12	11/2012	750672	05/24/12	655 - 8230	323.46	STR MARKING FLAGS/INVERTED TIPS

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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:	646.92
3250	J.W. PEPPER & SON, INC.	16705	05/07/12	11/2012	750676	05/24/12	503 - 8299	23.99	MUNBND MUSIC
683503	PITNEY BOWES, INC	16723	05/13/12	11/2012	750677	05/24/12	591 - 8310	262.00	MAIL MACHINE LSE 4/30-5/30/12
703940	QUILL CORPORATION & SUBSIDIARIES	16727	05/01/12	11/2012	750678	05/24/12	515 - 8285	-89.63	RFND 2424254 (1) SAMSUNG TONER
703940	QUILL CORPORATION & SUBSIDIARIES	16726	05/07/12	11/2012	750678	05/24/12	515 - 8285	449.96	IT TONER CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	16725	05/07/12	11/2012	750678	05/24/12	515 - 8285	151.19	IT HP HI YIELD CTG
703940	QUILL CORPORATION & SUBSIDIARIES	16724	05/04/12	11/2012	750678	05/24/12	515 - 8285	399.56	IT TONER CARTRIDGE
								Check Total:	911.08
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	16728	04/30/12	11/2012	750679	05/24/12	655 - 8226	39.15	STR WELDING SUPPLIES
1454	SPRINT SPECTRUM L.P.	16729	04/29/12	11/2012	750680	05/24/12	541 - 8337	683.82	PD MDB'S 3/26-4/25/12
1454	SPRINT SPECTRUM L.P.	16730	04/29/12	11/2012	750680	05/24/12	561 - 8337	480.00	FD MDB'S 3/26-4/25/12
								Check Total:	1,163.82
3009	TELE-COMMUNICATION, INC.	16731	05/04/12	11/2012	750681	05/24/12	544 - 8310	88.00	PD REPAIR REMOTE
2215	CITY OF DEKALB	16686	05/09/12	11/2012	750682	05/24/12	591 - 8342	1,992.38	DSATS TY12 LCL SHARE MATCH
856860	EXXON MOBIL CARD SERVICES	16748	05/10/12	11/2012	750684	05/24/12	541 - 8299	68.10	PD NEW CHIEF MEET/GREET
856860	EXXON MOBIL CARD SERVICES	16747	05/08/12	11/2012	750684	05/24/12	541 - 8204	64.56	PD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	16746	04/16/12	11/2012	750684	05/24/12	1 - 1761	75.00	BIKE PATROL
856860	EXXON MOBIL CARD SERVICES	16745	04/16/12	11/2012	750684	05/24/12	511 - 8376	36.98	HR RETIREMENT SUPPLIES
856860	EXXON MOBIL CARD SERVICES	16744	04/15/12	11/2012	750684	05/24/12	511 - 8376	21.72	HR BLDG SUPPLIES
								Check Total:	266.36
								TOTAL for Fund: 1	975,453.59

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012**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.	17379	05/31/12	11/2012	604	05/31/12	25 - 8472	89,579.66	MAY'12 WC CLAIMS
								<u>89,579.66</u>	
<u>TOTAL for Fund: 25</u>								<u>89,579.66</u>	

City of DeKalb
 Check Register Report By Fund
 05/01/2012 thru 05/31/2012

FUND: 26 HEALTH INSURANCE FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	16969	04/16/12	10/2012	582	05/10/12	26 - 8394	631.00	APRIL 2012 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	17380	05/31/12	11/2012	605	05/31/12	26 - 8474	16,305.68	MAY'12 SECTION 125 CLAIMS
1507	UNITED ACTUARIAL SERVICES, INC.	16468	04/20/12	11/2012	750516	05/11/12	26 - 8342	3,250.00	FY13 MEDICARE D ASSESTATION
<u>TOTAL for Fund: 26</u>								<u>20,186.68</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
4420	ORTEGA, KELLY ROSE	16482	05/01/12	11/2012	750499	05/11/12	27 - 8472	3,000.00	LGL STTLMNT 11-L-100
665497	PARDRIDGE INSURANCE, INC.	16444	04/10/12	11/2012	750500	05/11/12	27 - 8471	88.00	CC BOND WRIGHT
518350	KANE COUNTY SHERIFF'S OFFICE	16639	05/16/12	11/2012	750527	05/17/12	27 - 8499	49.00	SRVC FEE 12-MR-78
677120	PEORIA COUNTY CIRCIUT CLERK	16640	05/16/12	11/2012	750528	05/17/12	27 - 8499	25.00	SRVC FEE 12-MR-78
129650	APPELLATE COURT, SECOND DISTRICT	16688	05/23/12	11/2012	750634	05/24/12	27 - 8499	15.00	FLG FEE 11 MR 177
<u>TOTAL for Fund: 27</u>								<u>3,177.00</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	16180	04/19/12	11/2012	750406	05/04/12	32 - 8632	15,360.00	ENG 2012 GURLER RD RECON DSGN
								<u>15,360.00</u>	
TOTAL for Fund:							32	15,360.00	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 33 PUBLIC SAFETY BUILDING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	16181	04/19/12	11/2012	750406	05/04/12	33 - 8626	1,497.60	ENG PD STATION INTRRCTN STUDY
4372	DEWBERRY ARCHITECTS INC	16372	04/13/12	11/2012	750468	05/11/12	33 - 8626	63,960.00	POLICE STATION SCH DSGN
4372	DEWBERRY ARCHITECTS INC	16372	04/13/12	11/2012	750468	05/11/12	33 - 8626	291.39	POLICE STATION SCH DSGN
Check Total:								64,251.39	
875300	WENDLER ENGINEERING SERVICES, INC.	16475	04/26/12	11/2012	750522	05/11/12	33 - 8626	3,000.00	ENG PD STATION SITE PLN DSGN
494580	IRVING CONSTRUCTION CO., INC.	16558	04/28/12	11/2012	750589	05/18/12	33 - 8626	17,750.00	APR 2012 PRECNSTRTN SERV
4372	DEWBERRY ARCHITECTS INC	16684	05/10/12	11/2012	750646	05/24/12	33 - 8626	24,093.90	POLICE STATION SCH DESIGN
875300	WENDLER ENGINEERING SERVICES, INC.	16749	05/09/12	11/2012	750686	05/24/12	33 - 8626	4,500.00	ENG PD STATION SITE PLAN DSGN
<u>TOTAL for Fund: 33</u>								<u>115,092.89</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4024	TSYS MERCHANT SOLUTIONS	16979	05/02/12	10/2012	585	05/02/12	40 - 3444	208.17	APR'12 CITY HALL CREDIT CARD
4382	CASTLE BANK	17044	05/15/12	10/2012	595	05/15/12	40 - 3444	847.74	APR'12 LOCKBOX FEES
2425	FIRST BANKCARD	17345	03/26/12	11/2012	601	05/25/12	641 - 8232	47.51	FRM&FLT WTP PAINTING SUPPLIES
2425	FIRST BANKCARD	17346	04/17/12	11/2012	601	05/25/12	641 - 8299	40.00	IPASS AUTOREPLENISH
							Check Total:	87.51	
147850	BAXTER & WOODMAN, INC.	16183	04/19/12	11/2012	750406	05/04/12	643 - 8631	75.00	ENG LOAN APP PREP/ASST HOLLISTER
4415	EMBERSON, JOHN	16202	04/20/12	11/2012	750420	05/04/12	40 - 3970	10.00	RMB GARDEN PLOT
3772	FERGUSON ENTERPRISES INC.	16204	04/11/12	11/2012	750423	05/04/12	641 - 8219	39.00	WTR (3) OPR NUT HYD OIL
2179	HD SUPPLY WATERWORKS, LTD.	16234	04/11/12	11/2012	750425	05/04/12	641 - 8583	1,560.00	WTR STOCK PLUMBING SUPPLIES
475100	ILLINOIS SECTION AWWA	16207	04/10/12	11/2012	750427	05/04/12	641 - 8376	100.00	WTR J KECK/B FAIVRE DST CNF 4/17/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16131	03/20/12	11/2012	750436	05/04/12	641 - 8351	390.05	254105-10009 2/21-3/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16135	03/27/12	11/2012	750436	05/04/12	641 - 8351	395.71	540709-10002 2/28-3/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16136	03/21/12	11/2012	750436	05/04/12	641 - 8351	261.41	692605-10008 2/20-3/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16138	03/22/12	11/2012	750436	05/04/12	641 - 8351	512.42	792605-10007 2/21-3/22/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16140	03/26/12	11/2012	750436	05/04/12	641 - 8351	355.12	892605-10006 2/23-3/23/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16141	03/21/12	11/2012	750436	05/04/12	641 - 8351	199.48	949108-10004 2/20-3/19/12
							Check Total:	2,114.19	
835200	UNITED PARCEL SERVICE	16230	04/14/12	11/2012	750441	05/04/12	641 - 8305	46.15	WTR 4/9-4/13/12
2503	NADINE ZIMMERMAN	16236	04/20/12	11/2012	750445	05/04/12	40 - 3970	10.00	RFND GARDEN PLOT#4
137350	BADGER METER INCORPORATED	16352	04/19/12	11/2012	750449	05/11/12	641 - 8583	259.36	WTR COMPOUND SERIES MTR

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
320504	DEKALB SANITARY DISTRICT	16350	05/09/12	10/2012	750467	05/11/12	40 - 3441	3,511.75	APR 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	16350	05/09/12	10/2012	750467	05/11/12	40 - 3441	-325.35	APR 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	16350	05/09/12	10/2012	750467	05/11/12	40 - 3441	260,600.31	APR 2012 SERVICE
Check Total:								263,786.71	
3997	ELM STREET REALTY	16373	05/04/12	11/2012	750470	05/11/12	40 - 0221	74.93	WTR RFND 344 ASH CT
2354	GORDON HARDWARE I LLC	16410	04/06/12	11/2012	750478	05/11/12	641 - 8219	33.63	WTR (6) TARP STRPS/AUTO BRSH
2354	GORDON HARDWARE I LLC	16408	03/30/12	11/2012	750478	05/11/12	641 - 8244	2.79	WTR GAL BLEACH FOR LAB
2354	GORDON HARDWARE I LLC	16395	03/20/12	11/2012	750478	05/11/12	641 - 8232	12.15	SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	16396	03/22/12	11/2012	750478	05/11/12	641 - 8295	17.18	WTR BROOM/PAN/ MISC FSTNRS
2354	GORDON HARDWARE I LLC	16399	03/26/12	11/2012	750478	05/11/12	641 - 8219	19.45	WTR (3) PNT BRSHS (2) ANT BTS
2354	GORDON HARDWARE I LLC	16401	03/27/12	11/2012	750478	05/11/12	641 - 8232	4.99	WTR PVC ADPTR
Check Total:								90.19	
2179	HD SUPPLY WATERWORKS, LTD.	16416	04/19/12	11/2012	750479	05/11/12	641 - 8583	5,424.00	WTR OMNI 4" C2 METER 8WHL
866	MORTON INTERNATIONAL, INC.	16436	04/16/12	11/2012	750494	05/11/12	641 - 8250	2,600.03	WTR 24.8 TN BULK SALT
866	MORTON INTERNATIONAL, INC.	16435	04/16/12	11/2012	750494	05/11/12	641 - 8250	2,488.90	WTR 23.74 TN BULK SALT
Check Total:								5,088.93	
703940	QUILL CORPORATION & SUBSIDIARIES	16447	04/18/12	11/2012	750504	05/11/12	641 - 8204	71.90	FIN COPY PAPER/OFFICE SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	16455	04/18/12	11/2012	750507	05/11/12	641 - 8226	16.08	WTR/STR (4) ADAPTORS
4416	SMITH, DOUG	16460	04/05/12	11/2012	750510	05/11/12	40 - 0221	36.30	WTR RFND 620 GLIDDEN
4419	SUMMIT ENVIRONMENTAL TECH INC	16464	04/10/12	11/2012	750513	05/11/12	641 - 8356	750.00	WTR (5) WASTEWATER RADIUM SAMPLES
835200	UNITED PARCEL SERVICE	16467	04/21/12	11/2012	750517	05/11/12	641 - 8305	19.27	WTR 4/19/12

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	641 - 8337	472.48	CELL PHONES 3/5-4/4/12
854000	VIKING CHEMICAL COMPANY	16471	04/26/12	11/2012	750519	05/11/12	641 - 8250	-3,100.00	WTR (31) 150LB CHLORINE RET DEP
854000	VIKING CHEMICAL COMPANY	16470	04/19/12	11/2012	750519	05/11/12	641 - 8250	6,143.95	WTR (30) 150LB CHLORINE DEP/DEL
Check Total:								3,043.95	
4417	YOUSSEI REAL ESTATE	16480	05/03/12	11/2012	750526	05/11/12	40 - 0221	34.20	WTR RFND 422 HORIZON LN
320504	DEKALB SANITARY DISTRICT	16535	04/30/12	11/2012	750571	05/18/12	641 - 8355	5,714.25	2851 CORPORATE DR APR 2012
320504	DEKALB SANITARY DISTRICT	16536	04/30/12	11/2012	750571	05/18/12	641 - 8355	5,469.72	1505 W LINC HWY APR 2012
320504	DEKALB SANITARY DISTRICT	16537	04/30/12	11/2012	750571	05/18/12	641 - 8355	3,150.75	1685 COUNTY FARM RD APR 2012
320504	DEKALB SANITARY DISTRICT	16538	04/30/12	11/2012	750571	05/18/12	641 - 8355	7,536.31	900 W DRESSER RD APR 2012
320504	DEKALB SANITARY DISTRICT	16539	04/30/12	11/2012	750571	05/18/12	641 - 8355	867.25	1154 S SEVENTH APR 2012
Check Total:								22,738.28	
757006	DEKALB WATER CONDITIONING, INC.	16619	04/28/12	11/2012	750576	05/18/12	641 - 8301	53.90	WTR UV SYS RENT 4/29-6/23/12
757006	DEKALB WATER CONDITIONING, INC.	16618	03/31/12	11/2012	750576	05/18/12	641 - 8301	53.90	WTR UV SYS RENTAL
Check Total:								107.80	
3772	FERGUSON ENTERPRISES INC.	16543	04/23/12	11/2012	750578	05/18/12	641 - 8582	93.98	WTR FIRE HYDRNT MNTNCE/RPR
3772	FERGUSON ENTERPRISES INC.	16542	04/26/12	11/2012	750578	05/18/12	641 - 8582	903.81	WTR FIRE HYDRNT MNTNCE/RPR
Check Total:								997.79	
404507	HACH COMPANY	16551	04/23/12	11/2012	750582	05/18/12	641 - 8244	938.53	WTR BUFFER/IRON/PHOSVER/FRT
4422	HARRIS COMPUTER SYSTEMS	16552	04/23/12	11/2012	750584	05/18/12	641 - 8330	2,972.50	FIN SOFTWARE/REGISTER
2179	HD SUPPLY WATERWORKS, LTD.	16550	04/23/12	11/2012	750585	05/18/12	641 - 8583	8,587.00	WTR OMNI 2"/4" C2 MTR 8WHL
1819	JUST SAFETY, LTD.	16560	05/07/12	11/2012	750590	05/18/12	641 - 8219	54.60	WTR FIRST AID SUPPLIES
866	MORTON INTERNATIONAL, INC.	16571	04/25/12	11/2012	750601	05/18/12	641 - 8250	2,292.85	WTR 21.87 TN CRYSTAL SALT

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
1117	RENTAL SERVICE CORPORATION	16593	05/04/12	11/2012	750616	05/18/12	641 - 8295	305.73	WTR BLADE/FRGHT
1117	RENTAL SERVICE CORPORATION	16592	03/05/12	11/2012	750616	05/18/12	641 - 8295	-22.68	RTRN CONCRETE SUPPLIES
1117	RENTAL SERVICE CORPORATION	16591	04/25/12	11/2012	750616	05/18/12	641 - 8295	65.97	WTR CONCRETE TOOLS
Check Total:								349.02	
774850	SMITH ECOLOGICAL SYSTEMS INC.	16605	05/04/12	11/2012	750619	05/18/12	641 - 8244	258.00	WTR PH BUFFER/FRGHT
835200	UNITED PARCEL SERVICE	16613	04/28/12	11/2012	750625	05/18/12	641 - 8305	12.00	STR/WTR 4/18-4/27/12
835200	UNITED PARCEL SERVICE	16612	05/05/12	11/2012	750625	05/18/12	641 - 8305	12.00	WTR 5/4/12
Check Total:								24.00	
3660	ALEXANDER CHEMICAL CORPORATION	16671	05/08/12	11/2012	750633	05/24/12	641 - 8250	-900.00	WTR (20) 55GAL HYDRFL DEP RTN
3660	ALEXANDER CHEMICAL CORPORATION	16670	05/07/12	11/2012	750633	05/24/12	641 - 8250	5,710.00	WTR (20) 55GAL HYDROFLUOS
Check Total:								4,810.00	
2793	CITY OF DEKALB	16738	05/17/12	11/2012	750639	05/24/12	40 - 0221	19.20	CR BAL APPLIED TO 179237
2793	CITY OF DEKALB	16737	05/17/12	11/2012	750639	05/24/12	40 - 0221	5.73	CR BAL APPLIED TO 360341
Check Total:								24.93	
295250	DEKALB COUNTY AUTO PARTS INC.	16759	04/06/12	11/2012	750643	05/24/12	641 - 8226	24.99	WTR DRAINPAN
295250	DEKALB COUNTY AUTO PARTS INC.	16772	04/20/12	11/2012	750643	05/24/12	641 - 8219	27.94	WTR W-3 BRSH/OIL/BRSH SH HNDL
295250	DEKALB COUNTY AUTO PARTS INC.	16775	04/25/12	11/2012	750643	05/24/12	641 - 8226	24.00	STR/WTR/PD 80W-90 5GAL
295250	DEKALB COUNTY AUTO PARTS INC.	16753	04/02/12	11/2012	750643	05/24/12	641 - 8226	65.10	WTR W2 BATTERY
Check Total:								142.03	
3772	FERGUSON ENTERPRISES INC.	16692	05/08/12	11/2012	750652	05/24/12	641 - 8582	2,732.57	WTR STK VALVE/ORINGS
3260	ARCENIO J. CRUZ	16699	05/15/12	11/2012	750658	05/24/12	641 - 8348	117.00	JANITORIAL SRVS FLOORS 5/11/12
598519	MIKE'S AUTO AND TRUCK REPAIR	16708	04/30/12	11/2012	750669	05/24/12	641 - 8315	43.00	STR/WTR (9) SAFETY TESTS
615673	MORTON SALT	16715	05/04/12	11/2012	750671	05/24/12	641 - 8250	2,592.69	WTR 24.73 TN CRYSTAL SALT
615673	MORTON SALT	16714	05/03/12	11/2012	750671	05/24/12	641 - 8250	2,621.00	WTR 25 TN CRYSTAL SALT
615673	MORTON SALT	16713	05/02/12	11/2012	750671	05/24/12	641 - 8250	2,614.71	WTR 24.94 TN CRYSTAL SALT
Check Total:								7,828.40	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
4425	MUTTON, MARK	16720	05/15/12	11/2012	750673	05/24/12	40 - 0221	124.43	WTR RFND 325 MANNING
664095	PDC LABORATORIES, INC.	16721	04/30/12	11/2012	750675	05/24/12	641 - 8356	135.00	(10) WASTE WATER SAMPLES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	16728	04/30/12	11/2012	750679	05/24/12	641 - 8226	39.15	STR WELDING SUPPLIES
226002	CITY OF DEKALB-WATER FUND	16734	05/01/12	11/2012	750685	05/24/12	641 - 8355	876.21	50790-01825 12/30/11-3/30/12
461301	IL ENVIRONMENTAL PROTECTION AGENCY	16813	04/18/12	11/2012	750688	05/29/12	648 - 8417	86,120.90	RADIUM PHASE II LOAN PYMNT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	16813	04/18/12	11/2012	750688	05/29/12	648 - 8418	23,284.88	RADIUM PHASE II LOAN PYMNT
Check Total:								109,405.78	
<u>TOTAL for Fund: 40</u>								<u>449,864.93</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4409	mCAPITOL MANAGEMENT	16568	05/01/12	11/2012	750597	05/18/12	46 - 8343	5,500.00	CNTRCL SRVS APR 2012
1899	IMAGE AND SIGNWORKS, INC.	16580	05/14/12	11/2012	750608	05/18/12	46 - 8343	10,000.00	PROD SRVC HSTRCL DCMNTRY DKLB
<u>TOTAL for Fund: 46</u>								<u>15,500.00</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	16473	05/01/12	11/2012	750520	05/11/12	47 - 8346	1,113.82	COLD STRG APR 2012 SRV
866300	WASTE MANAGEMENT	16474	05/01/12	11/2012	750521	05/11/12	47 - 8346	137,467.95	APR 2012 SERVICE

TOTAL for Fund: 47 138,581.77

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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	17338	03/30/12	11/2012	600	05/25/12	48 - 8219	59.93	WALMAR BLDG SUPPLIES
2426	FIRST BANKCARD	17339	04/02/12	11/2012	600	05/25/12	48 - 8219	-0.59	WALMART REFUND TAX
2426	FIRST BANKCARD	17340	04/03/12	11/2012	600	05/25/12	48 - 3970	98.51	PANERA JOHNSN CNTRL MTG EXP-RMBRSI
2426	FIRST BANKCARD	17341	04/02/12	11/2012	600	05/25/12	48 - 8226	98.72	FRM&FLT SHOP SUPPLIES/OIL FILTERS
2426	FIRST BANKCARD	17342	04/04/12	11/2012	600	05/25/12	48 - 8376	185.00	IL AVIATN TRDS CLEVLND CONF REG 5/22-
2426	FIRST BANKCARD	17343	04/11/12	11/2012	600	05/25/12	48 - 8310	22.14	MACKISSIC P112 BULK HEAD FITTING/FRT
2426	FIRST BANKCARD	17344	04/16/12	11/2012	600	05/25/12	48 - 8348	42.99	DIRECTV APRIL '12 SERVICE
Check Total:								506.70	
2154	CAINE FROST	16176	04/09/12	11/2012	750405	05/04/12	48 - 8450	210.00	ARPT (3) 15-18 WKS PRTBL TLT RENTAL
258300	C.S.R. BOBCAT, INCORPORATED	16186	04/10/12	11/2012	750407	05/04/12	48 - 8310	269.65	ARPT AP35 SWEEPER PARTS
258300	C.S.R. BOBCAT, INCORPORATED	16185	04/10/12	11/2012	750407	05/04/12	48 - 8295	8.00	ARPT SML BANDIT TOOL RENTAL
Check Total:								277.65	
241005	COMMONWEALTH EDISON COMPANY	16162	04/02/12	11/2012	750412	05/04/12	48 - 8352	284.45	2950419022 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16163	03/29/12	11/2012	750412	05/04/12	48 - 8352	17.34	3034017012 3/1-3/29/12
241005	COMMONWEALTH EDISON COMPANY	16155	04/03/12	11/2012	750412	05/04/12	48 - 8352	156.39	2439716008 3/5-4/3/12
241005	COMMONWEALTH EDISON COMPANY	16161	03/29/12	11/2012	750412	05/04/12	48 - 8352	798.25	2950409035 3/1-3/29/12
Check Total:								1,256.43	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16130	03/27/12	11/2012	750436	05/04/12	48 - 8355	212.89	176854-13811 2/28-3/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16132	03/27/12	11/2012	750436	05/04/12	48 - 8355	19.07	277268-32812 2/16-3/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16133	03/27/12	11/2012	750436	05/04/12	48 - 8355	103.15	320518-10003 2/27-3/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16134	03/27/12	11/2012	750436	05/04/12	48 - 8355	270.83	404041-10153 2/28-3/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16137	03/27/12	11/2012	750436	05/04/12	48 - 8355	75.81	792113-01936 2/28-3/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	16139	03/27/12	11/2012	750436	05/04/12	48 - 8355	44.80	888466-14175 2/28-3/27/12
Check Total:								726.55	
4418	CAROLINA GROUND SERVICE EQUIPMENT INC.	16278	04/26/12	11/2012	750446	05/08/12	48 - 8450	18,500.00	ARPT RFRBSHD LEKTRO 8600
4347	ASCENT AVIATION GROUP INC	16478	05/01/12	11/2012	750448	05/11/12	48 - 8597	446.00	ARPT MAY 2012 FUEL TK LSE
1230	CONSERV FS, INC.	16363	04/13/12	11/2012	750459	05/11/12	48 - 8313	396.12	ARPT WEED SPRAYS

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
310113	DEKALB MECHANICAL	16371	04/17/12	11/2012	750466	05/11/12	48 - 8311	144.00	ARPT E3B RPR GAS LEAK
2354	GORDON HARDWARE I LLC	16407	03/29/12	11/2012	750478	05/11/12	48 - 8310	7.19	ARPT AP23 TORO MOWER PARTS
2354	GORDON HARDWARE I LLC	16404	03/28/12	11/2012	750478	05/11/12	48 - 8310	14.38	ARPT AP21 TORO MOWER PARTS
2354	GORDON HARDWARE I LLC	16405	03/29/12	11/2012	750478	05/11/12	48 - 8310	7.73	ARPT AP23 TORO MOWER PARTS
Check Total:								29.30	
707503	RADIO SHACK CORPORATION	16452	04/19/12	11/2012	750505	05/11/12	48 - 8226	23.97	ARPT BATTERIES
707503	RADIO SHACK CORPORATION	16451	04/09/12	11/2012	750505	05/11/12	48 - 8210	3.99	ARPT WEST BLDG MNTNCE
Check Total:								27.96	
2381	SECURE CLEAN BUILDING SERVICES, INC.	16457	05/01/12	11/2012	750509	05/11/12	48 - 8450	167.00	ARPT/FBO JANITORIAL SRV MAY '12
2381	SECURE CLEAN BUILDING SERVICES, INC.	16456	04/01/12	11/2012	750509	05/11/12	48 - 8450	167.00	ARPT/FBO JANITORIAL SRV APR '12
Check Total:								334.00	
853186	VERIZON WIRELESS	16469	04/04/12	11/2012	750518	05/11/12	48 - 8337	98.88	CELL PHONES 3/5-4/4/12
258300	C.S.R. BOBCAT, INCORPORATED	16503	04/27/12	11/2012	750555	05/18/12	48 - 8310	8.00	ARPT AP04 GAS TK RPR
258300	C.S.R. BOBCAT, INCORPORATED	16503	04/27/12	11/2012	750555	05/18/12	48 - 8310	52.66	ARPT AP04 GAS TK RPR
Check Total:								60.66	
365240	CITY OF DEKALB - VARIOUS FUNDS	16521	05/09/12	11/2012	750559	05/18/12	48 - 8311	10.85	AP112 SPRAYER PARTS
365240	CITY OF DEKALB - VARIOUS FUNDS	16522	05/09/12	11/2012	750559	05/18/12	48 - 8305	10.32	ARPT POSTAGE M BERSANI
365240	CITY OF DEKALB - VARIOUS FUNDS	16523	05/09/12	11/2012	750559	05/18/12	48 - 8305	18.95	ARPT POSTAGE OVRNGHT
Check Total:								40.12	
241005	COMMONWEALTH EDISON COMPANY	16625	05/02/12	11/2012	750561	05/18/12	48 - 8352	312.74	2439716008 4/3-5/2/1
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16530	04/27/12	11/2012	750569	05/18/12	48 - 8310	6.48	ARPT AP23 SPARK PLUGS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16527	04/17/12	11/2012	750569	05/18/12	48 - 8310	61.78	ARPT AP23 SPINDLE SEALS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	16525	04/13/12	11/2012	750569	05/18/12	48 - 8310	98.05	ARPT AP23 SHAFT/KEYS
Check Total:								166.31	
2500	MIDAMERICAN ENERGY COMPANY	16570	04/13/12	11/2012	750600	05/18/12	48 - 8352	3,086.24	230445 WELLS 3/1-3/29/12

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
643340	NORTHERN CONTRACTING, INC.	16579	04/27/12	11/2012	750605	05/18/12	48 - 8313	3,558.00	ARPT MAIN SECURITY GATE RPLCMNT
643340	NORTHERN CONTRACTING, INC.	16578	04/27/12	11/2012	750605	05/18/12	48 - 8313	1,238.00	ARPT SECURITY GATE REPAIR
Check Total:								4,796.00	
3339	PATLIN INC.	16585	03/28/12	11/2012	750611	05/18/12	48 - 8226	148.80	ARPT MNTNC SUPPLIES
3339	PATLIN INC.	16585	03/28/12	11/2012	750611	05/18/12	48 - 8295	14.25	ARPT MNTNC SUPPLIES
Check Total:								163.05	
4363	3-D AUTO REPAIR INC/DAN DOTY	16739	05/11/12	11/2012	750631	05/24/12	48 - 8245	23.48	ARPT AP02 OIL CHANGE
4363	3-D AUTO REPAIR INC/DAN DOTY	16739	05/11/12	11/2012	750631	05/24/12	48 - 8310	11.50	ARPT AP02 OIL CHANGE
Check Total:								34.98	
4219	BLUEGLOBES LLC	16673	04/30/12	11/2012	750637	05/24/12	48 - 8218	303.10	ARPT DIODE MTNG BLK/TRANS
296000	DEKALB COUNTY COLLECTOR	16793	05/20/12	11/2012	750644	05/24/12	48 - 8385	793.57	WINTERS - FARM LAND
296000	DEKALB COUNTY COLLECTOR	16794	05/20/12	11/2012	750644	05/24/12	48 - 8385	10,701.50	FBO BLDG/EAST T-HANGERS (TRCT 7)
296000	DEKALB COUNTY COLLECTOR	16796	05/20/12	11/2012	750644	05/24/12	48 - 8385	405.48	ARPT TRCT 15 (09-19-100-005,006)
296000	DEKALB COUNTY COLLECTOR	16797	05/20/12	11/2012	750644	05/24/12	48 - 8385	28.67	ARPT TRCT 8 31. ACRES
296000	DEKALB COUNTY COLLECTOR	16798	05/20/12	11/2012	750644	05/24/12	48 - 8385	335.27	ARPT TRCT 11 41.66 ACRES
296000	DEKALB COUNTY COLLECTOR	16789	05/20/12	11/2012	750644	05/24/12	48 - 8385	2,897.62	13239 BARBER GREENE (LUKETICH)
296000	DEKALB COUNTY COLLECTOR	16790	05/20/12	11/2012	750644	05/24/12	48 - 8385	621.76	ARPT TRCT 20,13050 BARBER GRN RD
296000	DEKALB COUNTY COLLECTOR	16791	05/20/12	11/2012	750644	05/24/12	48 - 8385	848.33	HUDGINS
296000	DEKALB COUNTY COLLECTOR	16792	05/20/12	11/2012	750644	05/24/12	48 - 8385	584.03	ARPT TRCT 20, 13050 BARBER GRN RD
296000	DEKALB COUNTY COLLECTOR	16800	05/20/12	11/2012	750644	05/24/12	48 - 8385	199.36	AIRPORT (BOHNE)
296000	DEKALB COUNTY COLLECTOR	16801	05/20/12	11/2012	750644	05/24/12	48 - 8385	1,409.08	ARPT TRCT 6 121.52 ACRES
296000	DEKALB COUNTY COLLECTOR	16802	05/20/12	11/2012	750644	05/24/12	48 - 8385	119.76	ARPT TRCT 11.41 ACRES
296000	DEKALB COUNTY COLLECTOR	16803	05/20/12	11/2012	750644	05/24/12	48 - 8385	17.65	ARPT TRCT 6 1.5 ACRES
296000	DEKALB COUNTY COLLECTOR	16804	05/20/12	11/2012	750644	05/24/12	48 - 8385	368.52	ARPT TRCT 6 30.57 ACRES
296000	DEKALB COUNTY COLLECTOR	16799	05/20/12	11/2012	750644	05/24/12	48 - 8385	168.03	ARPT TRCT 11 41.66 ACRES
Check Total:								19,498.63	
165	ENVIRONMENTAL SERVICES	16689	05/01/12	11/2012	750650	05/24/12	48 - 8450	90.00	ARPT PEST CONTROL SRV
1911	GENESIS LAMP CORPORATION	16694	04/30/12	11/2012	750656	05/24/12	48 - 8218	268.18	ARPT TAXI LAMPS

City of DeKalb
 Check Register Report By Fund
 05/01/2012 thru 05/31/2012

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>
411050	HANSON PROFESSIONAL SERVICES, INC.	16697	04/20/12	11/2012	750657	05/24/12	48 - 8621	2,197.35	ARPT DESIGN SERV 10A0014
591200	MELIN'S LOCK & KEY	16742	04/23/12	11/2012	750668	05/24/12	48 - 8219	85.50	ARPT E-4-7 RMV/RNSTLL CLNDR
591200	MELIN'S LOCK & KEY	16742	04/23/12	11/2012	750668	05/24/12	48 - 8219	4.18	ARPT E-4-7 RMV/RNSTLL CLNDR
Check Total:								89.68	
3339	PATLIN INC.	16722	04/12/12	11/2012	750674	05/24/12	48 - 8226	100.86	ARPT (50) FLANGE BOLTS
<u>TOTAL for Fund: 48</u>								<u>54,161.49</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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	17328	03/28/12	11/2012	598	05/25/12	61 - 8376	16.03	SHELL DICKSON DSATS SPRINGFLD MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	16269	04/12/12	11/2012	750411	05/04/12	61 - 8376	11.64	IL MUG/MPO MTG 3/20-3/28/12 DICKSON
365240	CITY OF DEKALB - VARIOUS FUNDS	16268	04/23/12	11/2012	750411	05/04/12	61 - 8376	20.00	NTWRKG FOR FAM DICKSON/ERICKSON
Check Total:								31.64	
856001	VOLUNTARY ACTION CENTER	16231	04/24/12	11/2012	750442	05/04/12	61 - 8399	65,000.00	TRANSIT TRIPS 3/1-3/31/12
117000	AMERICAN PLANNING ASSOCIATION	16490	03/14/12	11/2012	750551	05/18/12	61 - 8375	25.00	TRANS DIV DUES B DICKSON 7/12-6/13
117000	AMERICAN PLANNING ASSOCIATION	16489	03/14/12	11/2012	750551	05/18/12	61 - 8375	120.00	AICP DUES B DICKSON 7/12-6/13
117000	AMERICAN PLANNING ASSOCIATION	16488	03/14/12	11/2012	750551	05/18/12	61 - 8375	50.00	IL DUES B DICKSON 7/12-6/13
117000	AMERICAN PLANNING ASSOCIATION	16487	03/14/12	11/2012	750551	05/18/12	61 - 8375	200.00	APA DUES B DICKSON 7/12-6/13
Check Total:								395.00	
361000	FEDERAL EXPRESS CORPORATION	16541	04/25/12	11/2012	750577	05/18/12	61 - 8305	64.32	DSATS IDOT 3/29-4/9/12
4209	TRAFFIC ANALYSIS & DESIGN INC	16609	03/31/12	11/2012	750622	05/18/12	61 - 8399	8,805.00	DKLB '12 OD & TRVL STDY
361000	FEDERAL EXPRESS CORPORATION	16733	03/28/12	11/2012	750651	05/24/12	61 - 8305	36.84	CD IDOT 2/29-3/6/12
856001	VOLUNTARY ACTION CENTER	16750	05/22/12	11/2012	750683	05/24/12	61 - 8399	65,000.00	TRANSIT TRIPS 4/1-4/30/12
<u>TOTAL for Fund: 61</u>								<u>139,348.83</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	16149	04/03/12	11/2012	750412	05/04/12	62 - 8352	82.44	1053017076 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16150	04/06/12	11/2012	750412	05/04/12	62 - 8352	18.88	1253019001 3/8-4/6/12
241005	COMMONWEALTH EDISON COMPANY	16153	04/02/12	11/2012	750412	05/04/12	62 - 8352	13.44	2201002013 3/2-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16171	04/02/12	11/2012	750412	05/04/12	62 - 8352	13.44	6247144034 3/2-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16142	04/03/12	11/2012	750412	05/04/12	62 - 8352	30.37	0063137075 3/2-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16160	04/02/12	11/2012	750412	05/04/12	62 - 8352	13.44	2845061003 3/2-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16145	04/03/12	11/2012	750412	05/04/12	62 - 8352	61.00	0338120095 3/5-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16169	04/02/12	11/2012	750412	05/04/12	62 - 8352	13.44	5617001014 3/2-4/2/12
241005	COMMONWEALTH EDISON COMPANY	16167	04/02/12	11/2012	750412	05/04/12	62 - 8352	13.44	3909108035 3/2-4/2/12
Check Total:								259.89	
3790	EXELON CORPORATION	16123	04/13/12	11/2012	750421	05/04/12	62 - 8352	1,490.67	EE2002404 3/8-4/5/12
3790	EXELON CORPORATION	16122	04/08/12	11/2012	750421	05/04/12	62 - 8352	18.65	EE2002403 3/8-4/3/12
3790	EXELON CORPORATION	16120	04/08/12	11/2012	750421	05/04/12	62 - 8352	27,354.92	EE2002401 3/8-4/5/12
3790	EXELON CORPORATION	16125	04/13/12	11/2012	750421	05/04/12	62 - 8352	42.70	EE2002406 3/8-4/3/12
3790	EXELON CORPORATION	16128	04/08/12	11/2012	750421	05/04/12	62 - 8352	170.16	EE2002409 3/8-4/4/12
Check Total:								29,077.10	
241005	COMMONWEALTH EDISON COMPANY	16631	05/01/12	11/2012	750561	05/18/12	62 - 8352	26.88	3909108035 4/2-5/1/12
241005	COMMONWEALTH EDISON COMPANY	16623	05/02/12	11/2012	750561	05/18/12	62 - 8352	54.64	0063137075 4/2-5/1/12
241005	COMMONWEALTH EDISON COMPANY	16624	05/01/12	11/2012	750561	05/18/12	62 - 8352	26.88	2201002013 4/2-5/1/12
241005	COMMONWEALTH EDISON COMPANY	16628	05/01/12	11/2012	750561	05/18/12	62 - 8352	26.88	2845061003 4/2-5/1/12
241005	COMMONWEALTH EDISON COMPANY	16634	05/01/12	11/2012	750561	05/18/12	62 - 8352	26.88	6247144034 4/2-5/1/12
241005	COMMONWEALTH EDISON COMPANY	16632	05/01/12	11/2012	750561	05/18/12	62 - 8352	26.88	5617001014 4/2-5/1/12
Check Total:								189.04	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	16598	04/18/12	11/2012	750606	05/18/12	62 - 8366	226.00	MFT GEN STR MNTNCE
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	16735	05/11/12	11/2012	750687	05/24/12	62 - 8331	22,928.01	MFT 040016700BR BTHNY RD BRDG
TOTAL for Fund: 62								52,680.04	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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>
4381	PERSHING LLC	17397	05/02/12	11/2012	609	05/02/12	63 - 0156	100,489.00	BUY BANCO POPULAR CD
4381	PERSHING LLC	17397	05/02/12	11/2012	609	05/02/12	63 - 0230	140.27	BUY BANCO POPULAR CD
							Check Total:	100,629.27	
4381	PERSHING LLC	17401	05/09/12	11/2012	610	05/09/12	63 - 0156	212,568.16	BUY FIRST TRUST BANK CD
4381	PERSHING LLC	17401	05/09/12	11/2012	610	05/09/12	63 - 0230	121.97	BUY FIRST TRUST BANK CD
							Check Total:	212,690.13	
4381	PERSHING LLC	17404	05/18/12	11/2012	611	05/18/12	63 - 0156	248,875.50	BUY THE PRIVATE BANK CD
4381	PERSHING LLC	17404	05/18/12	11/2012	611	05/18/12	63 - 0230	23.88	BUY THE PRIVATE BANK CD
							Check Total:	248,899.38	
4381	PERSHING LLC	17408	05/21/12	11/2012	612	05/21/12	63 - 0156	229,855.10	BUY BEAL BANK CD
4381	PERSHING LLC	17408	05/21/12	11/2012	612	05/21/12	63 - 0230	63.01	BUY BEAL BANK CD
							Check Total:	229,918.11	
4381	PERSHING LLC	17413	05/22/12	11/2012	613	05/22/12	63 - 0156	250,000.00	BUY SAFRA NATL BANK CD
4381	PERSHING LLC	17413	05/22/12	11/2012	613	05/22/12	63 - 0230	379.11	BUY SAFRA NATL BANK CD
							Check Total:	250,379.11	
4381	PERSHING LLC	17417	05/23/12	11/2012	614	05/23/12	63 - 0156	248,907.87	BUY MIZRAHI TEFAHOT BANK CD
4381	PERSHING LLC	17417	05/23/12	11/2012	614	05/23/12	63 - 0230	23.54	BUY MIZRAHI TEFAHOT BANK CD
							Check Total:	248,931.41	
4381	PERSHING LLC	17419	05/25/12	11/2012	615	05/25/12	63 - 0156	125,175.00	BUY TRUSTATLANTIC BANK CD
4381	PERSHING LLC	17419	05/25/12	11/2012	615	05/25/12	63 - 0230	9.59	BUY TRUSTATLANTIC BANK CD
							Check Total:	125,184.59	
4381	PERSHING LLC	17425	05/29/12	11/2012	617	05/29/12	63 - 0156	245,360.15	BUY FOUR OAKS BANK CD
4381	PERSHING LLC	17425	05/29/12	11/2012	617	05/29/12	63 - 0230	73.84	BUY FOUR OAKS BANK CD
							Check Total:	245,433.99	
147850	BAXTER & WOODMAN, INC.	16182	04/19/12	11/2012	750406	05/04/12	63 - 8639	422.00	ENG 2012 LOCUST CNSTRCTN SRV
147850	BAXTER & WOODMAN, INC.	16179	04/19/12	11/2012	750406	05/04/12	63 - 8639	322.50	ENG 2012 PRKG LOT 11 DSGN SRV
							Check Total:	744.50	
2341	RENEW DEKALB, INC.	16454	04/01/12	11/2012	750506	05/11/12	63 - 8399	3,750.00	FY12 TIF FUNDING AGREEMENT

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241006	COMMONWEALTH EDISON	16622	11/14/11	11/2012	750562	05/18/12	63 - 8639	483,906.00	LOCUST STRTSCP/BURIAL OF FACIL
411035	WILLIAM E. HANNA SURVEYORS	16553	05/08/12	11/2012	750583	05/18/12	63 - 8331	1,365.00	TIF ALLEY/TOPOGRAPHY
2341	RENEW DEKALB, INC.	16594	05/01/12	11/2012	750615	05/18/12	63 - 8399	3,750.00	FY12 TIF FNDG AGMNT APR 2012
302529	DEKALB COUNTY RECORDER	16683	05/16/12	11/2012	750645	05/24/12	63 - 8366	29.00	FY12 TIF RLS DEED GREEN
<u>TOTAL for Fund: 63</u>								<u>2,155,610.49</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	16178	04/19/12	11/2012	750406	05/04/12	66 - 8321	7,956.00	ENG 2012 TIF-CDBG SIDEWALK PRO DSGN
147850	BAXTER & WOODMAN, INC.	16177	04/19/12	11/2012	750406	05/04/12	66 - 8316	2,414.00	ENG 2012 ALLY RECON PR DSGN
Check Total:								10,370.00	
818800	TARGET STORES	16608	04/26/12	11/2012	750621	05/18/12	66 - 8344	212,898.90	FY12 TIF RBT PER AGRMNT
<u>TOTAL for Fund: 66</u>								<u>223,268.90</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203505	CHICAGO TITLE INSURANCE COMPANY	16505	05/02/12	11/2012	750558	05/18/12	67 - 8366	35.00	FY12 RLF REHAB C99764
							<u>TOTAL for Fund:</u>	<u>67</u>	<u>35.00</u>

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
860	JAMIE L. SMIRZ	16240	04/27/12	11/2012	301781	05/04/12	72 - 8376	154.05	RMB CDBG FAIR HSG 4/17-19/12 NFF MTG	
203505	CHICAGO TITLE INSURANCE COMPANY	16241	04/27/12	11/2012	750410	05/04/12	72 - 8366	35.00	CDBG VERBIC TRACT SEARCH	
302529	DEKALB COUNTY RECORDER	16242	04/27/12	11/2012	750415	05/04/12	72 - 8366	58.00	CDBG WAYMAN/JENNINGS RCRD FEE	
3114	LUKE BUTLER	16481	05/04/12	11/2012	750453	05/11/12	72 - 8624	5,000.00	CDBG FY12 REHAB AKERS	
302529	DEKALB COUNTY RECORDER	16374	05/04/12	11/2012	750464	05/11/12	72 - 8366	29.00	CDBG HANSEN REL DEED	
4061	NEWEGG.COM	16574	04/12/12	11/2012	750604	05/18/12	72 - 8515	552.24	CDBG COMPUTER	
<u>TOTAL for Fund:</u>							<u>72</u>	<u>5,828.29</u>		

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
3790	EXELON CORPORATION	16121	04/08/12	11/2012	750421	05/04/12	83 - 8352	780.16	EE2002402 3/8-4/5/12	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>780.16</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
100954	COMCAST CORPORATION	16362	04/13/12	11/2012	750457	05/11/12	94 - 8375	23.79	F1 MAY 2012 CABLE SRV
100954	COMCAST CORPORATION	16508	04/25/12	11/2012	750560	05/18/12	94 - 8375	15.81	F3 MAY 2012 CABLE SRVC
2997	BEST COFFEE, LLC	16672	05/07/12	11/2012	750636	05/24/12	94 - 8219	474.00	FD SUPPLIES
<u>TOTAL for Fund: 94</u>								<u>513.60</u>	

City of DeKalb
Check Register Report By Fund
05/01/2012 thru 05/31/2012

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:	4,455,023.32
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