

City of DeKalb
Check Register Report By Fund
09/01/2012 thru 09/30/2012

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	20665	07/25/12	3/2013	709	09/25/12	515 - 8450	60.00	TBC DOMAIN REGISTRATION
196055	FIRST BANKCARD	20666	07/27/12	3/2013	709	09/25/12	515 - 8285	491.06	HELLODIRECT GN9350E US DECT
196055	FIRST BANKCARD	20667	07/27/12	3/2013	709	09/25/12	515 - 8285	21.24	APPLE OS X MNTN LION
196055	FIRST BANKCARD	20668	07/30/12	3/2013	709	09/25/12	515 - 8285	75.00	NW PROF SFTWR NETSCAN RENEWAL
196055	FIRST BANKCARD	20669	08/01/12	3/2013	709	09/25/12	515 - 8285	905.00	PC MALL GOV 2 Y PMA FOR XPROT
196055	FIRST BANKCARD	20670	08/09/12	3/2013	709	09/25/12	515 - 8204	10.99	BESTBUY CANON 5X7 GLOSSY
196055	FIRST BANKCARD	20671	08/09/12	3/2013	709	09/25/12	515 - 8204	61.57	OFFICEMAX PHOTO MATTE/GLSS
196055	FIRST BANKCARD	20672	08/14/12	3/2013	709	09/25/12	515 - 8580	95.95	JB FAC BTTRY PK GN9300
196055	FIRST BANKCARD	20673	08/17/12	3/2013	709	09/25/12	515 - 8204	68.27	OFFICEMAX FRAMES/SEMI GLSS
196055	FIRST BANKCARD	20674	08/25/12	3/2013	709	09/25/12	515 - 8285	19.00	VIDEOLOCKS SUBSCRIPTION
Check Total:								1,808.08	
2775	FIRST BANKCARD	20675	07/26/12	3/2013	710	09/25/12	651 - 8376	5.00	SUPERSHUTTLE DC TRIP
2775	FIRST BANKCARD	20675	07/26/12	3/2013	710	09/25/12	655 - 8376	5.00	SUPERSHUTTLE DC TRIP
2775	FIRST BANKCARD	20675	07/26/12	3/2013	710	09/25/12	657 - 8376	5.00	SUPERSHUTTLE DC TRIP
2775	FIRST BANKCARD	20675	07/26/12	3/2013	710	09/25/12	661 - 8376	5.00	SUPERSHUTTLE DC TRIP
2775	FIRST BANKCARD	20676	07/26/12	3/2013	710	09/25/12	651 - 8376	113.22	CAPITOL HILL STES DC TRIP
2775	FIRST BANKCARD	20676	07/26/12	3/2013	710	09/25/12	655 - 8376	113.22	CAPITOL HILL STES DC TRIP
2775	FIRST BANKCARD	20676	07/26/12	3/2013	710	09/25/12	657 - 8376	113.22	CAPITOL HILL STES DC TRIP
2775	FIRST BANKCARD	20676	07/26/12	3/2013	710	09/25/12	661 - 8376	113.22	CAPITOL HILL STES DC TRIP
2775	FIRST BANKCARD	20677	07/27/12	3/2013	710	09/25/12	651 - 8376	12.65	COUNTRY INN DC TRIP
2775	FIRST BANKCARD	20677	07/27/12	3/2013	710	09/25/12	655 - 8376	12.65	COUNTRY INN DC TRIP
2775	FIRST BANKCARD	20677	07/27/12	3/2013	710	09/25/12	657 - 8376	12.65	COUNTRY INN DC TRIP
2775	FIRST BANKCARD	20677	07/27/12	3/2013	710	09/25/12	661 - 8376	12.65	COUNTRY INN DC TRIP
2775	FIRST BANKCARD	20678	08/21/12	3/2013	710	09/25/12	651 - 8204	10.00	DOLRTREE OFFICE SUPPLIES
2775	FIRST BANKCARD	20679	08/23/12	3/2013	710	09/25/12	651 - 8204	3.00	DOLRTREE BTTRY/CRDS
2775	FIRST BANKCARD	20679	08/23/12	3/2013	710	09/25/12	661 - 8204	2.00	DOLRTREE BTTRY/CRDS
2775	FIRST BANKCARD	20680	08/25/12	3/2013	710	09/25/12	651 - 8376	18.78	YELLOW CAB APWA CONF
2775	FIRST BANKCARD	20680	08/25/12	3/2013	710	09/25/12	655 - 8376	18.74	YELLOW CAB APWA CONF
2775	FIRST BANKCARD	20680	08/25/12	3/2013	710	09/25/12	657 - 8376	18.74	YELLOW CAB APWA CONF
2775	FIRST BANKCARD	20680	08/25/12	3/2013	710	09/25/12	661 - 8376	18.74	YELLOW CAB APWA CONF
Check Total:								613.48	

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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>
2421	FIRST BANKCARD	20692	07/27/12	3/2013	712	09/25/12	655 - 8204	84.58	OFFICE DEPOT OFFICE SUPPLIES
2421	FIRST BANKCARD	20693	07/27/12	3/2013	712	09/25/12	655 - 8204	11.98	OFFICE DEPOT OFFICE SUPPLIES
2421	FIRST BANKCARD	20694	08/16/12	3/2013	712	09/25/12	655 - 8245	125.99	CREATIVE SFTY SPILL KIT
2421	FIRST BANKCARD	20695	08/17/12	3/2013	712	09/25/12	655 - 8204	28.25	OFFICE MAX OFFICE SUPPLIES
2421	FIRST BANKCARD	20696	08/17/12	3/2013	712	09/25/12	655 - 8230	152.00	COMPSOURCE 30AMP 120
Check Total:								402.80	
196049	FIRST BANKCARD	20698	07/26/12	3/2013	713	09/25/12	551 - 8295	37.49	VERIZON WRLSS RIM 9930
196049	FIRST BANKCARD	20699	07/27/12	3/2013	713	09/25/12	541 - 8376	25.00	UNITED AIR FBINAA TRNG
196049	FIRST BANKCARD	20700	07/31/12	3/2013	713	09/25/12	551 - 8376	25.00	COOK CO ROC TRNG CONF
196049	FIRST BANKCARD	20701	07/31/12	3/2013	713	09/25/12	551 - 8376	25.00	COOK CO ROC TRNG CONF
196049	FIRST BANKCARD	20702	07/31/12	3/2013	713	09/25/12	551 - 8376	25.00	COOK CO ROC TRNG CONF
196049	FIRST BANKCARD	20703	07/31/12	3/2013	713	09/25/12	551 - 8376	25.00	COOK CO ROC TRNG CONF
196049	FIRST BANKCARD	20704	08/01/12	3/2013	713	09/25/12	541 - 8376	712.32	GAYLORD TX TRAINING
196049	FIRST BANKCARD	20705	08/02/12	3/2013	713	09/25/12	543 - 8376	195.00	GLOCK PRO AMR COURSE HAACKER
196049	FIRST BANKCARD	20706	08/02/12	3/2013	713	09/25/12	543 - 8376	195.00	GLOCK PRO AMR COURSE JOHNSON
196049	FIRST BANKCARD	20707	08/02/12	3/2013	713	09/25/12	543 - 8376	195.00	GLOCK PRO AMR COURSE GUZINSKI
196049	FIRST BANKCARD	20708	08/02/12	3/2013	713	09/25/12	551 - 8243	24.71	HYVEE WARRANT SWEEP REFRESHMENTS
196049	FIRST BANKCARD	20709	08/01/12	3/2013	713	09/25/12	541 - 8376	25.00	UNITED AIR FBINAA TRAINING
196049	FIRST BANKCARD	20710	08/07/12	3/2013	713	09/25/12	541 - 8510	299.98	OFFICE MAX (2) CHAIRS
196049	FIRST BANKCARD	20711	08/10/12	3/2013	713	09/25/12	1 - 1761	1,414.82	OPTICS PLNT RADAR GUN
196049	FIRST BANKCARD	20712	08/13/12	3/2013	713	09/25/12	541 - 8376	75.00	HTE USER'S GRP MEIER TRNG
196049	FIRST BANKCARD	20713	08/13/12	3/2013	713	09/25/12	544 - 8376	75.00	HTE USER'S GRP TRNG MILLER
196049	FIRST BANKCARD	20714	08/13/12	3/2013	713	09/25/12	543 - 8242	97.06	WALMART AMMO #22
196049	FIRST BANKCARD	20715	08/13/12	3/2013	713	09/25/12	1 - 1761	379.50	TRI TECH SPEC CLLCTN KITS
196049	FIRST BANKCARD	20716	08/14/12	3/2013	713	09/25/12	1 - 1761	429.96	BEST BUY CAMERAS
196049	FIRST BANKCARD	20717	08/14/12	3/2013	713	09/25/12	1 - 1759	43.26	PAPA JOHN'S VOLUNTEER APPRCTN
196049	FIRST BANKCARD	20718	08/13/12	3/2013	713	09/25/12	543 - 8242	60.30	SAFETY GLASS GLASSES
196049	FIRST BANKCARD	20719	08/24/12	3/2013	713	09/25/12	541 - 8376	244.16	HOLIDAY INN IACP CONF
Check Total:								4,628.56	
196051	FIRST BANKCARD	20724	08/07/12	3/2013	714	09/25/12	563 - 8210	102.73	LOWES BLDG SUPPLIES
196051	FIRST BANKCARD	20725	08/25/12	3/2013	714	09/25/12	563 - 8376	264.32	COMFORT INN TRNG 8/20-23/12
196051	FIRST BANKCARD	20720	07/26/12	3/2013	714	09/25/12	563 - 8376	25.49	JEWEL MC CAULEY RTRMNT CAKE

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196051	FIRST BANKCARD	20721	07/26/12	3/2013	714	09/25/12	563 - 8376	25.24	JEWEL MC CAULEY RTRMNT CAKE
								Check Total:	417.78
196054	FIRST BANKCARD	20728	08/24/12	3/2013	715	09/25/12	657 - 8376	90.67	APA BOOKSTORE PLNNG BOOKS
589	FIRST BANKCARD	20729	07/26/12	3/2013	716	09/25/12	511 - 8376	399.61	CAPITOL HILL STES IML CONF DC
589	FIRST BANKCARD	20730	07/27/12	3/2013	716	09/25/12	511 - 8376	147.80	TSP DC TRIP FLGHT CNCLD
589	FIRST BANKCARD	20731	07/27/12	3/2013	716	09/25/12	511 - 8376	57.00	O'HARE PARK DC TRIP IML CONF
589	FIRST BANKCARD	20732	07/27/12	3/2013	716	09/25/12	511 - 8376	250.00	IML IML CONF DC
								Check Total:	854.41
4571	FIDELITY INVESTMENTS	20743	09/13/12	3/2013	722	09/13/12	1 - 0112	875,000.00	FIDELITY INVESTMENT TRANSFER
4381	PERSHING LLC	20751	09/05/12	3/2013	730	09/05/12	1 - 0156	247,404.80	BUY GOLDMAN SACHS BANK CD
900463	MARY JO HARMS	19385	08/31/12	3/2013	301825	09/07/12	531 - 8376	33.86	MILEAGE 6/18-8/28/12
3994	MOORE, THOMAS J.	19605	08/30/12	3/2013	301829	09/14/12	651 - 8376	23.28	RMB APWA CONGRESS CNFNC
3994	MOORE, THOMAS J.	19605	08/30/12	3/2013	301829	09/14/12	655 - 8376	23.26	RMB APWA CONGRESS CNFNC
3994	MOORE, THOMAS J.	19605	08/30/12	3/2013	301829	09/14/12	657 - 8376	23.26	RMB APWA CONGRESS CNFNC
3994	MOORE, THOMAS J.	19605	08/30/12	3/2013	301829	09/14/12	661 - 8376	23.26	RMB APWA CONGRESS CNFNC
								Check Total:	93.06
900719	JASON LEVERTON	19934	09/18/12	3/2013	301830	09/21/12	551 - 8376	1,110.45	RMB CLS JACKSONVILLE FL 9/14/12
3994	MOORE, THOMAS J.	19935	09/12/12	3/2013	301831	09/21/12	651 - 8376	40.58	RMB HUD ENVIRONMENTAL TRNG CHGO
2371	JEFFREY M. WEESE	19936	09/12/12	3/2013	301832	09/21/12	543 - 8376	445.40	RMB CLSS SUMMER 2012
3950	WOYNA, SEAN M.	19937	09/13/12	3/2013	301833	09/21/12	544 - 8376	195.09	RMB ROCKTON 9/13-15/12
3564	DIANE K. WRIGHT	19938	09/14/12	3/2013	301834	09/21/12	521 - 8376	47.38	RMB LNCH VLNTRS CRPT LYNG

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2593	RODOLFO D. ESPIRITU	20249	09/08/12	3/2013	301835	09/28/12	511 - 8376	327.69	IPELRA CONF RM DEP 10/20-24/12
900670	TED KOZINSKI	20250	09/14/12	3/2013	301836	09/28/12	517 - 8376	35.63	ICPAS SEMINAR 9/14/12
900670	TED KOZINSKI	20251	09/19/12	3/2013	301836	09/28/12	517 - 8376	109.06	IL CPA SOC WCC SMNR 9/19/12
							Check Total:	144.69	
1922	ALFREDO'S IRON WORKS, INC.	19387	08/23/12	3/2013	751927	09/07/12	655 - 8315	564.73	STR RPLC LWR CROSS PIECE
129815	APWA REGISTRATION	19392	07/09/12	3/2013	751928	09/07/12	653 - 8375	153.00	PW MEMBERSHIP RNWL 10/01/12-09/30/13
129815	APWA REGISTRATION	19392	07/09/12	3/2013	751928	09/07/12	655 - 8375	153.00	PW MEMBERSHIP RNWL 10/01/12-09/30/13
129815	APWA REGISTRATION	19392	07/09/12	3/2013	751928	09/07/12	661 - 8375	306.00	PW MEMBERSHIP RNWL 10/01/12-09/30/13
							Check Total:	612.00	
133740	AUTO GLASS BY BRAD	19469	08/22/12	3/2013	751930	09/07/12	543 - 8226	330.20	PD P337 WINDSHIELD
178250	BROWN TRAFFIC PRODUCTS, INC.	19403	08/13/12	3/2013	751936	09/07/12	655 - 8230	2,850.00	STR 12 CHNNL CNFLCT MNTR
178250	BROWN TRAFFIC PRODUCTS, INC.	19404	08/13/12	3/2013	751936	09/07/12	655 - 8230	1,650.00	STR 12 CHNNL CNFLCT MNTR
							Check Total:	4,500.00	
258300	C.S.R. BOBCAT, INCORPORATED	19408	08/10/12	3/2013	751937	09/07/12	655 - 8226	9.95	STR 10MB-10MFFOR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19409	08/09/12	3/2013	751940	09/07/12	653 - 8348	304.02	STR (12) BLNKCVR/(8)HUBS/WIRE
361000	FEDERAL EXPRESS CORPORATION	19415	08/22/12	3/2013	751945	09/07/12	541 - 8305	41.74	PD 7/26/12 & 8/14/12
97	GAG INDUSTRIES	19414	08/10/12	3/2013	751946	09/07/12	655 - 8219	50.00	STR (5) FILTERS
1050	FURST SERVICES COMPANY, INC.	19417	08/28/12	3/2013	751947	09/07/12	521 - 8103	310.00	CC B ROLIARDI 8/20-8/26/12
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	19419	08/27/12	3/2013	751949	09/07/12	543 - 8270	472.00	PD (6)CMMDR BADGES

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4422	HARRIS COMPUTER SYSTEMS	19439	08/14/12	3/2013	751950	09/07/12	515 - 8450	65.49	TRVL MILEAGE
425550	THE HILLSIDE	19436	08/31/12	3/2013	751952	09/07/12	511 - 8201	69.50	BFPC DINNER FIRE PRO 8/15/12
3260	ARCENIO J. CRUZ	19437	08/27/12	3/2013	751953	09/07/12	653 - 8450	362.50	JANITORIAL SRVCS 8/20-8/26/12
2291	AUTOWARES OF ILLINOIS	19442	08/13/12	3/2013	751956	09/07/12	655 - 8226	162.99	STR P3 2001 CHVY STRTR
2291	AUTOWARES OF ILLINOIS	19443	08/14/12	3/2013	751956	09/07/12	655 - 8226	-30.00	STR CRDT INV#151379 STRTR
Check Total:								132.99	
555500	HOWARD LEE & SONS INCORPORATED	19441	08/21/12	3/2013	751957	09/07/12	655 - 8245	282.00	STR OPW SPLL CNTNR CVRS/FRT
579250	M.A.R.S., INCORPORATED	19444	08/09/12	3/2013	751958	09/07/12	655 - 8226	212.00	STR AP26 RBLT 12V
2941	MOORE MEDICAL LLC	19447	08/15/12	3/2013	751960	09/07/12	543 - 8242	622.31	PD (64) CS GLOVES
3339	PATLIN INC.	19450	08/10/12	3/2013	751963	09/07/12	655 - 8226	26.37	STR (100)HEXNUTS/(100)WSHR
703940	QUILL CORPORATION & SUBSIDIARIES	19451	08/13/12	3/2013	751964	09/07/12	515 - 8285	359.97	(3) SAMSUNG TONERS
703940	QUILL CORPORATION & SUBSIDIARIES	19452	08/13/12	3/2013	751964	09/07/12	515 - 8285	342.89	LEXMARK TNR CART
703940	QUILL CORPORATION & SUBSIDIARIES	19453	08/14/12	3/2013	751964	09/07/12	515 - 8285	83.99	HP PRINTER CRT LASERJET
Check Total:								786.85	
3288	D. RYAN TREE & LANDSCAPE	19457	08/14/12	3/2013	751966	09/07/12	655 - 8386	3,424.00	STUMP RMVL 8/6-8/9/12
3288	D. RYAN TREE & LANDSCAPE	19458	08/14/12	3/2013	751966	09/07/12	655 - 8386	6,920.00	STRM DMG RMVL 7/24/12
3288	D. RYAN TREE & LANDSCAPE	19459	08/14/12	3/2013	751966	09/07/12	655 - 8386	1,616.00	MSC TREE RMVL 8/6/12
3288	D. RYAN TREE & LANDSCAPE	19455	08/14/12	3/2013	751966	09/07/12	591 - 8497	9,828.00	ASH TREE RMVL 8/6-8/9/12
Check Total:								21,788.00	
783524	STANARD & ASSOCIATES, INC.	19460	07/31/12	3/2013	751969	09/07/12	511 - 8333	375.00	PSYCH EXAM 6/25/12
783524	STANARD & ASSOCIATES, INC.	19461	08/31/12	3/2013	751969	09/07/12	511 - 8333	3,689.64	FIRE PROM TSTNG 8/17 & 8/20/12
Check Total:								4,064.64	

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806600	SUPERIOR DIESEL, INC.	19464	08/14/12	3/2013	751971	09/07/12	655 - 8315	1,320.80	STR P23 RPR PWR STRNG GEAR BOX
806600	SUPERIOR DIESEL, INC.	19464	08/14/12	3/2013	751971	09/07/12	655 - 8226	895.49	STR P23 RPR PWR STRNG GEAR BOX
Check Total:								2,216.29	
4526	TIFCO INDUSTRIES INC	19465	08/13/12	3/2013	751973	09/07/12	655 - 8226	28.22	STR SMPL QT IND CHEM/FRT
4106	TRAFFIC CONTROL & PROTECTION INC	19466	08/10/12	3/2013	751975	09/07/12	655 - 8231	1,415.00	STR SIGN SUPPLIES
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	19467	08/12/12	3/2013	751976	09/07/12	511 - 8333	125.00	POLYGRAPH EXAM
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	19468	08/20/12	3/2013	751976	09/07/12	511 - 8333	125.00	POLYGRAPH EXAM
Check Total:								250.00	
1125	TYLER TECHNOLOGIES, INC.	19470	03/21/12	3/2013	751977	09/07/12	515 - 8450	2,225.95	LICENSE & SUPPORT
1125	TYLER TECHNOLOGIES, INC.	19472	03/21/12	3/2013	751977	09/07/12	515 - 8450	519.86	MUNIS GUI SITE LICENSE SPRT
1125	TYLER TECHNOLOGIES, INC.	19480	03/21/12	12/2012	751977	09/07/12	515 - 8450	2,225.96	LICENSE & SUPPORT
Check Total:								4,971.77	
835200	UNITED PARCEL SERVICE	19473	08/25/12	3/2013	751978	09/07/12	655 - 8230	18.40	WTR/STR 8/20/12
1456	ALBERTSON'S INC.	19548	08/01/12	3/2013	751984	09/14/12	561 - 8376	22.11	FD HICKS PROMO CAKE & COFFEE
4236	ANDRES MEDICAL BILLING LTD	19549	09/01/12	3/2013	751985	09/14/12	563 - 8310	2,119.81	FD AMB HARDWARE
4527	BAKER GROUP INTERNATIONAL	19499	08/29/12	3/2013	751987	09/14/12	551 - 8376	1,500.00	NACHMAN 9/10-9/14/12 CLSS
160583	BOUND TREE MEDICAL, LLC	19550	07/25/12	3/2013	751988	09/14/12	563 - 8241	351.35	FD STAT PCKS DRG MDL RED
160583	BOUND TREE MEDICAL, LLC	19551	07/26/12	3/2013	751988	09/14/12	563 - 8241	354.62	FD (2)OXY BAG/STAT PCKS INT KT
160583	BOUND TREE MEDICAL, LLC	19552	07/26/12	3/2013	751988	09/14/12	563 - 8241	-280.26	FD CREDIT #80809887
160583	BOUND TREE MEDICAL, LLC	19553	07/30/12	3/2013	751988	09/14/12	563 - 8241	308.00	FD (50) HD IMB ADJ ADULT 50/CS
160583	BOUND TREE MEDICAL, LLC	19554	07/30/12	3/2013	751988	09/14/12	563 - 8241	118.80	FD (10) GLOVES LTX FREE
160583	BOUND TREE MEDICAL, LLC	19555	07/30/12	3/2013	751988	09/14/12	563 - 8241	118.80	FD (10) GLOVES LTX FREE
160583	BOUND TREE MEDICAL, LLC	19556	08/03/12	3/2013	751988	09/14/12	563 - 8241	56.69	FD (3) SHRPS CNTNR/WLL ENCLSR
160583	BOUND TREE MEDICAL, LLC	19557	08/08/12	3/2013	751988	09/14/12	563 - 8241	181.56	FD (2) PROSPLINT KT

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160583	BOUND TREE MEDICAL, LLC	19558	08/21/12	3/2013	751988	09/14/12	563 - 8241	76.74	FD (3) WRST RSTRNTS/PNLGHT DSPSBL
Check Total:								1,286.30	
186304	CDW GOVERNMENT, INC.	19500	08/15/12	3/2013	751989	09/14/12	515 - 8285	223.45	(2) ACER 19 WIDE DVI/FRT
186304	CDW GOVERNMENT, INC.	19501	08/22/12	3/2013	751989	09/14/12	515 - 8515	270.78	(11) KINGSTON 4GB MODULE/FRT
186304	CDW GOVERNMENT, INC.	19502	07/30/12	3/2013	751989	09/14/12	515 - 8285	431.91	(4) ACER WIDE DVI/FRT
Check Total:								926.14	
365240	CITY OF DEKALB - VARIOUS FUNDS	19635	09/11/12	3/2013	751990	09/14/12	543 - 8299	65.77	PD PATROL COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	19636	09/11/12	3/2013	751990	09/14/12	543 - 8226	40.78	PD PATROL/SQUAD SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	19637	09/11/12	3/2013	751990	09/14/12	543 - 8376	54.65	PD PATROL TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	19638	09/11/12	3/2013	751990	09/14/12	551 - 8376	67.23	PD INVESTIGATIONS TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	19639	09/11/12	3/2013	751990	09/14/12	551 - 8349	5.00	PD REYES NOTARY
365240	CITY OF DEKALB - VARIOUS FUNDS	19640	09/11/12	3/2013	751990	09/14/12	551 - 8243	94.78	PD INVESTIGATIONS SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	19641	09/11/12	3/2013	751990	09/14/12	541 - 8305	12.95	PD ADM POSTAGE
365240	CITY OF DEKALB - VARIOUS FUNDS	19642	09/11/12	3/2013	751990	09/14/12	541 - 8376	88.54	ADM TRAINING
Check Total:								429.70	
241005	COMMONWEALTH EDISON COMPANY	19503	08/02/12	3/2013	751992	09/14/12	655 - 8352	20.53	3034540007 7/3-8/2/12
241005	COMMONWEALTH EDISON COMPANY	19504	08/01/12	3/2013	751992	09/14/12	655 - 8352	27.11	0063137075 6/29-7/31/12
Check Total:								47.64	
249514	COPY ALL SERVICE	19507	08/06/12	3/2013	751994	09/14/12	591 - 8310	439.00	CTY HLL COPIER LSE 8/4-9/3/12
249514	COPY ALL SERVICE	19508	08/06/12	3/2013	751994	09/14/12	591 - 8202	86.23	CH CPR OVRG 7/4-8/3/12
249514	COPY ALL SERVICE	19509	08/06/12	3/2013	751994	09/14/12	591 - 8310	925.33	ENG COPIER LSE 7/12-8/11/12
249514	COPY ALL SERVICE	19510	08/06/12	3/2013	751994	09/14/12	591 - 8202	446.43	ENG COPIER OVRG 6/12-7/11/12
Check Total:								1,896.99	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19506	08/20/12	3/2013	751995	09/14/12	653 - 8348	45.13	STR (4) 3/4 HUBS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19561	07/27/12	3/2013	751995	09/14/12	563 - 8210	7.36	FD 28 GE .08A MIN BAY LAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19563	08/14/12	3/2013	751995	09/14/12	563 - 8210	57.66	FD (2) 6PK GE QUARTZ LMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19564	08/27/12	3/2013	751995	09/14/12	563 - 8210	36.79	FD GE MH LMP
Check Total:								146.94	
4204	DEKALB SHELL MART	19512	07/10/12	3/2013	751999	09/14/12	541 - 8245	27.11	PD P333 FUEL
4204	DEKALB SHELL MART	19513	08/19/12	3/2013	751999	09/14/12	541 - 8245	9.14	PD P381 FUEL
4204	DEKALB SHELL MART	19514	08/19/12	3/2013	751999	09/14/12	541 - 8245	18.66	PD P380 FUEL

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4204	DEKALB SHELL MART	19515	08/28/12	3/2013	751999	09/14/12	541 - 8245	16.09	PD P381 FUEL
Check Total:								71.00	
4374	DEKALB MOTOR COMPANY	19518	08/15/12	3/2013	752000	09/14/12	661 - 8226	45.80	STR 405 HANDLE
4374	DEKALB MOTOR COMPANY	19519	08/16/12	3/2013	752000	09/14/12	661 - 8315	99.75	STR C7 RPR GAS CAP
4374	DEKALB MOTOR COMPANY	19519	08/16/12	3/2013	752000	09/14/12	661 - 8226	24.28	STR C7 RPR GAS CAP
4374	DEKALB MOTOR COMPANY	19520	08/23/12	3/2013	752000	09/14/12	661 - 8226	33.53	STR 405 CHANNEL
Check Total:								203.36	
326602	DESLAURIERS, INC.	19521	08/21/12	3/2013	752001	09/14/12	661 - 8244	187.92	ENG TEST MOLDS CURB/SDWLK/FRT
4518	BARBECK COMMUNICATONS INC	19523	08/21/12	3/2013	752003	09/14/12	544 - 8580	554.00	PD SPKR MCRPHN/(2)ANT'S
327645	R. K. DIXON, COMPANY	19648	08/14/12	3/2013	752004	09/14/12	591 - 8310	31.60	PD CNTRCT BASE RATE 8/30-9/29/12
327645	R. K. DIXON, COMPANY	19649	08/14/12	3/2013	752004	09/14/12	591 - 8202	12.06	FD OVRG 4/30-7/29/12
327645	R. K. DIXON, COMPANY	19650	08/23/12	3/2013	752004	09/14/12	591 - 8310	31.60	PD CNTRT BASE RATE 9/30-10/29/12
327645	R. K. DIXON, COMPANY	19651	08/24/12	3/2013	752004	09/14/12	591 - 8310	694.98	C H CNTRCT BASE RATE 9/29-12/28
327645	R. K. DIXON, COMPANY	19652	08/24/12	3/2013	752004	09/14/12	591 - 8310	324.54	CH CNTRT BASE RATE 9/29-12/28
Check Total:								1,094.78	
3720	ENCOMPASS MEDICAL & SPECIALTY	19565	07/30/12	3/2013	752005	09/14/12	563 - 8241	77.74	FD MED OXY/(12) OXY ALUM CYL/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19565	07/30/12	3/2013	752005	09/14/12	563 - 8241	20.00	FD MED OXY/(12) OXY ALUM CYL/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19566	07/31/12	3/2013	752005	09/14/12	563 - 8241	641.26	FD ACE/NIT/OXY/SMLL CYL
3720	ENCOMPASS MEDICAL & SPECIALTY	19567	08/08/12	3/2013	752005	09/14/12	563 - 8241	45.31	FD OXY ALUM CYL/MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19567	08/08/12	3/2013	752005	09/14/12	563 - 8241	20.00	FD OXY ALUM CYL/MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19568	08/17/12	3/2013	752005	09/14/12	563 - 8241	29.10	FD OXY ALUM CYL/MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19568	08/17/12	3/2013	752005	09/14/12	563 - 8241	20.00	FD OXY ALUM CYL/MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19569	08/27/12	3/2013	752005	09/14/12	563 - 8241	50.72	FD OXY ALUM CYL/MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19569	08/27/12	3/2013	752005	09/14/12	563 - 8241	20.00	FD OXY ALUM CYL/MED OXY/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	19570	08/31/12	3/2013	752005	09/14/12	563 - 8241	637.28	FD ACE/NIT/OXY/SMLL CYL
Check Total:								1,561.41	
3790	EXELON CORPORATION	19524	08/08/12	3/2013	752006	09/14/12	655 - 8352	606.31	EE2002405 07/05-08/05/1
3790	EXELON CORPORATION	19525	08/08/12	3/2013	752006	09/14/12	655 - 8352	10.83	EE2002407 7/5-8/5/12
3790	EXELON CORPORATION	19526	08/08/12	3/2013	752006	09/14/12	655 - 8352	20.93	EE2002408 7/5-8/5/12

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3790	EXELON CORPORATION	19527	08/08/12	3/2013	752006	09/14/12	655 - 8352	15.04	EE2002403 7/5-8/5/12
3790	EXELON CORPORATION	19528	08/08/12	3/2013	752006	09/14/12	655 - 8352	45.69	EE2002400
3790	EXELON CORPORATION	19529	08/08/12	3/2013	752006	09/14/12	655 - 8352	40.26	EE2002398 7/5-8/5/12
3790	EXELON CORPORATION	19530	08/08/12	3/2013	752006	09/14/12	655 - 8352	748.89	EE2002402
3790	EXELON CORPORATION	19531	08/09/12	3/2013	752006	09/14/12	655 - 8352	26,663.08	EE2002401 7/6-8/5/12
3790	EXELON CORPORATION	19532	08/08/12	3/2013	752006	09/14/12	655 - 8352	16.04	EE2002397
3790	EXELON CORPORATION	19533	08/08/12	3/2013	752006	09/14/12	655 - 8352	131.86	EE2002409 7/5-8/2/12
Check Total:								28,298.93	
3353	FITWORKZ	19571	09/10/12	3/2013	752008	09/14/12	1 - 1755	299.00	
3353	FITWORKZ	19572	09/10/12	3/2013	752008	09/14/12	1 - 1755	299.00	
3353	FITWORKZ	19573	09/10/12	3/2013	752008	09/14/12	1 - 1755	299.00	
3353	FITWORKZ	19574	09/10/12	3/2013	752008	09/14/12	1 - 1755	119.88	
3353	FITWORKZ	19575	09/10/12	3/2013	752008	09/14/12	1 - 1755	299.00	
3353	FITWORKZ	19576	09/10/12	3/2013	752008	09/14/12	1 - 1755	299.00	
Check Total:								1,614.88	
1050	FURST SERVICES COMPANY, INC.	19535	09/05/12	3/2013	752009	09/14/12	521 - 8103	302.25	CCC B ROLIARDI 8/27-9/2/12
401300	G'S R PLUMBING & HEATING INC.	19537	08/17/12	3/2013	752010	09/14/12	653 - 8210	110.00	CH CM TLT RPR
401300	G'S R PLUMBING & HEATING INC.	19537	08/17/12	3/2013	752010	09/14/12	653 - 8311	7.42	CH CM TLT RPR
401300	G'S R PLUMBING & HEATING INC.	19538	08/15/12	3/2013	752010	09/14/12	653 - 8311	540.00	SC RPR A/C
401300	G'S R PLUMBING & HEATING INC.	19538	08/15/12	3/2013	752010	09/14/12	653 - 8210	64.50	SC RPR A/C
Check Total:								721.92	
401100	BARTNETT ENTERPRISES, LLC	19577	07/30/12	3/2013	752012	09/14/12	563 - 8270	4.80	FD PANTS
401100	BARTNETT ENTERPRISES, LLC	19578	08/03/12	3/2013	752012	09/14/12	563 - 8270	4.80	FD PANTS
Check Total:								9.60	
3260	ARCENIO J. CRUZ	19545	09/06/12	3/2013	752015	09/14/12	653 - 8450	468.00	JANITORIAL SRVCS 8/27-9/1/12
469009	ILLINOIS MUNICIPAL LEAGUE	19546	08/20/12	3/2013	752016	09/14/12	505 - 8376	250.00	R NAYLOR IML REG 10/18-20/12
494200	INTOXIMETERS, INCORPORATED	19547	08/22/12	3/2013	752017	09/14/12	1 - 1761	76.95	PD 250 MTHPC SET/FTR

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2000	MICHAEL L. FIORI	19579	08/08/12	3/2013	752018	09/14/12	563 - 8291	329.20	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	19580	08/29/12	3/2013	752018	09/14/12	563 - 8291	103.22	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	19581	08/08/12	3/2013	752018	09/14/12	653 - 8291	177.78	SR CNTR JANITORIAL SUPPLIES
Check Total:								610.20	
529003	KISHWAUKEE COMMUNITY HOSPITAL	19582	08/29/12	3/2013	752019	09/14/12	1 - 1924	66.03	JULY 2012 AMB BILLING
3569	KNUTSON LAWN CARE & HOME SERVICES	19583	08/31/12	3/2013	752020	09/14/12	653 - 8313	805.00	STR MOW/TRIM 8/7-8/31/12
3569	KNUTSON LAWN CARE & HOME SERVICES	19583	08/31/12	3/2013	752020	09/14/12	655 - 8313	657.50	STR MOW/TRIM 8/7-8/31/12
Check Total:								1,462.50	
569529	LOWES CREDIT SERVICES	19598	08/24/12	3/2013	752022	09/14/12	563 - 8210	118.75	FD MICROWAVE F1
569529	LOWES CREDIT SERVICES	19599	08/24/12	3/2013	752022	09/14/12	653 - 8313	25.32	STR CABLE TIES
569529	LOWES CREDIT SERVICES	19585	07/30/12	3/2013	752022	09/14/12	655 - 8226	14.61	STR 3 PLY SHTG
569529	LOWES CREDIT SERVICES	19586	07/30/12	3/2013	752022	09/14/12	655 - 8226	23.73	STR 16 X 20 TARP
569529	LOWES CREDIT SERVICES	19589	08/03/12	3/2013	752022	09/14/12	563 - 8210	34.16	FD F1 LIGHTBULBS
569529	LOWES CREDIT SERVICES	19590	08/06/12	3/2013	752022	09/14/12	563 - 8210	30.75	FD F1 GARDEN HOSE
569529	LOWES CREDIT SERVICES	19591	08/09/12	3/2013	752022	09/14/12	653 - 8348	61.36	STR SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	19593	08/14/12	3/2013	752022	09/14/12	655 - 8229	26.06	STR PVC JNCTN BX/TP RD LVL
569529	LOWES CREDIT SERVICES	19596	08/23/12	3/2013	752022	09/14/12	653 - 8313	60.69	STR CABLE TIES/DIAG CT PLIERS
Check Total:								395.43	
4118	MAGEOUS INC	19600	07/01/12	3/2013	752023	09/14/12	515 - 8450	2,500.00	ANNUAL MNTNC BRDCST SYSTEM
4118	MAGEOUS INC	19601	07/01/12	3/2013	752023	09/14/12	515 - 8330	150.00	PRO SRVCS
Check Total:								2,650.00	
577500	BRAD MANNING FORD INCORPORATED	19774	06/08/12	12/2012	752025	09/14/12	655 - 8310	440.00	STR P21 RPLC STRNG GEAR BX
577500	BRAD MANNING FORD INCORPORATED	19774	06/08/12	12/2012	752025	09/14/12	655 - 8226	853.52	STR P21 RPLC STRNG GEAR BX
577500	BRAD MANNING FORD INCORPORATED	19775	06/24/12	12/2012	752025	09/14/12	551 - 8243	90.00	PD 3 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	19776	06/24/12	12/2012	752025	09/14/12	551 - 8243	90.00	PD 3 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	19777	06/24/12	12/2012	752025	09/14/12	551 - 8243	90.00	PD 3 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	19785	07/12/12	3/2013	752025	09/14/12	551 - 8243	30.00	PD 1 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	19786	07/12/12	3/2013	752025	09/14/12	551 - 8243	30.00	PD 1 DAY RENTAL
Check Total:								1,623.52	

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586200	MCMASTER-CARR SUPPLY	19617	08/20/12	3/2013	752028	09/14/12	655 - 8228	125.65	STR (24) ARSL MRKR CHALK
160	MID-STATES SALES & SERVICE, INC.	19619	08/17/12	3/2013	752030	09/14/12	655 - 8230	386.90	STR (2) SS SIGN BRKT/(6) BANDIT
160	MID-STATES SALES & SERVICE, INC.	19619	08/17/12	3/2013	752030	09/14/12	655 - 8231	386.89	STR (2) SS SIGN BRKT/(6) BANDIT
Check Total:								773.79	
598519	MIKE'S AUTO AND TRUCK REPAIR	19620	08/03/12	3/2013	752031	09/14/12	563 - 8315	347.12	FD SQD 4 A/C & BRK RPR
598519	MIKE'S AUTO AND TRUCK REPAIR	19620	08/03/12	3/2013	752031	09/14/12	563 - 8315	73.91	FD SQD 4 A/C & BRK RPR
Check Total:								421.03	
4061	NEWEGG.COM	19623	08/21/12	3/2013	752033	09/14/12	515 - 8285	50.12	IT IPAD CASE
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	19624	08/27/12	3/2013	752034	09/14/12	653 - 8355	13.10	156108-20688 7/27-8/27/12
1836	OFFICE DEPOT, INC.	19626	08/22/12	3/2013	752036	09/14/12	543 - 8204	51.51	PD OFFICE SUPPLIES
3117	OZINGA ILLINOIS RMC, INC.	19627	08/15/12	3/2013	752037	09/14/12	655 - 8233	536.50	STR 1200 STATE MTRLS
3117	OZINGA ILLINOIS RMC, INC.	19628	08/21/12	3/2013	752037	09/14/12	655 - 8233	477.00	STR LINDEN/COLLEGE/HO2 HOUSE
Check Total:								1,013.50	
3947	PEARSON PEST CONTROL LLC	19629	07/31/12	3/2013	752038	09/14/12	563 - 8450	35.00	FD F3 JULY '12 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	19630	07/31/12	3/2013	752038	09/14/12	563 - 8450	35.00	FD F2 JULY '12 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	19631	07/31/12	3/2013	752038	09/14/12	563 - 8450	35.00	FD F1 JULY '12 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	19632	08/24/12	3/2013	752038	09/14/12	563 - 8450	35.00	FD F2 AUG '12 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	19633	08/24/12	3/2013	752038	09/14/12	563 - 8450	35.00	FD F1 AUG '12 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	19634	08/24/12	3/2013	752038	09/14/12	563 - 8450	35.00	FD F3 AUG '12 PEST CONTROL
Check Total:								210.00	
2080	PEEK TRAFFIC CORPORATION	19643	08/17/12	3/2013	752039	09/14/12	655 - 8230	380.00	STR 820A CONTROLLER RPR/FRT
2080	PEEK TRAFFIC CORPORATION	19643	08/17/12	3/2013	752039	09/14/12	655 - 8230	51.53	STR 820A CONTROLLER RPR/FRT
Check Total:								431.53	
1745	POC'S MUSIC	19644	08/24/12	3/2013	752040	09/14/12	515 - 8285	89.96	IT (2) 20' MIC CRD/(2) 10' MIC CRD
707503	RADIO SHACK CORPORATION	19646	08/23/12	3/2013	752042	09/14/12	543 - 8226	3.69	PD P33 SWITCH

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872000	S.L. WEBB ELECTRIC, INC.	19669	08/31/12	3/2013	752046	09/14/12	661 - 8399	2,400.00	PW ELECTRICAL INSPCT AUG '12
1454	SPRINT SPECTRUM L.P.	19659	08/29/12	3/2013	752048	09/14/12	561 - 8337	24.12	7/26-8/25/12 CDMA TELEMETRY ADJ
821845	TERMINAL SUPPLY, INC.	19660	08/16/12	3/2013	752049	09/14/12	655 - 8226	23.28	STR SHOP SUPPLIES/FRT
821845	TERMINAL SUPPLY, INC.	19660	08/16/12	3/2013	752049	09/14/12	543 - 8226	23.29	STR SHOP SUPPLIES/FRT
Check Total:								46.57	
3706	UNIVERSITY SHELL, INC.	19662	08/05/12	3/2013	752051	09/14/12	541 - 8245	15.89	PD P380 FUEL
2985	U.S. BANK NATIONAL ASSOCIATION	19663	07/30/12	3/2013	752052	09/14/12	591 - 8310	517.83	FD COPIER 7/30-8/30/12
2985	U.S. BANK NATIONAL ASSOCIATION	19664	07/29/12	3/2013	752052	09/14/12	591 - 8310	113.76	ENG COPIER LSE 7/29-8/29/12
Check Total:								631.59	
866250	WASTE MANAGEMENT	19666	09/01/12	3/2013	752053	09/14/12	655 - 8313	121.06	NURSERY SRVC SEP 2012
226002	CITY OF DEKALB-WATER FUND	19667	08/01/12	3/2013	752054	09/14/12	563 - 8355	394.73	50789-01823 950 W DRESSER
226002	CITY OF DEKALB-WATER FUND	19668	09/01/12	3/2013	752054	09/14/12	563 - 8355	526.07	53231-06784 714 PINE
Check Total:								920.80	
884718	WHOLESALE DIRECT, INC.	19670	08/30/12	3/2013	752055	09/14/12	655 - 8226	144.26	STR/WTR/PW/PD (120)WPR BLDS
884718	WHOLESALE DIRECT, INC.	19670	08/30/12	3/2013	752055	09/14/12	661 - 8226	144.26	STR/WTR/PW/PD (120)WPR BLDS
884718	WHOLESALE DIRECT, INC.	19670	08/30/12	3/2013	752055	09/14/12	543 - 8226	144.26	STR/WTR/PW/PD (120)WPR BLDS
Check Total:								432.78	
907072	ABEL, ROBERT H.	19757	09/01/12	3/2013	752057	09/14/12	503 - 8399	75.00	2012 SUMMER MUNICIPAL BAND
907207	ROGER C. ACKERT	19700	09/01/12	3/2013	752058	09/14/12	503 - 8399	775.00	2012 SUMMER MUNICIPAL BAND
4514	AMANDA E KAYSER	19699	09/01/12	3/2013	752059	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
3812	BONNIE ANDERSON	19724	09/01/12	3/2013	752060	09/14/12	503 - 8399	125.00	2012 SUMMER MUNICIPAL BAND

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2697	GARTH ANDERSON	19710	09/01/12	3/2013	752061	09/14/12	503 - 8399	500.00	2012 SUMMER MUNICIPAL BAND
4149	ANDERSON, LEIF	19731	09/01/12	3/2013	752062	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907109	GREGG D. ARCHER	19709	09/01/12	3/2013	752063	09/14/12	503 - 8399	575.00	2012 SUMMER MUNICIPAL BAND
907038	JOHN E. ARMSTRONG	19705	09/01/12	3/2013	752064	09/14/12	503 - 8399	1,250.00	2012 SUMMER MUNICIPAL BAND
4512	ASHLEY MICELI	19694	09/01/12	3/2013	752065	09/14/12	503 - 8399	400.00	2012 SUMMER MUNICIPAL BAND
907406	MARILYN BACKE	19698	09/01/12	3/2013	752066	09/14/12	503 - 8399	300.00	2012 SUMMER MUNICIPAL BAND
4139	BACKUS, AMBER	19689	09/01/12	3/2013	752067	09/14/12	503 - 8399	525.00	2012 SUMMER MUNICIPAL BAND
4530	BAILEY, RACHEL	19752	09/01/12	3/2013	752068	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907131	MARK BALDIN	19751	09/01/12	3/2013	752069	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
3815	BRETT BALIKA	19727	09/01/12	3/2013	752070	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
907489	BRIAN BALIKA	19711	09/01/12	3/2013	752071	09/14/12	503 - 8399	625.00	2012 SUMMER MUNICIPAL BAND
907249	DAVID BALIKA	19729	09/01/12	3/2013	752072	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
907403	JEANNIE BROOKS	19675	09/01/12	3/2013	752073	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
907294	AARON BUTLER	19674	09/01/12	3/2013	752074	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND

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187347	RICK CALDERON	19764	09/01/12	3/2013	752075	09/14/12	503 - 8399	850.00	2012 SUMMER MUNICIPAL BAND
907184	RICHARD A. CARLSON	19701	09/01/12	3/2013	752076	09/14/12	503 - 8399	575.00	2012 SUMMER MUNICIPAL BAND
3806	CLARICE NUNES CASTILHO	19743	09/01/12	3/2013	752077	09/14/12	503 - 8399	475.00	2012 SUMMER MUNICIPAL BAND
907433	BRIDGET CHO	19685	09/01/12	3/2013	752078	09/14/12	503 - 8399	550.00	2012 SUMMER MUNICIPAL BAND
907316	LYNN COOK	19673	09/01/12	3/2013	752079	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
749	LARRY COOPER	19756	09/01/12	3/2013	752080	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
4146	CRITTENDEN, ELIZABETH	19725	09/01/12	3/2013	752081	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
907463	BEN CROSBY	19721	09/01/12	3/2013	752082	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
4539	CRYSTAL CLEAR MUSIC PRODUCTIONS LLC	19754	09/01/12	3/2013	752083	09/14/12	503 - 8399	300.00	2012 SUMMER MUNICIPAL BAND
4539	CRYSTAL CLEAR MUSIC PRODUCTIONS LLC	19769	09/01/12	3/2013	752083	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
Check Total:								350.00	
85	BRANDON L. CZUBACHOWSKI	19762	09/01/12	3/2013	752084	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
1380	GEOFFREY DECKER	19720	09/01/12	3/2013	752085	09/14/12	503 - 8399	225.00	2012 SUMMER MUNICIPAL BAND
907045	ROBERT DONALDSON	19768	09/01/12	3/2013	752086	09/14/12	503 - 8399	750.00	2012 SUMMER MUNICIPAL BAND
907321	D. ALLEN DUERKSEN	19683	09/01/12	3/2013	752087	09/14/12	503 - 8399	725.00	2012 SUMMER MUNICIPAL BAND
907477	MICHAEL J. DUFFY	19708	09/01/12	3/2013	752088	09/14/12	503 - 8399	450.00	2012 SUMMER MUNICIPAL BAND

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3519	DAVID EASTWOOD	19744	09/01/12	3/2013	752089	09/14/12	503 - 8399	350.00	2012 SUMMER MUNICIPAL BAND
3509	JACKIE FISCHER	19681	09/01/12	3/2013	752090	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
4541	FISCHER, JULIE	19696	09/01/12	3/2013	752091	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907151	DAVID A. GERSIC	19702	09/01/12	3/2013	752092	09/14/12	503 - 8399	525.00	2012 SUMMER MUNICIPAL BAND
4154	GIFFORD, JOHNNY	19746	09/01/12	3/2013	752093	09/14/12	503 - 8399	575.00	2012 SUMMER MUNICIPAL BAND
3820	JUSTIN GINGRICH	19747	09/01/12	3/2013	752094	09/14/12	503 - 8399	400.00	2012 SUMMER MUNICIPAL BAND
4533	HANSEL, GREGORY	19761	09/01/12	3/2013	752095	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
3171	ZACKERY HARRIS	19755	09/01/12	3/2013	752096	09/14/12	503 - 8399	200.00	2012 SUMMER MUNICIPAL BAND
4153	HARVEY, EDWARD	19772	09/01/12	3/2013	752097	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
3819	GREG HEINTZ	19741	09/01/12	3/2013	752098	09/14/12	503 - 8399	625.00	2012 SUMMER MUNICIPAL BAND
3807	JOHN HILGERS	19697	09/01/12	3/2013	752099	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
1388	MATHEW HOLZNER	19734	09/01/12	3/2013	752100	09/14/12	503 - 8399	200.00	2012 SUMMER MUNICIPAL BAND
907034	SUSAN A. HUHTA	19717	09/01/12	3/2013	752101	09/14/12	503 - 8399	1,150.00	2012 SUMMER MUNICIPAL BAND
907346	CINDI ISENHOWER	19676	09/01/12	3/2013	752102	09/14/12	503 - 8399	200.00	2012 SUMMER MUNICIPAL BAND

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4510	JERE HUMPHREYS	19682	09/01/12	3/2013	752103	09/14/12	503 - 8399	550.00	2012 SUMMER MUNICIPAL BAND
907165	CECELIA KAFER	19758	09/01/12	3/2013	752104	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
4511	KAITLIN ADAMS	19691	09/01/12	3/2013	752105	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907010	LARRY KREY	19679	09/01/12	3/2013	752106	09/14/12	503 - 8399	900.00	2012 SUMMER MUNICIPAL BAND
4528	LAMB, ALEXIS	19749	09/01/12	3/2013	752107	09/14/12	503 - 8399	250.00	2012 SUMMER MUNICIPAL BAND
907066	DAVID F. LEHMAN	19678	09/01/12	3/2013	752108	09/14/12	503 - 8399	1,275.00	2012 SUMMER MUNICIPAL BAND
907048	KIRK THOMAS LUNDBECK	19726	09/01/12	3/2013	752109	09/14/12	503 - 8399	1,550.00	2012 SUMMER MUNICIPAL BAND
4509	LYNN E VOGL	19677	09/01/12	3/2013	752110	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907250	PAUL MADERE	19736	09/01/12	3/2013	752111	09/14/12	503 - 8399	625.00	2012 SUMMER MUNICIPAL BAND
907014	LOWELL MAY	19684	09/01/12	3/2013	752112	09/14/12	503 - 8399	475.00	2012 SUMMER MUNICIPAL BAND
2708	BRIAN MAYER	19722	09/01/12	3/2013	752113	09/14/12	503 - 8399	475.00	2012 SUMMER MUNICIPAL BAND
747	JILL MC CORMICK	19759	09/01/12	3/2013	752114	09/14/12	503 - 8399	75.00	2012 SUMMER MUNICIPAL BAND
3814	CHRISTINE MONTEIRO	19712	09/01/12	3/2013	752115	09/14/12	503 - 8399	650.00	2012 SUMMER MUNICIPAL BAND
907181	GENE MONTGOMERY	19692	09/01/12	3/2013	752116	09/14/12	503 - 8399	1,000.00	2012 SUMMER MUNICIPAL BAND

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3808	JASON MONTGOMERY	19693	09/01/12	3/2013	752117	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
96	PAUL MOREL	19760	09/01/12	3/2013	752118	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
4529	MROTCZA, CHRISTOPHER	19773	09/01/12	3/2013	752119	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
4532	MURRAY ,DAVE	19763	09/01/12	3/2013	752120	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907043	MILTON L. OLSON	19706	09/01/12	3/2013	752121	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
4144	OUELLETTE, MICHAEL	19690	09/01/12	3/2013	752122	09/14/12	503 - 8399	625.00	2012 SUMMER MUNICIPAL BAND
4515	PAIGE ANDERSON	19715	09/01/12	3/2013	752123	09/14/12	503 - 8399	100.00	2012 SUMMER MUNICIPAL BAND
907397	GARY PALMER	19767	09/01/12	3/2013	752124	09/14/12	503 - 8399	75.00	2012 SUMMER MUNICIPAL BAND
907167	ROGER PALMER	19765	09/01/12	3/2013	752125	09/14/12	503 - 8399	75.00	2012 SUMMER MUNICIPAL BAND
907166	TONY PALMER	19766	09/01/12	3/2013	752126	09/14/12	503 - 8399	75.00	2012 SUMMER MUNICIPAL BAND
907065	JOE PASTERIS	19742	09/01/12	3/2013	752127	09/14/12	503 - 8399	2,350.00	2012 SUMMER MUNICIPAL BAND
907059	DAVE PETERSON	19730	09/01/12	3/2013	752128	09/14/12	503 - 8399	500.00	2012 SUMMER MUNICIPAL BAND
907118	DAVID T. PETERSON	19738	09/01/12	3/2013	752129	09/14/12	503 - 8399	550.00	2012 SUMMER MUNICIPAL BAND
907392	RICK PETERSON	19740	09/01/12	3/2013	752130	09/14/12	503 - 8399	275.00	2012 SUMMER MUNICIPAL BAND

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4150	PLUHM, CALOB	19732	09/01/12	3/2013	752131	09/14/12	503 - 8399	150.00	2012 SUMMER MUNICIPAL BAND
1381	NATHAN PRITT	19713	09/01/12	3/2013	752132	09/14/12	503 - 8399	300.00	2012 SUMMER MUNICIPAL BAND
3177	HANNAH KAY QUALLS	19680	09/01/12	3/2013	752133	09/14/12	503 - 8399	575.00	2012 SUMMER MUNICIPAL BAND
2698	STACY RAPACH	19714	09/01/12	3/2013	752134	09/14/12	503 - 8399	200.00	2012 SUMMER MUNICIPAL BAND
2695	MARK E. ROBINSON	19716	09/01/12	3/2013	752135	09/14/12	503 - 8399	975.00	2012 SUMMER MUNICIPAL BAND
2692	MARTHA ROBINSON	19750	09/01/12	3/2013	752136	09/14/12	503 - 8399	750.00	2012 SUMMER MUNICIPAL BAND
907051	BRIAN W. ROGERS	19735	09/01/12	3/2013	752137	09/14/12	503 - 8399	675.00	2012 SUMMER MUNICIPAL BAND
4143	SELIG, JIM	19703	09/01/12	3/2013	752138	09/14/12	503 - 8399	625.00	2012 SUMMER MUNICIPAL BAND
907058	DEBORAH A. SHOFNER	19737	09/01/12	3/2013	752139	09/14/12	503 - 8399	1,225.00	2012 SUMMER MUNICIPAL BAND
3826	AUSTIN SHOUBE	19745	09/01/12	3/2013	752140	09/14/12	503 - 8399	475.00	2012 SUMMER MUNICIPAL BAND
907273	THOMAS SIMS	19719	09/01/12	3/2013	752141	09/14/12	503 - 8399	500.00	2012 SUMMER MUNICIPAL BAND
907049	JOHN D. SMITH	19728	09/01/12	3/2013	752142	09/14/12	503 - 8399	675.00	2012 SUMMER MUNICIPAL BAND
3530	MARY J. STRATTON	19770	09/01/12	3/2013	752143	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
4531	TURGEON, PENELOPE	19753	09/01/12	3/2013	752144	09/14/12	503 - 8399	100.00	2012 SUMMER MUNICIPAL BAND

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4151	VANDENBOSCH, EUGENE P.	19723	09/01/12	3/2013	752145	09/14/12	503 - 8399	525.00	2012 SUMMER MUNICIPAL BAND
907418	PHILIP A. WHALEY	19707	09/01/12	3/2013	752146	09/14/12	503 - 8399	675.00	2012 SUMMER MUNICIPAL BAND
4140	WHITE, GLYNNIS	19686	09/01/12	3/2013	752147	09/14/12	503 - 8399	375.00	2012 SUMMER MUNICIPAL BAND
3514	BRENDA WILLGING	19704	09/01/12	3/2013	752148	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
1395	GAVIN WILSON	19771	09/01/12	3/2013	752149	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
907407	WISE, JACK R.	19687	09/01/12	3/2013	752150	09/14/12	503 - 8399	600.00	2012 SUMMER MUNICIPAL BAND
907337	CRAIG WOODRUFF	19739	09/01/12	3/2013	752151	09/14/12	503 - 8399	650.00	2012 SUMMER MUNICIPAL BAND
4513	XAVIER FISHER	19695	09/01/12	3/2013	752152	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
89	MARK ZIMMERMAN	19733	09/01/12	3/2013	752153	09/14/12	503 - 8399	50.00	2012 SUMMER MUNICIPAL BAND
3511	ZUCKER, JAMES R.	19688	09/01/12	3/2013	752154	09/14/12	503 - 8399	675.00	2012 SUMMER MUNICIPAL BAND
110750	ALEXIS FIRE EQUIPMENT COMPANY	19851	07/27/12	3/2013	752175	09/21/12	563 - 8226	61.02	FD WIPER ARM/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	19852	08/17/12	3/2013	752175	09/21/12	563 - 8226	236.05	FD SRPNTN BLT/BLT TNSNR/FRT
Check Total:								<u>297.07</u>	
119455	AMERICAN TRAFFIC SAFETY MATERIALS	19853	08/29/12	3/2013	752176	09/21/12	655 - 8231	337.05	STR EC FILM GRN/PRMSK
3796	APPLIED INDUSTRIAL TECHNOLOGIES	19854	08/03/12	3/2013	752177	09/21/12	563 - 8240	32.91	FD (72)BATTERIES
131450	ARAMARK UNIFORM SERVICE, INC.	19855	08/24/12	3/2013	752178	09/21/12	543 - 8315	63.16	PD SRVC 8/24/12

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131450	ARAMARK UNIFORM SERVICE, INC.	19856	08/24/12	3/2013	752178	09/21/12	653 - 8450	44.56	CTY HLL SRVC 8/24/12
131450	ARAMARK UNIFORM SERVICE, INC.	19857	09/07/12	3/2013	752178	09/21/12	543 - 8315	165.49	PD SRVC 9/07/12
131450	ARAMARK UNIFORM SERVICE, INC.	19858	09/07/12	3/2013	752178	09/21/12	653 - 8450	44.56	CTY HLL SRVC 9/7/12
Check Total:								317.77	
133740	AUTO GLASS BY BRAD	19860	09/06/12	3/2013	752180	09/21/12	655 - 8315	225.00	STR P44 JD MWR INSTLL BCK GLSS
666	BATAVIA FIRE DEPT	19863	08/09/12	3/2013	752183	09/21/12	563 - 8375	100.00	FD ANNL FIRE SFTY TRLR MNTNC FEE
147850	BAXTER & WOODMAN, INC.	19865	08/28/12	3/2013	752185	09/21/12	661 - 8399	2,091.00	ENG 25% NONTIF STR BLKHWK/KMBRLY
179803	VOSS COMPANY INC.	20016	08/30/12	3/2013	752186	09/21/12	543 - 8315	350.00	PD 100 CAR WASHES
186304	CDW GOVERNMENT, INC.	19869	08/24/12	3/2013	752188	09/21/12	657 - 8373	487.10	APPLE IPAD WIFI 16GB
365240	CITY OF DEKALB - VARIOUS FUNDS	19978	09/14/12	3/2013	752190	09/21/12	521 - 8376	10.93	T HIGGINS MILEAGE RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	19979	09/14/12	3/2013	752190	09/21/12	517 - 8204	3.97	FINANCE SUPER GLUE
365240	CITY OF DEKALB - VARIOUS FUNDS	19980	09/14/12	3/2013	752190	09/21/12	521 - 8376	6.66	T HIGGINS MILEAGE RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	19982	09/14/12	3/2013	752190	09/21/12	591 - 8299	1.73	PETTY CASH OVER
365240	CITY OF DEKALB - VARIOUS FUNDS	19974	09/14/12	3/2013	752190	09/21/12	517 - 8376	50.00	T KOZINSKI ICPAS SEMINAR
Check Total:								73.29	
3890	CLARK BAIRD SMITH LLP	19871	08/28/12	3/2013	752191	09/21/12	531 - 8450	275.00	PRO LGL SRVCS 7/6/12
241005	COMMONWEALTH EDISON COMPANY	19873	08/30/12	3/2013	752193	09/21/12	655 - 8352	5.62	2691541038 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	19874	08/30/12	3/2013	752193	09/21/12	655 - 8352	47.45	0965041007 7/31-8/29/12
241005	COMMONWEALTH EDISON COMPANY	19875	08/30/12	3/2013	752193	09/21/12	655 - 8352	72.31	2950682016 8/1-8/30/12
Check Total:								125.38	
241037	COMMUNICATION REVOLVING FUND	19876	08/28/12	3/2013	752194	09/21/12	544 - 8320	441.00	PD JULY '12 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	19877	08/31/12	3/2013	752195	09/21/12	540 - 3514	1,583.02	AUG 2012 PRKNG CLLCTN SRVC

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1230	CONSERV FS, INC.	19846	05/09/12	12/2012	752196	09/21/12	655 - 8313	73.00	STR ROUNDUP PROMAX
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19878	08/20/12	3/2013	752197	09/21/12	653 - 8348	639.60	STR (24)GE REFL LMP/12 RAB BRZ
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19879	08/27/12	3/2013	752197	09/21/12	655 - 8229	3,083.40	STR GE CLR E17MED HSPLMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19880	08/30/12	3/2013	752197	09/21/12	653 - 8348	8.53	STR 5 BLNK CVR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	19881	08/29/12	3/2013	752197	09/21/12	653 - 8348	11.90	STR 14 BRDGPRT RED BSH
Check Total:								3,743.43	
259169	CURRAN CONTRACTING COMPANY	19882	08/28/12	3/2013	752198	09/21/12	655 - 8233	170.19	STR 2.79TNS HMA N30 SRFC
856200	W.S. DARLEY & COMPANY	19884	08/20/12	3/2013	752199	09/21/12	563 - 8240	128.70	FD 2 BDGS/FRT
296000	DEKALB COUNTY COLLECTOR	19933	09/04/12	3/2013	752200	09/21/12	653 - 8385	7.50	ARPT -1.243 ACRES(DEEGAN)
296000	DEKALB COUNTY COLLECTOR	19910	09/04/12	3/2013	752200	09/21/12	653 - 8385	430.10	GARDEN PLOTS
296000	DEKALB COUNTY COLLECTOR	19911	09/04/12	3/2013	752200	09/21/12	653 - 8385	376.27	DRESSER FARM WET LANDS
296000	DEKALB COUNTY COLLECTOR	19912	09/04/12	3/2013	752200	09/21/12	653 - 8385	76.35	ROW - 781 DRESSER(CHILTON)
296000	DEKALB COUNTY COLLECTOR	19913	09/04/12	3/2013	752200	09/21/12	653 - 8385	23.00	FOTIS DR - LOT 103 CAMBRIDGE
296000	DEKALB COUNTY COLLECTOR	19914	09/04/12	3/2013	752200	09/21/12	653 - 8385	6.90	WELL SITE 15 - NELSON RD
296000	DEKALB COUNTY COLLECTOR	19915	09/04/12	3/2013	752200	09/21/12	653 - 8385	1,899.71	624 N 11TH ST -RESIDENT OFFICER
296000	DEKALB COUNTY COLLECTOR	19916	09/04/12	3/2013	752200	09/21/12	653 - 8385	2,294.41	807 DAVID
296000	DEKALB COUNTY COLLECTOR	19917	09/04/12	3/2013	752200	09/21/12	653 - 8385	2,595.57	1130 SOUTH MALTA
Check Total:								7,709.81	
4518	BARBECK COMMUNICATONS INC	19886	08/27/12	3/2013	752202	09/21/12	544 - 8310	675.00	PD RPRGRM 12 ICOM
4518	BARBECK COMMUNICATONS INC	19887	08/01/12	3/2013	752202	09/21/12	563 - 8310	587.80	FD SEPT '12 MNTNNC
Check Total:								1,262.80	
370720	FIREGROUND SUPPLY, INC	19890	07/26/12	3/2013	752205	09/21/12	563 - 8270	288.31	FD UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	19891	08/15/12	3/2013	752205	09/21/12	563 - 8270	156.95	FD UNIFORM SUPPLIES
Check Total:								445.26	
3353	FITWORKZ	19892	09/18/12	3/2013	752206	09/21/12	1 - 1755	120.00	
3353	FITWORKZ	19893	09/13/12	3/2013	752206	09/21/12	1 - 1755	299.00	

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3353	FITWORKZ	19893	09/13/12	3/2013	752206	09/21/12	1 - 1755	198.88	
							Check Total:	617.88	
222	THE TERRAMAR GROUP, INC.	19894	08/14/12	3/2013	752207	09/21/12	563 - 8226	49.52	FD 500 SRS LGHT/FRT
222	THE TERRAMAR GROUP, INC.	19895	08/14/12	3/2013	752207	09/21/12	563 - 8226	245.81	FD 900 SRS SUPER LED/FRT
222	THE TERRAMAR GROUP, INC.	19896	08/23/12	3/2013	752207	09/21/12	563 - 8226	14.41	FD 500 SRS GROMMET FLNG/FRT
							Check Total:	309.74	
379003	FOSTER COACH SALES, INC.	19897	07/31/12	3/2013	752208	09/21/12	563 - 8226	143.56	FD DOME LITE/AIRHRN KIT/FRT
1050	FURST SERVICES COMPANY, INC.	19898	09/11/12	3/2013	752209	09/21/12	521 - 8103	240.25	CC B ROLLIARDI 9/3-9/9/12
393000	GLIDDEN CAMPUS FLORIST	19900	07/26/12	3/2013	752211	09/21/12	563 - 8376	30.00	FD FLOWERS
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	19902	07/02/12	3/2013	752213	09/21/12	543 - 8270	159.00	PD BADGES/FRT
401100	BARTNETT ENTERPRISES, LLC	19903	09/01/12	3/2013	752214	09/21/12	503 - 8270	475.00	CLEAN & STORE 76 BAND UNIFORMS
2448	JOHN J. GROTTO	19956	09/01/12	3/2013	752215	09/21/12	531 - 8450	375.00	LGL ADMIN HRGS AUG 2012
3260	ARCENIO J. CRUZ	19908	09/13/12	3/2013	752218	09/21/12	653 - 8450	232.00	JANITORIAL SRVCS 9/4-9/7/12
4031	HOPKINS SOLUTIONS LLC	19906	09/05/12	3/2013	752220	09/21/12	657 - 8399	6,300.00	AUG 2012 ECON DEV SERVICES
494500	I.P.E.L.R.A.	19943	09/05/12	3/2013	752221	09/21/12	511 - 8376	375.00	R ESPIRITU CONF 10/21-24/12
456325	ILLINOIS CHAPTER, I.A.A.I.	19909	09/10/12	3/2013	752223	09/21/12	563 - 8376	200.00	B ANDRUS CONF 9/10-9/14/12
3122	E & B FIRE AND SAFETY, INC.	19940	08/23/12	3/2013	752225	09/21/12	563 - 8240	616.75	FD 2 FIRE BOOT/FRT
3122	E & B FIRE AND SAFETY, INC.	19941	08/23/12	3/2013	752225	09/21/12	563 - 8240	590.73	FD HELMET/FRNTS/FRT
3122	E & B FIRE AND SAFETY, INC.	19942	08/29/12	3/2013	752225	09/21/12	563 - 8240	309.72	FD 5 HELMET FRNTS/FRT

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							Check Total:	1,517.20	
3840	ILLINOIS HOMICIDE INVESTIGTRS ASSOC	19944	09/14/12	3/2013	752226	09/21/12	551 - 8376	700.00	PD (4) CONF REG 10/9-10/12
469009	ILLINOIS MUNICIPAL LEAGUE	19945	09/11/12	3/2013	752227	09/21/12	505 - 8376	250.00	D JACOBSON IML CNF 10/18-20/12
4546	JACK'S TIRE SALES & SERVICE	19950	08/30/12	3/2013	752230	09/21/12	655 - 8226	377.50	STR P44 TUBE
2000	MICHAEL L. FIORI	19952	08/22/12	3/2013	752232	09/21/12	653 - 8291	124.42	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	19953	08/22/12	3/2013	752232	09/21/12	655 - 8228	255.96	STR SHOP SUPPLIES
2000	MICHAEL L. FIORI	19953	08/22/12	3/2013	752232	09/21/12	655 - 8219	165.66	STR SHOP SUPPLIES
							Check Total:	546.04	
529003	KISHWAUKEE COMMUNITY HOSPITAL	19954	09/05/12	3/2013	752233	09/21/12	563 - 8237	267.66	FD PATIENT PHARMACY AUG '12
529003	KISHWAUKEE COMMUNITY HOSPITAL	19955	09/05/12	3/2013	752233	09/21/12	563 - 8237	2,013.52	PATIENT SUPPLIES AUG '12
							Check Total:	2,281.18	
577500	BRAD MANNING FORD INCORPORATED	19867	07/24/12	3/2013	752235	09/21/12	563 - 8315	16.00	FD F1 LABOR & PARTS
577500	BRAD MANNING FORD INCORPORATED	19867	07/24/12	3/2013	752235	09/21/12	563 - 8315	82.41	FD F1 LABOR & PARTS
577500	BRAD MANNING FORD INCORPORATED	19868	08/27/12	3/2013	752235	09/21/12	543 - 8226	159.64	PD PD35 SEAT BLT/RTNR
							Check Total:	258.05	
586200	MCMaster-CARR SUPPLY	19960	08/28/12	3/2013	752237	09/21/12	655 - 8245	205.65	STR (2) FIRE EXT CABINETS/FRT
2287	MED ALLIANCE GROUP, INC.	19961	08/02/12	3/2013	752238	09/21/12	563 - 8241	744.66	FD (3)AD SM FLOW SAFE
3663	MEGGITT TRAINING SYSTEMS, INC.	19963	08/28/12	3/2013	752240	09/21/12	1 - 1758	795.00	PD RELAY SPDT
3663	MEGGITT TRAINING SYSTEMS, INC.	19963	08/28/12	3/2013	752240	09/21/12	1 - 1758	23.05	PD RELAY SPDT
							Check Total:	818.05	
591200	MELIN'S LOCK & KEY	19964	08/06/12	3/2013	752241	09/21/12	543 - 8311	19.65	PD RES OFFICER HOUSE
591200	MELIN'S LOCK & KEY	19965	08/16/12	3/2013	752241	09/21/12	561 - 8226	7.47	FD KEYS
591200	MELIN'S LOCK & KEY	19966	08/27/12	3/2013	752241	09/21/12	543 - 8315	65.00	PD RPR/RPLC LOCK POLICE ENT
							Check Total:	92.12	

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160	MID-STATES SALES & SERVICE, INC.	19969	08/24/12	3/2013	752242	09/21/12	655 - 8230	367.48	STR 5/5 BAND-IT BANDS/BCKLS
160	MID-STATES SALES & SERVICE, INC.	19969	08/24/12	3/2013	752242	09/21/12	655 - 8231	367.47	STR 5/5 BAND-IT BANDS/BCKLS
								Check Total:	734.95
598519	MIKE'S AUTO AND TRUCK REPAIR	19970	08/31/12	3/2013	752243	09/21/12	655 - 8315	96.50	STR/WTR 6 SAFETY TESTS
622120	MUNICIPAL CLERKS OF ILLINOIS	19983	09/10/12	3/2013	752244	09/21/12	521 - 8375	75.00	D WRIGHT DUES 10/1/12-9/30/13
592259	MUNICIPAL EMERGENCY SERVICES, INC.	19967	08/10/12	3/2013	752245	09/21/12	563 - 8311	290.22	FD OLDER REGULATOR (10)/FRT
625511	MUTUAL AID BOX ALARM SYSTEM	19971	06/29/12	3/2013	752246	09/21/12	563 - 8240	5.00	FD TIER 2 CRDNTLNG CRD FRITZ
625511	MUTUAL AID BOX ALARM SYSTEM	19972	08/03/12	3/2013	752246	09/21/12	563 - 8240	20.00	FD (4) TIER 2 CRDNTLNG CRDS
								Check Total:	25.00
626000	NATHAN WINSTON SERVICES, INC.	19984	08/31/12	3/2013	752247	09/21/12	511 - 8204	10.00	FRAMED PICTURE/ID TAG JAMES BRO
634400	NATIONAL PUBLIC EMPLOYER LABOR	19973	09/05/12	3/2013	752248	09/21/12	511 - 8376	249.00	R ESPIRITU CONF GALENA 10/21/12
4061	NEWEGG.COM	19985	08/24/12	3/2013	752249	09/21/12	515 - 8285	50.12	IT GRIFFIN IPAD CASE
4061	NEWEGG.COM	19986	08/26/12	3/2013	752249	09/21/12	515 - 8285	505.67	SSD 160G/INTEL SSDS
								Check Total:	555.79
203620	SHAW SUBURBAN MEDIA GROUP, INC.	20004	07/23/12	3/2013	752251	09/21/12	657 - 8366	234.97	LGL PUB NOT I
203620	SHAW SUBURBAN MEDIA GROUP, INC.	20002	08/14/12	3/2013	752251	09/21/12	531 - 8366	347.24	PUB NOT 12 MR 90
								Check Total:	582.21
654500	NORTHWESTERN IL MUNICIPAL CLERKS	19988	09/10/12	3/2013	752252	09/21/12	521 - 8375	55.00	D WRIGHT NIMCA MMBRSHP RNWL
2810	O.M.J.C. SIGNAL, INC	19989	08/29/12	3/2013	752253	09/21/12	655 - 8230	2,725.40	STR 5 VMS CNTRLRLRS(2) CAB HNDL/FRT
681342	P. F. PETTIBONE & COMPANY	19992	08/27/12	3/2013	752256	09/21/12	543 - 8202	1,486.93	PD 5000 PRKG TCKTS/FRT
681342	P. F. PETTIBONE & COMPANY	19993	08/31/12	3/2013	752256	09/21/12	543 - 8270	1,035.50	PD 71 CAPS/SETUP/FRT
								Check Total:	2,522.43

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703940	QUILL CORPORATION & SUBSIDIARIES	19995	08/27/12	3/2013	752257	09/21/12	515 - 8285	135.19	HP HI-YIELD BLK CRTG
703940	QUILL CORPORATION & SUBSIDIARIES	19996	08/24/12	3/2013	752257	09/21/12	515 - 8285	93.36	HP 57/58 BLK/TRI COLOR INK
								Check Total:	228.55
4037	RIVER CITY SUPPLY LLC	19997	08/27/12	3/2013	752258	09/21/12	563 - 8373	281.90	FD 1000 MOOD PENCILS/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	19998	08/31/12	3/2013	752259	09/21/12	655 - 8226	44.40	STR/WTR WELDING SUPPLIES
4519	RON TAN NORTH AMERICA INC	19999	04/06/12	3/2013	752260	09/21/12	1 - 1758	993.60	PD DECKLIGHT/SGNL/LED LIGHTS
4519	RON TAN NORTH AMERICA INC	20000	05/04/12	3/2013	752260	09/21/12	1 - 1758	66.00	PD 2 QUASAR LED STROBES
								Check Total:	1,059.60
3416	RUSH POWER SYSTEMS, LLC	20001	07/30/12	3/2013	752261	09/21/12	563 - 8315	190.00	FD YAMAHA GEN F3
3178	HENRY SCHEIN, INC.	19904	08/27/12	3/2013	752262	09/21/12	563 - 8241	7.98	FD DISP LARYNGOSCOPE BLADES
788600	STATE OF IL SECRETARY OF STATE	19947	09/13/12	3/2013	752263	09/21/12	531 - 8366	120.00	LGL (12) DRVRS LICENSE SUSP
821845	TERMINAL SUPPLY, INC.	20007	08/30/12	3/2013	752265	09/21/12	655 - 8229	89.01	STR (6) 4 WAY PLG/(6)4 WAY RECEP
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	20010	08/24/12	3/2013	752269	09/21/12	543 - 8226	272.00	PD P330 RPR SEAT COVER
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	20010	08/24/12	3/2013	752269	09/21/12	543 - 8226	50.00	PD P330 RPR SEAT COVER
								Check Total:	322.00
835200	UNITED PARCEL SERVICE	20013	09/01/12	3/2013	752271	09/21/12	657 - 8305	7.89	8/23-8/29/12
835200	UNITED PARCEL SERVICE	20013	09/01/12	3/2013	752271	09/21/12	655 - 8230	33.04	8/23-8/29/12
835200	UNITED PARCEL SERVICE	20013	09/01/12	3/2013	752271	09/21/12	561 - 8305	10.35	8/23-8/29/12
835200	UNITED PARCEL SERVICE	20014	09/08/12	3/2013	752271	09/21/12	561 - 8305	9.87	WTR/FD 9/4/12
								Check Total:	61.15
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	511 - 8337	264.26	LONG DISTANCE 9/1-9/30/12
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	521 - 8337	0.12	LONG DISTANCE 9/1-9/30/12
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	541 - 8337	16.85	LONG DISTANCE 9/1-9/30/12
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	561 - 8337	0.53	LONG DISTANCE 9/1-9/30/12

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1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	591 - 8337	14.10	LONG DISTANCE 9/1-9/30/12
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	591 - 8337	3.63	LONG DISTANCE 9/1-9/30/12
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	591 - 8337	23.23	LONG DISTANCE 9/1-9/30/12
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	651 - 8337	0.26	LONG DISTANCE 9/1-9/30/12
Check Total:								322.98	
1067	WAGNER EXCAVATING, LLC	20017	08/22/12	3/2013	752274	09/21/12	655 - 8316	1,064.25	NEW PD TOPSOIL/DIRT/SPOILS LOAD
226002	CITY OF DEKALB-WATER FUND	20018	09/01/12	3/2013	752275	09/21/12	653 - 8355	78.33	50790-07359 624 N ELEVENTH
226002	CITY OF DEKALB-WATER FUND	20019	09/01/12	3/2013	752275	09/21/12	653 - 8355	1,019.64	50790-10254 1316 MARKET
Check Total:								1,097.97	
884490	BILL WHITE'S C.A.R. HOSPITAL	20026	09/06/12	3/2013	752276	09/21/12	563 - 8315	90.00	FD M140389 ABS BRK RPR
884490	BILL WHITE'S C.A.R. HOSPITAL	20026	09/06/12	3/2013	752276	09/21/12	563 - 8315	232.39	FD M140389 ABS BRK RPR
Check Total:								322.39	
3996	WUCHTE, JAMES F.	20030	09/13/12	3/2013	752278	09/21/12	531 - 8450	238.33	BALIIFF SRVCS AUG 2012
896800	ZARC INTERNATIONAL, INC.	20031	09/12/12	3/2013	752280	09/21/12	543 - 8242	301.34	PD 12 BALLISTIC BELT CLIP/LOOP
4236	ANDRES MEDICAL BILLING LTD	20084	08/06/12	3/2013	752282	09/28/12	1 - 1924	4,292.21	JULY '12 AMB BILLING SRVCS
4236	ANDRES MEDICAL BILLING LTD	20085	09/01/12	3/2013	752282	09/28/12	1 - 1924	3,167.47	AUG '12 AMB BILLING SRVCS
Check Total:								7,459.68	
3796	APPLIED INDUSTRIAL TECHNOLOGIES	20086	09/05/12	3/2013	752283	09/28/12	563 - 8240	125.74	FD BATTERIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	20087	09/06/12	3/2013	752283	09/28/12	563 - 8311	140.40	FD BATTERIES
Check Total:								266.14	
3897	AUTOZONE INC	20088	09/06/12	3/2013	752284	09/28/12	563 - 8226	3.29	FD E3 GENERATOR
4555	BANDSOURCE	20106	08/24/12	3/2013	752286	09/28/12	503 - 8295	512.00	MB 72 GRVR MNSC CLPS/DRM HD
3976	BANDWIDTH.COM, INC	20090	09/01/12	3/2013	752287	09/28/12	515 - 8337	221.67	IT SEP '12 BOXSET CALL LICENSE

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160583	BOUND TREE MEDICAL, LLC	20101	09/04/12	3/2013	752292	09/28/12	563 - 8241	83.15	FD OXYGEN SLEEVE
160583	BOUND TREE MEDICAL, LLC	20102	09/05/12	3/2013	752292	09/28/12	563 - 8241	265.22	FD STAT PACKS G1
Check Total:								348.37	
186304	CDW GOVERNMENT, INC.	20104	09/04/12	3/2013	752293	09/28/12	515 - 8285	157.08	IT LOGI WRLS MK520 COMBO/FRT
4552	CHILD CARE RESOURCE & REFERRAL NETWORK	20103	09/14/12	3/2013	752294	09/28/12	543 - 8376	50.00	PD CPS CNF FARRELL/WEESE 11/13/12
3890	CLARK BAIRD SMITH LLP	20105	01/24/12	3/2013	752295	09/28/12	591 - 8497	6,795.64	RE-ISSUE CK#749403
100954	COMCAST CORPORATION	20107	09/04/12	3/2013	752296	09/28/12	515 - 8337	9.95	CTY HLL SEPT CABLE
241005	COMMONWEALTH EDISON COMPANY	20070	08/01/12	3/2013	752297	09/28/12	655 - 8352	24.12	3203158108 927 E LINC HWY
241005	COMMONWEALTH EDISON COMPANY	20071	07/31/12	3/2013	752297	09/28/12	655 - 8352	105.44	3243134066 PRKG LOT 202 LCST
241005	COMMONWEALTH EDISON COMPANY	20072	07/31/12	3/2013	752297	09/28/12	655 - 8352	13.24	3909108035 159 HTHRFLD LN
241005	COMMONWEALTH EDISON COMPANY	20073	08/03/12	3/2013	752297	09/28/12	655 - 8352	13.24	5477111064 1926 MRGRT
241005	COMMONWEALTH EDISON COMPANY	20074	07/31/12	3/2013	752297	09/28/12	655 - 8352	13.24	5617001014 109 HTHRFLD
241005	COMMONWEALTH EDISON COMPANY	20075	08/01/12	3/2013	752297	09/28/12	655 - 8352	33.19	5683151069 233 N 10TH TRN HRN
241005	COMMONWEALTH EDISON COMPANY	20076	07/31/12	3/2013	752297	09/28/12	655 - 8352	13.24	6247144034 195 HTHRFLD LN
241005	COMMONWEALTH EDISON COMPANY	20055	07/31/12	3/2013	752297	09/28/12	655 - 8352	33.22	0115136144 102 N 4TH TRN HRN
241005	COMMONWEALTH EDISON COMPANY	20056	08/02/12	3/2013	752297	09/28/12	655 - 8352	40.22	0338120095 1740 MACOM DR
241005	COMMONWEALTH EDISON COMPANY	20057	07/31/12	3/2013	752297	09/28/12	655 - 8352	34.72	0483096082 210 S 1ST HORN/RR ING
241005	COMMONWEALTH EDISON COMPANY	20058	08/01/12	3/2013	752297	09/28/12	655 - 8352	26.57	0786037018 805 E LOCUST
241005	COMMONWEALTH EDISON COMPANY	20059	08/02/12	3/2013	752297	09/28/12	655 - 8352	63.06	1053017076 760 MACOM DR
241005	COMMONWEALTH EDISON COMPANY	20060	08/06/12	3/2013	752297	09/28/12	655 - 8352	18.93	1253019001 586 GRANGE RD
241005	COMMONWEALTH EDISON COMPANY	20061	07/31/12	3/2013	752297	09/28/12	655 - 8352	34.28	1353027096 PRKG LOT 202 LCST
241005	COMMONWEALTH EDISON COMPANY	20062	08/01/12	3/2013	752297	09/28/12	655 - 8352	31.72	1923041044 212 N 7TH TRN HRN
241005	COMMONWEALTH EDISON COMPANY	20063	07/31/12	3/2013	752297	09/28/12	655 - 8352	13.24	2201002013 133 HTHRFLD LN
241005	COMMONWEALTH EDISON COMPANY	20064	07/31/12	3/2013	752297	09/28/12	655 - 8352	148.11	2378089039 347 E LINC
241005	COMMONWEALTH EDISON COMPANY	20066	07/31/12	3/2013	752297	09/28/12	655 - 8352	93.80	2691445004 155 E LINC HWY
241005	COMMONWEALTH EDISON COMPANY	20067	08/02/12	3/2013	752297	09/28/12	655 - 8352	15.84	2698651000 217 S 5TH GRG
241005	COMMONWEALTH EDISON COMPANY	20068	07/31/12	3/2013	752297	09/28/12	655 - 8352	13.24	2845061003 241 HTHRFLD LN

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							Check Total:	782.66	
249514	COPY ALL SERVICE	20108	08/31/12	3/2013	752298	09/28/12	515 - 8285	125.00	INSTLL FAX KIT COM DEV
249514	COPY ALL SERVICE	20108	08/31/12	3/2013	752298	09/28/12	515 - 8285	785.00	INSTLL FAX KIT COM DEV
							Check Total:	910.00	
295250	DEKALB COUNTY AUTO PARTS INC.	20110	08/06/12	3/2013	752300	09/28/12	543 - 8226	9.98	PD SHOP RTNR
295250	DEKALB COUNTY AUTO PARTS INC.	20111	08/08/12	3/2013	752300	09/28/12	543 - 8270	257.82	PD31 CMPRSSR/ORIFICE TUBE
295250	DEKALB COUNTY AUTO PARTS INC.	20112	08/09/12	3/2013	752300	09/28/12	661 - 8226	9.30	STR C7 STPLGHT SWTCH
295250	DEKALB COUNTY AUTO PARTS INC.	20113	08/10/12	3/2013	752300	09/28/12	655 - 8245	382.98	STR FUEL ISLAND
295250	DEKALB COUNTY AUTO PARTS INC.	20114	08/13/12	3/2013	752300	09/28/12	655 - 8226	29.97	NOT OUR INV. CREDIT #361375
295250	DEKALB COUNTY AUTO PARTS INC.	20115	08/13/12	3/2013	752300	09/28/12	655 - 8226	9.99	NOT OUR INV. CREDIT 361375
295250	DEKALB COUNTY AUTO PARTS INC.	20116	08/13/12	3/2013	752300	09/28/12	655 - 8226	7.82	STR 2 OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	20117	08/13/12	3/2013	752300	09/28/12	563 - 8226	3.29	FD E3 D KNOB
295250	DEKALB COUNTY AUTO PARTS INC.	20118	08/14/12	3/2013	752300	09/28/12	655 - 8226	178.36	STR P10 DSTRBTR/CP/RTR/DEP
295250	DEKALB COUNTY AUTO PARTS INC.	20119	08/14/12	3/2013	752300	09/28/12	543 - 8226	79.99	PD25 HUB BEARING KIT
295250	DEKALB COUNTY AUTO PARTS INC.	20120	08/15/12	3/2013	752300	09/28/12	543 - 8226	33.60	PD 25 BATTERY/WRRTY ADJ
295250	DEKALB COUNTY AUTO PARTS INC.	20121	08/15/12	3/2013	752300	09/28/12	655 - 8226	-39.96	CREDIT 360870 29.97/360871 9.99
295250	DEKALB COUNTY AUTO PARTS INC.	20122	08/16/12	3/2013	752300	09/28/12	655 - 8226	28.75	WINDSHIELD WSHR SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	20128	08/20/12	3/2013	752300	09/28/12	655 - 8226	45.42	STR STOCK FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	20129	08/21/12	3/2013	752300	09/28/12	655 - 8226	69.78	STR P179 AIR FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	20130	08/21/12	3/2013	752300	09/28/12	543 - 8226	72.70	PD25 CAN PRG VLV
295250	DEKALB COUNTY AUTO PARTS INC.	20131	08/22/12	3/2013	752300	09/28/12	543 - 8226	16.99	PD31 AEROSOL AC FLSH
295250	DEKALB COUNTY AUTO PARTS INC.	20132	08/22/12	3/2013	752300	09/28/12	655 - 8226	91.80	STR STOCK BULB
295250	DEKALB COUNTY AUTO PARTS INC.	20133	08/22/12	3/2013	752300	09/28/12	655 - 8226	65.59	STR P41 LED ID BAR CTRS
295250	DEKALB COUNTY AUTO PARTS INC.	20134	08/23/12	3/2013	752300	09/28/12	655 - 8226	38.60	STR STOCK (20)BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	20135	08/23/12	3/2013	752300	09/28/12	655 - 8226	10.70	STR STOCK (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	20126	08/16/12	3/2013	752300	09/28/12	543 - 8226	67.40	PD31 IDLER PULLEY/SRP BLT
295250	DEKALB COUNTY AUTO PARTS INC.	20122	08/16/12	3/2013	752300	09/28/12	661 - 8226	28.75	WINDSHIELD WSHR SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	20122	08/16/12	3/2013	752300	09/28/12	543 - 8226	28.75	WINDSHIELD WSHR SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	20123	08/16/12	3/2013	752300	09/28/12	543 - 8226	183.12	PD STOCK 24 FLTRS/24 STP
295250	DEKALB COUNTY AUTO PARTS INC.	20137	08/28/12	3/2013	752300	09/28/12	543 - 8226	12.18	PD SHOP TIRE VLV STEMS
295250	DEKALB COUNTY AUTO PARTS INC.	20138	08/28/12	3/2013	752300	09/28/12	655 - 8226	151.92	P42 /41 (6) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	20139	08/29/12	3/2013	752300	09/28/12	655 - 8226	32.42	STR P192 AIR FILTER

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295250	DEKALB COUNTY AUTO PARTS INC.	20140	08/29/12	3/2013	752300	09/28/12	655 - 8226	96.17	STR P192 BATTERY/DEP
295250	DEKALB COUNTY AUTO PARTS INC.	20141	08/30/12	3/2013	752300	09/28/12	655 - 8226	124.64	STR (4)OIL FILTERS/TRLR CNCT PLG
295250	DEKALB COUNTY AUTO PARTS INC.	20142	08/31/12	3/2013	752300	09/28/12	655 - 8226	39.69	STR P174 AIR FILTER/RSTR 8CLY
Check Total:								2,168.51	
295251	DEKALB COUNTY AUTO PARTS, INC.	20143	08/07/12	3/2013	752301	09/28/12	561 - 8226	246.92	FD BATT1 BATTERY/DEP
295251	DEKALB COUNTY AUTO PARTS, INC.	20144	08/10/12	3/2013	752301	09/28/12	563 - 8226	81.00	FD MOLTAN 25 DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	20145	08/13/12	3/2013	752301	09/28/12	563 - 8226	-9.79	FD E2 BELT CREDIT #358510 7/26/12
295251	DEKALB COUNTY AUTO PARTS, INC.	20146	08/28/12	3/2013	752301	09/28/12	563 - 8226	2.34	FD E1 GENERATOR
295251	DEKALB COUNTY AUTO PARTS, INC.	20147	08/30/12	3/2013	752301	09/28/12	563 - 8226	83.79	FD OIL/FUEL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	20148	08/31/12	3/2013	752301	09/28/12	563 - 8226	3.90	FD BTT CONNECT
295251	DEKALB COUNTY AUTO PARTS, INC.	20149	09/06/12	3/2013	752301	09/28/12	563 - 8226	13.98	FD E3 GENERATOR SUPPLY
295251	DEKALB COUNTY AUTO PARTS, INC.	20150	09/06/12	3/2013	752301	09/28/12	563 - 8226	17.99	FD ENG 3 GENERATOR
295251	DEKALB COUNTY AUTO PARTS, INC.	20151	08/31/12	3/2013	752301	09/28/12	563 - 8226	21.63	FD DIELECTRIC GREASE/ADAPTOR
Check Total:								461.76	
308200	DEKALB IMPLEMENT COMPANY	20152	08/31/12	3/2013	752302	09/28/12	655 - 8226	80.00	STR P44 WINDOW
308200	DEKALB IMPLEMENT COMPANY	20153	09/05/12	3/2013	752302	09/28/12	655 - 8226	224.90	STR P40 DRY CHRGR BATT
Check Total:								304.90	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20156	08/02/12	3/2013	752303	09/28/12	655 - 8226	16.55	STR 47017006250
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20157	08/03/12	3/2013	752303	09/28/12	655 - 8226	5.06	STR P33 CAP
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20158	08/08/12	3/2013	752303	09/28/12	655 - 8226	8.28	STR 2 NUTS/WASHERS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20159	08/13/12	3/2013	752303	09/28/12	655 - 8226	85.00	STR CHAINSAW REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20159	08/13/12	3/2013	752303	09/28/12	655 - 8226	50.53	STR CHAINSAW REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20160	08/15/12	3/2013	752303	09/28/12	655 - 8245	29.95	STR P171 POLE SAW
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20161	08/20/12	3/2013	752303	09/28/12	655 - 8226	63.90	STR 2 28" CHAINS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20162	08/20/12	3/2013	752303	09/28/12	655 - 8226	45.00	STR ECHO BLWR RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20162	08/20/12	3/2013	752303	09/28/12	655 - 8226	32.35	STR ECHO BLWR RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20164	08/28/12	3/2013	752303	09/28/12	655 - 8310	17.40	STR SHARPENED
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20165	08/28/12	3/2013	752303	09/28/12	655 - 8226	15.00	STR CHAINSAW RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20165	08/28/12	3/2013	752303	09/28/12	655 - 8226	19.37	STR CHAINSAW RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20166	08/30/12	3/2013	752303	09/28/12	655 - 8226	35.00	STR ECHO BLOWER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20166	08/30/12	3/2013	752303	09/28/12	655 - 8226	15.96	STR ECHO BLOWER RPR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20167	08/20/12	3/2013	752303	09/28/12	655 - 8226	16.90	STR P38 COVER/HATCH

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							Check Total:	456.25	
4518	BARBECK COMMUNICATONS INC	20169	09/04/12	3/2013	752305	09/28/12	563 - 8310	587.80	FD OCT '12 MNTNNC
1613	ENCAP, INC.	20170	08/31/12	3/2013	752306	09/28/12	655 - 8325	1,195.00	HERBICIDE TREATMENT
165	ENVIRONMENTAL SERVICES	20171	09/01/12	3/2013	752307	09/28/12	653 - 8450	100.00	CTY HLL/ANNX/SR CNTR PEST CTRL SRVC
3790	EXELON CORPORATION	20077	08/21/12	3/2013	752308	09/28/12	655 - 8352	1,508.18	EE2002404 7/6-8/5/12
3790	EXELON CORPORATION	20078	08/18/12	3/2013	752308	09/28/12	655 - 8352	22.28	EE2002406 7/5-8/5/12
							Check Total:	1,530.46	
384025	FULL COMPASS SYSTEMS, LTD	20175	08/28/12	3/2013	752310	09/28/12	515 - 8285	1,001.27	CH 14 SHURE - ROLLING BACK PK/FRT
4422	HARRIS COMPUTER SYSTEMS	20177	08/29/12	3/2013	752312	09/28/12	515 - 8285	11,207.50	MSI SOFTWARE/TRNG
3260	ARCENIO J. CRUZ	20178	09/17/12	3/2013	752313	09/28/12	653 - 8450	362.50	JANITORIAL SRVCS 9/10-9/14/12
461300	ILLINOIS ENVIRONMENTAL PROTECTION	20180	09/06/12	3/2013	752315	09/28/12	657 - 8399	3,276.09	IEPA COST RECOVERY PYMNT
476877	ILLINOIS STATE POLICE	20182	09/01/12	3/2013	752316	09/28/12	541 - 8243	724.50	PD AUG '12 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	20184	08/22/12	3/2013	752318	09/28/12	653 - 8291	29.82	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	20185	08/29/12	3/2013	752318	09/28/12	653 - 8291	59.71	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	20186	08/29/12	3/2013	752318	09/28/12	653 - 8291	100.89	SR CTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	20187	09/12/12	3/2013	752318	09/28/12	655 - 8295	38.88	STR (3) NITRILE GLOVES
							Check Total:	229.30	
1510	K & B LAWN CARE	20190	09/01/12	3/2013	752320	09/28/12	655 - 8313	400.08	AUG 2012 WEEDS/COLD STRG AREA
529003	KISHWAUKEE COMMUNITY HOSPITAL	20252	10/19/11	3/2013	752321	09/28/12	563 - 8345	5,828.00	FD PHYSICAL 10/19/11

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866520	WATER GUYS INC	20195	06/29/12	3/2013	752324	09/28/12	653 - 8450	36.25	ANNX/RAD RM WTR SRVC 6/29/12
866520	WATER GUYS INC	20196	07/13/12	3/2013	752324	09/28/12	653 - 8450	47.75	ANNX/RAD RM WTR SRVC 7/13/12
866520	WATER GUYS INC	20197	07/20/12	3/2013	752324	09/28/12	653 - 8450	42.00	ANNX/RAD RM WTR SRVC 7/20/12
866520	WATER GUYS INC	20198	07/27/12	3/2013	752324	09/28/12	653 - 8450	42.00	ANNX/RAD RM WTR SRVC 7/27/12
866520	WATER GUYS INC	20199	08/03/12	3/2013	752324	09/28/12	653 - 8450	30.50	ANNX/RAD RM WTR SRVC 8/3/12
866520	WATER GUYS INC	20200	08/17/12	3/2013	752324	09/28/12	653 - 8450	30.50	ANNX/RAD RM WTR SRVC 8/17/12
866520	WATER GUYS INC	20201	07/30/12	3/2013	752324	09/28/12	653 - 8450	21.00	WTR CLR RNTL 8/1-8/31/12
866520	WATER GUYS INC	20202	08/10/12	3/2013	752324	09/28/12	653 - 8450	42.00	ANNX/RAD RM WTR SRVC 8/10/12
866520	WATER GUYS INC	20203	08/17/12	3/2013	752324	09/28/12	653 - 8450	82.25	ANNX/RAD RM WTR SRVC 8/17/12
866520	WATER GUYS INC	20204	08/30/12	3/2013	752324	09/28/12	653 - 8450	21.00	WTR CLR RNTL 9/1-9/30/12
866520	WATER GUYS INC	20205	07/06/12	3/2013	752324	09/28/12	653 - 8450	42.25	ANNX/RAD RM WTR SRVC 7/6/12
							Check Total:	437.50	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	20228	09/14/12	3/2013	752327	09/28/12	657 - 8373	300.00	CD DSGN/PRNT 500 FLYRS
655330	RAY O'HERRON CO., INC. - OBT	20211	08/31/12	3/2013	752328	09/28/12	543 - 8270	518.05	PD UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	20212	09/04/12	3/2013	752328	09/28/12	543 - 8270	752.20	PD UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	20213	09/05/12	3/2013	752328	09/28/12	543 - 8270	149.65	PD (2) TIE BARS
							Check Total:	1,419.90	
655325	RAY O'HERRON COMPANY, INC.	20214	09/07/12	3/2013	752329	09/28/12	543 - 8242	19.54	PD CLNG PATCHES
477061	OCE IMAGISTICS, INC.	20206	09/08/12	3/2013	752330	09/28/12	661 - 8310	145.00	PW CPIER MNT 8/1-8/31/12
477061	OCE IMAGISTICS, INC.	20207	09/08/12	3/2013	752330	09/28/12	661 - 8310	3.26	PW CPIER BW CPYS 8/1-8/31/12
477061	OCE IMAGISTICS, INC.	20208	09/08/12	3/2013	752330	09/28/12	661 - 8310	279.00	PW CPIER MNT 9/1-9/30/12
							Check Total:	427.26	
1836	OFFICE DEPOT, INC.	20209	08/29/12	3/2013	752331	09/28/12	657 - 8204	56.07	PW (3)10PK COVER RPTS
3117	OZINGA ILLINOIS RMC, INC.	20215	08/15/12	3/2013	752332	09/28/12	655 - 8233	714.00	STR MTRL'S 209 W ROYAL
3117	OZINGA ILLINOIS RMC, INC.	20216	08/30/12	3/2013	752332	09/28/12	655 - 8233	398.00	STR MTRL'S IL 23/TAYLOR
							Check Total:	1,112.00	
665497	PARDRIDGE INSURANCE, INC.	20218	09/12/12	3/2013	752333	09/28/12	543 - 8349	10.00	SOS FILING FEE

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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>
683503	PITNEY BOWES, INC	20219	09/13/12	3/2013	752334	09/28/12	591 - 8310	262.00	MAIL MACHINE LSE 8/30-9/30/12
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	20224	09/07/12	3/2013	752338	09/28/12	655 - 8233	1,497.22	STR (48) 50LB SPDCRET BLUE/42PSI
1834	VILLAGE OF ROMEOVILLE	20225	09/05/12	3/2013	752339	09/28/12	563 - 8376	495.00	T KARR AD TECH FF CLS 8/20/12
788600	STATE OF IL SECRETARY OF STATE	20181	09/18/12	3/2013	752342	09/28/12	1 - 1758	99.00	CNFDNTL PLTS
835080	UNDERWRITERS LABORATORIES INC	20231	08/31/12	3/2013	752345	09/28/12	563 - 8315	1,987.50	FD LADDER TESTING
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	651 - 8337	59.88	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	651 - 8337	580.00	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	661 - 8337	95.14	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	661 - 8337	93.90	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	661 - 8337	71.90	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	515 - 8580	629.99	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	505 - 8337	59.88	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	511 - 8337	119.76	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	511 - 8337	59.88	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	511 - 8337	59.88	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	515 - 8337	274.04	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	515 - 8337	7.52	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	657 - 8337	95.73	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	531 - 8337	0.54	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	541 - 8337	2,033.52	WIRELESS 8/5-9/4/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	561 - 8337	1,083.52	WIRELESS 8/5-9/4/12
Check Total:								5,325.08	
856860	EXXON MOBIL CARD SERVICES	20237	08/20/12	3/2013	752350	09/28/12	657 - 8373	38.98	CRN FST SUPPLIES
856860	EXXON MOBIL CARD SERVICES	20238	08/29/12	3/2013	752350	09/28/12	563 - 8241	355.44	FD EMS SUPPLIES GLUCO STRPS
856860	EXXON MOBIL CARD SERVICES	20239	08/15/12	3/2013	752350	09/28/12	563 - 8241	5.40	FD EMS SUPPLIES

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FUND: 1 GENERAL FUND {Continued . . .}

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856860	EXXON MOBIL CARD SERVICES	20240	08/20/12	3/2013	752350	09/28/12	543 - 8242	42.81	PD SUPPLIES
								Check Total:	442.63
3926	WORLD FUEL SERVICES, INC.	20244	09/06/12	3/2013	752354	09/28/12	1 - 0452	28,295.58	STR 8501 GLS UNLEADED FUEL/FRT
3926	WORLD FUEL SERVICES, INC.	20245	09/07/12	3/2013	752354	09/28/12	1 - 0459	26,313.26	STR 7502 GLS DIESEL/FRT
								Check Total:	54,608.84
								<u>TOTAL for Fund: 1</u>	<u>1,447,830.70</u>

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	20739	09/30/12	3/2013	718	09/30/12	25 - 8472	27,218.03	SEP'12 WC CLAIMS
1944	GALLAGHER BASSETT SERVICES, INC.	19418	07/23/12	3/2013	751948	09/07/12	25 - 8472	11,382.00	TRUE UP ACTL CLM CNTS TO DPST EST
<u>TOTAL for Fund: 25</u>								<u>38,600.03</u>	

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FUND: 26 HEALTH INSURANCE FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	19845	09/10/12	2/2013	701	09/10/12	26 - 8394	623.00	AUG'12 S125 FSA FEE
3031	DISCOVERY BENEFITS, INC. {ACH}	20738	09/30/12	3/2013	717	09/30/12	26 - 8474	12,329.10	SEP'12 SECTION 125 CLAIMS
150000	BEN GORDON CENTER	19401	07/28/12	3/2013	751934	09/07/12	26 - 8345	520.00	EAP CLIENT #40763 5/23-7/19/12
<u>TOTAL for Fund: 26</u>								<u>13,472.10</u>	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
831073	TRAVELERS INSURANCE	20011	08/31/12	3/2013	752270	09/21/12	27 - 8472	4,093.25	PYMNT DED/SLF INS #EUG1021/7649
665497	PARDRIDGE INSURANCE, INC.	20217	09/12/12	3/2013	752333	09/28/12	27 - 8471	30.00	PD NOTARY BND W HOADLEY
13	BOB SCHMIDT'S BODY SHOP	20226	09/01/12	3/2013	752340	09/28/12	27 - 8472	318.60	FD C4 RPR
13	BOB SCHMIDT'S BODY SHOP	20226	09/01/12	3/2013	752340	09/28/12	27 - 8472	596.16	FD C4 RPR
Check Total:								914.76	
<u>TOTAL for Fund: 27</u>								<u>5,038.01</u>	

City of DeKalb
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09/01/2012 thru 09/30/2012**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
147850	BAXTER & WOODMAN, INC.	19395	08/23/12	3/2013	751932	09/07/12	32 - 8632	7,361.00	ENG GURLER RD RCNSTRCTN	
350508	ELLIOTT & WOOD INC.	19888	09/05/12	3/2013	752203	09/21/12	32 - 8632	230,546.85	10 EN00200PV GURLER RD RCNSTCTN	
4542	ENGSTROM, PAUL	19889	09/10/12	3/2013	752204	09/21/12	32 - 8321	658.00	SIDEWALK RPLCMNT	
4543	SETCHELL, RON	20005	09/10/12	3/2013	752264	09/21/12	32 - 8321	1,120.00	SIDEWALK REPLACEMENT	
							<u>TOTAL for Fund:</u>	<u>32</u>	<u>239,685.85</u>	

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FUND: 33 PUBLIC SAFETY BUILDING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203505	CHICAGO TITLE INSURANCE COMPANY	20747	09/28/12	3/2013	726	09/28/12	33 - 8626	359,021.00	POLICE STATION 1 DRAW RQT
147850	BAXTER & WOODMAN, INC.	19396	08/24/12	3/2013	751932	09/07/12	33 - 8626	2,610.00	ENG POL STTN IDS/PLT OF DDCTN
147850	BAXTER & WOODMAN, INC.	19398	08/23/12	3/2013	751932	09/07/12	33 - 8626	3,840.00	POL STTN INSCTN DSGN STDY
Check Total:								6,450.00	
3288	D. RYAN TREE & LANDSCAPE	19456	08/14/12	3/2013	751966	09/07/12	33 - 8626	2,340.00	MSC TRMMNG WLH PD
875300	WENDLER ENGINEERING SERVICES, INC.	19477	08/14/12	3/2013	751981	09/07/12	33 - 8626	1,425.00	#2120006 DEK POL STTN
4372	DEWBERRY ARCHITECTS INC	19522	08/10/12	3/2013	752002	09/14/12	33 - 8626	189,541.55	PD CNSTRCTN DCMNTS/DSGN DVLPMNT
<u>TOTAL for Fund: 33</u>								<u>558,777.55</u>	

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09/01/2012 thru 09/30/2012**FUND: 34 FLEET REPLACEMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3542	CDS OFFICE SYSTEMS, INC.	19407	08/13/12	3/2013	751938	09/07/12	34 - 8521	5,114.00	PD (6) PANASONIC/WARRANTIES
								<u>5,114.00</u>	
<u>TOTAL for Fund: 34</u>								<u>5,114.00</u>	

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09/01/2012 thru 09/30/2012**FUND: 35 EQUIPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3542	CDS OFFICE SYSTEMS, INC.	19407	08/13/12	3/2013	751938	09/07/12	35 - 8242	28,000.00	PD (6) PANASONIC/WARRANTIES
							<u>TOTAL for Fund:</u>	<u>35</u>	<u>28,000.00</u>

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2775	FIRST BANKCARD	20675	07/26/12	3/2013	710	09/25/12	641 - 8376	5.00	SUPERSHUTTLE DC TRIP
2775	FIRST BANKCARD	20680	08/25/12	3/2013	710	09/25/12	641 - 8376	18.74	YELLOW CAB APWA CONF
2775	FIRST BANKCARD	20676	07/26/12	3/2013	710	09/25/12	641 - 8376	113.22	CAPITOL HILL STES DC TRIP
2775	FIRST BANKCARD	20677	07/27/12	3/2013	710	09/25/12	641 - 8376	12.65	COUNTRY INN DC TRIP
Check Total:								149.61	
2421	FIRST BANKCARD	20695	08/17/12	3/2013	712	09/25/12	641 - 8204	10.79	OFFICE MAX OFFICE SUPPLIES
2421	FIRST BANKCARD	20692	07/27/12	3/2013	712	09/25/12	641 - 8204	45.59	OFFICE DEPOT OFFICE SUPPLIES
Check Total:								56.38	
4024	TSYS MERCHANT SOLUTIONS	20741	08/31/12	2/2013	720	09/04/12	40 - 3444	308.65	AUG'12 CITY HALL CREDIT CARD
4382	CASTLE BANK	20742	08/31/12	2/2013	721	09/17/12	40 - 3444	716.69	AUG'12 LOCKBOX FEES
4572	JP MORGAN CLEARING CORP	20750	09/12/12	3/2013	729	09/12/12	40 - 0156	250,000.00	BUY BNAK OF INDIA CD
3994	MOORE, THOMAS J.	19605	08/30/12	3/2013	301829	09/14/12	641 - 8376	23.26	RMB APWA CONGRESS CNFNC
129815	APWA REGISTRATION	19392	07/09/12	3/2013	751928	09/07/12	641 - 8375	306.00	PW MEMBERSHIP RNWL 10/01/12-09/30/13
147850	BAXTER & WOODMAN, INC.	19394	08/23/12	3/2013	751932	09/07/12	641 - 8331	4,812.89	WTR KRPN CT WTR MN LPNG
147850	BAXTER & WOODMAN, INC.	19397	08/23/12	3/2013	751932	09/07/12	643 - 8631	565.00	ENG LN APP PREP HOLLISTER AVE
Check Total:								5,377.89	
3030	RBR INCORPORATED	19405	08/13/12	3/2013	751935	09/07/12	641 - 8311	220.00	WTR DEHUMIDIFIER RPR
3030	RBR INCORPORATED	19405	08/13/12	3/2013	751935	09/07/12	641 - 8311	150.00	WTR DEHUMIDIFIER RPR
Check Total:								370.00	
757006	DEKALB WATER CONDITIONING, INC.	19412	08/18/12	3/2013	751942	09/07/12	641 - 8301	53.90	WTR RENTAL/UV SYSTEM
1960	WESCO DISTRIBUTION, INC.	19413	08/03/12	3/2013	751943	09/07/12	641 - 8232	18.69	WTR MINI LAMP (10)/TRANSP

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2179	HD SUPPLY WATERWORKS, LTD.	19421	08/10/12	3/2013	751951	09/07/12	641 - 8232	612.78	WTR (6) CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	19422	08/10/12	3/2013	751951	09/07/12	641 - 8582	2,111.19	WTR (4) RED DEK SPEC
2179	HD SUPPLY WATERWORKS, LTD.	19423	08/10/12	3/2013	751951	09/07/12	641 - 8232	667.61	WTR (18) RPR LIDS/(12)CURBBOX RPR
2179	HD SUPPLY WATERWORKS, LTD.	19424	08/10/12	3/2013	751951	09/07/12	641 - 8232	990.00	WTR (6) VALVE BOX ASSY
2179	HD SUPPLY WATERWORKS, LTD.	19425	08/10/12	3/2013	751951	09/07/12	641 - 8232	628.52	WTR (10) ADJ SLIP BOX RISER
2179	HD SUPPLY WATERWORKS, LTD.	19426	08/10/12	3/2013	751951	09/07/12	641 - 8232	963.29	WTR (20) PIP/RBBR GSKT
2179	HD SUPPLY WATERWORKS, LTD.	19427	08/10/12	3/2013	751951	09/07/12	641 - 8232	880.32	WTR (2) DUCK TIP GASKET
2179	HD SUPPLY WATERWORKS, LTD.	19428	08/10/12	3/2013	751951	09/07/12	641 - 8232	832.00	WTR (100) SFT CPPR TBNG
2179	HD SUPPLY WATERWORKS, LTD.	19429	08/10/12	3/2013	751951	09/07/12	641 - 8232	180.91	WTR CORP STOP CCXCTS
2179	HD SUPPLY WATERWORKS, LTD.	19430	08/10/12	3/2013	751951	09/07/12	641 - 8232	32.40	WTR (5) HYD ADPT/MIP BR ADPT
2179	HD SUPPLY WATERWORKS, LTD.	19431	08/10/12	3/2013	751951	09/07/12	641 - 8232	120.00	WTR LEAD PK CPLG
2179	HD SUPPLY WATERWORKS, LTD.	19432	08/16/12	3/2013	751951	09/07/12	641 - 8232	220.64	WTR (12) CURB BOX LID/RISER
2179	HD SUPPLY WATERWORKS, LTD.	19433	08/16/12	3/2013	751951	09/07/12	641 - 8232	688.00	WTR (10) DUCK TIPPED GASKET
Check Total:								8,927.66	
3117	OZINGA ILLINOIS RMC, INC.	19449	08/14/12	3/2013	751962	09/07/12	641 - 8228	536.50	WTR 209 W ROYAL MTLs
3845	SELDAL PLUMBING	19454	08/23/12	3/2013	751967	09/07/12	641 - 8328	1,880.00	WTR(17)BCKFLW TSTNG/CERT
774850	SMITH ECOLOGICAL SYSTEMS INC.	19462	08/20/12	3/2013	751968	09/07/12	641 - 8232	1,316.00	WTR 3 PHASE BSTR PUMP/FRT
3798	SUBURBAN LABORATORIES, INC	19463	08/15/12	3/2013	751970	09/07/12	641 - 8356	185.00	CORP DR WTP RADIUM SAMPLE
1125	TYLER TECHNOLOGIES, INC.	19470	03/21/12	3/2013	751977	09/07/12	641 - 8330	2,225.95	LICENSE & SUPPORT
1125	TYLER TECHNOLOGIES, INC.	19480	03/21/12	12/2012	751977	09/07/12	641 - 8330	2,225.96	LICENSE & SUPPORT
1125	TYLER TECHNOLOGIES, INC.	19471	03/21/12	3/2013	751977	09/07/12	641 - 8330	890.38	ANNUAL SOURCE CODE
Check Total:								5,342.29	
835200	UNITED PARCEL SERVICE	19473	08/25/12	3/2013	751978	09/07/12	641 - 8305	22.86	WTR/STR 8/20/12
341448	11TH STREET EXPRESS PRINTING, INC.	19534	08/20/12	3/2013	751983	09/14/12	641 - 8202	2,300.00	FIN 28,750 WATER BILLS

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

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259169	CURRAN CONTRACTING COMPANY	19511	08/17/12	3/2013	751996	09/14/12	641 - 8228	530.53	WTR 10.01TNS HMA N-30
310113	DEKALB MECHANICAL	19516	08/21/12	3/2013	751997	09/14/12	641 - 8311	321.75	WTR RPR FAN MOTOR
310113	DEKALB MECHANICAL	19516	08/21/12	3/2013	751997	09/14/12	641 - 8311	394.85	WTR RPR FAN MOTOR
Check Total:								716.60	
320504	DEKALB SANITARY DISTRICT	19517	09/07/12	3/2013	751998	09/14/12	40 - 3441	3,134.58	AUG 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	19517	09/07/12	3/2013	751998	09/14/12	40 - 3441	10,437.97	AUG 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	19517	09/07/12	3/2013	751998	09/14/12	40 - 3441	581,862.25	AUG 2012 SERVICE
Check Total:								595,434.80	
404507	HACH COMPANY	19540	08/17/12	3/2013	752013	09/14/12	641 - 8244	281.50	WTR (10) PHOSVER 3 ACCUVAC PK/25
2179	HD SUPPLY WATERWORKS, LTD.	19541	08/20/12	3/2013	752014	09/14/12	641 - 8232	170.50	WTR (25) CTSXCTS/(10) CTSXFIP
2179	HD SUPPLY WATERWORKS, LTD.	19542	08/20/12	3/2013	752014	09/14/12	641 - 8232	1,953.18	WTR (2) CUT-IN VLV OL
2179	HD SUPPLY WATERWORKS, LTD.	19543	08/20/12	3/2013	752014	09/14/12	641 - 8232	162.00	WTR (5) HYD ADPT
2179	HD SUPPLY WATERWORKS, LTD.	19544	08/24/12	3/2013	752014	09/14/12	641 - 8232	5,995.00	WTR (3) 6MJ3W RED
Check Total:								8,280.68	
569529	LOWES CREDIT SERVICES	19587	07/30/12	3/2013	752022	09/14/12	641 - 8232	54.71	WTR SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	19588	07/31/12	3/2013	752022	09/14/12	641 - 8232	85.86	WTR (50) REBAR PINS
569529	LOWES CREDIT SERVICES	19597	08/23/12	3/2013	752022	09/14/12	641 - 8232	27.09	WTR PK PINS/PRM LNDSCP/SHRPIE
569529	LOWES CREDIT SERVICES	19594	08/21/12	3/2013	752022	09/14/12	641 - 8232	125.01	WTR CORN FEST HYDRNT MTRS
569529	LOWES CREDIT SERVICES	19595	08/22/12	3/2013	752022	09/14/12	641 - 8295	37.98	WTR PRECISEFIT PSI
569529	LOWES CREDIT SERVICES	19592	08/13/12	3/2013	752022	09/14/12	641 - 8232	64.02	WTR CLD STRG BLDG/STCK
Check Total:								394.67	
615673	MORTON SALT	19621	08/16/12	3/2013	752032	09/14/12	641 - 8250	2,399.79	WTR 22.89TNS BLK CRYSTAL SALT
615673	MORTON SALT	19622	08/17/12	3/2013	752032	09/14/12	641 - 8250	2,436.48	WTR 23.24TNS BLK CRYSTAL SALT
Check Total:								4,836.27	
703940	QUILL CORPORATION & SUBSIDIARIES	19645	08/02/12	3/2013	752041	09/14/12	641 - 8204	69.90	FIN (10) MULTI PAPER
821845	TERMINAL SUPPLY, INC.	19660	08/16/12	3/2013	752049	09/14/12	641 - 8226	23.28	STR SHOP SUPPLIES/FRT

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
884718	WHOLESALE DIRECT, INC.	19670	08/30/12	3/2013	752055	09/14/12	641 - 8226	144.26	STR/WTR/PW/PD (120)WPR BLDS
3036	CAROLYN WILSON	19671	08/21/12	3/2013	752056	09/14/12	641 - 8481	51.09	NOV '11-APR '12 REBATE PROGRAM
259169	CURRAN CONTRACTING COMPANY	19883	08/23/12	3/2013	752198	09/21/12	641 - 8228	228.43	WTR 4.31TNS HMA SRFC N50
2179	HD SUPPLY WATERWORKS, LTD.	19907	08/30/12	3/2013	752216	09/21/12	641 - 8232	485.50	WTR 25 3/4 CPLG NO LEAD
475100	ILLINOIS SECTION AWWA	19948	08/23/12	3/2013	752228	09/21/12	641 - 8376	140.00	WTP TOUR/SWNHRT/KECK/FAIVRE/WELLS
4549	LEE JENSEN SALES CO INC	19957	08/22/12	3/2013	752234	09/21/12	641 - 8540	3,295.00	WTR HYDLC SAW PKG
4544	MARSHALL, PAUL	20032	09/14/12	3/2013	752236	09/21/12	40 - 0221	23.12	RFND 70525-19350 1479 RESERVE
598519	MIKE'S AUTO AND TRUCK REPAIR	19970	08/31/12	3/2013	752243	09/21/12	641 - 8315	53.50	STR/WTR 6 SAFETY TESTS
664553	PALINTEST	19991	08/02/12	3/2013	752255	09/21/12	641 - 8244	390.00	WTR 5 SE-1W ELECTRODE PCK
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	19998	08/31/12	3/2013	752259	09/21/12	641 - 8226	44.40	STR/WTR WELDING SUPPLIES
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	20009	08/24/12	3/2013	752269	09/21/12	641 - 8315	204.00	WTR W17 RPR SEAT COVER
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	20009	08/24/12	3/2013	752269	09/21/12	641 - 8315	50.00	WTR W17 RPR SEAT COVER
								Check Total:	254.00
835200	UNITED PARCEL SERVICE	20013	09/01/12	3/2013	752271	09/21/12	641 - 8305	12.00	8/23-8/29/12
835200	UNITED PARCEL SERVICE	20014	09/08/12	3/2013	752271	09/21/12	641 - 8305	12.00	WTR/FD 9/4/12
								Check Total:	24.00
850500	VWR INTERNATIONAL, INC.	19847	05/03/12	12/2012	752273	09/21/12	641 - 8244	280.16	WTR SODIUM HYDRXD 250GM(2)
850500	VWR INTERNATIONAL, INC.	19848	05/03/12	12/2012	752273	09/21/12	641 - 8244	468.92	WTR SPR STRPS/SOYBRTH/PIPET
								Check Total:	749.08

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1067	WAGNER EXCAVATING, LLC	20017	08/22/12	3/2013	752274	09/21/12	641 - 8232	1,064.25	NEW PD TOPSOIL/DIRT/SPOILS LOAD
226002	CITY OF DEKALB-WATER FUND	20020	09/01/12	3/2013	752275	09/21/12	641 - 8355	565.92	50790-10255 1216 MARKET
3699	YAMBER REAL ESTATE & PROPERTY	20033	09/14/12	3/2013	752279	09/21/12	40 - 0221	106.89	59300-13394 1133 S 6TH
1922	ALFREDO'S IRON WORKS, INC.	20083	09/14/12	3/2013	752281	09/28/12	641 - 8328	510.00	WTR HYDRANT RPR
295250	DEKALB COUNTY AUTO PARTS INC.	20136	08/27/12	3/2013	752300	09/28/12	641 - 8295	11.80	WTR OIL GUN
295250	DEKALB COUNTY AUTO PARTS INC.	20122	08/16/12	3/2013	752300	09/28/12	641 - 8226	28.75	WINDSHIELD WSHR SOLVENT
							Check Total:	40.55	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20163	08/21/12	3/2013	752303	09/28/12	641 - 8245	40.69	WTR OIL/FILTER
4554	DEKALB SCHOOL DISTRICT	20168	09/20/12	3/2013	752304	09/28/12	40 - 1945	200.00	RFND WTR DEP #43947241
4554	DEKALB SCHOOL DISTRICT	20168	09/20/12	3/2013	752304	09/28/12	40 - 3444	-2.48	RFND WTR DEP #43947241
							Check Total:	197.52	
3772	FERGUSON ENTERPRISES INC.	20174	08/30/12	3/2013	752309	09/28/12	641 - 8232	382.20	WTR (15)UP VLV SEAT/(6)UP VLV WSHR
4422	HARRIS COMPUTER SYSTEMS	20177	08/29/12	3/2013	752312	09/28/12	641 - 8330	11,207.50	MSI SOFTWARE/TRNG
436525	HUB PRINTING INC.	20179	09/05/12	3/2013	752314	09/28/12	641 - 8202	278.80	WTR 1000 LAB SHEETS
1819	JUST SAFETY, LTD.	20189	09/07/12	3/2013	752319	09/28/12	641 - 8219	76.50	WTR FIRST AID SUPPLIES
1510	K & B LAWN CARE	20190	09/01/12	3/2013	752320	09/28/12	641 - 8313	400.07	AUG 2012 WEEDS/COLD STRG AREA
866	MORTON INTERNATIONAL, INC.	20193	08/29/12	3/2013	752323	09/28/12	641 - 8250	2,511.97	WTR 23.96TNS BULK CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	20194	08/30/12	3/2013	752323	09/28/12	641 - 8250	2,633.58	WTR 25.12 BLK CRYSTAL SALT
							Check Total:	5,145.55	

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20079	08/24/12	3/2013	752325	09/28/12	641 - 8351	296.05	254105-10009 4/19-6/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20080	08/27/12	3/2013	752325	09/28/12	641 - 8351	127.28	540709-10002 7/26-8/23/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20081	08/17/12	3/2013	752325	09/28/12	641 - 8351	30.31	692605-10008 7/20-8/17/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	20082	08/17/12	3/2013	752325	09/28/12	641 - 8351	24.40	949108-10004 7/19-8/17/12
Check Total:								478.04	
2004	PRESSTEK	20220	08/31/12	3/2013	752336	09/28/12	641 - 8310	1,220.76	MNTNNC FRMX SLR 10/1/12-9/30/13
4522	SEARS, DANIEL	20227	09/21/12	3/2013	752341	09/28/12	40 - 0221	106.23	72552-02973 528 COLLEGE 3E
773020	SISLER'S ICE, INC.	20229	09/06/12	3/2013	752343	09/28/12	641 - 8310	75.00	WTR FILTER SYSTEM FILTER
1847	SUPERIOR BUSINESS FORMS, INC.	20230	08/31/12	3/2013	752344	09/28/12	641 - 8202	4,050.00	WTR 50000 UTIL BILLS
835200	UNITED PARCEL SERVICE	20232	09/15/12	3/2013	752346	09/28/12	641 - 8305	25.04	WTR 9/11/12
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	641 - 8337	473.32	WIRELESS 8/5-9/4/12
845508	U.S. POST OFFICE	20253	09/28/12	3/2013	752355	09/28/12	641 - 8305	5,000.00	RMB PERMIT #166
TOTAL for Fund: 40								925,786.82	

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4409	mCAPITOL MANAGEMENT	19604	09/01/12	3/2013	752027	09/14/12	46 - 8343	5,500.00	AUG '12 CNTRCTL SRVCS
								<u>5,500.00</u>	
<u>TOTAL for Fund: 46</u>								<u>5,500.00</u>	

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FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	19475	08/28/12	3/2013	751980	09/07/12	47 - 8346	144,480.35	JUNE 2012 SERVICE
866250	WASTE MANAGEMENT	19665	09/01/12	3/2013	752053	09/14/12	47 - 8346	1,054.85	AUG 2012 ROLLOFF

TOTAL for Fund: 47 **145,535.20**

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FUND: 48 AIRPORT FUND

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2775	FIRST BANKCARD	20679	08/23/12	3/2013	710	09/25/12	48 - 8204	1.00	DOLRTREE BTTRY/CRDS
2775	FIRST BANKCARD	20680	08/25/12	3/2013	710	09/25/12	48 - 8376	18.74	YELLOW CAB APWA CONF
2775	FIRST BANKCARD	20675	07/26/12	3/2013	710	09/25/12	48 - 8376	5.00	SUPERSHUTTLE DC TRIP
2775	FIRST BANKCARD	20677	07/27/12	3/2013	710	09/25/12	48 - 8376	12.65	COUNTRY INN DC TRIP
2775	FIRST BANKCARD	20676	07/26/12	3/2013	710	09/25/12	48 - 8376	113.22	CAPITOL HILL STES DC TRIP
Check Total:								150.61	
2426	FIRST BANKCARD	20682	07/27/12	3/2013	711	09/25/12	48 - 8219	13.08	AMAZON FIRST AID SUPPLIES
2426	FIRST BANKCARD	20683	07/27/12	3/2013	711	09/25/12	48 - 8219	56.48	WALMART OFFICE SUPPLIES
2426	FIRST BANKCARD	20684	07/30/12	3/2013	711	09/25/12	48 - 8219	-0.56	WALMART TAX CREDIT
2426	FIRST BANKCARD	20685	08/01/12	3/2013	711	09/25/12	48 - 8226	21.96	MENARDS SHOP RAG LAUNDRY
2426	FIRST BANKCARD	20686	08/01/12	3/2013	711	09/25/12	48 - 8295	104.85	RONDO HITCH MOVING ARPLNS
2426	FIRST BANKCARD	20687	08/06/12	3/2013	711	09/25/12	48 - 8245	76.56	FARM/FLEET SHOP SUPPLIES
2426	FIRST BANKCARD	20687	08/06/12	3/2013	711	09/25/12	48 - 8226	47.75	FARM/FLEET SHOP SUPPLIES
2426	FIRST BANKCARD	20687	08/06/12	3/2013	711	09/25/12	48 - 8295	12.89	FARM/FLEET SHOP SUPPLIES
2426	FIRST BANKCARD	20688	08/07/12	3/2013	711	09/25/12	48 - 8236	128.97	FARM/FLEET TIE DOWN CORD
2426	FIRST BANKCARD	20689	08/13/12	3/2013	711	09/25/12	48 - 8385	40.00	IL TLLWY AUTO REPLENISH
2426	FIRST BANKCARD	20690	08/16/12	3/2013	711	09/25/12	48 - 8348	42.99	DTV DIRECT TV 8/14-9/13/12
2426	FIRST BANKCARD	20691	08/20/12	3/2013	711	09/25/12	48 - 8236	82.45	SAFETY WAND
2426	FIRST BANKCARD	20681	07/26/12	3/2013	711	09/25/12	48 - 8236	146.19	SAFETY SPPLY GLOVES
Check Total:								773.61	
2421	FIRST BANKCARD	20697	08/22/12	3/2013	712	09/25/12	48 - 8310	24.60	E FILLIATE PERFECT DUSTER
196054	FIRST BANKCARD	20726	07/31/12	3/2013	715	09/25/12	48 - 8299	34.20	JUSTBUTTONS BTTN CRNFST SMCKS
196054	FIRST BANKCARD	20727	08/14/12	3/2013	715	09/25/12	48 - 8299	320.00	SOAS 20 SMCKS CRNFST
Check Total:								354.20	
3981	ILLINOIS DEPARTMENT OF REVENUE	20744	08/31/12	2/2013	723	09/14/12	48 - 3437	19,074.00	4020-3581 DTMA AUG 2012 ST-1
900550	LINDA T. JACOBSON	19386	08/31/12	3/2013	301826	09/07/12	48 - 8376	34.69	MILEAGE 7/5-9/3/12
3994	MOORE, THOMAS J.	19605	08/30/12	3/2013	301829	09/14/12	48 - 8376	23.26	RMB APWA CONGRESS CNFNC

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129815	APWA REGISTRATION	19392	07/09/12	3/2013	751928	09/07/12	48 - 8375	153.00	PW MEMBERSHIP RNWL 10/01/12-09/30/13
4347	ASCENT AVIATION GROUP INC	19388	09/01/12	3/2013	751929	09/07/12	48 - 8597	400.00	ARPT SEP '12 FUEL TK LSE
4347	ASCENT AVIATION GROUP INC	19389	09/01/12	3/2013	751929	09/07/12	48 - 8597	46.00	ARPT SEP '12 CC MACH FEE
4347	ASCENT AVIATION GROUP INC	19390	08/20/12	3/2013	751929	09/07/12	48 - 8234	30,487.64	ARPT 7947 GAL JET-A FUEL
4347	ASCENT AVIATION GROUP INC	19391	08/22/12	3/2013	751929	09/07/12	48 - 8234	41,921.02	ARPT 8428 GAL 100LL AVA FUEL
Check Total:								72,854.66	
3623	BASTON SERVICE GROUP	19393	08/20/12	3/2013	751931	09/07/12	48 - 8450	350.00	ARPT MMGMNT FEE
1001	BECKER & ASSOCIATES INC.	19400	08/23/12	3/2013	751933	09/07/12	48 - 8310	34.17	ARPT JET FUEL TRK GRNDNG PLG
249525	COPY SERVICE INC.	19410	08/15/12	3/2013	751939	09/07/12	48 - 8299	241.52	ED CARD STK/B/W FS/CUTS
360490	FAMILY SERVICE AGENCY OF DEKALB	19402	08/30/12	3/2013	751944	09/07/12	48 - 8299	4,852.20	BB/BS 30% CORNFEST PRKNG
4534	NATIONAIR INSURANCE AGENCIES INC	19448	08/22/12	3/2013	751961	09/07/12	48 - 8471	1,817.00	ARPT EVENT INSURANCE CRNFST
3301	SYN-TECH SYSTEMS, INC.	19416	08/15/12	3/2013	751972	09/07/12	48 - 8450	918.75	ARPT MNTNNC 8/30/12-8/29/13
241005	COMMONWEALTH EDISON COMPANY	19505	08/01/12	3/2013	751992	09/14/12	48 - 8352	24.38	2439716008 7/2-8/1/12
1230	CONSERV FS, INC.	19778	06/02/12	12/2012	751993	09/14/12	48 - 8245	1,449.43	ARPT 435GAL DIESELEX GLD
1230	CONSERV FS, INC.	19779	05/14/12	12/2012	751993	09/14/12	48 - 8313	396.12	ARPT (4)GL PRAMITOL/(5)GL TCHDWN
1230	CONSERV FS, INC.	19780	06/12/12	12/2012	751993	09/14/12	48 - 8245	1,262.36	ARPT 380GL DIESELEX GLD
1230	CONSERV FS, INC.	19781	06/29/12	12/2012	751993	09/14/12	48 - 8313	48.16	ARPT 1GL PRAMITOL
1230	CONSERV FS, INC.	19782	07/03/12	3/2013	751993	09/14/12	48 - 8245	837.54	ARPT 270GL DIESELEX
1230	CONSERV FS, INC.	19783	07/20/12	3/2013	751993	09/14/12	48 - 8245	1,563.71	ARPT 475GL DIESEL GLD
1230	CONSERV FS, INC.	19784	08/08/12	3/2013	751993	09/14/12	48 - 8245	1,292.04	ARPT 370GL DIESEL GLD

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Check Total:								6,849.36	
4537	KEVIN GOLSCH	19539	09/07/12	3/2013	752011	09/14/12	48 - 1945	250.00	COM HNGR DPST RFND #72887
569533	LOVELL'S DISCOUNT TIRE, INC.	19584	08/21/12	3/2013	752021	09/14/12	48 - 8315	8.00	ARPT AP21 2012 TORO MWR
575150	MAINTENANCE ENGINEERING	19602	08/23/12	3/2013	752024	09/14/12	48 - 8218	145.32	APRT (2) 55W TWST/AW9050/24M
575150	MAINTENANCE ENGINEERING	19603	08/24/12	3/2013	752024	09/14/12	48 - 8218	258.42	ARPT VAPOR LAMPS/FRT
Check Total:								403.74	
4442	MC SQUARED ENERGY SERVICES LLC	19606	08/29/12	3/2013	752026	09/14/12	48 - 8352	54.16	06950-18001 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19607	08/29/12	3/2013	752026	09/14/12	48 - 8352	74.58	48205-59004 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19608	08/29/12	3/2013	752026	09/14/12	48 - 8352	76.91	51430-79006 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19609	08/29/12	3/2013	752026	09/14/12	48 - 8352	711.01	99115-94001 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19610	08/29/12	3/2013	752026	09/14/12	48 - 8352	495.31	06025-13002 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19611	08/29/12	3/2013	752026	09/14/12	48 - 8352	207.77	72485-74000 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19612	08/29/12	3/2013	752026	09/14/12	48 - 8352	63.24	78964-55009 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19613	08/29/12	3/2013	752026	09/14/12	48 - 8352	56.87	72450-36003 8/1-8/29/12
4442	MC SQUARED ENERGY SERVICES LLC	19614	08/29/12	3/2013	752026	09/14/12	48 - 8352	181.21	04715-49005 8/1-8/29/12
4442	MC SQUARED ENERGY SERVICES LLC	19615	08/29/12	3/2013	752026	09/14/12	48 - 8352	22.62	62095-00001 7/30-8/28/12
4442	MC SQUARED ENERGY SERVICES LLC	19616	08/29/12	3/2013	752026	09/14/12	48 - 8352	64.87	29969-60002 7/30-8/28/12
Check Total:								2,008.55	
4536	MEDINAH AVIATORS	19655	08/29/12	3/2013	752029	09/14/12	48 - 8373	400.00	2012 PUMPKIN PARADE SPNSRSH
643340	NORTHERN CONTRACTING, INC.	19625	08/22/12	3/2013	752035	09/14/12	48 - 8218	835.93	ARPT RPR SCRTRY GATE
2053	GENE ROD	19653	08/23/12	3/2013	752044	09/14/12	48 - 8597	567.50	CORN FEST (5) GOLF CART RNTLS
3416	RUSH POWER SYSTEMS, LLC	19654	08/15/12	3/2013	752045	09/14/12	48 - 8450	430.00	ARPT PM SRVC ON GEN
2381	SECURE CLEAN BUILDING SERVICES, INC.	19656	09/01/12	3/2013	752047	09/14/12	48 - 8450	134.00	ARPT JNTRL SRVC SEP 2012
2381	SECURE CLEAN BUILDING SERVICES, INC.	19657	09/01/12	3/2013	752047	09/14/12	48 - 8450	33.00	ARPT FBO JNTRL SRVC SEP '12

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							Check Total:	167.00	
3610	UNIQUE PRODUCTS & SERVICES CORP	19661	08/15/12	3/2013	752050	09/14/12	48 - 8450	272.00	ARPT RPR MNTMN FLR CLNR
132000	JAMES ARNDT DBA ARNDT DRAINAGE CO.	19859	09/07/12	3/2013	752179	09/21/12	48 - 8313	212.60	ARPT NEW ENTRNC ARPT PRPRTY
2154	CAINE FROST	19861	08/27/12	3/2013	752181	09/21/12	48 - 8450	210.00	ARPT PRTBL TLT WKS 35-38
1196	BARNES GROUP, INC.	19862	08/23/12	3/2013	752182	09/21/12	48 - 8226	177.65	ARPT WTR HOSE SHOP SUPPLY/FRT
3331	SYCAMORE BATTERY INC.	19864	08/29/12	3/2013	752184	09/21/12	48 - 8311	107.70	ARPT HNGR MNTNNC EMRGY LGT BTTRS
365240	CITY OF DEKALB - VARIOUS FUNDS	19981	09/14/12	3/2013	752190	09/21/12	48 - 8299	28.00	CORN FEST BANNER SIGNS
365240	CITY OF DEKALB - VARIOUS FUNDS	19975	09/14/12	3/2013	752190	09/21/12	48 - 8299	11.09	J DIEDRICH CORNFEST
							Check Total:	39.09	
296000	DEKALB COUNTY COLLECTOR	19918	09/04/12	3/2013	752200	09/21/12	48 - 8385	2,897.62	13239 BARBER GREENE (LUKETICH)
296000	DEKALB COUNTY COLLECTOR	19919	09/04/12	3/2013	752200	09/21/12	48 - 8385	621.76	ARPT TRCT#20 13050 BARBER GRN RD
296000	DEKALB COUNTY COLLECTOR	19920	09/04/12	3/2013	752200	09/21/12	48 - 8385	848.33	HUDGINS
296000	DEKALB COUNTY COLLECTOR	19921	09/04/12	3/2013	752200	09/21/12	48 - 8385	584.03	ARPT TRCT 20 (40 ACRES)
296000	DEKALB COUNTY COLLECTOR	19922	09/04/12	3/2013	752200	09/21/12	48 - 8385	793.57	WINTERS - FARM LAND
296000	DEKALB COUNTY COLLECTOR	19923	09/04/12	3/2013	752200	09/21/12	48 - 8385	10,701.50	FBO BLDG/EAST THANGERS TRCT 7
296000	DEKALB COUNTY COLLECTOR	19924	09/04/12	3/2013	752200	09/21/12	48 - 8385	405.48	ARPT TRACT 15(09-19-100-005,006)
296000	DEKALB COUNTY COLLECTOR	19925	09/04/12	3/2013	752200	09/21/12	48 - 8385	28.67	ARPT TRCT 8 31.0 ACRES --T
296000	DEKALB COUNTY COLLECTOR	19926	09/04/12	3/2013	752200	09/21/12	48 - 8385	335.27	ARPT TRCT 11 41.66 ACRES
296000	DEKALB COUNTY COLLECTOR	19927	09/04/12	3/2013	752200	09/21/12	48 - 8385	168.03	ARPT TRCT 11 41.66 ACRES
296000	DEKALB COUNTY COLLECTOR	19928	09/04/12	3/2013	752200	09/21/12	48 - 8385	199.36	AIRPORT (BOHNE)
296000	DEKALB COUNTY COLLECTOR	19929	09/04/12	3/2013	752200	09/21/12	48 - 8385	1,409.08	ARPT TRCT 6 121.52 ACRES
296000	DEKALB COUNTY COLLECTOR	19930	09/04/12	3/2013	752200	09/21/12	48 - 8385	119.76	ARPT TRCT 6 11.41 ACRES
296000	DEKALB COUNTY COLLECTOR	19931	09/04/12	3/2013	752200	09/21/12	48 - 8385	17.65	ARPT TRCT 6 1.5 ACRES
296000	DEKALB COUNTY COLLECTOR	19932	09/04/12	3/2013	752200	09/21/12	48 - 8385	368.52	ARPT TRCT 6 30.57 ACRES
							Check Total:	19,498.63	

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1911	GENESIS LAMP CORPORATION	19899	08/29/12	3/2013	752210	09/21/12	48 - 8218	283.36	ARPT (60) 30W
856700	GRAINGER PARTS DIVISION	19901	08/30/12	3/2013	752212	09/21/12	48 - 8218	82.17	ARPT EMERGENCY LIGHT
425700	HINTZSCHE FERTILIZER, INC.	19905	07/11/12	3/2013	752217	09/21/12	48 - 8245	671.00	ARPT 55GL ROTELLA 15-40
4550	HOME JAMES INC	19968	09/04/12	3/2013	752219	09/21/12	48 - 8373	320.00	ARPT TRANS BARNSTORMERS CORNFEST
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	19946	09/12/12	3/2013	752222	09/21/12	48 - 8376	325.00	B OWENS IPAA '12 ANNUAL CONF
2160	ILLINOIS DEPARTMENT OF AGRICULTURE	19939	09/10/12	3/2013	752224	09/21/12	48 - 8385	500.00	ARPT MOTOR FL MTR INSPECT FEE
643340	NORTHERN CONTRACTING, INC.	19987	08/28/12	3/2013	752250	09/21/12	48 - 8218	149.97	ARPT HY-SEC DSPLY SMRT TCH
203620	SHAW SUBURBAN MEDIA GROUP, INC.	20003	08/28/12	3/2013	752251	09/21/12	48 - 8373	350.00	ARPT MISS MITCHELL AD
4035	OVERHEAD DOOR SOLUTIONS, INC	19990	09/04/12	3/2013	752254	09/21/12	48 - 8348	3,180.00	ARPT RPR MAIN HNDR DOOR
1243	VERIZON SELECT SERVICES INC.	20015	09/01/12	3/2013	752272	09/21/12	48 - 8337	9.56	LONG DISTANCE 9/1-9/30/12
226002	CITY OF DEKALB-WATER FUND	20021	09/01/12	3/2013	752275	09/21/12	48 - 8355	28.47	53626-07717 2100 PLEASANT PIT
226002	CITY OF DEKALB-WATER FUND	20022	09/01/12	3/2013	752275	09/21/12	48 - 8355	22.50	50790-07718 2100 PLEASANT NOT PIT
226002	CITY OF DEKALB-WATER FUND	20023	09/01/12	3/2013	752275	09/21/12	48 - 8355	267.27	53626-07719 3232 PLEASANT FBO
226002	CITY OF DEKALB-WATER FUND	20024	09/01/12	3/2013	752275	09/21/12	48 - 8355	52.35	53626-07721 2200 PLEASANT
Check Total:								370.59	
3623	BASTON SERVICE GROUP	20091	09/14/12	3/2013	752288	09/28/12	48 - 8310	195.00	ARPT FILTER CHNGS/GAMMON KIT
3623	BASTON SERVICE GROUP	20091	09/14/12	3/2013	752288	09/28/12	48 - 8310	300.40	ARPT FILTER CHNGS/GAMMON KIT
3623	BASTON SERVICE GROUP	20092	09/14/12	3/2013	752288	09/28/12	48 - 8310	195.00	ARPT FLTR CHNGS/SWVL KIT
3623	BASTON SERVICE GROUP	20092	09/14/12	3/2013	752288	09/28/12	48 - 8310	556.98	ARPT FLTR CHNGS/SWVL KIT

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3623	BASTON SERVICE GROUP	20093	09/14/12	3/2013	752288	09/28/12	48 - 8295	550.00	ARPT HAND THIEF PUMP/JET TNK
3623	BASTON SERVICE GROUP	20094	09/14/12	3/2013	752288	09/28/12	48 - 8310	32.50	ARPT INSLI FIRE EXT BRKT
3623	BASTON SERVICE GROUP	20094	09/14/12	3/2013	752288	09/28/12	48 - 8310	80.29	ARPT INSLI FIRE EXT BRKT
3623	BASTON SERVICE GROUP	20095	09/14/12	3/2013	752288	09/28/12	48 - 8311	32.50	ARPT INSTLL DRN SEAL
3623	BASTON SERVICE GROUP	20095	09/14/12	3/2013	752288	09/28/12	48 - 8311	315.00	ARPT INSTLL DRN SEAL
3623	BASTON SERVICE GROUP	20096	09/14/12	3/2013	752288	09/28/12	48 - 8310	130.00	ARPT JET/AVGAS TK CAB CLBRTN
3623	BASTON SERVICE GROUP	20096	09/14/12	3/2013	752288	09/28/12	48 - 8311	130.00	ARPT JET/AVGAS TK CAB CLBRTN
3623	BASTON SERVICE GROUP	20097	09/14/12	3/2013	752288	09/28/12	48 - 8311	292.50	ARPT JET CAB#2 RPR
3623	BASTON SERVICE GROUP	20097	09/14/12	3/2013	752288	09/28/12	48 - 8311	85.00	ARPT JET CAB#2 RPR
Check Total:								2,895.17	
1001	BECKER & ASSOCIATES INC.	20098	09/12/12	3/2013	752289	09/28/12	48 - 8311	1,054.24	ARPT JET TK RPRS
1001	BECKER & ASSOCIATES INC.	20098	09/12/12	3/2013	752289	09/28/12	48 - 8310	271.47	ARPT JET TK RPRS
Check Total:								1,325.71	
241005	COMMONWEALTH EDISON COMPANY	20069	07/30/12	3/2013	752297	09/28/12	48 - 8352	15.31	3034017012 3331 PLEASANT ST
241005	COMMONWEALTH EDISON COMPANY	20065	08/01/12	3/2013	752297	09/28/12	48 - 8352	15.40	2415052007 2100 PLSNT ST
Check Total:								30.71	
295250	DEKALB COUNTY AUTO PARTS INC.	20125	08/16/12	3/2013	752300	09/28/12	48 - 8310	15.24	ARPT LGT BLB/FUEL FLTR
295250	DEKALB COUNTY AUTO PARTS INC.	20127	08/16/12	3/2013	752300	09/28/12	48 - 8310	12.50	ARPT AP23 FILTER
Check Total:								27.74	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20154	08/01/12	3/2013	752303	09/28/12	48 - 8310	25.00	ARPT TORO PUSH MOWER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	20155	08/02/12	3/2013	752303	09/28/12	48 - 8310	7.39	ARPT AP23 TORO MOWER BELT
Check Total:								32.39	
165	ENVIRONMENTAL SERVICES	20172	09/01/12	3/2013	752307	09/28/12	48 - 8450	50.00	ARPT SEPT '12 PEST CNTRL SRVC
165	ENVIRONMENTAL SERVICES	20173	09/01/12	3/2013	752307	09/28/12	48 - 8450	40.00	ARPT QUONSET BLDG PST CNTRL SRVCE
Check Total:								90.00	
2000	MICHAEL L. FIORI	20188	09/12/12	3/2013	752318	09/28/12	48 - 8219	26.15	ARPT EAR PLUGS
3438	DAVID J. KISSER	20191	09/01/12	3/2013	752322	09/28/12	48 - 8450	594.06	ARPT SRVCS 8/1-8/16/12
1836	OFFICE DEPOT, INC.	20210	08/30/12	3/2013	752331	09/28/12	48 - 8204	35.96	PW (4) USB STORE DRIVE 4GB

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687247	POMP'S TIRE SERVICE, INC.	20221	08/31/12	3/2013	752335	09/28/12	48 - 8315	285.00	ARPT TIRE RPR LOANED TRCTR
687247	POMP'S TIRE SERVICE, INC.	20221	08/31/12	3/2013	752335	09/28/12	48 - 8315	93.49	ARPT TIRE RPR LOANED TRCTR
Check Total:								<u>378.49</u>	
853186	VERIZON WIRELESS	20234	09/04/12	3/2013	752348	09/28/12	48 - 8337	101.07	WIRELESS 8/5-9/4/12
856860	EXXON MOBIL CARD SERVICES	20237	08/20/12	3/2013	752350	09/28/12	48 - 8299	155.37	CRN FST SUPPLIES
2081	DEKALB COUNTY RADIO, LTD.	20236	08/26/12	3/2013	752351	09/28/12	48 - 8373	320.00	ARPT MISS MITCHELL ADS
<u>TOTAL for Fund: 48</u>								<u>146,372.87</u>	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4535	REGINA WEBSTER & ASSOCIATES	19481	06/26/12	12/2012	751965	09/07/12	61 - 8399	22,862.00	DEK '12 TRFFC CNTS PRJCT
4209	TRAFFIC ANALYSIS & DESIGN INC	19479	06/29/12	12/2012	751974	09/07/12	61 - 8399	8,805.00	DKLB '12 OD & TRVL TIME STDY
361000	FEDERAL EXPRESS CORPORATION	19618	06/27/12	3/2013	752007	09/14/12	61 - 8305	29.78	DSATS 5/30 & 6/18/12
361000	FEDERAL EXPRESS CORPORATION	19618	06/27/12	3/2013	752007	09/14/12	61 - 8305	23.85	DSATS 5/30 & 6/18/12
Check Total:								53.63	
365240	CITY OF DEKALB - VARIOUS FUNDS	19976	09/14/12	3/2013	752190	09/21/12	61 - 8376	23.70	B DICKSON FTYA TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	19977	09/14/12	3/2013	752190	09/21/12	61 - 8376	45.00	B DICKSON HUD TRAINING
Check Total:								68.70	
4507	RADICOM	20223	09/18/12	3/2013	752337	09/28/12	61 - 8650	27,150.00	VAC BUS RADIO HRDWR
4507	RADICOM	20223	09/18/12	3/2013	752337	09/28/12	61 - 8399	7,971.90	VAC BUS RADIO HRDWR
Check Total:								35,121.90	
856001	VOLUNTARY ACTION CENTER	20235	09/20/12	3/2013	752349	09/28/12	61 - 8399	65,000.00	TRANSIT TRIPS 8/1-8/31/12
TOTAL for Fund: 61								131,911.23	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	19399	08/23/12	3/2013	751932	09/07/12	62 - 8331	6,785.65	MFT SCTN 120018100WR
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	19478	08/08/12	3/2013	751982	09/07/12	62 - 8331	14,836.79	MFT 040016700BR BTHNY RD BRDG
821895	TESTING SERVICE CORP.	20012	08/31/12	3/2013	752266	09/21/12	62 - 8331	2,432.00	MFT 040016700BR BTHY BRDG ENG
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	20242	09/07/12	3/2013	752353	09/28/12	62 - 8331	16,752.50	MFT 040016700BR BTHNY RD BRDG
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	20243	09/07/12	3/2013	752353	09/28/12	62 - 8331	12,095.77	MFT 100016701WR BTHNY RD WDNNG
Check Total:								28,848.27	
<u>TOTAL for Fund: 62</u>								<u>52,902.71</u>	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
460881	ILLINOIS DEPT OF TRANSPORTATION	19438	08/28/11	3/2013	751954	09/07/12	63 - 8639	5,305.68	TIF LED SIGNAL LIGHTING
875300	WENDLER ENGINEERING SERVICES, INC.	19476	08/14/12	3/2013	751981	09/07/12	63 - 8624	700.00	#2120184 PRPSED RSTRNT SYC RD
4449	ASPINWALL REMODELING & CONSTRUCTION	19498	09/05/12	3/2013	751986	09/14/12	63 - 8624	7,020.00	FY13 TIF REHAB SAFE PSSG
401300	G'S R PLUMBING & HEATING INC.	19536	08/16/12	3/2013	752010	09/14/12	63 - 8639	8,010.00	SR CNTR RPLCD COMPRESSOR
401300	G'S R PLUMBING & HEATING INC.	19536	08/16/12	3/2013	752010	09/14/12	63 - 8639	1,896.87	SR CNTR RPLCD COMPRESSOR
Check Total:								9,906.87	
3114	LUKE BUTLER	19958	08/26/12	3/2013	752187	09/21/12	63 - 8624	455.00	FY13 TIF REHAB K MCCASLIN
310113	DEKALB MECHANICAL	19885	08/30/12	3/2013	752201	09/21/12	63 - 8624	7,135.00	HVAC/DUCT 624 N 11TH
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	19949	07/13/12	3/2013	752229	09/21/12	63 - 8625	652.00	FD F1 INSTLL DIALER PHONE
624	JACOBSON & ASSOCIATES, LTD	19951	08/28/12	3/2013	752231	09/21/12	63 - 8399	900.00	PRKG LOT 10 APPRAISAL
821980	THEISEN ROOFING & SIDING CO., INC.	20006	09/14/12	3/2013	752267	09/21/12	63 - 8624	3,396.00	FY13 TIF REHAB B LEWIS
259169	CURRAN CONTRACTING COMPANY	20109	09/07/12	3/2013	752299	09/28/12	63 - 8639	79,390.44	ENG MUNI PRKG LOTS 11 & 12
4428	GRUMMAN/BUTKUS ASSOCIATES	20176	07/18/12	3/2013	752311	09/28/12	63 - 8624	30,862.34	HVAC REMDLNG EGYPTN THTR
494580	IRVING CONSTRUCTION CO., INC.	20183	08/26/12	3/2013	752317	09/28/12	63 - 8624	23,736.00	RNVTN 624 N 11TH
653800	THE NORTHERN TRUST COMPANY	20247	09/12/12	3/2013	752326	09/28/12	63 - 8342	597.28	LOC BOND FEES 5/14-8/14/12
653800	THE NORTHERN TRUST COMPANY	20248	09/12/12	12/2012	752326	09/28/12	63 - 8342	597.29	LOC BOND FEES 5/14-8/14/12
Check Total:								1,194.57	

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4548	WESTERN REMAC INC	20241	08/31/12	3/2013	752352	09/28/12	63 - 8639	79,950.10	DWNTWN STRTSCP PRKG LT/SGNG
								<u>TOTAL for Fund: 63</u>	<u>250,604.00</u>

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09/01/2012 thru 09/30/2012**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
147850	BAXTER & WOODMAN, INC.	19866	08/28/12	3/2013	752185	09/21/12	66 - 8321	6,273.00	ENG 75%TIF SDWLKS/PRK SYC RD/VNNA	
							<u>TOTAL for Fund:</u>	<u>66</u>	<u>6,273.00</u>	

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	19411	08/31/12	3/2013	751941	09/07/12	72 - 8366	29.00	VAZQUEZ MORT REC FEE
2327	MID-CITY OFFICE PRODUCTS	19445	08/13/12	3/2013	751959	09/07/12	72 - 8204	25.71	CDBG ADMIN OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	19446	08/16/12	3/2013	751959	09/07/12	72 - 8204	-10.63	CREDIT INV#1752240
Check Total:								15.08	
856001	VOLUNTARY ACTION CENTER	19474	08/31/12	3/2013	751979	09/07/12	72 - 8307	3,643.75	CDBG PUB SRVC 1ST QTR
<u>TOTAL for Fund: 72</u>								<u>3,687.83</u>	

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FUND: 81 HERITAGE RIDGE

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3569	KNUTSON LAWN CARE & HOME SERVICES	19583	08/31/12	3/2013	752020	09/14/12	81 - 8313	37.50	STR MOW/TRIM 8/7-8/31/12
								<u>81</u>	<u>37.50</u>

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09/01/2012 thru 09/30/2012**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	19583	08/31/12	3/2013	752020	09/14/12	82 - 8313	75.00	STR MOW/TRIM 8/7-8/31/12
								<u>82</u>	<u>75.00</u>

City of DeKalb
Check Register Report By Fund
09/01/2012 thru 09/30/2012

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>
196051	FIRST BANKCARD	20722	07/26/12	3/2013	714	09/25/12	94 - 8240	25.17	PARTSELECT HANDLE
196051	FIRST BANKCARD	20723	08/01/12	3/2013	714	09/25/12	94 - 8240	717.00	PEAS/CRN 3 BECKS SH PLSH
Check Total:								742.17	
100954	COMCAST CORPORATION	19559	07/25/12	3/2013	751991	09/14/12	94 - 8375	14.92	F2 CABLE 8/5-9/4/12
100954	COMCAST CORPORATION	19560	08/25/12	3/2013	751991	09/14/12	94 - 8375	14.92	F2 CABLE 9/5-10/4/12
Check Total:								29.84	
203550	CHICAGO TRIBUNE	19870	06/23/12	3/2013	752189	09/21/12	94 - 8375	435.00	FD F1 SUB 6/23/12-6/21/13
100954	COMCAST CORPORATION	19872	08/13/12	3/2013	752192	09/21/12	94 - 8375	21.88	FD F1 CABLE 8/23-9/22/12
4212	TOLO ENTERPRISES	20008	08/05/12	3/2013	752268	09/21/12	94 - 8348	205.00	FD RPR WOODWAY TREADMILL
3632	WOODWAY USA	20027	08/22/12	3/2013	752277	09/21/12	94 - 8348	100.00	FD PM CONTRACT
3632	WOODWAY USA	20028	08/22/12	3/2013	752277	09/21/12	94 - 8348	400.00	FD PM CONTRACT/TRAVEL
3632	WOODWAY USA	20029	08/22/12	3/2013	752277	09/21/12	94 - 8348	100.00	FD PM CONTRACT
Check Total:								600.00	
4553	BACK TO BED	20089	09/22/12	3/2013	752285	09/28/12	94 - 8510	4,193.00	FD 7 TWN XL MTRSS/CVR/DEL
2997	BEST COFFEE, LLC	20099	09/10/12	3/2013	752290	09/28/12	94 - 8219	384.00	FD BUILDING SUPPLIES
TOTAL for Fund: 94								6,610.89	

City of DeKalb
Check Register Report By Fund
09/01/2012 thru 09/30/2012

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:	4,011,815.29
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