

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
764	FIRST BANKCARD	102410-B	09/23/10	4/2011	264	10/26/10	661 - 8375	252.00	APWA (6) ANNL MBRSHD DUES
764	FIRST BANKCARD	102410-B	09/23/10	4/2011	264	10/26/10	655 - 8375	252.00	APWA (6) ANNL MBRSHD DUES
764	FIRST BANKCARD	102410-B	09/23/10	4/2011	264	10/26/10	651 - 8375	126.00	APWA (6) ANNL MBRSHD DUES
764	FIRST BANKCARD	102410-C	09/25/10	4/2011	264	10/26/10	661 - 8375	240.00	AMER SOC CIV ENG-NTNL/IL DUES
Check Total:								870.00	
2382	FIRST BANKCARD	102410	08/26/10	4/2011	265	10/26/10	521 - 8376	550.00	MCI CONF-KAPITAN 9/19-9/24 REG
2382	FIRST BANKCARD	102410-A	09/16/10	4/2011	265	10/26/10	531 - 8376	115.00	IL BAR-DIDIER 10/11/10 CLE REG
2382	FIRST BANKCARD	102410-B	09/21/10	4/2011	265	10/26/10	531 - 8376	65.00	NIU PROS SEM-GUESS REG 11/12
2382	FIRST BANKCARD	102410-C	09/22/10	4/2011	265	10/26/10	531 - 8376	90.00	IL BAR-DIDIER 10/8/10 CLE REG
Check Total:								820.00	
2485	FIRST BANKCARD	102410	08/25/10	4/2011	268	10/26/10	511 - 8376	162.30	EAGLE RDG-ESPIRITU IPELRA CONF
196049	FIRST BANKCARD	102410	08/19/10	4/2011	269	10/26/10	543 - 8242	204.74	SMARTSIGN-2 SIDE STOP SIGN
196049	FIRST BANKCARD	102410-A	08/27/10	4/2011	269	10/26/10	1 - 1758	379.00	SCS ENT 1-BODY CAMERA SYSTEM
196049	FIRST BANKCARD	102410-B	08/30/10	4/2011	269	10/26/10	1 - 1758	39.99	PETSMART- 1 DOG FOOD
196049	FIRST BANKCARD	102410-C	09/02/10	4/2011	269	10/26/10	543 - 8242	164.75	US SIGN-1 XGRD STOP SIGN/FRT
196049	FIRST BANKCARD	102410-D	09/09/10	4/2011	269	10/26/10	543 - 8510	-449.95	OFF MX RTRN-5 MESH TASK CHAIRS
196049	FIRST BANKCARD	102410-E	09/10/10	4/2011	269	10/26/10	543 - 8242	-204.74	SMART SIGN-RETURN 2SD STOP SGN
196049	FIRST BANKCARD	102410-F	09/10/10	4/2011	269	10/26/10	544 - 8510	93.05	STACKS-(2) STEP STOOLS/FRT
196049	FIRST BANKCARD	102410-G	09/10/10	4/2011	269	10/26/10	543 - 8510	449.95	OFFICE MAX (5) MESH TASK CHAIR
196049	FIRST BANKCARD	102410-H	09/11/10	4/2011	269	10/26/10	543 - 8376	75.00	HTE USERS GRP-MEIER 9/19-9/22
196049	FIRST BANKCARD	102410-I	09/14/10	4/2011	269	10/26/10	544 - 8376	375.00	IPSTA CONF-MILLER/BESLER/HALSY
196049	FIRST BANKCARD	102410-J	09/15/10	4/2011	269	10/26/10	543 - 8226	37.76	WALMART-2-HEAD LIGHTS
196049	FIRST BANKCARD	102410-K	09/20/10	4/2011	269	10/26/10	551 - 8376	390.00	INIA UNDRCLR CLS-REDEL/EHRKE
196049	FIRST BANKCARD	102410-L	09/21/10	4/2011	269	10/26/10	543 - 8510	449.95	OFFICE MAX-5 MESH TASK CHAIRS
196049	FIRST BANKCARD	102410-M	09/24/10	4/2011	269	10/26/10	541 - 8376	389.13	DOUBLETRE-MEIER HTE USER GRP
Check Total:								2,393.63	
196051	FIRST BANKCARD	102410	08/26/10	4/2011	270	10/26/10	561 - 8376	15.15	CPO TAXI-HARRISON 8/26/10
196051	FIRST BANKCARD	102410-A	08/26/10	4/2011	270	10/26/10	561 - 8376	30.00	CARMINES 08/26/10
196051	FIRST BANKCARD	102410-B	08/27/10	4/2011	270	10/26/10	561 - 8376	27.00	SHERATON DINING-08/27/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
196051	FIRST BANKCARD	102410-C	08/29/10	4/2011	270	10/26/10	561 - 8376	13.79	DBLETR MAG MILE 08/29/10
196051	FIRST BANKCARD	102410-D	08/30/10	4/2011	270	10/26/10	561 - 8376	196.00	SHERATON-HARRSN 8/23-8/28/10
196051	FIRST BANKCARD	102410-E	09/02/10	4/2011	270	10/26/10	561 - 8202	31.95	BORDERS-TRUTH/LEADRSH/PERDCAL
196051	FIRST BANKCARD	102410-F	09/02/10	4/2011	270	10/26/10	563 - 8240	43.46	WITMER PS GRP-3-FR RET BROW PD
196051	FIRST BANKCARD	102410-G	09/03/10	4/2011	270	10/26/10	561 - 8376	150.00	INCIDENT MNGMT-HARRISON
196051	FIRST BANKCARD	102410-H	09/03/10	4/2011	270	10/26/10	561 - 8376	13.56	TOM & JERRY'S-HARRISN 09/03/10
196051	FIRST BANKCARD	102410-I	09/08/10	4/2011	270	10/26/10	561 - 8376	24.45	OLEARYS-HARRISN MTG W/NIU
196051	FIRST BANKCARD	102410-J	09/12/10	4/2011	270	10/26/10	561 - 8376	35.00	ROYAL TRAVEL-AGENT FEE
196051	FIRST BANKCARD	102410-K	09/12/10	4/2011	270	10/26/10	561 - 8376	306.80	AMERICN ARLNS-HARRSN 9/26-9/30
196051	FIRST BANKCARD	102410-L	09/17/10	4/2011	270	10/26/10	563 - 8241	32.28	WALMART-BANDAGES/IBUPRFN/BNDR
196051	FIRST BANKCARD	102410-M	09/18/10	4/2011	270	10/26/10	563 - 8241	47.41	LEHAN'S-BEE STING KIT SUPPLIES
196051	FIRST BANKCARD	102410-N	09/23/10	4/2011	270	10/26/10	563 - 8210	19.42	MENARDS-2-1/2" 2x4 HOMASOTE
196051	FIRST BANKCARD	102410-O	09/23/10	4/2011	270	10/26/10	561 - 8202	32.79	BORDERS 9/23/10
196051	FIRST BANKCARD	102410-P	09/24/10	4/2011	270	10/26/10	561 - 8204	28.05	OFFICE MAX-COLOR LSR PHOTO PPR
Check Total:								1,047.11	
196055	FIRST BANKCARD	102410	08/26/10	4/2011	271	10/26/10	515 - 8204	135.59	GLOBAL IND-36 STACKNG BINS/FRT
196055	FIRST BANKCARD	102410-A	08/30/10	4/2011	271	10/26/10	515 - 8285	71.17	DIGITL RVR-1 DRI PARALLELS
196055	FIRST BANKCARD	102410-B	09/01/10	4/2011	271	10/26/10	515 - 8285	87.90	ITAPESTORE-10-3M DUAL LOCK
196055	FIRST BANKCARD	102410-C	09/01/10	4/2011	271	10/26/10	515 - 8285	97.36	CABLES2GO-6-UNIVRSL PWR CORDS
196055	FIRST BANKCARD	102410-D	09/02/10	4/2011	271	10/26/10	515 - 8285	34.47	EFILLIATE-3-USB SAUCER HUBS
196055	FIRST BANKCARD	102410-E	09/02/10	4/2011	271	10/26/10	515 - 8337	84.95	TBC NET DSL 9/3-10/2/10
196055	FIRST BANKCARD	102410-F	09/03/10	4/2011	271	10/26/10	515 - 8285	313.29	TG3-2 TC LIGHTED DEC KEYBOARDS
196055	FIRST BANKCARD	102410-G	09/16/10	4/2011	271	10/26/10	515 - 8580	22.49	VERIZON WRLS-1 BLACKBRY HOLSTR
196055	FIRST BANKCARD	102410-H	09/20/10	4/2011	271	10/26/10	515 - 8285	58.93	MILESTEK-CABLE TIES 4 NETWORK
Check Total:								906.15	
900315	WILLIAM E. FEITHEN	092410	09/24/10	4/2011	301360	10/01/10	541 - 8376	266.16	RMB HTL/MLG/MLS 9/26-27/10 MTG
900315	WILLIAM E. FEITHEN	100810-C	10/08/10	4/2011	301366	10/15/10	541 - 8376	95.00	10/7/10 MILEAGE DRUG AWDS
827	NORMA GUESS	100810-B	10/08/10	4/2011	301367	10/15/10	531 - 8376	78.10	9/23/10 IML CONFERENCE

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
900718	CARL LEONI	100810-A	10/08/10	4/2011	301368	10/15/10	543 - 8376	449.20	10/3-10/7/10 TRAINING
900986	JOHN PETRAGALLO	100810-E	10/08/10	4/2011	301371	10/15/10	1 - 1754	162.40	9/29-10/1/10 FBINAA LDRSHP TRN
901045	ROBERT REDEL	100810	10/08/10	4/2011	301372	10/15/10	551 - 8349	199.68	UNDRCVR SRVLNC TR 9/28-9/30/10
901353	CRAIG WOODRUFF	100810-J	10/08/10	4/2011	301374	10/15/10	551 - 8243	63.37	PD 9/10/10 LUNCH 10-29567
900840	JEFF MC MASTER	101210	10/12/10	4/2011	301376	10/22/10	563 - 8376	21.59	RMB ARFF TRAINING DVD
3796	APPLIED INDUSTRIAL TECHNOLOGIES	16050146	08/30/10	4/2011	743107	10/01/10	651 - 8204	28.80	ENG (144) EN91 BATTERIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	35855975	08/24/10	4/2011	743107	10/01/10	563 - 8240	40.12	FD (36) 9V BATTERIES/FRT
Check Total:								68.92	
178250	BROWN TRAFFIC PRODUCTS, INC.	23191	08/25/10	4/2011	743111	10/01/10	655 - 8230	84.29	STR (24) U-BOLT KIT/FRT
258300	C.S.R. BOBCAT, INCORPORATED	99261	08/24/10	4/2011	743113	10/01/10	655 - 8226	32.15	STR P179 6WY TRLR CORD/HRDWR
258300	C.S.R. BOBCAT, INCORPORATED	99262	08/24/10	4/2011	743113	10/01/10	655 - 8226	131.38	STR P153 SEALS/GSKTS/COUPLE
Check Total:								163.53	
187460	CALENDARS	082310	08/23/10	4/2011	743114	10/01/10	661 - 8204	272.64	ENG CONST PROJ FLD DIARIES/FRT
2090	CERTIFION CORPORATION	36085	08/31/10	4/2011	743116	10/01/10	551 - 8243	44.75	PD IDENTI-SHIELD CALL AUG 2010
241037	COMMUNICATION REVOLVING FUND	T1103309	08/31/10	4/2011	743119	10/01/10	544 - 8320	441.00	PD JULY 2010 LEADS
249514	COPY ALL SERVICE	34265	08/18/10	4/2011	743120	10/01/10	515 - 8285	165.11	I&T MS10A STAPLES
249514	COPY ALL SERVICE	34907	08/26/10	4/2011	743120	10/01/10	591 - 8310	278.32	MUN P3795 LEASE 7/20-8/19/10
249514	COPY ALL SERVICE	34907-A	08/26/10	4/2011	743120	10/01/10	591 - 8202	61.15	MUN P3795 CLR COPIES 7/20-8/19
249514	COPY ALL SERVICE	34907-B	08/26/10	4/2011	743120	10/01/10	591 - 8202	2.74	MUN P3795 B/W COPIES 7/20-8/19
249514	COPY ALL SERVICE	35347	09/01/10	4/2011	743120	10/01/10	591 - 8310	118.20	DET P4124 LEASE 9/1-9/30/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	625.52	
310113	DEKALB MECHANICAL	50956	08/20/10	4/2011	743126	10/01/10	563 - 8348	270.00	F1 BASEMENT A/C LABOR
310113	DEKALB MECHANICAL	50956-A	08/20/10	4/2011	743126	10/01/10	563 - 8348	3.50	F1 BASEMENT A/C PARTS
							Check Total:	273.50	
326602	DESLAURIERS, INC.	0208386-IN	08/12/10	4/2011	743127	10/01/10	661 - 8244	127.80	ENG (6) CYLNDR MOLDS
326602	DESLAURIERS, INC.	0208386-IN-A	08/12/10	4/2011	743127	10/01/10	661 - 8244	30.00	ENG (4) CYLNDR MLD PADS
326602	DESLAURIERS, INC.	0208386-IN-B	08/12/10	4/2011	743127	10/01/10	661 - 8244	53.55	FREIGHT
							Check Total:	211.35	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77063	09/01/10	4/2011	743128	10/01/10	563 - 8310	587.80	FD OCT 2010 SERVICE
327645	R. K. DIXON, COMPANY	368633	08/16/10	4/2011	743129	10/01/10	591 - 8310	583.52	PD COPIER RNTL 9/30-10/30/10
327645	R. K. DIXON, COMPANY	368633-A	08/16/10	4/2011	743129	10/01/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	368633-B	08/16/10	4/2011	743129	10/01/10	591 - 8310	30.98	PD CANON RNTL 9/30-10/29/10
327645	R. K. DIXON, COMPANY	368633-C	08/16/10	4/2011	743129	10/01/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	369005	08/16/10	4/2011	743129	10/01/10	591 - 8310	1,028.80	FIN/LGL/CLK LSE 9/30-10/30/10
327645	R. K. DIXON, COMPANY	369005-A	08/16/10	4/2011	743129	10/01/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	373721	08/25/10	4/2011	743129	10/01/10	591 - 8202	45.45	PD CANON B/W CPS 7/30-8/29/10
327645	R. K. DIXON, COMPANY	373721-A	08/25/10	4/2011	743129	10/01/10	591 - 8202	0.91	FREIGHT
327645	R. K. DIXON, COMPANY	374356	08/26/10	4/2011	743129	10/01/10	591 - 8310	441.90	FD CANON LEASE 9/24-10/23/10
327645	R. K. DIXON, COMPANY	374356-A	08/26/10	4/2011	743129	10/01/10	591 - 8202	991.60	FD CLR COPIES 5/23-8/22/10
							Check Total:	3,140.45	
3720	ENCOMPASS MEDICAL & SPECIALTY	2602038	08/31/10	4/2011	743130	10/01/10	563 - 8241	15.93	FD ACETYLENE RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	2602038-A	08/31/10	4/2011	743130	10/01/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2602038-B	08/31/10	4/2011	743130	10/01/10	563 - 8241	7.32	FD NITROGEN RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	2602038-C	08/31/10	4/2011	743130	10/01/10	563 - 8241	145.31	FD OXYGEN RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	2602038-D	08/31/10	4/2011	743130	10/01/10	563 - 8241	234.00	FD SMALL CYLINDERS RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	2606440	09/08/10	4/2011	743130	10/01/10	563 - 8241	77.15	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	2606440-A	09/08/10	4/2011	743130	10/01/10	563 - 8241	5.00	ENERGY SURCHARGE
							Check Total:	486.71	
165	ENVIRONMENTAL SERVICES	09742010	09/01/10	4/2011	743131	10/01/10	653 - 8450	100.00	MUN/ANX/SR CTR SEP'10 SRVC
165	ENVIRONMENTAL SERVICES	09742010-A	09/01/10	4/2011	743131	10/01/10	653 - 8450	150.00	BEE SRVC IN TREE 8/17/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	250.00	
362502	FEDERAL SIGNAL CORPORATION	93918658	08/30/10	4/2011	743132	10/01/10	543 - 8226	58.00	PD337 RPR PWR SPLY/FRT
3198	FIRE SERVICE, INC.	2410	08/19/10	4/2011	743135	10/01/10	563 - 8226	59.27	PD CT6 PRESSURE SWTCH/FRT
411000	HAMPTON, LENZINI & RENWICK INC.	20100796	08/17/10	4/2011	743137	10/01/10	661 - 8331	639.00	ENG SURVEY ASSIST DRSSR/NRML
425700	HINTZSCHE FERTILIZER, INC.	129037	08/31/10	4/2011	743139	10/01/10	563 - 8226	435.00	FD (30) 15-40 MOTOR OIL
3260	ARCENIO J. CRUZ	603	09/21/10	4/2011	743141	10/01/10	653 - 8450	464.00	JANITORIAL SRV 9/13-9/19/10
494500	I.P.E.L.R.A.	091410	09/14/10	4/2011	743142	10/01/10	511 - 8376	375.00	R ESPIRITU IPELRA 10/24-10/27
2000	MICHAEL L. FIORI	2437	08/25/10	4/2011	743144	10/01/10	563 - 8291	322.91	FD CLEANING/JANITORIAL SPPLY
2000	MICHAEL L. FIORI	2444	09/01/10	4/2011	743144	10/01/10	563 - 8291	79.10	FD CLEANING/JANITORIAL SPPLY
2000	MICHAEL L. FIORI	2445	09/01/10	4/2011	743144	10/01/10	653 - 8291	128.93	STR-CLEANING SUPPLIES
2000	MICHAEL L. FIORI	2446	09/01/10	4/2011	743144	10/01/10	655 - 8219	381.72	STR JANITORIAL SUPPLIES
							Check Total:	912.66	
529003	KISHWAUKEE COMMUNITY HOSPITAL	080810	08/08/10	4/2011	743146	10/01/10	563 - 8237	1,527.34	PHARMACY 7/1-7/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	080810-A	08/08/10	4/2011	743146	10/01/10	563 - 8237	1,895.93	PATIENT SUPPLIES 7/1-7/31/10
							Check Total:	3,423.27	
529003	KISHWAUKEE COMMUNITY HOSPITAL	082710	08/27/10	4/2011	743147	10/01/10	1 - 1924	5,095.21	KISH AMB BILLING JUL '10
1323	KISHWAUKEE CORPORATE HEALTH	12877	08/16/10	4/2011	743148	10/01/10	591 - 8345	141.00	(3) DOT DRUG SRNG 8/2-8/4/10
1323	KISHWAUKEE CORPORATE HEALTH	12877-A	08/16/10	4/2011	743148	10/01/10	591 - 8345	21.50	(1) DOT BTH ALCHL SCRNG 8/4/10
1323	KISHWAUKEE CORPORATE HEALTH	13077	09/01/10	4/2011	743148	10/01/10	591 - 8345	47.00	(1) DOT DRUG SCRNG 8/20/10
1323	KISHWAUKEE CORPORATE HEALTH	13077-A	09/01/10	4/2011	743148	10/01/10	591 - 8345	21.50	(1) DOT BTH ALCL SCRNG 8/20/10
1323	KISHWAUKEE CORPORATE HEALTH	13136	09/01/10	4/2011	743148	10/01/10	563 - 8345	237.69	FD CONSULTATION 8/17/10
							Check Total:	468.69	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-E	07/31/10	4/2011	743149	10/01/10	655 - 8313	850.00	MW/TR/WDS ANGLD/LNCL/KNLS 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-F	07/31/10	4/2011	743149	10/01/10	653 - 8313	180.00	MOW/TRM/WDS LINCLN HWY 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706-D	08/31/10	4/2011	743149	10/01/10	655 - 8313	425.00	MOW/TRM/WDS ANGLDN 8/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706-E	08/31/10	4/2011	743149	10/01/10	653 - 8313	335.00	MOW/TRM LINCOLN HWY 8/10
Check Total:								1,790.00	
3848	KOZLOWSKI, FRANCIS A.	082910	08/29/10	4/2011	743150	10/01/10	655 - 8316	510.00	CRB RPLCMNT 1527 SLPY HOLLOW
2960	LANDMARKS PRESERVATION COUNCIL	081910	08/19/10	4/2011	743151	10/01/10	516 - 8375	40.00	J SMIRZ LNDMRK CMSN MBRSHP
569533	LOVELL'S DISCOUNT TIRE, INC.	19108	08/27/10	4/2011	743152	10/01/10	655 - 8315	58.00	P41 TIRE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	17818	08/23/10	4/2011	743154	10/01/10	563 - 8315	68.00	FD MEDIC 5 LABOR STRNG WHL
598519	MIKE'S AUTO AND TRUCK REPAIR	17818-A	08/23/10	4/2011	743154	10/01/10	563 - 8315	20.00	FD MEDIC 5 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	17840	08/20/10	4/2011	743154	10/01/10	543 - 8315	520.30	PD334 LABOR MODE DR ACTUATOR
598519	MIKE'S AUTO AND TRUCK REPAIR	17840-A	08/20/10	4/2011	743154	10/01/10	543 - 8226	88.59	PD334 MOTOR MOAD DR/SHP SPLY
598519	MIKE'S AUTO AND TRUCK REPAIR	17854	08/19/10	4/2011	743154	10/01/10	655 - 8226	303.32	ST P22 (4)UBOLD/(8)NUTS/WSHRS
598519	MIKE'S AUTO AND TRUCK REPAIR	17859	08/20/10	4/2011	743154	10/01/10	563 - 8226	3.65	FD MEDIC 5 OIL CAP SEAL
598519	MIKE'S AUTO AND TRUCK REPAIR	810107	08/23/10	4/2011	743154	10/01/10	563 - 8315	80.00	FD MED 1/2/3/4 SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	81024	08/04/10	4/2011	743154	10/01/10	655 - 8315	49.00	ST P17/P10 SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	17865	08/24/10	4/2011	743154	10/01/10	655 - 8315	183.72	ST P25 LABOR ABS REAR SENSOR
598519	MIKE'S AUTO AND TRUCK REPAIR	17865-A	08/24/10	4/2011	743154	10/01/10	655 - 8226	124.96	ST P25 ABS SENSOR/SHP SUPPLY
598519	MIKE'S AUTO AND TRUCK REPAIR	17893	08/24/10	4/2011	743154	10/01/10	655 - 8226	43.73	ST TRACTOR 22 BAND CLMP/TUBING
598519	MIKE'S AUTO AND TRUCK REPAIR	17936	08/27/10	4/2011	743154	10/01/10	563 - 8315	87.50	FD MED1 LABOR BRAKE PADS
598519	MIKE'S AUTO AND TRUCK REPAIR	17936-A	08/27/10	4/2011	743154	10/01/10	563 - 8315	46.96	FD MED 1 SEAL/SHOP SUPPLIES
Check Total:								1,619.73	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	184480SNV	08/26/10	4/2011	743156	10/01/10	563 - 8311	275.89	FD SCBA REPAIRS PARTS
592259	MUNICIPAL EMERGENCY SERVICES, INC.	184480SNV-A	08/26/10	4/2011	743156	10/01/10	563 - 8311	17.25	FD SCBA REPAIRS LABOR
Check Total:								293.14	
626000	NATHAN WINSTON SERVICES, INC.	10-665	08/23/10	4/2011	743157	10/01/10	551 - 8349	21.95	R REDEL NOTARY STAMP
643150	NORTH EAST MULTI-REGIONAL TRAINING	136040	08/27/10	4/2011	743158	10/01/10	543 - 8376	100.00	PD F BUSBY INTRVNTN CLS 8/13

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
203620	SHAW SUBURBAN MEDIA GROUP, INC.	0100280408-A	08/31/10	4/2011	743159	10/01/10	516 - 8366	63.35	ECD 1145 RSHMR REZONG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	0100280408-B	08/31/10	4/2011	743159	10/01/10	516 - 8366	56.56	ECD 118 S 7TH REZONG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	0100280408-C	08/31/10	4/2011	743159	10/01/10	516 - 8366	66.26	550 NRTHRN LN REZONG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	0100280408-D	08/31/10	4/2011	743159	10/01/10	516 - 8366	170.05	GREENWOOD ACRES REZONG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	810100280408	08/31/10	4/2011	743159	10/01/10	516 - 8366	96.33	ECD 1329 SYC RD REZNGN
Check Total:								452.55	
654510	NORTHWESTERN UNIVERSITY	26888	08/30/10	4/2011	743160	10/01/10	561 - 8376	800.00	B HARRISON SR MGM LDRSP PROG
655325	RAY O'HERRON COMPANY, INC.	1019322-IN	08/25/10	4/2011	743161	10/01/10	543 - 8226	202.08	PD381 STRB/REFL/2-RFLR/BLB STK
655325	RAY O'HERRON COMPANY, INC.	1019348-IN	08/25/10	4/2011	743161	10/01/10	543 - 8242	77.14	PD (4) TST KT-MTH/XTSY/AMPH/MJ
655325	RAY O'HERRON COMPANY, INC.	1019348-IN	08/25/10	4/2011	743161	10/01/10	551 - 8242	77.15	PD (4) TST KT-MTH/XTSY/AMPH/MJ
655325	RAY O'HERRON COMPANY, INC.	25875-IN	08/16/10	4/2011	743161	10/01/10	543 - 8242	2,592.62	PD AMMO/FREIGHT
Check Total:								2,948.99	
1836	OFFICE DEPOT, INC.	530120658001	08/18/10	4/2011	743163	10/01/10	561 - 8204	25.03	FD LABELS/PENS
1836	OFFICE DEPOT, INC.	531902380001	08/31/10	4/2011	743163	10/01/10	516 - 8204	109.35	ECD FOLDERS
Check Total:								134.38	
665497	PARDRIDGE INSURANCE, INC.	11195	08/13/10	4/2011	743164	10/01/10	531 - 8366	100.00	LGL REN BOND N GUESS 69759424
694430	PRIME, TACK & SEAL CO.	29556	08/16/10	4/2011	743167	10/01/10	655 - 8228	669.60	ST (216) HFE-90
694430	PRIME, TACK & SEAL CO.	29809	08/30/10	4/2011	743167	10/01/10	655 - 8228	651.00	ST (210) HFE-90
694430	PRIME, TACK & SEAL CO.	29871	09/01/10	4/2011	743167	10/01/10	655 - 8228	663.40	ST (214) HFE-90
Check Total:								1,984.00	
700930	PUBLIC AGENCY TRAINING COUNCIL	134208	09/13/10	4/2011	743168	10/01/10	551 - 8376	295.00	M STEWART-KINESC 11/8-11/10/10
700930	PUBLIC AGENCY TRAINING COUNCIL	134208-A	09/13/10	4/2011	743168	10/01/10	551 - 8376	295.00	M NACHMN KINESC 11/8-11/10/10
Check Total:								590.00	
709161	RANDY'S CLEANING SERVICES, INC.	2238	08/30/10	4/2011	743170	10/01/10	653 - 8348	416.79	CARPET CLEANING CITY HALL
1117	RENTAL SERVICE CORPORATION	45498511-001	08/26/10	4/2011	743172	10/01/10	655 - 8295	29.98	STR (2) 3" ROLL CAUTION TAPE

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-F	08/31/10	4/2011	743174	10/01/10	655 - 8226	9.30	STR ACETYLENE RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-G	08/31/10	4/2011	743174	10/01/10	655 - 8226	1.86	STR ARGON RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-H	08/31/10	4/2011	743174	10/01/10	655 - 8226	1.00	HAZARDOUS FEE CHG
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-I	08/31/10	4/2011	743174	10/01/10	655 - 8226	1.86	STR NITROGEN RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-J	08/31/10	4/2011	743174	10/01/10	655 - 8226	9.30	STR OXYGEN RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-K	08/31/10	4/2011	743174	10/01/10	655 - 8226	5.58	STR SMALL CYLINDER RNTL
Check Total:								28.90	
740300	SAUBER MFG. COMPANY	PSI145287	08/23/10	4/2011	743175	10/01/10	653 - 8315	216.00	STR P50 REPR OVRSTOW HOOK
740300	SAUBER MFG. COMPANY	PSI145288	08/23/10	4/2011	743175	10/01/10	653 - 8315	162.00	STR P50 REPR HYDLC LEAKS
Check Total:								378.00	
3239	SCHINDLER ELEVATOR CORP.	8102701816	09/01/10	4/2011	743176	10/01/10	653 - 8450	229.70	MUN ELVTR MNTNC SEP'10
3239	SCHINDLER ELEVATOR CORP.	7100188501	08/20/10	4/2011	743176	10/01/10	653 - 8311	565.00	CTY HL 2010 ANNL HYDRCL TST
3239	SCHINDLER ELEVATOR CORP.	8102701816-A	09/01/10	4/2011	743176	10/01/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102701816-B	09/01/10	4/2011	743176	10/01/10	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								852.58	
3845	SELDAL PLUMBING	1089	08/20/10	4/2011	743178	10/01/10	653 - 8311	360.00	WTR/STR EPA BCKFLW TST/CRT
769085	SIKICH LLP	120044	09/10/10	4/2011	743180	10/01/10	591 - 8342	4,500.00	FY10 PROGRESS BILL THRU 083110
778600	SOUTHERN POLICE INSTITUTE	082810	08/28/10	4/2011	743182	10/01/10	543 - 8375	50.00	C LEONI-CLS 95AOC 2011 DUES
778600	SOUTHERN POLICE INSTITUTE	082810-A	08/28/10	4/2011	743182	10/01/10	543 - 8375	50.00	J MCDOUGLL-CLS 101 AOC DUES
Check Total:								100.00	
1048	CAWLEY ENTERPRISES, INC.	12440	08/11/10	4/2011	743183	10/01/10	544 - 8310	170.00	PD LABOR RADIO ROOM
1048	CAWLEY ENTERPRISES, INC.	12440-A	08/11/10	4/2011	743183	10/01/10	544 - 8310	475.00	PD MATERIALS RADIO ROOM
1048	CAWLEY ENTERPRISES, INC.	12440-B	08/11/10	4/2011	743183	10/01/10	544 - 8310	25.00	PD TRAVEL CHARGE
Check Total:								670.00	
1616	STRYKER SALES CORPORATION	765910M	08/31/10	4/2011	743184	10/01/10	563 - 8241	102.87	FD SPEED SHEET PACK/FRT
2975	SUNGARD PUBLIC SECTOR, INC.	25602	08/31/10	4/2011	743186	10/01/10	561 - 8376	120.00	FD LEMAY/FOEHLICH WEBINAR 8/23



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3847	THE BIOSOLVE COMPANY	100720	08/26/10	4/2011	743187	10/01/10	563 - 8240	225.36	5 GAL PAIL BIO SOLVE/RGHT PNT
3847	THE BIOSOLVE COMPANY	100804	08/03/10	4/2011	743187	10/01/10	563 - 8240	429.19	(2) 5 GAL BIOSOLVE CONCENTRATE
Check Total:								654.55	
827008	TOMAR ELECTRONICS	022214	08/10/10	4/2011	743188	10/01/10	655 - 8318	808.95	ST (5) 209X SCII STNDRD DETCTR
1125	TYLER TECHNOLOGIES, INC.	175283	09/03/10	4/2011	743189	10/01/10	517 - 8202	143.31	FIN 3000 A/P LASER CKS/FRT
3072	UNIFORM DEN EAST	18500	08/19/10	4/2011	743190	10/01/10	544 - 8270	424.75	PD J MEYER SHRTS/BLS/TRSR/TIE
835200	UNITED PARCEL SERVICE	7WX103350	08/28/10	4/2011	743191	10/01/10	655 - 8226	15.41	STR/WTR 8/19/10
835200	UNITED PARCEL SERVICE	7WX103370	09/11/10	4/2011	743192	10/01/10	655 - 8230	28.92	STR/WTR 8/31-9/8/10
3706	UNIVERSITY SHELL, INC.	40448	08/02/10	4/2011	743193	10/01/10	541 - 8245	9.39	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	40450	08/02/10	4/2011	743193	10/01/10	541 - 8245	52.51	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	40468	08/12/10	4/2011	743193	10/01/10	541 - 8245	10.22	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	40476	08/13/10	4/2011	743193	10/01/10	541 - 8245	47.30	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	40485	08/16/10	4/2011	743193	10/01/10	541 - 8245	7.58	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	40499	08/17/10	4/2011	743193	10/01/10	541 - 8245	31.25	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	40956	08/27/10	4/2011	743193	10/01/10	541 - 8245	53.00	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	40962	08/29/10	4/2011	743193	10/01/10	541 - 8245	10.01	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	40963	08/29/10	4/2011	743193	10/01/10	541 - 8245	51.00	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	40974	08/31/10	4/2011	743193	10/01/10	541 - 8245	10.70	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	41756	08/18/10	4/2011	743193	10/01/10	541 - 8245	15.34	PD 340 FUEL
3706	UNIVERSITY SHELL, INC.	41765	08/20/10	4/2011	743193	10/01/10	541 - 8245	45.75	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	41767	08/21/10	4/2011	743193	10/01/10	541 - 8245	9.75	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	41771	08/21/10	4/2011	743193	10/01/10	541 - 8245	10.27	PD 380 FUEL
3706	UNIVERSITY SHELL, INC.	41777	08/22/10	4/2011	743193	10/01/10	541 - 8245	42.37	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	42512	08/04/10	4/2011	743193	10/01/10	541 - 8245	15.00	PD INVSTGTN VEH FUEL
3706	UNIVERSITY SHELL, INC.	42513	08/04/10	4/2011	743193	10/01/10	551 - 8243	11.45	PD INVSTGTN CAR FUEL
3706	UNIVERSITY SHELL, INC.	42514	08/04/10	4/2011	743193	10/01/10	541 - 8245	47.00	PD 311 FUEL

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3706	UNIVERSITY SHELL, INC.	42531	08/07/10	4/2011	743193	10/01/10	541 - 8245	12.05	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	42537	08/09/10	4/2011	743193	10/01/10	541 - 8245	62.62	PD 311 FUEL
3706	UNIVERSITY SHELL, INC.	41787	08/24/10	4/2011	743193	10/01/10	541 - 8245	13.42	PD 381 FUEL
3706	UNIVERSITY SHELL, INC.	41788	08/25/10	4/2011	743193	10/01/10	541 - 8245	46.47	PD 311 FUEL
Check Total:								614.45	
866250	WASTE MANAGEMENT	339025923543	09/01/10	4/2011	743196	10/01/10	655 - 8313	92.40	AUG 2010 NURSERY SRVC
866250	WASTE MANAGEMENT	39025923543A	09/01/10	4/2011	743196	10/01/10	655 - 8313	16.92	FUEL/ENVIRONMENTAL CHG
Check Total:								109.32	
226002	CITY OF DEKALB-WATER FUND	320116	09/01/10	4/2011	743197	10/01/10	563 - 8355	428.78	53231-06784 F1 5/5-8/5/10
226002	CITY OF DEKALB-WATER FUND	321789	09/01/10	4/2011	743197	10/01/10	563 - 8355	584.94	50790-10254 STR 5/4-8/3/10
Check Total:								1,013.72	
872750	WELCH BROS., INCORPORATED	1362027	08/11/10	4/2011	743199	10/01/10	655 - 8233	306.00	ST (3) 36" CTCH BSN W/1-1/2"HL
872750	WELCH BROS., INCORPORATED	1362027-A	08/11/10	4/2011	743199	10/01/10	655 - 8233	204.00	ST (2) 36" CTCH BSN W/2-1/2"HL
Check Total:								510.00	
876000	WEST GROUP PAYMENT CENTER	821059867	08/01/10	4/2011	743200	10/01/10	531 - 8337	390.08	LGL ONLINE FEE JUL 2010
876000	WEST GROUP PAYMENT CENTER	821171451	08/04/10	4/2011	743200	10/01/10	531 - 8204	273.00	LGL IL COMP STAT ANNO
876000	WEST GROUP PAYMENT CENTER	821256197	09/01/10	4/2011	743200	10/01/10	531 - 8337	390.08	LGL ONLINE FEE AUG 2010
Check Total:								1,053.16	
1922	ALFREDO'S IRON WORKS, INC.	090410	09/04/10	4/2011	743206	10/08/10	655 - 8233	180.00	STR VARSITY/REGENT WELD STL PL
121302	AMPSCO SERVICE CORP.	42612	09/20/10	4/2011	743208	10/08/10	655 - 8310	493.68	STR SENTINEL PRNT REPLC/PRTS
121302	AMPSCO SERVICE CORP.	42612-A	09/20/10	4/2011	743208	10/08/10	655 - 8310	240.00	STR SENTINEL PRNTR RPL LABOR
Check Total:								733.68	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6877352	08/13/10	4/2011	743209	10/08/10	543 - 8315	33.36	PD 8/13/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6877353	08/13/10	4/2011	743209	10/08/10	653 - 8450	91.75	MUN BLDG 8/13/10
131450	ARAMARK UNIFORM SERVICE, INC.	610-6887012	08/27/10	4/2011	743209	10/08/10	543 - 8315	151.90	PD 8/27/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6896751	09/10/10	4/2011	743209	10/08/10	543 - 8315	53.62	PD 9/10/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6898752	09/10/10	4/2011	743209	10/08/10	653 - 8450	91.75	MUN BLDG 9/10/10 SERVICE
Check Total:								422.38	
3246	CHECKPOINT PRESS, INC.	17259	09/08/10	4/2011	743215	10/08/10	511 - 8366	199.00	PATROL OFFICE AD

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
160300	BONNELL INDUSTRIES, INC.	128464-IN	09/01/10	4/2011	743217	10/08/10	655 - 8228	645.46	STR CORR/GLVNZD METAL PIPES
179803	VOSS COMPANY INC.	279	09/09/10	4/2011	743218	10/08/10	543 - 8315	350.00	PD 100 CAR WASH TOKENS
258300	C.S.R. BOBCAT, INCORPORATED	99504	09/13/10	4/2011	743219	10/08/10	655 - 8226	52.74	ST P203 BEARING/FRT
189500	CARDINAL GLASS COMPANY OF DEKALB	29583	09/08/10	4/2011	743221	10/08/10	653 - 8348	410.00	MUN BLD RECLK WINDWS
196069	CATCHING FLUIDPOWER, INC.	5579334-A	09/09/10	4/2011	743222	10/08/10	655 - 8226	71.78	ST SLK SWV/JIC SWV/JIC RGD/STK
186304	CDW GOVERNMENT, INC.	TXF7177	09/16/10	4/2011	743223	10/08/10	515 - 8285	322.16	IT 2-XXR EXTND MNT KIT/FRT
186304	CDW GOVERNMENT, INC.	TXX2836	09/20/10	4/2011	743223	10/08/10	515 - 8285	179.10	IT 1-WST PT CMP MICR/FRT
186304	CDW GOVERNMENT, INC.	TRZ7380	08/26/10	4/2011	743223	10/08/10	515 - 8285	176.45	IT (6) LG INT 22X DVR/FRT
186304	CDW GOVERNMENT, INC.	TTR9856	09/03/10	4/2011	743223	10/08/10	515 - 8285	320.40	IT (6) MCRSFT WRD DT/1-SMSG DV
186304	CDW GOVERNMENT, INC.	TTR9856-A	09/03/10	4/2011	743223	10/08/10	515 - 8285	59.68	FREIGHT
186304	CDW GOVERNMENT, INC.	TWL9015	09/13/10	4/2011	743223	10/08/10	515 - 8285	572.60	IT 1-XXR PT CRT/1-LXMRK TNR/FR
Check Total:								1,630.39	
1101	CHICAGO INTERNATIONAL TRUCKS,	114054665	08/14/10	4/2011	743224	10/08/10	655 - 8226	607.54	STR P17 CORE KIT/DEPOSIT/SEAL
1101	CHICAGO INTERNATIONAL TRUCKS,	114054786	08/10/10	4/2011	743224	10/08/10	655 - 8226	113.68	STR P17 (2) SHIELDS
1101	CHICAGO INTERNATIONAL TRUCKS,	114054837	08/11/10	4/2011	743224	10/08/10	655 - 8226	23.22	STR (3) RELAYS STOCK
1101	CHICAGO INTERNATIONAL TRUCKS,	114054862	08/11/10	4/2011	743224	10/08/10	655 - 8226	530.74	STR P15/P29 GASKTS/BOLTS/PAN
1101	CHICAGO INTERNATIONAL TRUCKS,	114054955	08/12/10	4/2011	743224	10/08/10	655 - 8226	3.92	STR P15/P29 (14) BOLTS
1101	CHICAGO INTERNATIONAL TRUCKS,	114055499	08/26/10	4/2011	743224	10/08/10	563 - 8226	334.65	FD MED 1 CYLNDR/CRE DPST/HOSE
1101	CHICAGO INTERNATIONAL TRUCKS,	114056081	09/14/10	4/2011	743224	10/08/10	655 - 8226	84.85	STR 1-ADJ/1- RING/2-WSHRS STCK
1101	CHICAGO INTERNATIONAL TRUCKS,	114056218	09/16/10	4/2011	743224	10/08/10	655 - 8226	963.82	STR P118 TANK/STRAP/LINING
1101	CHICAGO INTERNATIONAL TRUCKS,	114056326	09/17/10	4/2011	743224	10/08/10	655 - 8226	101.39	STR P36 SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	CM114054665	08/30/10	4/2011	743224	10/08/10	655 - 8226	-63.84	STR P17 CORE DEPST RETURN
Check Total:								2,699.97	
203505	CHICAGO TITLE INSURANCE COMPANY	151672	09/01/10	4/2011	743225	10/08/10	661 - 8399	50.00	GE PRPRTY COMMTMNT UPDATE FEE

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	090810	09/08/10	4/2011	743227	10/08/10	551 - 8376	20.00	LEKKAS/NACHMAN LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	090910	09/09/10	4/2011	743227	10/08/10	516 - 8204	8.99	J DIEDRICH PRIDE AWRD CVRS
365240	CITY OF DEKALB - VARIOUS FUNDS	091310-A	09/13/10	4/2011	743227	10/08/10	551 - 8243	9.90	PD OFFCR 10-29567 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	091310-B	09/13/10	4/2011	743227	10/08/10	551 - 8376	8.47	A LOCKHART SXTNG CLSS LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	091410	09/14/10	4/2011	743227	10/08/10	551 - 8243	41.04	DETECTIVE DIVSN UNDR CVR CLTHS
365240	CITY OF DEKALB - VARIOUS FUNDS	091510	09/15/10	4/2011	743227	10/08/10	541 - 8299	10.99	T SMITH CMPTR TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	091510-A	09/15/10	4/2011	743227	10/08/10	551 - 8243	3.18	PD OFFCR 10-30399 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	092010	09/20/10	4/2011	743227	10/08/10	544 - 8376	17.04	J BURKE TRNG 9/14-9/15 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	092110	09/21/10	4/2011	743227	10/08/10	541 - 8376	25.00	HOADLY FBINAA 9/21/10 REG
365240	CITY OF DEKALB - VARIOUS FUNDS	092810	09/28/10	4/2011	743227	10/08/10	551 - 8243	44.00	PD 10-32042 RMB PAWN SHOP
365240	CITY OF DEKALB - VARIOUS FUNDS	092810-A	09/28/10	4/2011	743227	10/08/10	543 - 8376	10.00	R REYNOLDS GANG TRNG 9/27 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	092810-B	09/28/10	4/2011	743227	10/08/10	531 - 8366	3.00	M HARMS LGL DESCRPTN 4 LIENS
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-D	08/19/10	4/2011	743227	10/08/10	544 - 8376	10.35	H DURHAM TRNG TOLLS/LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	082310	08/23/10	4/2011	743227	10/08/10	541 - 8245	9.66	P381 MOTORCYCLE GAS
365240	CITY OF DEKALB - VARIOUS FUNDS	082410	08/24/10	4/2011	743227	10/08/10	551 - 8243	10.00	PD OFFCR 10-26937 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	082510	08/25/10	4/2011	743227	10/08/10	551 - 8243	10.00	PD OFFCR 10-26937 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	082510-A	08/25/10	4/2011	743227	10/08/10	543 - 8376	5.30	F BUSBY LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	082610	08/26/10	4/2011	743227	10/08/10	543 - 8376	6.50	F BUSBY TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	083110	08/31/10	4/2011	743227	10/08/10	551 - 8376	10.00	S LEKKAS LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	090110	09/01/10	4/2011	743227	10/08/10	544 - 8349	5.00	FILING FEE D ZENZEN NOTARY
Check Total:								268.42	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51603900	09/15/10	4/2011	743232	10/08/10	655 - 8229	222.85	STR (12) GE ELECTR BLST
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51635900	09/15/10	4/2011	743232	10/08/10	655 - 8229	75.95	STR PLAZA ELECTRICAL
Check Total:								298.80	
302513	DCP/S.A.F.E.	100510	10/05/10	4/2011	743236	10/08/10	543 - 8376	15.00	J LEVERTON ANNUL ASSMBLY REG
302513	DCP/S.A.F.E.	100510-A	10/05/10	4/2011	743236	10/08/10	543 - 8376	15.00	C LEONI ANNL ASSMBLY REG
302513	DCP/S.A.F.E.	100510-B	10/05/10	4/2011	743236	10/08/10	511 - 8376	15.00	P MOTT ANNL ASSMBLY REG
302513	DCP/S.A.F.E.	100510-C	10/05/10	4/2011	743236	10/08/10	551 - 8376	15.00	A LOCKHART ANNL ASSMBLY REG
Check Total:								60.00	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10-341	09/22/10	4/2011	743239	10/08/10	511 - 8376	15.00	R ESPIR BSINSS RNDTBL 9/16/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10-341-A	09/22/10	4/2011	743239	10/08/10	505 - 8376	15.00	B GALLAG BSNSS RNDTBL 9/16/10
Check Total:								30.00	
327645	R. K. DIXON, COMPANY	386331	09/15/10	4/2011	743242	10/08/10	591 - 8310	1,028.80	FIN/LGL/CLK LSE 10/31-11/29/10
327645	R. K. DIXON, COMPANY	386331-A	09/15/10	4/2011	743242	10/08/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	386332	09/15/10	4/2011	743242	10/08/10	591 - 8310	583.52	PD COPIER RENTL 10/31-11/29/10
327645	R. K. DIXON, COMPANY	386332-A	09/15/10	4/2011	743242	10/08/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	386332-B	09/15/10	4/2011	743242	10/08/10	591 - 8310	31.60	PD UNIV SND LS 10/30-11/29/10
327645	R. K. DIXON, COMPANY	3385240	09/20/10	4/2011	743242	10/08/10	591 - 8310	441.90	FD COPIER LS 10/24-11/23/10
Check Total:								2,102.49	
360490	FAMILY SERVICE AGENCY OF DEKALB	100110	10/01/10	4/2011	743244	10/08/10	505 - 8307	3,185.50	FY11 QTR 1 HUMAN SRV FND PYMT
361000	FEDERAL EXPRESS CORPORATION	7-224-96011	09/15/10	4/2011	743246	10/08/10	591 - 8305	18.40	LGL DC IDES HEARING
361000	FEDERAL EXPRESS CORPORATION	7-233-33334	09/22/10	4/2011	743246	10/08/10	591 - 8305	15.73	LGL DC IDES HEARING
Check Total:								34.13	
3772	FERGUSON ENTERPRISES INC.	S01273164001	09/08/10	4/2011	743247	10/08/10	655 - 8233	92.12	STR 28 FT PVC SEWER PIPE
401300	G'S R PLUMBING & HEATING INC.	34407	09/08/10	4/2011	743251	10/08/10	653 - 8311	470.00	BLDG/CODE TOILET LABOR 8/31/10
401300	G'S R PLUMBING & HEATING INC.	34407-A	09/08/10	4/2011	743251	10/08/10	653 - 8210	1.62	BLDG/CODE TOILET PARTS 8/31/10
401300	G'S R PLUMBING & HEATING INC.	34410	09/08/10	4/2011	743251	10/08/10	653 - 8311	105.00	MUN BLDG WATER IN BSMNT 9/1/10
401300	G'S R PLUMBING & HEATING INC.	34425	09/13/10	4/2011	743251	10/08/10	653 - 8311	157.50	PD MENS LCKR MR TLT LABOR
401300	G'S R PLUMBING & HEATING INC.	34425-A	09/13/10	4/2011	743251	10/08/10	653 - 8210	38.94	PD MENS LCKR RM TLT RPR KIT
401300	G'S R PLUMBING & HEATING INC.	34436	09/13/10	4/2011	743251	10/08/10	653 - 8311	420.00	MUN BLDG A/C 8/26/10 3WY VLV
Check Total:								1,193.06	
2354	GORDON HARDWARE I LLC	743309	08/17/10	4/2011	743254	10/08/10	655 - 8233	8.98	ST (2) QUICKRETE CONCRETE
2354	GORDON HARDWARE I LLC	743313	08/17/10	4/2011	743254	10/08/10	563 - 8226	13.27	FD CAR3/FB3 (2) TOGGLE/RNG TRM
2354	GORDON HARDWARE I LLC	743508	08/19/10	4/2011	743254	10/08/10	655 - 8226	2.79	ST P20 3/8 45EL, ST GLV SW
2354	GORDON HARDWARE I LLC	743553	08/20/10	4/2011	743254	10/08/10	655 - 8295	34.27	ST STAPLE GUN/STAPLES/PNCH PIN
2354	GORDON HARDWARE I LLC	743826	08/25/10	4/2011	743254	10/08/10	563 - 8210	4.58	FD F3 DOOR SHIM/NAILS
2354	GORDON HARDWARE I LLC	743857	08/26/10	4/2011	743254	10/08/10	655 - 8230	9.58	ST BLK SPRAY PNT/TRFFC SGNL
2354	GORDON HARDWARE I LLC	743875	08/26/10	4/2011	743254	10/08/10	655 - 8230	33.53	ST BLK SPRAY PNT/TRFFC SGNL
2354	GORDON HARDWARE I LLC	743881	08/26/10	4/2011	743254	10/08/10	653 - 8219	2.99	ST LIQUID NAILS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	744017	08/30/10	4/2011	743254	10/08/10	655 - 8295	21.49	ST LOPPING SHEARS/COM SERV
2354	GORDON HARDWARE I LLC	744051	08/30/10	4/2011	743254	10/08/10	655 - 8233	8.29	ST 1 QT PVC CEMENT
2354	GORDON HARDWARE I LLC	744110	08/31/10	4/2011	743254	10/08/10	653 - 8219	2.99	ST 4 OZ ELMERS WOOD GLUE
2354	GORDON HARDWARE I LLC	744143	09/01/10	4/2011	743254	10/08/10	563 - 8210	5.99	FD F2 OUTSIDE FRNT RED LIGHT
2354	GORDON HARDWARE I LLC	744155	09/01/10	4/2011	743254	10/08/10	655 - 8230	19.87	ST MISC FASTENERS/GRND WHEEL
2354	GORDON HARDWARE I LLC	744247	09/03/10	4/2011	743254	10/08/10	563 - 8210	5.99	FD F2 OUTSIDE LIGHT FIXTURE
2354	GORDON HARDWARE I LLC	744322	09/05/10	4/2011	743254	10/08/10	563 - 8210	3.44	FD SCRWS/MISC FASTENERS
2354	GORDON HARDWARE I LLC	744540	09/10/10	4/2011	743254	10/08/10	653 - 8219	53.51	CTY HLL LIGHT BULBS
2354	GORDON HARDWARE I LLC	744739	09/15/10	4/2011	743254	10/08/10	655 - 8295	159.99	STR 3/4 DR 18" RATCHET
2354	GORDON HARDWARE I LLC	744760	09/15/10	4/2011	743254	10/08/10	655 - 8295	91.96	STR (4) VSE GRP C-CLAMP
							Check Total:	483.51	
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	0112001	08/30/10	4/2011	743255	10/08/10	517 - 8375	305.00	D ERICKSON GFOA MEMBERSHIP
2179	HD SUPPLY WATERWORKS, LTD.	1930013	09/13/10	4/2011	743258	10/08/10	655 - 8295	705.97	STR SCHONSTEDT MAG LOCATOR/FRT
3260	ARCENIO J. CRUZ	607	09/28/10	4/2011	743260	10/08/10	653 - 8450	362.50	JANITORIAL SRVC 9/20-9/26/10
469009	ILLINOIS MUNICIPAL LEAGUE	0016117-IN	09/01/10	4/2011	743265	10/08/10	521 - 8376	120.00	S KAPITAN IML ANNL CNF 9/25/10
469009	ILLINOIS MUNICIPAL LEAGUE	0016117-IN-A	09/01/10	4/2011	743265	10/08/10	505 - 8376	240.00	R NAYLOR IML ANL CNF 9/23-9/24
							Check Total:	360.00	
489534	INTERNATIONAL CODE COUNCIL, INC.	2799218	09/02/10	4/2011	743266	10/08/10	561 - 8375	100.00	FD ICC GOV DUES MEMBERSHIP
2000	MICHAEL L. FIORI	2450	09/01/10	4/2011	743267	10/08/10	653 - 8291	241.66	SR CNTR CLEANING SUPPLIES
512502	JOHNSON SEAT & CANVAS SHOP, INC.	29296	09/02/10	4/2011	743268	10/08/10	655 - 8315	325.00	STR P3 SEAT REPAIR
529003	KISHWAUKEE COMMUNITY HOSPITAL	090810	09/08/10	4/2011	743271	10/08/10	563 - 8237	1,580.51	PHARMACY 8/1-8/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	090810-A	09/08/10	4/2011	743271	10/08/10	563 - 8237	1,653.80	PATIENT SUPPLIES 8/1-8/31/10
							Check Total:	3,234.31	
529003	KISHWAUKEE COMMUNITY HOSPITAL	092210	09/22/10	4/2011	743272	10/08/10	1 - 1924	5,763.07	KISH AMB BILLING AUG '10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
558760	LINCOLN INN RESTAURANT	147	09/08/10	4/2011	743274	10/08/10	516 - 8373	51.50	CM BOX LUNCHES/WATER/DELIVERY
569533	LOVELL'S DISCOUNT TIRE, INC.	19356	09/10/10	4/2011	743275	10/08/10	655 - 8226	89.79	STR P204 GDYR TIRE/STM VLV/FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	19356-A	09/10/10	4/2011	743275	10/08/10	655 - 8226	9.00	STR P204 SPIN BALANCE
Check Total:								98.79	
579250	M.A.R.S., INCORPORATED	543648	09/21/10	4/2011	743276	10/08/10	543 - 8226	218.00	PD P333 ALTERNATOR REBUILT
579250	M.A.R.S., INCORPORATED	543821	09/15/10	4/2011	743276	10/08/10	543 - 8226	115.00	PD STOCK ALTNERATORS
579250	M.A.R.S., INCORPORATED	543821-A	09/15/10	4/2011	743276	10/08/10	655 - 8226	131.00	STR P41 ALTERNATOR REBLT
579250	M.A.R.S., INCORPORATED	543867	08/09/10	4/2011	743276	10/08/10	655 - 8315	163.00	STR P27 STARTERR REPAIR
579250	M.A.R.S., INCORPORATED	543889	08/10/10	4/2011	743276	10/08/10	655 - 8315	163.00	STR P16 STARTER REPAIR
579250	M.A.R.S., INCORPORATED	543898	08/11/10	4/2011	743276	10/08/10	655 - 8315	163.00	STR P29 STARTER REPAIR
579250	M.A.R.S., INCORPORATED	543917	08/17/10	4/2011	743276	10/08/10	655 - 8315	163.00	STR P28 STARTER REPAIR
579250	M.A.R.S., INCORPORATED	543932	08/13/10	4/2011	743276	10/08/10	655 - 8315	163.00	STR P18 STARTER REPAIR
Check Total:								1,279.00	
586400	M. CAROLYN CANON	15443	09/10/10	4/2011	743277	10/08/10	1 - 1761	456.16	19987 PD DETECTIVE/COMM DIV
586400	M. CAROLYN CANON	15443-A	09/10/10	4/2011	743277	10/08/10	1 - 1761	217.08	19988 PD ADMIN DIV
586400	M. CAROLYN CANON	15443-B	09/10/10	4/2011	743277	10/08/10	1 - 1761	453.33	19989 PATROL DIV
Check Total:								1,126.57	
591200	MELIN'S LOCK & KEY	10330	09/08/10	4/2011	743280	10/08/10	517 - 8204	8.76	FIN (4) KEYS
1941	METRO WEST COUNCIL OF GOVERNMENT	509	09/21/10	4/2011	743281	10/08/10	511 - 8373	37.50	R ESPIRITU BOARD MTG 7/22/10
1941	METRO WEST COUNCIL OF GOVERNMENT	509-A	09/21/10	4/2011	743281	10/08/10	511 - 8373	42.00	R ESPIRITU BOARD MTG 8/26/10
Check Total:								79.50	
598519	MIKE'S AUTO AND TRUCK REPAIR	810111	08/24/10	4/2011	743283	10/08/10	655 - 8315	1.00	STR P17 SAFETY RETEST 8/4/10
598519	MIKE'S AUTO AND TRUCK REPAIR	91057	09/08/10	4/2011	743283	10/08/10	655 - 8315	30.00	STR P24 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	91064	09/09/10	4/2011	743283	10/08/10	655 - 8315	20.00	STR P25 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	91067	09/10/10	4/2011	743283	10/08/10	655 - 8315	40.00	STR P15, P32 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	91078	09/13/10	4/2011	743283	10/08/10	655 - 8315	40.00	ST P29, P51 SAFETY TEXT
Check Total:								131.00	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW47836	08/04/10	4/2011	743284	10/08/10	655 - 8226	24.92	STR P10 SWITCH
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48172	08/30/10	4/2011	743284	10/08/10	661 - 8226	43.97	STR 405 HDL-O/S F
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48194	08/31/10	4/2011	743284	10/08/10	661 - 8226	4.20	STR TRK 405 RETAINER
Check Total:								73.09	
626000	NATHAN WINSTON SERVICES, INC.	10-701	08/31/10	4/2011	743286	10/08/10	591 - 8294	76.00	FRANCIS/POLAREK PLAQUES
626000	NATHAN WINSTON SERVICES, INC.	10-711	09/03/10	4/2011	743286	10/08/10	544 - 8349	21.95	D ZENZEN NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-714	09/07/10	4/2011	743286	10/08/10	551 - 8243	29.95	PD CONFIDENTIAL REPORT STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-730	09/09/10	4/2011	743286	10/08/10	655 - 8204	21.95	P KLEIN NOTARY STAMP
Check Total:								149.85	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410	09/24/10	4/2011	743288	10/08/10	653 - 8355	140.77	54-07-0910002 8/24-9/24/10
477061	OCE IMAGISTICS, INC.	414755531	09/11/10	4/2011	743290	10/08/10	661 - 8310	202.00	ECD MAINT/SUPLY 9/1-9/30/10
477061	OCE IMAGISTICS, INC.	414755541	09/11/10	4/2011	743290	10/08/10	661 - 8310	132.58	PW/ED MAINT/SUPLYS 8/1-8/31/10
Check Total:								334.58	
1836	OFFICE DEPOT, INC.	532533759001	09/03/10	4/2011	743291	10/08/10	541 - 8204	74.19	PD STAPLES/ENV/MEMO BOOKS
655354	OFFICE OF THE STATE FIRE MARSHALL	9441930	08/30/10	4/2011	743292	10/08/10	655 - 8310	190.00	ST AIR TANK INSPECTNS 1316 MRK
3117	OZINGA ILLINOIS RMC, INC.	101461	08/20/10	4/2011	743293	10/08/10	655 - 8233	372.50	STR PLEASANT/PEACE MATRLS
3117	OZINGA ILLINOIS RMC, INC.	101461-A	08/20/10	4/2011	743293	10/08/10	655 - 8233	3.00	STR ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	102880	08/27/10	4/2011	743293	10/08/10	655 - 8233	447.50	STR PLEASANT/PEACE MATRLS
3117	OZINGA ILLINOIS RMC, INC.	102880-A	08/27/10	4/2011	743293	10/08/10	655 - 8233	5.00	STR ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	106939	09/09/10	4/2011	743293	10/08/10	655 - 8233	315.00	STR REGENT/W HLLCRST MATRLS
3117	OZINGA ILLINOIS RMC, INC.	106939-A	09/09/10	4/2011	743293	10/08/10	655 - 8233	2.00	STR ENVIRONMENTAL CHARGE
Check Total:								1,145.00	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88929	09/07/10	4/2011	743295	10/08/10	591 - 8343	80.00	RENEW DK TECH SERVS 8/27/10
694430	PRIME, TACK & SEAL CO.	29952	09/08/10	4/2011	743297	10/08/10	655 - 8228	620.00	ST (200) HFE-90
751	THE PITNEY BOWES BANK, INC.	091010	09/10/10	4/2011	743298	10/08/10	591 - 8305	2,000.00	FRONT DESK POSTAGE



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
703940	QUILL CORPORATION & SUBSIDIARIES	7938034	09/13/10	4/2011	743299	10/08/10	515 - 8285	475.16	IT TONER/INK CARTRDGS
703940	QUILL CORPORATION & SUBSIDIARIES	8095544	09/20/10	4/2011	743299	10/08/10	517 - 8204	141.78	FIN CNN CALC/OFF SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	8095544	09/20/10	4/2011	743299	10/08/10	517 - 8204	10.99	FIN CNN CALC/OFF SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	8095544	09/20/10	4/2011	743299	10/08/10	517 - 8204	18.79	FIN CNN CALC/OFF SUPPLIES
Check Total:								646.72	
3239	SCHINDLER ELEVATOR CORP.	7151335359	09/14/10	4/2011	743302	10/08/10	653 - 8311	849.95	MUN BLDG ELEV NOT REPND 9/7/10
1048	CAWLEY ENTERPRISES, INC.	12466	09/08/10	4/2011	743304	10/08/10	543 - 8580	85.00	PD RADIO REPAIR LABOR
1048	CAWLEY ENTERPRISES, INC.	12466-A	09/08/10	4/2011	743304	10/08/10	543 - 8580	4.89	PD RADIO REPAIR PARTS
1048	CAWLEY ENTERPRISES, INC.	12473	09/08/10	4/2011	743304	10/08/10	544 - 8310	127.50	PD NORTH TOWER RPR LABOR
1048	CAWLEY ENTERPRISES, INC.	12473-A	09/08/10	4/2011	743304	10/08/10	544 - 8310	25.00	PD NORTH TWR TRAVEL CHARGE
Check Total:								242.39	
788600	STATE OF IL SECRETARY OF STATE	100410	10/04/10	4/2011	743305	10/08/10	516 - 8375	5.00	GUIO/SMIRZ STMNT OF CHANGE
831183	TRUGREEN LIMITED PARTNERSHIP	562491	09/21/10	4/2011	743307	10/08/10	653 - 8313	539.00	CH/ANX/PKG LOT FALL MNT 9/21
831183	TRUGREEN LIMITED PARTNERSHIP	562799	09/21/10	4/2011	743307	10/08/10	653 - 8313	50.00	MUN BLD MT LOT WD CTRL 9/21/10
Check Total:								589.00	
3072	UNIFORM DEN EAST	18225	08/30/10	4/2011	743309	10/08/10	551 - 8270	445.00	REDEL GATOR LITE W/CARRS
835200	UNITED PARCEL SERVICE	7WX103380	09/18/10	4/2011	743311	10/08/10	561 - 8305	10.61	FD/WTR 9/9-9/17/10
1067	WAGNER EXCAVATING, LLC	16382	09/08/10	4/2011	743315	10/08/10	655 - 8228	249.66	STR 22.8 TNS DURAPATCH CHIPS
866250	WASTE MANAGEMENT	1193522693	09/15/10	4/2011	743317	10/08/10	655 - 8346	108.35	CTY HLL SERVICE SEP 01-15
875300	WENDLER ENGINEERING SERVICES, INC.	31985	09/17/10	4/2011	743318	10/08/10	661 - 8331	610.00	ILL BRIDGE GRNT SUB N 1ST ST
875300	WENDLER ENGINEERING SERVICES, INC.	31985	09/17/10	4/2011	743318	10/08/10	661 - 8399	1,450.00	ILL BRIDGE GRNT SUB N 1ST ST
Check Total:								2,060.00	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3852	WFCA	7175	09/08/10	4/2011	743319	10/08/10	511 - 8366	200.00	FIREFIGHTER/PARAMEDIC AD
3854	WIDMER INC	590535	09/09/10	4/2011	743320	10/08/10	541 - 8510	370.98	PD REMODEL MATERIALS
895008	XEROX CORPORATION	111428784	08/19/10	4/2011	743321	10/08/10	515 - 8204	113.50	IT (5) WF PAPER 90 GRM
895008	XEROX CORPORATION	111461824	08/21/10	4/2011	743321	10/08/10	515 - 8204	133.20	IT (2) WF PAPER PERF/HNDLG CHG
Check Total:								246.70	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6906031	09/24/10	4/2011	743324	10/15/10	543 - 8315	70.82	PD 9/24/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6906032	09/24/10	4/2011	743324	10/15/10	653 - 8450	91.75	CTY HALL 9/24/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6915285	10/08/10	4/2011	743324	10/15/10	543 - 8315	33.36	PD 10/8/10 SERVICE
Check Total:								195.93	
323	BLUE VAN & STORAGE, INC.	4788	09/29/10	4/2011	743330	10/15/10	591 - 8497	2,135.20	SP PR COORD/FIN MOVE 9/15-9/16
3858	BODYLOCK, INC	100410	10/04/10	4/2011	743331	10/15/10	1 - 1754	75.00	PD RFND OVRCHG 9/25/10 MMA
241005	COMMONWEALTH EDISON COMPANY	090110-A	09/01/10	4/2011	743335	10/15/10	653 - 8355	16.80	2698543003 8/3-9/1/10
3232	COMPLUS DATA INNOVATIONS, INC.	19408	09/30/10	4/2011	743336	10/15/10	540 - 3514	2,135.18	SEPT 2010 PRKNG CLLTN SRV
249514	COPY ALL SERVICE	36218	09/14/10	4/2011	743338	10/15/10	591 - 8310	925.33	CD/IT P4108 RENT9/12-10/11/10
249514	COPY ALL SERVICE	36218-A	09/14/10	4/2011	743338	10/15/10	591 - 8202	32.00	CD/IT B/W COPIES 8/12-9/11/10
249514	COPY ALL SERVICE	36218-B	09/14/10	4/2011	743338	10/15/10	591 - 8202	218.10	CD/IT CLR CPS 8/12-9/11/10
249514	COPY ALL SERVICE	36886	09/22/10	4/2011	743338	10/15/10	591 - 8310	278.32	MUN P3795 LSE 8/20-9/19/10
249514	COPY ALL SERVICE	36886-A	09/22/10	4/2011	743338	10/15/10	591 - 8310	6.78	MUN P3795 B/W CPS 8/20-9/19/10
249514	COPY ALL SERVICE	36886-B	09/22/10	4/2011	743338	10/15/10	591 - 8310	120.62	MUN P3795 CLR CPS 8/20-9/19/10
Check Total:								1,581.15	
302700	DEKALB COUNTY Y S B	100810	10/08/10	4/2011	743342	10/15/10	505 - 8307	9,114.00	FY11 1ST QTR HUMAN SRVC FNDING
308200	DEKALB IMPLEMENT COMPANY	242408	08/25/10	4/2011	743343	10/15/10	655 - 8226	375.79	STR P44 CAP SCRW/HUB/LCKY/FRT
308200	DEKALB IMPLEMENT COMPANY	242465	08/27/10	4/2011	743343	10/15/10	655 - 8226	242.00	STR P44 STRCTRL/TUBE/SP PIN

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
308200	DEKALB IMPLEMENT COMPANY	242615	09/02/10	4/2011	743343	10/15/10	655 - 8226	13.05	STR P39 FILLR CAP/GASKET
308200	DEKALB IMPLEMENT COMPANY	242745	09/09/10	4/2011	743343	10/15/10	655 - 8226	13.10	STR P39 ELBW FTTCY/O-RNG/FRT
308200	DEKALB IMPLEMENT COMPANY	242745-A	09/09/10	4/2011	743343	10/15/10	655 - 8226	32.56	STR STOCK FILTER ELE
Check Total:								676.50	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26333	07/26/10	4/2011	743344	10/15/10	563 - 8240	83.47	FD RPR CONCRETE SAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26333-A	07/26/10	4/2011	743344	10/15/10	563 - 8240	70.00	FD RPR CONCRETE SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26456	08/03/10	4/2011	743344	10/15/10	655 - 8226	60.00	STR (3) BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26460	08/03/10	4/2011	743344	10/15/10	655 - 8226	15.00	STR ECHO WEED EATER LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26460-A	08/03/10	4/2011	743344	10/15/10	655 - 8226	5.72	STR ECHO WEED EATER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26481	08/04/10	4/2011	743344	10/15/10	655 - 8226	24.71	STR (1) FLAP
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26622	08/18/10	4/2011	743344	10/15/10	655 - 8226	13.29	STR (1) LATCH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26634	08/19/10	4/2011	743344	10/15/10	563 - 8226	5.09	FD FT90 SAW WSHR/RCL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26635	08/19/10	4/2011	743344	10/15/10	655 - 8295	179.85	STR (3) HARD HATS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26650	08/20/10	4/2011	743344	10/15/10	655 - 8245	15.00	STR (6) PK STIHL OIL
Check Total:								472.13	
3790	EXELON CORPORATION	200240800020	09/05/10	4/2011	743347	10/15/10	655 - 8352	15.87	EE2002408 8/5-8/31 LOT #5
3790	EXELON CORPORATION	200239700020	09/05/10	4/2011	743347	10/15/10	655 - 8352	12.59	EE2002397 8/5-8/31/10 LOT #9
3790	EXELON CORPORATION	200239900020	09/05/10	4/2011	743347	10/15/10	655 - 8352	35.03	EE2002399 8/5-8/31/10 LOT #8
Check Total:								63.49	
370499	FIRE-END AND CROKER CORPORATION	261720	08/23/10	4/2011	743349	10/15/10	563 - 8240	14.00	FD (2) SHIELDS SHIPPNG #252157
3353	FITWORKZ	100710	10/07/10	4/2011	743350	10/15/10	1 - 1755	299.00	
401300	G'S R PLUMBING & HEATING INC.	34455	09/17/10	4/2011	743351	10/15/10	653 - 8311	105.00	CTY HL TOILET REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	34455-A	09/17/10	4/2011	743351	10/15/10	653 - 8210	83.91	CTY HL TOILET REPAIR MATERIALS
401300	G'S R PLUMBING & HEATING INC.	34474	09/20/10	4/2011	743351	10/15/10	653 - 8311	262.50	PD INSULATE LINES LABOR
401300	G'S R PLUMBING & HEATING INC.	34474-A	09/20/10	4/2011	743351	10/15/10	653 - 8210	127.92	PD INSULATE LINES MATERIALS
Check Total:								579.33	
2022	GIL HEBARD GUNS, INC.	41182-A	07/28/10	4/2011	743354	10/15/10	543 - 8242	665.80	PD (4) CASES AMMUNITION
3260	ARCENIO J. CRUZ	612	10/04/10	4/2011	743356	10/15/10	653 - 8450	362.50	JANITORIAL SRVC 9/27-10/3/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
527200	KIRKLAND SAWMILL	091710	09/17/10	4/2011	743360	10/15/10	655 - 8226	154.00	STR (4) 12' 2x12 SIDEBOARDS
1323	KISHWAUKEE CORPORATE HEALTH	13306	09/16/10	4/2011	743361	10/15/10	511 - 8333	103.00	FIN (1) PRE-EMPLMT EXAM 9/2/10
3856	KVASNICK, JAMES	100510	10/05/10	4/2011	743362	10/15/10	1 - 1758	111.00	PD RFND 09-28991/CNT 10MR27
1493	ROCKY BRANDS RETAIL, LLC	498100	09/15/10	4/2011	743363	10/15/10	655 - 8270	67.00	D RAIH SAFETY BOOTS
1493	ROCKY BRANDS RETAIL, LLC	498100-A	09/15/10	4/2011	743363	10/15/10	655 - 8270	80.00	A RAIH SAFETY BOOTS
Check Total:								147.00	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50450	06/24/10	13/2010	743364	10/15/10	543 - 8384	125.00	PD TOWING 10-20028
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53232	08/27/10	4/2011	743364	10/15/10	543 - 8384	125.00	PD TOWING TO AREA 6
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53233	08/27/10	4/2011	743364	10/15/10	543 - 8384	125.00	PD TOWING TO AREA 6
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52602	07/31/10	4/2011	743364	10/15/10	543 - 8384	125.00	PD TOWING 10-24463
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52749	07/20/10	4/2011	743364	10/15/10	543 - 8384	125.00	PD TOWING 10-23192
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52985	08/11/10	4/2011	743364	10/15/10	543 - 8384	100.00	PD TOW SCHOOL CAR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53116	08/05/10	4/2011	743364	10/15/10	543 - 8384	125.00	PD TOWING 10-24499
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53163	08/06/10	4/2011	743364	10/15/10	543 - 8384	125.00	PD TOWING 10-25229
Check Total:								975.00	
353	MIDLAND PAPER	33036480	09/20/10	4/2011	743366	10/15/10	591 - 8202	1,200.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33036480-A	09/20/10	4/2011	743366	10/15/10	591 - 8202	-24.00	PAYMENT DISCOUNT
Check Total:								1,176.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	91086	09/15/10	4/2011	743367	10/15/10	655 - 8315	19.00	STR P118 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	91086-A	09/15/10	4/2011	743367	10/15/10	655 - 8315	30.00	ARPT AP26 SAFETY TEST
Check Total:								49.00	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	41223-A	09/14/10	4/2011	743368	10/15/10	655 - 8233	134.11	STR (36) CNS INVRTD TP-GRN/FRT
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	41223-B	09/14/10	4/2011	743368	10/15/10	655 - 8230	134.11	STR (36) CNS INVRTD TP-RED/FRT
Check Total:								268.22	
626000	NATHAN WINSTON SERVICES, INC.	10-742	09/15/10	4/2011	743369	10/15/10	543 - 8299	73.50	PD PLAQUE FOR R STOKES

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
203620	SHAW SUBURBAN MEDIA GROUP, INC.	910131886	09/30/10	4/2011	743371	10/15/10	511 - 8366	415.00	AD POLICE/FIRE/TC
655325	RAY O'HERRON COMPANY, INC.	1021100-IN	09/17/10	4/2011	743372	10/15/10	543 - 8242	387.38	PD (20) BXS AMMUNITION
655325	RAY O'HERRON COMPANY, INC.	1021212-IN	09/20/10	4/2011	743372	10/15/10	543 - 8242	387.98	PD (20) BXS AMMUNITION
Check Total:								775.36	
1836	OFFICE DEPOT, INC.	533817993001	09/15/10	4/2011	743373	10/15/10	651 - 8204	11.35	PW 1 DZN FLEXGRIP PENS
3117	OZINGA ILLINOIS RMC, INC.	108083	09/14/10	4/2011	743374	10/15/10	655 - 8233	372.50	STR PARK & COLLEGE MATRLS
3117	OZINGA ILLINOIS RMC, INC.	108083-A	09/14/10	4/2011	743374	10/15/10	655 - 8233	3.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	109394	09/21/10	4/2011	743374	10/15/10	655 - 8233	315.00	STR RT 38 & GURLER MATRLS
3117	OZINGA ILLINOIS RMC, INC.	109394-A	09/21/10	4/2011	743374	10/15/10	655 - 8233	2.00	ENVIRONMENTAL CHARGE
Check Total:								692.50	
665497	PARDRIDGE INSURANCE, INC.	11225-A	09/13/10	4/2011	743375	10/15/10	544 - 8349	10.00	L BESLER SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	11227-A	09/14/10	4/2011	743375	10/15/10	544 - 8349	10.00	J MEYER SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	11235-A	09/17/10	4/2011	743375	10/15/10	544 - 8349	10.00	J WILSON SOS FILING FEE
Check Total:								30.00	
2080	PEEK TRAFFIC CORPORATION	82875	09/17/10	4/2011	743376	10/15/10	655 - 8318	578.28	STR RPR TRFC LGHTS PARTS/FRT
2080	PEEK TRAFFIC CORPORATION	82875-A	09/17/10	4/2011	743376	10/15/10	655 - 8318	950.00	STR RPR TRFC LGHT/LABOR-DIAG
Check Total:								1,528.28	
681342	P. F. PETTIBONE & COMPANY	20945	09/13/10	4/2011	743377	10/15/10	543 - 8202	74.35	PD (1500) FINE CHNG STCKRS
1745	POC'S MUSIC	958780	09/10/10	4/2011	743378	10/15/10	515 - 8285	45.96	I/T CBLS/CRDS/PLNT WVS
1745	POC'S MUSIC	958788	09/13/10	4/2011	743378	10/15/10	515 - 8285	18.99	I/T (8) CABLES
1745	POC'S MUSIC	958794	09/16/10	4/2011	743378	10/15/10	515 - 8285	150.00	I/T CR1604 MIXER
Check Total:								214.95	
694430	PRIME, TACK & SEAL CO.	30053	09/14/10	4/2011	743380	10/15/10	655 - 8228	604.50	STR 195 GLNS HFE-90
694430	PRIME, TACK & SEAL CO.	30122	09/17/10	4/2011	743380	10/15/10	655 - 8228	604.50	STR 195 GLNS HFE-90
Check Total:								1,209.00	
703940	QUILL CORPORATION & SUBSIDIARIES	8316245	09/29/10	4/2011	743381	10/15/10	517 - 8204	298.80	FIN HNG&FL FLDRS/MRKRS/PENS
703940	QUILL CORPORATION & SUBSIDIARIES	8316324	09/29/10	4/2011	743381	10/15/10	517 - 8204	31.59	FIN DBL LTR TRAY W/STEP FILE

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
703940	QUILL CORPORATION & SUBSIDIARIES	8329263	09/29/10	4/2011	743381	10/15/10	517 - 8204	33.64	FIN HANGING FILE FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	8423236	10/05/10	4/2011	743381	10/15/10	517 - 8204	22.65	FIN (3) SETS BOOKENDS
703940	QUILL CORPORATION & SUBSIDIARIES	8438769	10/05/10	4/2011	743381	10/15/10	517 - 8204	96.45	FIN HEATR/CLPBRD/CLNDR/FL FLDR
Check Total:								483.13	
707503	RADIO SHACK CORPORATION	349117	09/17/10	4/2011	743382	10/15/10	516 - 8204	24.99	CTY MNG AUVIO TRNSCRPT ER PHNS
3245	RED WING INDUSTRIAL SHOES	4619-A	09/16/10	4/2011	743383	10/15/10	655 - 8270	168.00	C BRANTLEY SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-B	09/16/10	4/2011	743383	10/15/10	655 - 8270	171.00	T JOURIS SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-C	09/16/10	4/2011	743383	10/15/10	655 - 8270	183.00	E HERNANDEZ SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-D	09/16/10	4/2011	743383	10/15/10	655 - 8270	113.00	J LUCIUS SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-E	09/16/10	4/2011	743383	10/15/10	652 - 8270	171.00	M BAULING SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-G	09/16/10	4/2011	743383	10/15/10	655 - 8270	180.00	J YOUNG SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-H	09/16/10	4/2011	743383	10/15/10	655 - 8270	196.00	G FREEMN SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-I	09/16/10	4/2011	743383	10/15/10	515 - 8270	121.00	M LOVELL SAFETY BOOTS
Check Total:								1,303.00	
758000	SEYFARTH SHAW LLP	1770811	09/28/10	4/2011	743388	10/15/10	591 - 8497	245.00	LGL SRVCS THRU 9/15/10
1454	SPRINT SPECTRUM L.P.	1578810034-A	09/29/10	4/2011	743389	10/15/10	561 - 8337	227.94	FD MDB'S 8/26-9/25/10
1454	SPRINT SPECTRUM L.P.	621578810034	09/29/10	4/2011	743389	10/15/10	541 - 8337	627.43	PD MDB'S 8/26-9/25/10
Check Total:								855.37	
3550	SULLIVAN'S TAVERN	589038	09/14/10	4/2011	743391	10/15/10	1 - 1754	251.00	PD NIU HMCMTG MTG MLS 9/14/10
808300	SWEDBERG & ASSOCIATES INC.	12291	09/15/10	4/2011	743392	10/15/10	653 - 8348	550.00	PD RADIO RM DR CLSR INSTALL
274	ED RICHTER	136327	09/20/10	4/2011	743393	10/15/10	543 - 8226	50.00	PD P344 GRAPHIC RPR "EM 911"
835200	UNITED PARCEL SERVICE	7WX103400	10/02/10	4/2011	743394	10/15/10	655 - 8230	8.91	ST/WT/ARPT 9/23/10
3706	UNIVERSITY SHELL, INC.	43539	09/14/10	4/2011	743395	10/15/10	541 - 8245	9.05	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	43548	09/15/10	4/2011	743395	10/15/10	541 - 8245	25.56	PD311 FUEL

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3706	UNIVERSITY SHELL, INC.	40984	09/01/10	4/2011	743395	10/15/10	541 - 8245	54.09	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40994	09/03/10	4/2011	743395	10/15/10	541 - 8245	51.30	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40995	09/04/10	4/2011	743395	10/15/10	541 - 8245	10.97	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	40999	09/07/10	4/2011	743395	10/15/10	541 - 8245	11.64	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41962	09/18/10	4/2011	743395	10/15/10	541 - 8245	49.35	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41965	09/20/10	4/2011	743395	10/15/10	541 - 8245	43.66	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41971	09/21/10	4/2011	743395	10/15/10	541 - 8245	28.46	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41972	09/21/10	4/2011	743395	10/15/10	541 - 8245	9.70	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41980	09/22/10	4/2011	743395	10/15/10	541 - 8245	24.44	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41992	09/25/10	4/2011	743395	10/15/10	541 - 8245	62.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41995	09/26/10	4/2011	743395	10/15/10	541 - 8245	8.54	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	42555	09/28/10	4/2011	743395	10/15/10	541 - 8245	55.55	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42557	09/28/10	4/2011	743395	10/15/10	541 - 8245	9.32	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	42568	09/30/10	4/2011	743395	10/15/10	541 - 8245	37.51	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	43501	09/05/10	4/2011	743395	10/15/10	541 - 8245	55.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	43502	09/05/10	4/2011	743395	10/15/10	541 - 8245	10.74	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	43505	09/07/10	4/2011	743395	10/15/10	541 - 8245	42.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	43526	09/11/10	4/2011	743395	10/15/10	541 - 8245	72.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	43529	09/11/10	4/2011	743395	10/15/10	541 - 8245	10.27	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	43534	09/13/10	4/2011	743395	10/15/10	541 - 8245	10.60	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	43535	09/13/10	4/2011	743395	10/15/10	541 - 8245	57.17	PD311 FUEL
Check Total:								749.92	
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	511 - 8337	84.48	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	521 - 8337	0.35	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	541 - 8337	130.88	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	561 - 8337	24.39	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	591 - 8337	4.90	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	591 - 8337	18.15	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	591 - 8337	55.46	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	591 - 8337	4.42	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	651 - 8337	10.58	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	661 - 8337	0.53	LONG DISTANCE 8/1-8/31/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	661 - 8337	1.82	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	661 - 8337	4.03	LONG DISTANCE 8/1-8/31/10
Check Total:								339.99	
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	511 - 8337	44.06	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	521 - 8337	0.11	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	541 - 8337	137.70	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	561 - 8337	23.29	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	591 - 8337	2.53	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	591 - 8337	12.14	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	591 - 8337	52.64	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	591 - 8337	5.35	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	651 - 8337	7.09	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	661 - 8337	0.80	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	661 - 8337	0.30	LONG DISTANCE 9/1-9/30/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	661 - 8337	3.35	LONG DISTANCE 9/1-9/30/10
Check Total:								289.36	
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	505 - 8337	57.67	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	511 - 8337	115.33	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	511 - 8337	4.17	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	515 - 8337	374.25	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	515 - 8337	77.16	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	516 - 8337	58.70	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	531 - 8337	100.52	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	541 - 8337	1,499.52	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	561 - 8337	664.61	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	651 - 8337	68.60	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	651 - 8337	567.47	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	661 - 8337	168.91	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	661 - 8337	135.57	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	661 - 8337	74.72	CELL PHONES 7/5-8/4/10
Check Total:								3,967.20	
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	505 - 8337	43.39	CELL PHONES 8/5-9/4/10



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	511 - 8337	82.21	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	511 - 8337	2.62	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	515 - 8337	103.33	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	515 - 8337	178.60	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	516 - 8337	44.08	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	531 - 8337	70.37	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	541 - 8337	1,044.59	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	561 - 8337	454.12	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	651 - 8337	48.90	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	651 - 8337	401.05	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	661 - 8337	121.01	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	661 - 8337	99.71	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	661 - 8337	43.66	CELL PHONES 8/5-9/4/10
Check Total:								2,737.64	
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	511 - 8337	117.09	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	661 - 8337	169.98	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	661 - 8337	139.81	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	661 - 8337	63.29	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	511 - 8337	114.19	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	561 - 8337	625.06	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	511 - 8337	8.21	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	515 - 8337	145.37	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	531 - 8337	101.38	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	505 - 8337	58.54	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	541 - 8337	1,583.93	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	516 - 8337	61.15	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	651 - 8337	69.63	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	515 - 8337	262.22	CELL PHONES 9/5-10/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	651 - 8337	559.47	CELL PHONES 9/5-10/4/10
Check Total:								4,079.32	
856001	VOLUNTARY ACTION CENTER	100810	10/08/10	4/2011	743401	10/15/10	505 - 8307	7,963.75	FY11 2ST QTR PUBLIC SRVC PYMT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
866250	WASTE MANAGEMENT	339246623542	10/01/10	4/2011	743402	10/15/10	655 - 8313	109.33	SEP 2010 NURSERY SRVC
866520	WATER GUYS INC	27922	07/30/10	4/2011	743403	10/15/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27922-A	07/30/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27965	08/06/10	4/2011	743403	10/15/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27965-A	08/06/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28010	08/13/10	4/2011	743403	10/15/10	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28010-A	08/13/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28045	08/20/10	4/2011	743403	10/15/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28045-A	08/20/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28089	08/27/10	4/2011	743403	10/15/10	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28089-A	08/27/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28089-B	08/27/10	4/2011	743403	10/15/10	653 - 8450	6.00	ANNEX/RADIO RM (2) CUPS
866520	WATER GUYS INC	28125	09/03/10	4/2011	743403	10/15/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28125-A	09/03/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUELL SURCHARGE
866520	WATER GUYS INC	28164	08/30/10	4/2011	743403	10/15/10	653 - 8450	21.00	ANNEX/RADIO RM 9/10 COOLR RENT
866520	WATER GUYS INC	28184	09/10/10	4/2011	743403	10/15/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28184-A	09/10/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28217	09/17/10	4/2011	743403	10/15/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28217-A	09/17/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28262	09/24/10	4/2011	743403	10/15/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28262-A	09/24/10	4/2011	743403	10/15/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28334	09/28/10	4/2011	743403	10/15/10	653 - 8450	21.00	ANNEX/RADIO RM 10/10 CLR RENT
Check Total:								373.25	
110750	ALEXIS FIRE EQUIPMENT COMPANY	36427-IN	09/13/10	4/2011	743429	10/22/10	563 - 8226	215.75	FD ENG2 HOSE BED MATERIALS
131450	ARAMARK UNIFORM SERVICE, INC.	610-6915286	10/08/10	4/2011	743430	10/22/10	653 - 8450	91.75	CTY HALL 10/8/10 SERVICE
158	LEVAN, INC.	45111	09/21/10	4/2011	743431	10/22/10	655 - 8226	67.38	STR P52 BOLT/H T WSHR/DEEP NUT
499	BLACKHAWK FIREFIGHTERS ASSOCIATION	100810	10/08/10	4/2011	743433	10/22/10	561 - 8375	100.00	FD 2010-2011 DUES

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
2828	BLAKE OIL COMPANY	324521	10/06/10	4/2011	743434	10/22/10	1 - 0459	19,990.84	STR 7499 GLNS DIESEL#2
160583	BOUND TREE MEDICAL, LLC	70081184	08/26/10	4/2011	743436	10/22/10	563 - 8241	-586.00	RETURN (100) ADLT HD IMMOBILZR
160583	BOUND TREE MEDICAL, LLC	80470443	08/27/10	4/2011	743436	10/22/10	563 - 8241	293.00	FD (50) ADLT HEAD IMMOBILIZERS
160583	BOUND TREE MEDICAL, LLC	87185368	09/14/10	4/2011	743436	10/22/10	563 - 8241	984.80	FD (80) NITRILE GLOVES
160583	BOUND TREE MEDICAL, LLC	87186716	09/17/10	4/2011	743436	10/22/10	563 - 8241	75.65	FD COLD PACKS/FLEXIBLE BANDAGE
Check Total:								767.45	
178250	BROWN TRAFFIC PRODUCTS, INC.	23715	09/23/10	4/2011	743439	10/22/10	655 - 8230	310.99	STR 1-OVERLAY/1-CNTDWN LED
186304	CDW GOVERNMENT, INC.	TZT8501	09/23/10	4/2011	743442	10/22/10	515 - 8450	1,560.00	IT (195) ANTIVIRUS RENEWEL
186304	CDW GOVERNMENT, INC.	VCH7277	09/30/10	4/2011	743442	10/22/10	515 - 8450	1,409.00	IT BLACKBERRY SUPPORT RENEWAL
Check Total:								2,969.00	
100954	COMCAST CORPORATION	091310	09/13/10	4/2011	743443	10/22/10	561 - 8337	99.95	F3 INTERNET 9/20-10/19/10
241005	COMMONWEALTH EDISON COMPANY	083110-I	08/31/10	4/2011	743444	10/22/10	653 - 8355	140.47	2378089039 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	083110-J	08/31/10	4/2011	743444	10/22/10	655 - 8352	31.56	0483096082 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	083110-K	08/31/10	4/2011	743444	10/22/10	655 - 8352	31.92	0115136144 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	083110-F	08/31/10	4/2011	743444	10/22/10	653 - 8355	99.91	2691445004 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	083110-H	08/31/10	4/2011	743444	10/22/10	655 - 8352	137.36	3243134066 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	090110-B	09/01/10	4/2011	743444	10/22/10	655 - 8352	31.25	1923041044 8/3-9/1/10
241005	COMMONWEALTH EDISON COMPANY	090110-C	09/01/10	4/2011	743444	10/22/10	655 - 8352	22.89	0786037018 8/3-9/1/10
241005	COMMONWEALTH EDISON COMPANY	090110-D	09/01/10	4/2011	743444	10/22/10	655 - 8352	17.21	2698651000 8/2-9/1/10
241005	COMMONWEALTH EDISON COMPANY	090110-E	09/01/10	4/2011	743444	10/22/10	655 - 8352	32.83	5683151069 8/3-9/1/10
241005	COMMONWEALTH EDISON COMPANY	090110-F	09/01/10	4/2011	743444	10/22/10	655 - 8352	65.47	3203158108 8/3-9/1/10
Check Total:								610.87	
241037	COMMUNICATION REVOLVING FUND	T1107191	09/21/10	4/2011	743445	10/22/10	544 - 8320	441.00	PD AUG 2010 LEADS
259169	CURRAN CONTRACTING COMPANY	81139	09/22/10	4/2011	743447	10/22/10	655 - 8228	168.17	STR 2.51 TNS HMA SURFC N-70

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
296050	COMMUNITY COORDINATED CHILD CARE	101810	10/18/10	4/2011	743448	10/22/10	505 - 8307	5,132.25	FY11 QTR 1 HUMAN SRVCS FNDNG
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26916	09/21/10	4/2011	743449	10/22/10	655 - 8226	30.11	ST P168 AUGER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26916-A	09/21/10	4/2011	743449	10/22/10	655 - 8315	73.00	ST P168 AUGER RPR LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26954	09/24/10	4/2011	743449	10/22/10	655 - 8226	3.00	STR P131 SAW REPAIR PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26954-A	09/24/10	4/2011	743449	10/22/10	655 - 8315	25.00	STR P131 SAW REPAIR LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L27001	09/30/10	4/2011	743449	10/22/10	655 - 8226	65.52	STR BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26757	09/01/10	4/2011	743449	10/22/10	655 - 8226	29.90	STR P171 12" CHAIN
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26767	09/02/10	4/2011	743449	10/22/10	655 - 8226	44.98	ST P130 BLOWER REPAIR PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26767-A	09/02/10	4/2011	743449	10/22/10	655 - 8315	38.00	ST P130 BLOWER REPAIR LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26768	09/02/10	4/2011	743449	10/22/10	655 - 8315	83.00	ST P97 CHAINSAW RPR LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26768-A	09/02/10	4/2011	743449	10/22/10	655 - 8226	26.89	ST P97 CHAINSAW RPR PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26798	09/08/10	4/2011	743449	10/22/10	563 - 8315	25.00	FD CHAINSAW REPAIR LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26637	08/19/10	4/2011	743449	10/22/10	563 - 8226	11.95	FD (1) HOSE
Check Total:								456.35	
310113	DEKALB MECHANICAL	50499	09/23/10	4/2011	743450	10/22/10	653 - 8311	315.00	CTY HL A/C REPAIR LABOR
310113	DEKALB MECHANICAL	50499-A	09/23/10	4/2011	743450	10/22/10	653 - 8210	152.35	CTY HL A/C REPAIR MATERIALS
310113	DEKALB MECHANICAL	50579	09/23/10	4/2011	743450	10/22/10	653 - 8348	225.00	CTY HL A/C REPAIR 7/8/10 LABOR
310113	DEKALB MECHANICAL	50579-A	09/23/10	4/2011	743450	10/22/10	653 - 8348	10.75	CTY HL A/C REPAIR 7/8/10 PARTS
Check Total:								703.10	
350508	ELLIOTT & WOOD INC.	11199	08/30/10	4/2011	743451	10/22/10	563 - 8376	230.00	FD TRENCH AT COLD STORAGE
357361	ENVIRONMENTAL SAFETY GROUP, INC.	18666	09/02/10	4/2011	743452	10/22/10	563 - 8240	4,950.00	FD THERMAL IMAGING CAMERA
3790	EXELON CORPORATION	200239800030	10/08/10	4/2011	743454	10/22/10	655 - 8352	68.29	EE2002398 8/31-10/5/10 LOT#3
3790	EXELON CORPORATION	200239900030	10/07/10	4/2011	743454	10/22/10	655 - 8352	54.76	EE2002399 8/31-10/5/10 LOT#8
3790	EXELON CORPORATION	200240000030	10/07/10	4/2011	743454	10/22/10	655 - 8352	75.02	EE2002400 8/31-10/5/10 LOT#10
3790	EXELON CORPORATION	200240300030	10/07/10	4/2011	743454	10/22/10	655 - 8352	28.07	EE2002403 8/31-10/5/10 LOT#7
3790	EXELON CORPORATION	200239700030	10/07/10	4/2011	743454	10/22/10	655 - 8352	19.83	EE2002397 8/31-10/5/10 LOT#9
3790	EXELON CORPORATION	200240700030	10/07/10	4/2011	743454	10/22/10	655 - 8352	40.76	EE2002407 8/31-10/5/10 LOT#11
Check Total:								286.73	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
361000	FEDERAL EXPRESS CORPORATION	7-248-61371	10/06/10	4/2011	743455	10/22/10	541 - 8305	20.76	PD IL STATE POLICE 9/28/10
3353	FITWORKZ	101210	10/12/10	4/2011	743457	10/22/10	1 - 1755	299.00	
379003	FOSTER COACH SALES, INC.	49776	09/13/10	4/2011	743458	10/22/10	563 - 8226	42.29	FD AMB RADIO MOUNT PARTS/FRT
382025	FOX VALLEY FIRE & SAFETY COMPANY	582552	08/18/10	4/2011	743459	10/22/10	563 - 8311	60.00	FD FIRE EXTINGUISHER SERVICE
3839	FRONTIER NORTH INC	091010-I	09/10/10	4/2011	743460	10/22/10	591 - 8337	1,053.06	748-2000 GENERAL 9/10/10
3839	FRONTIER NORTH INC	091010-J	09/10/10	4/2011	743460	10/22/10	591 - 8337	448.34	748-2010 YSB 9/10/10
3839	FRONTIER NORTH INC	091010-K	09/10/10	4/2011	743460	10/22/10	591 - 8337	32.43	748-7081 ALARM 9/10/10
3839	FRONTIER NORTH INC	091010-L	09/10/10	4/2011	743460	10/22/10	591 - 8337	60.92	UH1-2864 ALRM GLDRYS 9/10/10
3839	FRONTIER NORTH INC	091010-M	09/10/10	4/2011	743460	10/22/10	591 - 8337	60.92	UH1-2879 ALRM GLDYRS 9/10/10
3839	FRONTIER NORTH INC	091010-U	09/10/10	4/2011	743460	10/22/10	651 - 8337	872.70	748-2040 STR 9/10/10
3839	FRONTIER NORTH INC	091010-V	09/10/10	4/2011	743460	10/22/10	661 - 8337	85.66	748-2333 DEV SRVS 9/10/10
3839	FRONTIER NORTH INC	091010-W	09/10/10	4/2011	743460	10/22/10	661 - 8337	267.42	748-2331 ENG 9/10/10
3839	FRONTIER NORTH INC	092510	09/25/10	4/2011	743460	10/22/10	661 - 8337	109.47	748-2359 COM DEV 9/25/10
3839	FRONTIER NORTH INC	082510	08/25/10	4/2011	743460	10/22/10	661 - 8337	97.74	748-2359 COM DEV 8/25/10
3839	FRONTIER NORTH INC	091010-C	09/10/10	4/2011	743460	10/22/10	511 - 8337	18.26	748-2024 IT FAX 9/10/10
3839	FRONTIER NORTH INC	091010-D	09/10/10	4/2011	743460	10/22/10	511 - 8337	747.50	754-8880 INTERNET LINE 9/10/10
3839	FRONTIER NORTH INC	091010-E	09/10/10	4/2011	743460	10/22/10	511 - 8337	1,423.04	748-2080 MUN BLDG 9/10/10
3839	FRONTIER NORTH INC	091010-F	09/10/10	4/2011	743460	10/22/10	541 - 8337	2,505.28	748-8417 PD 9/10/10
3839	FRONTIER NORTH INC	091010-G	09/10/10	4/2011	743460	10/22/10	561 - 8337	2,130.88	748-8460 FD 9/10/10
3839	FRONTIER NORTH INC	091010-H	09/10/10	4/2011	743460	10/22/10	561 - 8337	242.74	RT6-1042 FD 9/10/10
Check Total:								10,156.36	
3506	HAMPTON EQUIPMENT, INC.	99292010-1	09/27/10	4/2011	743461	10/22/10	655 - 8226	221.28	ST P204 AGGREGATE HOSE/FRT
425700	HINTZSCHE FERTILIZER, INC.	907185	08/31/10	4/2011	743464	10/22/10	561 - 8245	430.65	FD 30 GLNS 15/40
3260	ARCENIO J. CRUZ	617	10/11/10	4/2011	743466	10/22/10	653 - 8450	362.50	JANITORIAL SRVC 10/4-10/10/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	1413	10/01/10	4/2011	743467	10/22/10	511 - 8366	250.00	HR FIN/PURCHSNG DRCTOR AD
477100	INBODEN'S MEATS, LTD.	101410	10/14/10	4/2011	743468	10/22/10	591 - 8294	60.00	HR (2) 30YR SRVC AWARD CERT
2000	MICHAEL L. FIORI	2472	09/22/10	4/2011	743469	10/22/10	653 - 8291	321.09	CITY HALL TP/PAPER TOWELS
2000	MICHAEL L. FIORI	2473	09/22/10	4/2011	743469	10/22/10	655 - 8219	128.93	STR TP/PAPER TOWELS
Check Total:								450.02	
569533	LOVELL'S DISCOUNT TIRE, INC.	19539	09/23/10	4/2011	743471	10/22/10	563 - 8226	709.68	FD MED5 (6) GOODYEAR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	19539-A	09/23/10	4/2011	743471	10/22/10	563 - 8226	54.00	FD MED5 TIRE SPIN BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	19539-B	09/23/10	4/2011	743471	10/22/10	563 - 8226	22.18	FD MED5 VALVE STEM/SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	19539-C	09/23/10	4/2011	743471	10/22/10	563 - 8226	54.00	FD MED5 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	19539-D	09/23/10	4/2011	743471	10/22/10	563 - 8226	36.00	FD MED5 TIRE FEES
Check Total:								875.86	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53280	10/01/10	4/2011	743472	10/22/10	543 - 8384	125.00	PD TOWING 10-32354
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53286	10/02/10	4/2011	743472	10/22/10	543 - 8384	125.00	PD TOWING 10-32606
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53200	09/04/10	4/2011	743472	10/22/10	543 - 8384	125.00	PD TOWING 10-29104
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53210	09/10/10	4/2011	743472	10/22/10	543 - 8384	125.00	PD TOWING 10-39742
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53210-A	09/10/10	4/2011	743472	10/22/10	543 - 8384	100.00	PD 10-39742 STANDBY FEE
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52582	09/03/10	4/2011	743472	10/22/10	543 - 8384	125.00	PD TOWING TO AREA 6
Check Total:								725.00	
569529	LOWES CREDIT SERVICES	101410	10/14/10	4/2011	743473	10/22/10	591 - 8294	100.00	HR (4) 25YR SRVC AWARD CERT
577500	BRAD MANNING FORD INCORPORATED	FOCS29426	05/24/10	13/2010	743474	10/22/10	563 - 8315	180.00	FD MED1 ALTERNATER RPR LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS29426-A	05/24/10	13/2010	743474	10/22/10	563 - 8315	12.05	FD MED1 ALTERNATER RPR SHPSPLY
577500	BRAD MANNING FORD INCORPORATED	FOCS30331	07/27/10	4/2011	743474	10/22/10	563 - 8315	162.00	FD MED4 A/C REPAIR LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS30677	08/17/10	4/2011	743474	10/22/10	563 - 8315	200.00	FD MED4 FUEL SYSTEM RPR LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS30677-A	08/17/10	4/2011	743474	10/22/10	563 - 8315	85.65	FD MED4 FUEL SYS RPR PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS31089	09/16/10	4/2011	743474	10/22/10	543 - 8226	444.60	PD340 ELECTRICAL REPAIR PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS31089-A	09/16/10	4/2011	743474	10/22/10	543 - 8315	840.00	PD340 ELCTRICL RPR LABOR/DSCNT
577500	BRAD MANNING FORD INCORPORATED	FOW50627	08/06/10	4/2011	743474	10/22/10	543 - 8226	51.54	PD337 PANEL

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
577500	BRAD MANNING FORD INCORPORATED	FOW50633	08/06/10	4/2011	743474	10/22/10	543 - 8226	439.87	PD335 MOTOR A/RELAY
577500	BRAD MANNING FORD INCORPORATED	FOW50633-A	08/06/10	4/2011	743474	10/22/10	543 - 8226	22.38	PD340 RELAY
577500	BRAD MANNING FORD INCORPORATED	FOW50638	08/09/10	4/2011	743474	10/22/10	543 - 8226	35.76	PD STOCK JEWELS
577500	BRAD MANNING FORD INCORPORATED	FOW50662	08/11/10	4/2011	743474	10/22/10	543 - 8226	439.87	PD331 MOTOR A/RELAY
577500	BRAD MANNING FORD INCORPORATED	FOW50662-A	08/11/10	4/2011	743474	10/22/10	543 - 8226	439.87	PD STOCK MOTOR A/RELAY
577500	BRAD MANNING FORD INCORPORATED	FOW50690	08/18/10	4/2011	743474	10/22/10	563 - 8315	221.70	FD MED1 WHEEL A
577500	BRAD MANNING FORD INCORPORATED	FOW50691	08/18/10	4/2011	743474	10/22/10	541 - 8226	7.00	PD305 CAP-H
577500	BRAD MANNING FORD INCORPORATED	FOW50693	08/18/10	4/2011	743474	10/22/10	543 - 8226	106.28	PD311 & PD308 SWITCH
577500	BRAD MANNING FORD INCORPORATED	FOW50700	08/19/10	4/2011	743474	10/22/10	543 - 8226	57.90	PD338 SWITCH
577500	BRAD MANNING FORD INCORPORATED	FOW50837	09/16/10	4/2011	743474	10/22/10	563 - 8315	3,145.97	FD MED4 TRANSMISSN & CORE DEP
577500	BRAD MANNING FORD INCORPORATED	FOW50870	09/21/10	4/2011	743474	10/22/10	563 - 8226	15.18	FD ENG5 SWITCH
577500	BRAD MANNING FORD INCORPORATED	FOWCM50837	09/20/10	4/2011	743474	10/22/10	563 - 8315	-1,000.00	FD MED4 TRANS CORE RET DEPOSIT
Check Total:								5,907.62	
683280	PHYSIO-CONTROL, INC.	111024368	08/27/10	4/2011	743475	10/22/10	563 - 8241	141.00	FD (1) PK CAPNOLINE
598519	MIKE'S AUTO AND TRUCK REPAIR	18075	09/20/10	4/2011	743477	10/22/10	563 - 8315	1,211.00	FD MED4 BRKS/TRANS LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18075-A	09/20/10	4/2011	743477	10/22/10	563 - 8315	48.93	FD MED4 BRKS/TRANS PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18076	09/20/10	4/2011	743477	10/22/10	655 - 8315	455.56	STR P118 DR SFT/R BRKS LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18076-A	09/20/10	4/2011	743477	10/22/10	655 - 8226	287.13	STR P118 DR SHFT/R BRKS PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18115	09/22/10	4/2011	743477	10/22/10	563 - 8315	1,278.00	RD MED5 HTR CR/BTTRY/BRKS LBR
598519	MIKE'S AUTO AND TRUCK REPAIR	18115-A	09/22/10	4/2011	743477	10/22/10	563 - 8315	43.98	FD MED5 HTR CR/BTTY PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	910111	09/22/10	4/2011	743477	10/22/10	655 - 8315	20.00	STR P52 SAFETY TEST
Check Total:								3,344.60	
3342	MOORE TIRES, INC.	M61247	10/01/10	4/2011	743478	10/22/10	655 - 8315	150.00	ST P39 TIRE REPAIR
3346	PRINT-IT PLUS	090110	09/01/10	4/2011	743480	10/22/10	531 - 8204	58.90	LGL 2011 IL ATTNY/SCRTRY HND BK
824	NICOMM, LLC	670	09/24/10	4/2011	743481	10/22/10	543 - 8580	67.67	PD (5) VHF ANTENNA/FRT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	9101002557	09/30/10	4/2011	743483	10/22/10	655 - 8373	49.77	STR SNOPLWNG BIDS PUB NOTICE

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
1836	OFFICE DEPOT, INC.	534452898001	09/20/10	4/2011	743484	10/22/10	651 - 8204	13.07	PW (1) DOZEN PENS
1836	OFFICE DEPOT, INC.	534773281001	09/22/10	4/2011	743484	10/22/10	561 - 8204	34.21	FD POST-ITS/FLDRS/STRG BXS
1836	OFFICE DEPOT, INC.	534895795001	09/23/10	4/2011	743484	10/22/10	516 - 8204	52.25	ECD (25) REPORT COVERS
Check Total:								99.53	
3859	PAUL CONWAY SHIELDS	274866-IN	09/28/10	4/2011	743485	10/22/10	563 - 8226	68.25	FD 2 GLN AMKUS HYDRAULIC FLD
681342	P. F. PETTIBONE & COMPANY	21305	10/08/10	4/2011	743487	10/22/10	543 - 8202	187.45	PD 250 OVRWGHT TRK TICKETS
683520	PIZZA VILLA, INC.	101410	10/14/10	4/2011	743488	10/22/10	591 - 8294	90.00	HR (6) 15YR SRVC AWARD CERT
691635	PRAIRIE STATE LEGAL SERVICES	101410	10/14/10	4/2011	743489	10/22/10	505 - 8307	177.00	FY11 QTR 1 HUMAN SRVS FNDNG
694430	PRIME, TACK & SEAL CO.	30216	09/23/10	4/2011	743490	10/22/10	655 - 8228	626.20	STR 202 GLNS HFE-90
694430	PRIME, TACK & SEAL CO.	30256	09/27/10	4/2011	743490	10/22/10	655 - 8228	635.50	STR 205 GLNS HFE-90
Check Total:								1,261.70	
734880	ROSITA'S MEXICAN RESTAURANT	101410	10/14/10	4/2011	743492	10/22/10	591 - 8294	240.00	HR (12) 20YR SRVC AWARD CERT
772010	SIMPLEXGRINNELL LP	73856267	10/21/10	4/2011	743494	10/22/10	653 - 8450	405.00	ANX ALRM&DET MONTR 11/10-11/11
772010	SIMPLEXGRINNELL LP	73860831	09/27/10	4/2011	743494	10/22/10	653 - 8450	405.00	STR ALRM&DET MONTR 11/10-10/11
Check Total:								810.00	
829013	TOOL TIME RENTALS, INC.	20764	10/07/10	4/2011	743496	10/22/10	551 - 8373	145.00	PD DUNK TAK RENTAL 10/8/10
829013	TOOL TIME RENTALS, INC.	20764-A	10/07/10	4/2011	743496	10/22/10	551 - 8373	30.00	PD DUNK TANK DELIVERY/PICKUP
Check Total:								175.00	
835200	UNITED PARCEL SERVICE	7WX103410	10/09/10	4/2011	743497	10/22/10	561 - 8305	12.13	FD/WTR 10/4/10
551247	VALLEY HYDRAULIC SERVICE, INC.	157054	09/02/10	4/2011	743498	10/22/10	563 - 8210	145.22	F1 AIRSYS/APPRTS FLR SPPLS
856200	W.S. DARLEY & COMPANY	879589	09/23/10	4/2011	743499	10/22/10	563 - 8226	26.95	FD ENG3 SPACER, CLAPPER VALVE



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
226002	CITY OF DEKALB-WATER FUND	323405	10/01/10	4/2011	743502	10/22/10	563 - 8355	142.56	50790-12581 WATER 6/2-9/3/10
884400	WHELEN ENGINEERING COMPANY INC.	R34124	09/24/10	4/2011	743503	10/22/10	543 - 8226	189.00	PD P337 SIREN RPR/P311 IS N/C
131450	ARAMARK UNIFORM SERVICE, INC.	6106924650	10/22/10	4/2011	743507	10/29/10	543 - 8315	33.36	PD 10/22/10 SERVICE
186147	SANDRA L. BWILLIAMS, MSW, LCSW	100810	10/08/10	4/2011	743510	10/29/10	563 - 8345	220.00	FD SERVICES 9/20, 10/4/10
258300	C.S.R. BOBCAT, INCORPORATED	99730	10/05/10	4/2011	743511	10/29/10	655 - 8226	11.07	PD 334 JIC-PIPE
186304	CDW GOVERNMENT, INC.	VCL9288	09/30/10	4/2011	743513	10/29/10	515 - 8450	240.00	IT CISCO SMARTNET SNT SMS-1
186304	CDW GOVERNMENT, INC.	VFC4416	10/07/10	4/2011	743513	10/29/10	515 - 8285	167.42	IT 2-WRLS PRSNTR/1-WRLS WV/FRT
186304	CDW GOVERNMENT, INC.	VFD6319	10/07/10	4/2011	743513	10/29/10	515 - 8285	332.12	IT 6 COLORS 5FT CABLE/FRT
186304	CDW GOVERNMENT, INC.	VBD9104	09/24/10	4/2011	743513	10/29/10	515 - 8285	224.47	IT 1-HP 8100 MICR TONER/FRT
Check Total:								964.01	
365240	CITY OF DEKALB - VARIOUS FUNDS	101310-A	10/13/10	4/2011	743514	10/29/10	541 - 8376	45.00	PD DCLEEA MTG-BF/WH/PM
365240	CITY OF DEKALB - VARIOUS FUNDS	101410	10/14/10	4/2011	743514	10/29/10	517 - 8204	21.58	FIN (2) CHAIR BACK SUPPORTS
365240	CITY OF DEKALB - VARIOUS FUNDS	101810	10/18/10	4/2011	743514	10/29/10	543 - 8376	5.00	PD LEONI PARKING NIU
365240	CITY OF DEKALB - VARIOUS FUNDS	101910	10/19/10	4/2011	743514	10/29/10	543 - 8376	5.00	PD LEONI PARKING NIU
365240	CITY OF DEKALB - VARIOUS FUNDS	101910-A	10/19/10	4/2011	743514	10/29/10	551 - 8243	8.19	PD MEAL 10-32963
365240	CITY OF DEKALB - VARIOUS FUNDS	102010	10/20/10	4/2011	743514	10/29/10	544 - 8349	5.00	PD WILSON NOTARY FILE FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	102010-A	10/20/10	4/2011	743514	10/29/10	543 - 8376	7.75	PD LEVERTON MEAL 10/18 COLLSN
365240	CITY OF DEKALB - VARIOUS FUNDS	102110	10/21/10	4/2011	743514	10/29/10	543 - 8376	10.00	PD QUIST MEAL 10/20 HMN TRFFCK
365240	CITY OF DEKALB - VARIOUS FUNDS	102110-A	10/21/10	4/2011	743514	10/29/10	543 - 8376	5.00	PD LEONI PARKING NIU
365240	CITY OF DEKALB - VARIOUS FUNDS	102510	10/25/10	4/2011	743514	10/29/10	551 - 8243	34.43	PD SUPPLIES 10-34113
365240	CITY OF DEKALB - VARIOUS FUNDS	102510-A	10/25/10	4/2011	743514	10/29/10	543 - 8226	34.04	PD (4) SQUAD HDLGHT BULBS
365240	CITY OF DEKALB - VARIOUS FUNDS	102610	10/26/10	4/2011	743514	10/29/10	543 - 8299	15.12	PD WATER FOR MEETING
365240	CITY OF DEKALB - VARIOUS FUNDS	102610-A	10/26/10	4/2011	743514	10/29/10	551 - 8376	5.26	PD MEALS 10-34113
365240	CITY OF DEKALB - VARIOUS FUNDS	102610-B	10/26/10	4/2011	743514	10/29/10	541 - 8376	25.00	PD HOADLY FBINAA MTNG
365240	CITY OF DEKALB - VARIOUS FUNDS	102710	10/27/10	4/2011	743514	10/29/10	543 - 8376	6.68	PD QUIST MEAL 10/26 CHLD ABSE
365240	CITY OF DEKALB - VARIOUS FUNDS	100610	10/06/10	4/2011	743514	10/29/10	543 - 8376	30.00	PD G GUZINSKI 10/7-10/6 MEALS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	100610-A	10/06/10	4/2011	743514	10/29/10	543 - 8376	17.84	J WINTERS 9/28-9/29 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	100710	10/07/10	4/2011	743514	10/29/10	543 - 8376	18.80	ROMINSKI 9/2-9/3/10 DUI CLASS
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-A	10/07/10	4/2011	743514	10/29/10	551 - 8243	3.73	PD CASE INVEST MEAL 10-31305
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-B	10/07/10	4/2011	743514	10/29/10	543 - 8376	6.10	PD FARRELL MEAL 10/7/10
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-C	10/07/10	4/2011	743514	10/29/10	543 - 8376	30.00	J WEISE MEALS 10/4-10/6/10
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-D	10/07/10	4/2011	743514	10/29/10	543 - 8376	16.66	PD BOLLOW 10/6-10/7/10 AGG DUI
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-E	10/07/10	4/2011	743514	10/29/10	541 - 8245	41.17	PD GAS PD308
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-F	10/07/10	4/2011	743514	10/29/10	551 - 8376	35.42	PD UNDRCVR SRVLNC MLS 9/29-30
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-G	10/07/10	4/2011	743514	10/29/10	551 - 8243	10.00	PD MEAL 10-29060
365240	CITY OF DEKALB - VARIOUS FUNDS	100710-H	10/07/10	4/2011	743514	10/29/10	551 - 8243	12.40	PD MEAL 10-29060
365240	CITY OF DEKALB - VARIOUS FUNDS	101310	10/13/10	4/2011	743514	10/29/10	543 - 8376	15.00	PD LEONI DCLEEA MTG 10/13/10
Check Total:								470.17	
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	SLEA0022074	10/11/10	4/2011	743515	10/29/10	551 - 8376	150.00	PD A LOCKHART 9/10/10 REG
259169	CURRAN CONTRACTING COMPANY	81170	09/30/10	4/2011	743516	10/29/10	655 - 8233	212.66	STR 3.43 TNS HMA SURF N-30
259169	CURRAN CONTRACTING COMPANY	81170-A	09/30/10	4/2011	743516	10/29/10	655 - 8233	249.24	STR 3.72 TNS HMA SURF N-70
Check Total:								461.90	
295250	DEKALB COUNTY AUTO PARTS INC.	247633	07/30/10	4/2011	743518	10/29/10	655 - 8226	193.90	STR P118 BATTERY/CR DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	247633-A	07/30/10	4/2011	743518	10/29/10	543 - 8226	48.99	PD PD332 WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	247870	08/02/10	4/2011	743518	10/29/10	543 - 8226	107.98	PD PD332 BRAKE ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	247911	08/02/10	4/2011	743518	10/29/10	543 - 8226	640.44	PD PD335 HI-PER RTR/BRAKE RTR
295250	DEKALB COUNTY AUTO PARTS INC.	247917	08/02/10	4/2011	743518	10/29/10	543 - 8226	-320.22	PD PD335 HI-PER RTR/BRK RTR CR
295250	DEKALB COUNTY AUTO PARTS INC.	247969	08/02/10	4/2011	743518	10/29/10	543 - 8226	4.71	PD PD335 RADIATOR CAP
295250	DEKALB COUNTY AUTO PARTS INC.	248013	08/02/10	4/2011	743518	10/29/10	655 - 8226	-30.00	STR P118 CR DEPOSIT RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	248086	08/03/10	4/2011	743518	10/29/10	655 - 8226	43.72	STR (4)STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	248126	08/03/10	4/2011	743518	10/29/10	655 - 8295	55.26	STR FINISHING RASP
295250	DEKALB COUNTY AUTO PARTS INC.	248131	08/03/10	4/2011	743518	10/29/10	655 - 8226	33.96	STR (3) SHOP WHL WGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	248246	08/04/10	4/2011	743518	10/29/10	655 - 8226	25.38	STR P17 HVYDTY WIPER BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	248364	08/04/10	4/2011	743518	10/29/10	543 - 8226	535.86	PD PD311 BRAKE ROTORS/PADS
295250	DEKALB COUNTY AUTO PARTS INC.	248790	08/06/10	4/2011	743518	10/29/10	543 - 8226	36.76	PD PD337 ACCUMLTR/PAG OIL
295250	DEKALB COUNTY AUTO PARTS INC.	249065	08/09/10	4/2011	743518	10/29/10	655 - 8295	40.97	STR NEEDLE/TIRE PROBE/RUGLYDE
295250	DEKALB COUNTY AUTO PARTS INC.	249281	08/10/10	4/2011	743518	10/29/10	655 - 8226	-28.65	STR (3) WHL WGHT RETURNS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	249282	08/10/10	4/2011	743518	10/29/10	515 - 8450	1,500.00	ONLINE AUTOMOTIVE SRVC MANUALS
295250	DEKALB COUNTY AUTO PARTS INC.	249686	08/12/10	4/2011	743518	10/29/10	543 - 8226	27.98	PD PD311 1QT SYNGEAR OIL
295250	DEKALB COUNTY AUTO PARTS INC.	249866	08/13/10	4/2011	743518	10/29/10	543 - 8226	-209.17	PD PD311 BRAKE RTR/PADS RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	249892	08/13/10	4/2011	743518	10/29/10	551 - 8226	49.31	PD PD321 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	250210	08/16/10	4/2011	743518	10/29/10	543 - 8226	78.24	PD STOCK (24)STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	250216	08/16/10	4/2011	743518	10/29/10	543 - 8226	202.28	PD PD308 (2)SWAY BAR/BALL JNT
295250	DEKALB COUNTY AUTO PARTS INC.	250256	08/16/10	4/2011	743518	10/29/10	655 - 8226	19.61	STR STOCK (5) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	250397	08/17/10	4/2011	743518	10/29/10	541 - 8226	49.31	PD PD305 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	250597	08/18/10	4/2011	743518	10/29/10	655 - 8376	60.00	JOURIS/FEEMAN AIR BRK CLINIC
295250	DEKALB COUNTY AUTO PARTS INC.	250796	08/19/10	4/2011	743518	10/29/10	655 - 8226	163.90	STR P24 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	250826	08/19/10	4/2011	743518	10/29/10	543 - 8226	8.29	PD STOCK RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	250826-A	08/19/10	4/2011	743518	10/29/10	543 - 8226	8.23	PD PD340 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	251007	08/20/10	4/2011	743518	10/29/10	543 - 8226	29.52	PD PD338 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	251086	08/20/10	4/2011	743518	10/29/10	655 - 8226	101.65	STR P3 WINDOW REGULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	251374	08/23/10	4/2011	743518	10/29/10	655 - 8226	53.30	STR (2) HUBCAPS/(1) MLWK SHTTL
295250	DEKALB COUNTY AUTO PARTS INC.	251440	08/23/10	4/2011	743518	10/29/10	655 - 8226	11.99	STR LUCAS OIL STABL
295250	DEKALB COUNTY AUTO PARTS INC.	251504	08/24/10	4/2011	743518	10/29/10	661 - 8226	21.76	STR FUEL FLTR/1-P407,1-STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	251604	08/24/10	4/2011	743518	10/29/10	543 - 8226	69.54	PD (6) STOCK AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	251870	08/26/10	4/2011	743518	10/29/10	655 - 8226	19.70	STR STOCK (10) SIGNL STOP LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	251871	08/26/10	4/2011	743518	10/29/10	655 - 8226	1.90	STR (10) STOCK MINI BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	251884	08/26/10	4/2011	743518	10/29/10	543 - 8226	3.94	PD PD338 (2) SIGNL STOP LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	252075	08/27/10	4/2011	743518	10/29/10	543 - 8226	55.08	PD PD307 BTRY WRRNTY ADJ
295250	DEKALB COUNTY AUTO PARTS INC.	252620	08/31/10	4/2011	743518	10/29/10	655 - 8226	198.44	ST P41/P42 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	252658	08/31/10	4/2011	743518	10/29/10	543 - 8226	238.10	PD341/STOCK BRAKE RTR/PADS
295250	DEKALB COUNTY AUTO PARTS INC.	252659	08/31/10	4/2011	743518	10/29/10	543 - 8226	212.24	PD341 HI-PERF ROTORS
Check Total:								4,364.20	
295251	DEKALB COUNTY AUTO PARTS, INC.	253469	09/07/10	4/2011	743519	10/29/10	563 - 8226	30.10	FD M4 JUNCTION BLOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	253519	09/07/10	4/2011	743519	10/29/10	563 - 8226	8.88	FD M4 RNG TRMNL/SNAP SPD TRMN
295251	DEKALB COUNTY AUTO PARTS, INC.	253687	09/08/10	4/2011	743519	10/29/10	563 - 8226	7.66	FD FB07 RELAY
295251	DEKALB COUNTY AUTO PARTS, INC.	253873	09/09/10	4/2011	743519	10/29/10	563 - 8226	25.50	FD E3 (3) LED SS M C LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	253874	09/09/10	4/2011	743519	10/29/10	563 - 8226	8.50	PD E3 (1) LED SS M C LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	253883	09/09/10	4/2011	743519	10/29/10	563 - 8226	34.00	FD E3 (4) LED SS M C LAMP

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
295251	DEKALB COUNTY AUTO PARTS, INC.	253999	09/09/10	4/2011	743519	10/29/10	563 - 8226	-8.29	FD B1 RELAY RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	254842	09/15/10	4/2011	743519	10/29/10	563 - 8226	75.76	FD MED5 (2) FUEL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	255231	09/17/10	4/2011	743519	10/29/10	563 - 8226	99.06	FD MED5 REAR BRAKE PADS
295251	DEKALB COUNTY AUTO PARTS, INC.	255242	09/17/10	4/2011	743519	10/29/10	563 - 8226	136.82	FD MED5 2-WHL SEAL/2-ROTORS
295251	DEKALB COUNTY AUTO PARTS, INC.	255492	09/20/10	4/2011	743519	10/29/10	563 - 8226	23.76	FD MED5 (2) AIR FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	255651	09/21/10	4/2011	743519	10/29/10	563 - 8226	141.92	FD MED2 WATER PUMP
295251	DEKALB COUNTY AUTO PARTS, INC.	255707	09/21/10	4/2011	743519	10/29/10	563 - 8226	64.88	FD MED2 HEATER CORE
295251	DEKALB COUNTY AUTO PARTS, INC.	255839	09/22/10	4/2011	743519	10/29/10	563 - 8226	262.80	FD MED5 BRK PDS/RTR-HUB ASSY
295251	DEKALB COUNTY AUTO PARTS, INC.	255897	09/22/10	4/2011	743519	10/29/10	563 - 8226	202.90	FD MED5 (2) BTTRY/CORE DEPST
295251	DEKALB COUNTY AUTO PARTS, INC.	256051	09/23/10	4/2011	743519	10/29/10	563 - 8226	-30.00	FD MED5 2-CORE DEPOSIT RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	249176	08/09/10	4/2011	743519	10/29/10	563 - 8240	162.00	F1 (20) MOLTAN 25 DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	249727	08/12/10	4/2011	743519	10/29/10	563 - 8226	48.67	F1 R6 BATTERY/CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	249845	08/13/10	4/2011	743519	10/29/10	563 - 8226	11.06	FD MED5 (3) FUSE HLDR/(1) FUSE
295251	DEKALB COUNTY AUTO PARTS, INC.	249935	08/13/10	4/2011	743519	10/29/10	563 - 8226	31.96	FD (4) HALOGEN LAMPS
295251	DEKALB COUNTY AUTO PARTS, INC.	250162	08/16/10	4/2011	743519	10/29/10	563 - 8226	254.16	FD FB09 2-BTRTRY/DPST/1-HF CHG
295251	DEKALB COUNTY AUTO PARTS, INC.	250805	08/19/10	4/2011	743519	10/29/10	563 - 8226	38.97	FD E1(3)FILLER NECK HOSES
295251	DEKALB COUNTY AUTO PARTS, INC.	250945	08/20/10	4/2011	743519	10/29/10	563 - 8226	11.99	FD MED1 1QT SYNGEAR OIL
295251	DEKALB COUNTY AUTO PARTS, INC.	250952	08/20/10	4/2011	743519	10/29/10	563 - 8226	16.45	FD (5) BRK-ELEC MOTOR CLNR
295251	DEKALB COUNTY AUTO PARTS, INC.	251659	08/25/10	4/2011	743519	10/29/10	563 - 8226	9.99	FD MED2 (1) MAGNTC MIRROR
295251	DEKALB COUNTY AUTO PARTS, INC.	252087	08/27/10	4/2011	743519	10/29/10	563 - 8226	4.25	FD (1) HANGER
295251	DEKALB COUNTY AUTO PARTS, INC.	252094	08/27/10	4/2011	743519	10/29/10	563 - 8226	26.38	FD E3 (1)CLMP/3-U BOLTS
295251	DEKALB COUNTY AUTO PARTS, INC.	252364	08/30/10	4/2011	743519	10/29/10	563 - 8226	-259.16	FD FB09 RETURN CHGR/BTTRY
295251	DEKALB COUNTY AUTO PARTS, INC.	252487	08/30/10	4/2011	743519	10/29/10	563 - 8226	8.29	FD B1 RELAY
295251	DEKALB COUNTY AUTO PARTS, INC.	253227	09/03/10	4/2011	743519	10/29/10	563 - 8226	29.76	FD FB07-B1 HI-FREQ CHRGR
295251	DEKALB COUNTY AUTO PARTS, INC.	253231	09/03/10	4/2011	743519	10/29/10	563 - 8226	2.95	FD FB07-B1 RING TERMINAL
Check Total:								1,481.97	
302150	DEKALB COUNTY HOSPICE	101910	10/19/10	4/2011	743520	10/29/10	505 - 8307	425.75	FY11 QTR 1 HUMAN SRVS FNDNG
318020	DEKALB PUBLIC LIBRARY	101910	10/19/10	4/2011	743523	10/29/10	1 - 1299	8,483.61	OCT '10 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77064	10/01/10	4/2011	743524	10/29/10	563 - 8310	587.80	FD NOV 2010 SERVICE

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3720	ENCOMPASS MEDICAL & SPECIALTY	2608987-A	09/15/10	4/2011	743525	10/29/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2608987-B	09/15/10	4/2011	743525	10/29/10	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2611521	09/22/10	4/2011	743525	10/29/10	563 - 8241	32.25	FD (6) MEDICANL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	2611521-A	09/22/10	4/2011	743525	10/29/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2611521-B	09/22/10	4/2011	743525	10/29/10	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2619506	10/04/10	4/2011	743525	10/29/10	563 - 8241	24.75	FD (5) MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	2619506-A	10/04/10	4/2011	743525	10/29/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2619506-B	10/04/10	4/2011	743525	10/29/10	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2620356	10/06/10	4/2011	743525	10/29/10	563 - 8241	24.90	FD (4) MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	2620356-A	10/06/10	4/2011	743525	10/29/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2620356-B	10/06/10	4/2011	743525	10/29/10	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	2608987	09/15/10	4/2011	743525	10/29/10	563 - 8241	34.80	FD (6) MEDICAL OXYGEN
Check Total:								216.70	
165	ENVIRONMENTAL SERVICES	10742010	10/01/10	4/2011	743526	10/29/10	653 - 8450	100.00	MUN/ANX/SR CTR 9/24/10 SRVC
361000	FEDERAL EXPRESS CORPORATION	7-256-60705	10/13/10	4/2011	743527	10/29/10	541 - 8305	18.25	PD IL STATE POLICE 10/4/10
222	THE TERRAMAR GROUP, INC.	51065	09/01/10	4/2011	743528	10/29/10	563 - 8226	207.71	FD ENG1 NEO DRIVER/FRT
222	THE TERRAMAR GROUP, INC.	51195	09/23/10	4/2011	743528	10/29/10	563 - 8226	309.65	FD TRK1 HEADSET/FLEX BOOM/FRT
Check Total:								517.36	
401300	G'S R PLUMBING & HEATING INC.	34538	10/04/10	4/2011	743529	10/29/10	653 - 8311	210.00	PD LEAKING TOILET LABOR
401300	G'S R PLUMBING & HEATING INC.	34538-A	10/04/10	4/2011	743529	10/29/10	653 - 8210	7.48	PD LEAKING TOILET PARTS
Check Total:								217.48	
401100	BARTNETT ENTERPRISES, LLC	84054	09/10/10	4/2011	743532	10/29/10	563 - 8270	4.25	FD B LYNCH BUNKER PANTS CLNNG
401100	BARTNETT ENTERPRISES, LLC	84931	09/28/10	4/2011	743532	10/29/10	563 - 8270	7.70	FD P ERIKSEN BUNKER PANTS CLNG
Check Total:								11.95	
2448	JOHN J. GROTTO	100110	10/01/10	4/2011	743533	10/29/10	531 - 8450	375.00	LGL ADMIN HEARINGS SEP'10
3865	HEARING HELP EXPRESS	081710	08/17/10	4/2011	743537	10/29/10	1 - 0910	57.00	RMB OVERPYMNT PERMIT#9741

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
2022	GIL HEBARD GUNS, INC.	41182-A1	07/28/10	4/2011	743538	10/29/10	543 - 8242	530.60	PD 2 CASES AMMUNITION
3260	ARCENIO J. CRUZ	621	10/19/10	4/2011	743539	10/29/10	653 - 8450	319.00	JANITORIAL SRVS 10/11-10/15/10
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	102110	10/21/10	4/2011	743540	10/29/10	505 - 8307	1,061.75	FY11 QTR 1 HUMAN SRVC FNDNG
3547	HUNTINGTON PROMOTION & SUPPLY, LLC	3920-3	09/30/10	4/2011	743543	10/29/10	543 - 8242	124.00	PD LG/XLG BLK GLOVES/FRT
450100	ILLINI TIRE OF DEKALB, INC.	150331	10/05/10	4/2011	743544	10/29/10	655 - 8315	79.95	STR P2 FRONT END ALIGNMENT
469009	ILLINOIS MUNICIPAL LEAGUE	16332-IN	10/08/10	4/2011	743545	10/29/10	511 - 8366	20.00	HR DIR PW AD 10/5/10
2000	MICHAEL L. FIORI	2481	09/29/10	4/2011	743547	10/29/10	563 - 8291	425.30	FD CLEANING SUPPLIES
2000	MICHAEL L. FIORI	2482	09/29/10	4/2011	743547	10/29/10	653 - 8219	164.85	ST 12-BROOMS/2-DST PNS/PPRTWLS
Check Total:								590.15	
497528	ELSEVIER SCIENCE dba	100810	10/08/10	4/2011	743548	10/29/10	561 - 8375	72.00	FD JEMS MAG RENEW B HARRISON
3862	JONES, ASHANTI O.	093010	09/30/10	4/2011	743549	10/29/10	540 - 3514	15.00	RMB DUP PYMT TICKET#267763
3866	LARSON, STEPHEN	101910	10/19/10	4/2011	743552	10/29/10	661 - 8399	210.00	SIDEWALK REPLACEMENT PROG
3470	RODNEY L. LONDON	236	09/28/10	4/2011	743553	10/29/10	661 - 8347	100.00	PW 1228 STATE ABATEMENT
569529	LOWES CREDIT SERVICES	10937957	08/25/10	4/2011	743554	10/29/10	655 - 8295	17.91	STR SWIFFER/ELECTRIC SCISSORS
569529	LOWES CREDIT SERVICES	905177	09/23/10	4/2011	743554	10/29/10	563 - 8210	35.46	FD SUPPLIES FOR B/C OFFICE
569529	LOWES CREDIT SERVICES	905239	08/24/10	4/2011	743554	10/29/10	653 - 8348	34.98	PD CEILING PANEL
569529	LOWES CREDIT SERVICES	905256	08/24/10	4/2011	743554	10/29/10	653 - 8348	63.73	PD DUCTTAPE/CEILING PANEL/FOAM
569529	LOWES CREDIT SERVICES	905676	08/27/10	4/2011	743554	10/29/10	563 - 8210	28.01	FD F1 RADIO RM FAN INSTALL

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
569529	LOWES CREDIT SERVICES	905751	09/20/10	4/2011	743554	10/29/10	653 - 8219	9.00	CTY HLL 1-6X9 ACCESS PANEL
569529	LOWES CREDIT SERVICES	905803	09/13/10	4/2011	743554	10/29/10	653 - 8219	2.96	STR 1-23x42 WHITE MINI BLND
569529	LOWES CREDIT SERVICES	937203	09/10/10	4/2011	743554	10/29/10	563 - 8210	16.02	FD F1 NOZZL/F2 PAINT BRUSHES
569529	LOWES CREDIT SERVICES	937308	08/09/10	4/2011	743554	10/29/10	563 - 8210	2.94	FD (3) 12X4 WOOD SCREWS
569529	LOWES CREDIT SERVICES	937505	08/23/10	4/2011	743554	10/29/10	563 - 8226	14.73	FD F1 TRUCK BRUSH
569529	LOWES CREDIT SERVICES	937658	08/19/10	4/2011	743554	10/29/10	563 - 8241	57.60	FD (12) CUTTER BUG SPRY/CRNFST
569529	LOWES CREDIT SERVICES	937679	07/25/10	4/2011	743554	10/29/10	563 - 8226	26.83	FD ENG1 EQUIP STORAGE
569529	LOWES CREDIT SERVICES	937987	09/24/10	4/2011	743554	10/29/10	655 - 8229	51.75	STR 9-INDUSTRIAL RECEPTCLS
569529	LOWES CREDIT SERVICES	938484	07/28/10	4/2011	743554	10/29/10	655 - 8295	79.98	STR FAN FOR TIRE SHOP
569529	LOWES CREDIT SERVICES	941231	08/10/10	4/2011	743554	10/29/10	653 - 8313	47.73	DOWNTOWN WEED CONTROL
569529	LOWES CREDIT SERVICES	941536	09/07/10	4/2011	743554	10/29/10	655 - 8229	136.80	STR (20) DECORTR RECEPT
569529	LOWES CREDIT SERVICES	941926	08/04/10	4/2011	743554	10/29/10	653 - 8540	199.00	CH 50 PINT ESTAR DEHUMIDIFIER
							Check Total:	825.43	
591200	MELIN'S LOCK & KEY	10415	09/28/10	4/2011	743555	10/29/10	543 - 8315	35.36	PD (16) KEYS
3574	TELVENT DTN, INC.	3194986	10/01/10	4/2011	743556	10/29/10	655 - 8387	2,340.00	WEATHER SERV 10/1/10-9/30/11
3574	TELVENT DTN, INC.	3194986	10/01/10	4/2011	743556	10/29/10	1 - 0750	780.00	WEATHER SERV 10/1/10-9/30/11
							Check Total:	3,120.00	
632399	NFPA INTERNATIONAL	4996369Y	09/29/10	4/2011	743559	10/29/10	563 - 8373	279.75	FD SMOKE ALARMS DVD/SHIP&HAND
655354	OFFICE OF THE STATE FIRE MARSHALL	9442737	09/13/10	4/2011	743562	10/29/10	563 - 8210	70.00	F2 BOILER INSPECTION
3117	OZINGA ILLINOIS RMC, INC.	111687	09/30/10	4/2011	743563	10/29/10	655 - 8321	315.00	STR SPRING/7TH MATRLS
3117	OZINGA ILLINOIS RMC, INC.	111687-A	09/30/10	4/2011	743563	10/29/10	655 - 8321	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	113613	10/04/10	4/2011	743563	10/29/10	655 - 8233	372.50	STR 505 S 11TH MATRLS
3117	OZINGA ILLINOIS RMC, INC.	113613-A	10/04/10	4/2011	743563	10/29/10	655 - 8233	3.00	ENVIRONMENTAL CHARGE
							Check Total:	692.50	
683503	PITNEY BOWES, INC	7541049-OT10	10/13/10	4/2011	743568	10/29/10	591 - 8310	262.00	MAIL MACHINE LSE 9/30-10/30/10
694430	PRIME, TACK & SEAL CO.	30416	10/05/10	4/2011	743569	10/29/10	655 - 8228	651.00	STR 210 GLN HFE-90
694430	PRIME, TACK & SEAL CO.	30313	09/29/10	4/2011	743569	10/29/10	655 - 8228	626.20	STR 202 GLNS HFE-90

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
694430	PRIME, TACK & SEAL CO.	30356	10/01/10	4/2011	743569	10/29/10	655 - 8228	604.50	STR 195 GLNS HFE-90
								Check Total:	1,881.70
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2616447-A	09/30/10	4/2011	743571	10/29/10	655 - 8226	31.60	STR WELDING TANK/SUPPLIES
3288	D. RYAN TREE & LANDSCAPE	1200	10/01/10	4/2011	743572	10/29/10	655 - 8386	19,968.00	STR 128 HRS TREE TRIMMING
742000	SCBAS, INC.	78027	09/08/10	4/2011	743573	10/29/10	563 - 8311	46.64	FD (6) HANDWHEELS/FRT
3239	SCHINDLER ELEVATOR CORP.	8102725625	10/01/10	4/2011	743574	10/29/10	653 - 8450	275.11	MUN ELEVATOR MNTC OCT 2010
3239	SCHINDLER ELEVATOR CORP.	8102725625-A	10/01/10	4/2011	743574	10/29/10	653 - 8450	12.47	GAS SURCHARGE
								Check Total:	287.58
3707	SEILER INSTRUMENT & MFG CO., INC.	INV-256286	09/30/10	4/2011	743576	10/29/10	655 - 8540	2,623.66	STR P260 GPS UNIT/WARRANTY
3707	SEILER INSTRUMENT & MFG CO., INC.	INV-256286	09/30/10	4/2011	743576	10/29/10	661 - 8540	2,623.67	STR P260 GPS UNIT/WARRANTY
								Check Total:	5,247.33
1048	CAWLEY ENTERPRISES, INC.	12502	09/30/10	4/2011	743578	10/29/10	563 - 8580	415.00	F3 8/22,8/25,8/26/10 RADIO RPR
3550	SULLIVAN'S TAVERN	744156	10/15/10	4/2011	743580	10/29/10	1 - 1754	695.00	PD MEALS-NIU HMCMNG 10/15/10
3550	SULLIVAN'S TAVERN	744156-A	10/15/10	4/2011	743580	10/29/10	1 - 1754	100.00	PD MEALS HMCMNG 10/15-SETUP
								Check Total:	795.00
3738	TRIPPE MANUFACTURING CO	2961207	10/12/10	4/2011	743581	10/29/10	655 - 8230	114.30	ST PWR SPPLY RR WAYSIDE HORNS
1067	WAGNER EXCAVATING, LLC	100110	10/01/10	4/2011	743586	10/29/10	655 - 8327	2,520.00	STR MANHOLE RMVL LABOR S.11TH
1067	WAGNER EXCAVATING, LLC	100110-A	10/01/10	4/2011	743586	10/29/10	655 - 8327	545.00	STR MANHOLE RMVL MATRLS S.11TH
								Check Total:	3,065.00
856860	EXXON MOBIL CARD SERVICES	000159	08/16/10	4/2011	743587	10/29/10	543 - 8299	7.52	PD PAPER PLATES
856860	EXXON MOBIL CARD SERVICES	000550	08/31/10	4/2011	743587	10/29/10	563 - 8240	79.60	FD (20) SC WATER
856860	EXXON MOBIL CARD SERVICES	001104	08/27/10	4/2011	743587	10/29/10	561 - 8204	20.00	FD 8GB USB DRIVE/CHIEF
856860	EXXON MOBIL CARD SERVICES	002679	08/31/10	4/2011	743587	10/29/10	563 - 8376	88.22	FD BARBERGRN HOUSE BURN
856860	EXXON MOBIL CARD SERVICES	003866	08/18/10	4/2011	743587	10/29/10	591 - 8299	67.32	STR BREAK ROOM SUPPLIES
856860	EXXON MOBIL CARD SERVICES	008606	08/25/10	4/2011	743587	10/29/10	591 - 8294	5.75	ADMIN NORMA FRANCIS RETRMNT



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
856860	EXXON MOBIL CARD SERVICES	009304	09/30/10	4/2011	743587	10/29/10	543 - 8295	20.00	PD COMPUTER MOUSE-LEONI
856860	EXXON MOBIL CARD SERVICES	09756	08/20/10	4/2011	743587	10/29/10	543 - 8299	17.82	PD (6) 24 PKS WATER
Check Total:								<u>306.23</u>	
226002	CITY OF DEKALB-WATER FUND	324205	10/01/10	4/2011	743589	10/29/10	653 - 8355	74.26	50790-14179 WATER 6/2-9/3/10
226002	CITY OF DEKALB-WATER FUND	324207	10/01/10	4/2011	743589	10/29/10	653 - 8355	272.18	56636-14181 WATER 6/2-9/3/10
226002	CITY OF DEKALB-WATER FUND	324204	10/01/10	4/2011	743589	10/29/10	653 - 8355	59.04	50790-14176 WATER 6/2-9/3/10
Check Total:								<u>405.48</u>	
876000	WEST GROUP PAYMENT CENTER	821435093	10/01/10	4/2011	743590	10/29/10	531 - 8337	390.08	LGL ONLINE FEE SEP 2010
876000	WEST GROUP PAYMENT CENTER	821547269	10/04/10	4/2011	743590	10/29/10	531 - 8204	273.00	LGL IL CMPSTAT 740-749,740-745
Check Total:								<u>663.08</u>	
<b><u>TOTAL for Fund: 1</u></b>								<b><u>267,257.89</u></b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2010 thru 10/31/2010

---

**FUND: 220 GENERAL FUND DEBT SERVICE**

<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>
3793	THE FIFTH THIRD BANK	1010543082	10/01/10	4/2011	743348	10/15/10	220 - 8412	520.84	FIN SEP '10 LINE CREDIT INT
<u>TOTAL for Fund: 220</u>								<u>520.84</u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 225 TIF DEBT SERVICE**

<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>
653801	NORTHERN TRUST COMPANY - IRP	2588	10/01/10	4/2011	281	10/04/10	225 - 8412	13,265.45	TIF REVENUE BOND D/S
653801	NORTHERN TRUST COMPANY - IRP	2588	10/01/10	4/2011	281	10/04/10	225 - 4763	-13,265.45	TIF REVENUE BOND D/S
Check Total:								0.00	
<b><u>TOTAL for Fund: 225</u></b>								<b><u>0.00</u></b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2010 thru 10/31/2010**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.	INV-00205410	10/04/10	4/2011	743352	10/15/10	25 - 8391	5,928.00	PYT #2 WC CNTRCT 10/1-12/31/10
901131	JEFFREY K. SABIN	101210	10/12/10	4/2011	743493	10/22/10	25 - 8472	41,000.00	WORK COMP PRO-SE DOI:9/18/08
<b><u>TOTAL for Fund: 25</u></b>								<b><u>46,928.00</u></b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2010 thru 10/31/2010

**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}	209199	09/15/10	3/2011	263	10/12/10	26 - 8394	520.00	SEPTEMBER 2010 FSA
								<u>26</u>	<u>520.00</u>

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	11199	08/13/10	4/2011	743294	10/08/10	27 - 8471	75.00	K POVLSSEN POND RENEWAL
665497	PARDRIDGE INSURANCE, INC.	11201	08/13/10	4/2011	743375	10/15/10	27 - 8471	75.00	W FEITHEN BOND INS
665497	PARDRIDGE INSURANCE, INC.	11225	09/13/10	4/2011	743375	10/15/10	27 - 8471	30.00	L BESLER NOTARY BOND INS FEE
665497	PARDRIDGE INSURANCE, INC.	11227	09/14/10	4/2011	743375	10/15/10	27 - 8471	30.00	J MEYER NOTARY BOND INS FEE
665497	PARDRIDGE INSURANCE, INC.	11235	09/17/10	4/2011	743375	10/15/10	27 - 8471	30.00	J WILSON NOTARY BOND INS FEE
Check Total:								165.00	
<b><u>TOTAL for Fund: 27</u></b>								<b><u>240.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
186304	CDW GOVERNMENT, INC.	TLW8390	08/04/10	4/2011	743115	10/01/10	32 - 8580	440.91	I&T EXCH SRV STD 2010
186304	CDW GOVERNMENT, INC.	TLW8390-A	08/04/10	4/2011	743115	10/01/10	32 - 8580	8,406.00	I&T EXCH STD UCAL 2010
186304	CDW GOVERNMENT, INC.	TLW8390-B	08/04/10	4/2011	743115	10/01/10	32 - 8580	452.01	I&T WIN SRV STD 2008 R2
186304	CDW GOVERNMENT, INC.	TLW8390-C	08/04/10	4/2011	743115	10/01/10	32 - 8580	3,648.00	I&T WIN SRV UCAL 2008
Check Total:								12,946.92	
186304	CDW GOVERNMENT, INC.	TSR2648	08/30/10	4/2011	743223	10/08/10	32 - 8580	51.47	IT 1-KINGSTON 2GB DIM/FRT
186304	CDW GOVERNMENT, INC.	TTG5953	09/01/10	4/2011	743223	10/08/10	32 - 8580	42.35	IT 1-SMSNG SLM DVD-RW/FRT
Check Total:								93.82	
259169	CURRAN CONTRACTING COMPANY	091010	09/10/10	4/2011	743234	10/08/10	32 - 8321	20,204.78	PYMT1 NON-MFTSTMNT 8/1-9/10/10
259169	CURRAN CONTRACTING COMPANY	091010	09/10/10	4/2011	743234	10/08/10	32 - 8632	95,886.05	PYMT1 NON-MFTSTMNT 8/1-9/10/10
Check Total:								116,090.83	
259169	CURRAN CONTRACTING COMPANY	101810	10/18/10	4/2011	743517	10/29/10	32 - 8321	25,028.05	PY2 NOMFT ST MNT 9/11-10/15/10
259169	CURRAN CONTRACTING COMPANY	101810	10/18/10	4/2011	743517	10/29/10	32 - 8632	37,721.84	PY2 NOMFT ST MNT 9/11-10/15/10
Check Total:								62,749.89	
3867	GANNON, PATRICK	101110	10/20/10	4/2011	743531	10/29/10	32 - 8632	900.00	RMB 1/2 COST OF ALLEY REPAIR
<b>TOTAL for Fund: 32</b>								<b>192,781.46</b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	102410	09/24/10	4/2011	266	10/26/10	641 - 8376	235.20	CRWN PZA-SWINEHRT RM IPWSOA
808375	DALE SWINEHEART	092410	09/24/10	4/2011	301363	10/01/10	641 - 8376	39.55	RMB MEALS IPWSOA 9/22-9/24/10
901270	MICHAEL L. TAYLOR	092410	09/24/10	4/2011	301364	10/01/10	641 - 8376	40.09	RMB MEALS IPWSOA 9/22-9/24/10
258300	C.S.R. BOBCAT, INCORPORATED	99234	08/24/10	4/2011	743113	10/01/10	641 - 8226	29.34	WTR W3 PUMP HOSE/FRT
259169	CURRAN CONTRACTING COMPANY	81078	09/01/10	4/2011	743121	10/01/10	641 - 8228	696.80	WTR 10.72 TNS HMA SURFACE N-50
259169	CURRAN CONTRACTING COMPANY	81078-A	09/01/10	4/2011	743121	10/01/10	641 - 8228	1,690.92	WTR 12.81 TONS UPM
259169	CURRAN CONTRACTING COMPANY	81079	09/01/10	4/2011	743121	10/01/10	641 - 8228	294.45	WTR 4.53 TONS HMA SURFACE N-50
259169	CURRAN CONTRACTING COMPANY	81091	09/01/10	4/2011	743121	10/01/10	641 - 8346	35.00	WTR 6WHL ASPHALT CHNKS
Check Total:								2,717.17	
327645	R. K. DIXON, COMPANY	373143	08/24/10	4/2011	743129	10/01/10	641 - 8202	289.77	WTRBLG LEASE 9/29-12/28/10
3772	FERGUSON ENTERPRISES INC.	01271565-001	08/30/10	4/2011	743134	10/01/10	641 - 8232	167.28	WTR PVC DRN PIPE/SWR T/CAP/FAB
396975	GORDON FLESCH COMPANY, INC.	0UP2321	09/01/10	4/2011	743136	10/01/10	641 - 8285	47.11	WTR GFC WASTE TONER BTL
2179	HD SUPPLY WATERWORKS, LTD.	1823272	08/20/10	4/2011	743138	10/01/10	641 - 8232	67.85	WTR (2) 6" DUCK TIPD GSKT/FRT
2179	HD SUPPLY WATERWORKS, LTD.	1823287	08/25/10	4/2011	743138	10/01/10	641 - 8232	72.78	WTR (2) MIPT HYD ADPT/FRT
2179	HD SUPPLY WATERWORKS, LTD.	1873830	09/01/10	4/2011	743138	10/01/10	641 - 8583	1,175.00	WTR (1) 2" OMNI METER
2179	HD SUPPLY WATERWORKS, LTD.	1874661	09/02/10	4/2011	743138	10/01/10	641 - 8583	5,424.00	WTR (2) 4" OMNI METERS
Check Total:								6,739.63	
512925	JULIE, INC.	08-10-0416	08/31/10	4/2011	743145	10/01/10	641 - 8301	371.25	WTR AUG'10 289 CALLS
580004	MASCAL ELECTRIC, INC.	119781	08/26/10	4/2011	743153	10/01/10	641 - 8328	214.00	WTR OVRD-CHLRINE PUMP FLD LBR
580004	MASCAL ELECTRIC, INC.	119781-A	08/26/10	4/2011	743153	10/01/10	641 - 8328	297.22	WTR CHLORINE PMP PARTS
Check Total:								511.22	



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
598519	MIKE'S AUTO AND TRUCK REPAIR	81024-A	08/04/10	4/2011	743154	10/01/10	641 - 8315	20.00	WTR W12 SAFETY TEST
615673	MORTON SALT	451386	08/11/10	4/2011	743155	10/01/10	641 - 8250	2,459.32	WTR 25.57 TONS CRYSTAL SALT
615673	MORTON SALT	452302	08/12/10	4/2011	743155	10/01/10	641 - 8250	2,461.25	WTR 25.29 TONS CRYSTAL SALT
615673	MORTON SALT	462631	08/27/10	4/2011	743155	10/01/10	641 - 8250	2,259.27	WTR 23.49 TONS CRYSTAL SALT
615673	MORTON SALT	466479	09/02/10	4/2011	743155	10/01/10	641 - 8250	2,026.51	WTR 21.07 TONS CRYSTAL SALT
Check Total:								9,206.35	
664095	PDC LABORATORIES, INC.	668759S	08/31/10	4/2011	743165	10/01/10	641 - 8356	160.00	WTR TRACE METALS SCAN 7/21/10
1117	RENTAL SERVICE CORPORATION	45493914-001	08/26/10	4/2011	743172	10/01/10	641 - 8295	79.99	WTR (1) CAN 5 GAL RED SAFETY
1117	RENTAL SERVICE CORPORATION	45560924-001	09/01/10	4/2011	743172	10/01/10	641 - 8232	169.43	WTR (20) 18" STAKES/FREIGHT
Check Total:								249.42	
3385	RIGHT POINTE COMPANY	28578	08/16/10	4/2011	743173	10/01/10	641 - 8228	43.55	WTR (40) CLF RIGHT-JOINT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601902	08/31/10	4/2011	743174	10/01/10	641 - 8226	3.72	WTR ACETYLENE RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601902-A	08/31/10	4/2011	743174	10/01/10	641 - 8226	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601902-B	08/31/10	4/2011	743174	10/01/10	641 - 8226	3.72	WTR OXYGEN RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903	08/31/10	4/2011	743174	10/01/10	641 - 8226	9.30	WTR ACETYLENE RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-A	08/31/10	4/2011	743174	10/01/10	641 - 8226	1.86	WTR ARGON RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-B	08/31/10	4/2011	743174	10/01/10	641 - 8226	1.00	HAZARDOUS FEE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-C	08/31/10	4/2011	743174	10/01/10	641 - 8226	1.86	WTR NITROGEN RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-D	08/31/10	4/2011	743174	10/01/10	641 - 8226	9.30	WTR OXYGEN RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02601903-E	08/31/10	4/2011	743174	10/01/10	641 - 8226	5.58	WTR SMALL CYLINDERS RENTAL
Check Total:								38.34	
3845	SELDAL PLUMBING	1089	08/20/10	4/2011	743178	10/01/10	641 - 8311	450.00	WTR/STR EPA BCKFLW TST/CRT
3845	SELDAL PLUMBING	1090	08/26/10	4/2011	743178	10/01/10	641 - 8311	90.00	WTR RPR CORP DR RPZ DVC LBR
3845	SELDAL PLUMBING	1090-A	08/26/10	4/2011	743178	10/01/10	641 - 8311	72.54	WTR RPR CRPT DR RPZ-MATERLS
Check Total:								612.54	
774850	SMITH ECOLOGICAL SYSTEMS INC.	14100	08/26/10	4/2011	743181	10/01/10	641 - 8232	625.29	WTR (2) SOLENOID VALVES/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3798	SUBURBAN LABORATORIES, INC	2976	08/17/10	4/2011	743185	10/01/10	641 - 8356	135.00	WTR (1) HAA5/THM TEST
3798	SUBURBAN LABORATORIES, INC	2976-A	08/17/10	4/2011	743185	10/01/10	641 - 8356	406.00	WTR (30) METALS BY ICPMS TESTS
3798	SUBURBAN LABORATORIES, INC	2976-B	08/17/10	4/2011	743185	10/01/10	641 - 8356	14.00	WTR (1) METALS BY ICPMS
3798	SUBURBAN LABORATORIES, INC	3337	08/31/10	4/2011	743185	10/01/10	641 - 8356	185.00	WTR WTP RAD SMPLS CORP DR
3798	SUBURBAN LABORATORIES, INC	3337-A	08/31/10	4/2011	743185	10/01/10	641 - 8356	60.00	WTR (5) WTP FLUORIDE TESTS
Check Total:								800.00	
835200	UNITED PARCEL SERVICE	7WX103350	08/28/10	4/2011	743191	10/01/10	641 - 8305	12.00	STR/WTR 8/19/10
835200	UNITED PARCEL SERVICE	7WX103370	09/11/10	4/2011	743192	10/01/10	641 - 8305	26.20	STR/WTR 8/31-9/8/10
850500	VWR INTERNATIONAL, INC.	43084340	09/01/10	4/2011	743195	10/01/10	641 - 8244	648.68	WTR LAB SUPPLIES
226002	CITY OF DEKALB-WATER FUND	321790	09/01/10	4/2011	743197	10/01/10	641 - 8355	527.52	50790-10255 WTR 5/5-8/5/10
196069	CATCHING FLUIDPOWER, INC.	5579334	09/09/10	4/2011	743222	10/08/10	641 - 8226	705.96	WTR W3/W10 COUPLR/NIP PIPES
365240	CITY OF DEKALB - VARIOUS FUNDS	092310	09/23/10	4/2011	743227	10/08/10	641 - 8232	13.98	B FAIVRE (2) 3V BTRY CORP DR
3772	FERGUSON ENTERPRISES INC.	S01271047001	08/31/10	4/2011	743247	10/08/10	641 - 8232	7.56	WTR 1 GATE VALVE RPR HNDWHL
2354	GORDON HARDWARE I LLC	743552	08/20/10	4/2011	743254	10/08/10	641 - 8219	14.48	WTR RSLV CRPT CLNR/HOSE NZZL
2354	GORDON HARDWARE I LLC	743820	08/25/10	4/2011	743254	10/08/10	641 - 8295	9.98	WTR W3/W15 (2) KNIVES
2354	GORDON HARDWARE I LLC	744097	08/31/10	4/2011	743254	10/08/10	641 - 8232	11.88	WTR (12) LUMBER CRAYON
2354	GORDON HARDWARE I LLC	744191	09/02/10	4/2011	743254	10/08/10	641 - 8295	6.49	WTR W17 HAMMER HANDL REPLMNT
2354	GORDON HARDWARE I LLC	744226	09/02/10	4/2011	743254	10/08/10	641 - 8219	7.86	WTR MISC FASTENERS/SOS/SCRB PD
2354	GORDON HARDWARE I LLC	744661	09/13/10	4/2011	743254	10/08/10	641 - 8244	8.99	WTR LAB DUST MASKS
Check Total:								59.68	
1819	JUST SAFETY, LTD.	12782	09/15/10	4/2011	743269	10/08/10	641 - 8219	49.70	WTR DIV 1ST AID SUPPLIES
574444	MACKLIN INCORPORATED	28147	08/31/10	4/2011	743278	10/08/10	641 - 8228	1,390.28	STR 207.5 TONS STONE CA7

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
574444	MACKLIN INCORPORATED	28147-A	08/31/10	4/2011	743278	10/08/10	641 - 8228	850.75	DELIVERY 8/27, 8/30, 8/31/10
								Check Total:	2,241.03
615673	MORTON SALT	467308	09/03/10	4/2011	743285	10/08/10	641 - 8250	2,428.55	WTR 25.25 TNS CRYSTAL SALT
615673	MORTON SALT	462630	08/27/10	4/2011	743285	10/08/10	641 - 8250	2,357.37	WTR 24.51 TNS CRYSTAL SALT
								Check Total:	4,785.92
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	081810	08/18/10	4/2011	743288	10/08/10	641 - 8351	37.22	94-91-0810004 7/20-8/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	081910	08/19/10	4/2011	743288	10/08/10	641 - 8351	35.24	79-26-0510007
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082310	08/23/10	4/2011	743288	10/08/10	641 - 8351	33.65	89-26-0510006 7/23-8/23/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082410	08/24/10	4/2011	743288	10/08/10	641 - 8351	758.00	25-41-0510009 4/20-8/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082410-A	08/24/10	4/2011	743288	10/08/10	641 - 8351	-317.87	25-41-0510009 ADJ 4/20-7/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082510-D	08/25/10	4/2011	743288	10/08/10	641 - 8351	116.25	54-07-0910002 7/27-8/24/10
								Check Total:	662.49
3117	OZINGA ILLINOIS RMC, INC.	106938	09/09/10	4/2011	743293	10/08/10	641 - 8228	993.60	STR SYC RD/BRBR GRN MTRLS
3117	OZINGA ILLINOIS RMC, INC.	106938-A	09/09/10	4/2011	743293	10/08/10	641 - 8228	12.00	WTR ENVIRONMENTAL CHARGE
								Check Total:	1,005.60
845508	U.S. POST OFFICE	100110	10/01/10	4/2011	743308	10/08/10	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	7WX103380	09/18/10	4/2011	743311	10/08/10	641 - 8305	24.52	FD/WTR 9/9-9/17/10
835200	UNITED PARCEL SERVICE	7WX103390	09/25/10	4/2011	743312	10/08/10	641 - 8305	13.64	WTR 09/24/10
854000	VIKING CHEMICAL COMPANY	206948	09/23/10	4/2011	743314	10/08/10	641 - 8250	3,069.00	WTR (31) 150# CHLORINE CYLD
854000	VIKING CHEMICAL COMPANY	206948-A	09/23/10	4/2011	743314	10/08/10	641 - 8250	3,100.00	WTR CHLORINE CYLDR DEPOSIT
854000	VIKING CHEMICAL COMPANY	206948-B	09/23/10	4/2011	743314	10/08/10	641 - 8250	-1,900.00	CHLORINE CYLNDR DEPOSIT
854000	VIKING CHEMICAL COMPANY	206948-C	09/23/10	4/2011	743314	10/08/10	641 - 8250	85.00	DELIVERY CHARGE
								Check Total:	4,354.00
866250	WASTE MANAGEMENT	1193522693	09/15/10	4/2011	743317	10/08/10	641 - 8346	108.34	CTY HLL SERVICE SEP 01-15
137350	BADGER METER INCORPORATED	89120201	09/13/10	4/2011	743327	10/15/10	641 - 8583	7,792.56	WTR (72) 3/4" ORION RTR
137350	BADGER METER INCORPORATED	89121001	09/13/10	4/2011	743327	10/15/10	641 - 8583	7,792.56	WTR (72) 5/8" ORION RTR

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
137350	BADGER METER INCORPORATED	89173501	09/17/10	4/2011	743327	10/15/10	641 - 8583	365.92	WTR (5) UNIVERSAL ORION RTRS
137350	BADGER METER INCORPORATED	89173801	09/21/10	4/2011	743327	10/15/10	641 - 8583	519.58	WTR (1) 4" COMPND ORION/FRT
Check Total:								16,470.62	
147850	BAXTER & WOODMAN, INC.	149323	02/18/10	13/2010	743328	10/15/10	643 - 8631	1,409.50	FNL DSGN HOLLISTER DR WTRMAIN
196069	CATCHING FLUIDPOWER, INC.	5581514	09/16/10	4/2011	743333	10/15/10	641 - 8226	338.64	WTR W10 (6) HEX NUT COUPLERS
196069	CATCHING FLUIDPOWER, INC.	5581514-A	09/16/10	4/2011	743333	10/15/10	641 - 8226	108.02	WTR W3 (2) SERIES NIPPLE
196069	CATCHING FLUIDPOWER, INC.	5581514-B	09/16/10	4/2011	743333	10/15/10	641 - 8226	8.76	WTR FREIGHT
Check Total:								455.42	
259169	CURRAN CONTRACTING COMPANY	81109	09/16/10	4/2011	743339	10/15/10	641 - 8228	939.34	WTR 14.02 TNS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	81110	09/16/10	4/2011	743339	10/15/10	641 - 8228	136.01	WTR 2.03 TNS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	81122	09/16/10	4/2011	743339	10/15/10	641 - 8346	35.00	WTR ASPHALT CHNK DUMP CHG
Check Total:								1,110.35	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26745	08/31/10	4/2011	743344	10/15/10	641 - 8226	117.51	WTR 0-TRN MWR DR/DK BELTS
320504	DEKALB SANITARY DISTRICT	101310	10/13/10	4/2011	743345	10/15/10	40 - 3441	2,649.61	SEP 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	101310	10/13/10	4/2011	743345	10/15/10	40 - 3441	-168.10	SEP 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	101310	10/13/10	4/2011	743345	10/15/10	40 - 3441	220,685.34	SEP 2010 SERVICE
Check Total:								223,166.85	
425700	HINTZSCHE FERTILIZER, INC.	907316	09/07/10	4/2011	743355	10/15/10	641 - 8245	791.44	WTR 319 G DRESSER GNRTR FL
425700	HINTZSCHE FERTILIZER, INC.	907317	09/07/10	4/2011	743355	10/15/10	641 - 8245	233.21	WT 94 GL CNTY FRM WTP GNRTR FL
425700	HINTZSCHE FERTILIZER, INC.	907318	09/07/10	4/2011	743355	10/15/10	641 - 8245	1,156.15	WTR 466 G CORP DR GNRR FL
Check Total:								2,180.80	
1339	ILLINOIS RURAL WATER ASSOCIATION	100410	10/04/10	4/2011	743357	10/15/10	641 - 8375	275.25	WTR SUPPORTING DUES
2000	MICHAEL L. FIORI	2464	09/15/10	4/2011	743358	10/15/10	641 - 8291	297.75	WTR CLEANING SUPPLIES
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	41223	09/14/10	4/2011	743368	10/15/10	641 - 8232	249.32	WTR (72) CNS INVRTD TP-BLU/FRT
3117	OZINGA ILLINOIS RMC, INC.	107962	09/13/10	4/2011	743374	10/15/10	641 - 8228	615.00	WTR 11TH & GROVE MATERIALS

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3117	OZINGA ILLINOIS RMC, INC.	107962-A	09/13/10	4/2011	743374	10/15/10	641 - 8228	10.00	ENVIRONMENTAL CHARGE
								Check Total:	625.00
1957	POND CREEK LLC	092410	09/24/10	4/2011	743379	10/15/10	641 - 8346	750.00	WTR SPOILS DISPSL 8/31-9/15/10
3245	RED WING INDUSTRIAL SHOES	4619	09/16/10	4/2011	743383	10/15/10	641 - 8270	180.00	J ORMOND SAFETY BOOTS
3245	RED WING INDUSTRIAL SHOES	4619-F	09/16/10	4/2011	743383	10/15/10	641 - 8270	180.00	M ANDERSON SAFETY BOOTS
								Check Total:	360.00
835200	UNITED PARCEL SERVICE	7WX103400	10/02/10	4/2011	743394	10/15/10	641 - 8305	10.00	ST/WT/ARPT 9/23/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	641 - 8337	6.21	LONG DISTANCE 8/1-8/31/10
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	641 - 8337	3.47	LONG DISTANCE 9/1-9/30/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	641 - 8337	592.69	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	641 - 8337	431.53	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	641 - 8337	588.08	CELL PHONES 9/5-10/4/10
137350	BADGER METER INCORPORATED	89196501	09/24/10	4/2011	743432	10/22/10	641 - 8583	141.82	WTR (1) 2" ORION RTR/FRT
3030	RBR INCORPORATED	1347	09/20/10	4/2011	743438	10/22/10	641 - 8310	261.00	WTR CORP DR DEHUMIDIFIER RPR
1230	CONSERV FS, INC.	1372860-IN	09/08/10	4/2011	743446	10/22/10	641 - 8232	190.98	WT 100-50LB DELX MIX/2-CNSRV50
259169	CURRAN CONTRACTING COMPANY	81139-A	09/22/10	4/2011	743447	10/22/10	641 - 8228	519.92	WTR 7.76 TNS HMA SURFC N-70
259169	CURRAN CONTRACTING COMPANY	81140	09/22/10	4/2011	743447	10/22/10	641 - 8228	229.81	WTR 3.43 TNS HMA SURFC N-70
								Check Total:	749.73
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26804	09/08/10	4/2011	743449	10/22/10	641 - 8219	5.95	WTR WEED WCKR PRIME

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26868	09/14/10	4/2011	743449	10/22/10	641 - 8226	310.69	WTR TORRO MOWER SPINDLE
Check Total:								316.64	
3839	FRONTIER NORTH INC	091010-N	09/10/10	4/2011	743460	10/22/10	641 - 8337	762.07	748-2050 WTR 9/10/10
3839	FRONTIER NORTH INC	091010-O	09/10/10	4/2011	743460	10/22/10	641 - 8337	32.96	787-7634-1505 WLH 9/10/10
3839	FRONTIER NORTH INC	091010-P	09/10/10	4/2011	743460	10/22/10	641 - 8337	31.20	748-0479 1685 CNTY FRM 9/10/10
3839	FRONTIER NORTH INC	091010-Q	09/10/10	4/2011	743460	10/22/10	641 - 8337	60.97	UH1-2902 ALARM S TWR 9/10/10
3839	FRONTIER NORTH INC	091010-R	09/10/10	4/2011	743460	10/22/10	641 - 8337	60.97	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	091010-S	09/10/10	4/2011	743460	10/22/10	641 - 8337	60.97	UH1-2903 ALARM N TWR 9/10/10
3839	FRONTIER NORTH INC	091010-T	09/10/10	4/2011	743460	10/22/10	641 - 8337	60.97	UH1-2880 ALARM W TWR
Check Total:								1,070.11	
2179	HD SUPPLY WATERWORKS, LTD.	1988454	09/24/10	4/2011	743463	10/22/10	641 - 8232	175.14	WTR 3/4"ADPT/GASKETS/CPPR DISC
2179	HD SUPPLY WATERWORKS, LTD.	1997280	09/24/10	4/2011	743463	10/22/10	641 - 8232	114.80	WTR (5) 3/4 SX LEAD-PAK CPLG
2179	HD SUPPLY WATERWORKS, LTD.	1987466	09/24/10	4/2011	743463	10/22/10	641 - 8583	2,735.00	WTR 2"&3" OMNI MER/REPROGMD
2179	HD SUPPLY WATERWORKS, LTD.	1987584	09/24/10	4/2011	743463	10/22/10	641 - 8232	976.00	WTR 3/4"1"COPPR TBNG/MEGALUG
2179	HD SUPPLY WATERWORKS, LTD.	1987634	09/24/10	4/2011	743463	10/22/10	641 - 8232	495.99	WTR CURBSTP/CPLG/CRB BX LID
2179	HD SUPPLY WATERWORKS, LTD.	1987669	09/24/10	4/2011	743463	10/22/10	641 - 8232	242.00	WT(1)5' SRVBX TAP(6)6' SRVBXTP
2179	HD SUPPLY WATERWORKS, LTD.	1987782	09/24/10	4/2011	743463	10/22/10	641 - 8232	628.72	WTR VLV BX/LID/HEX BSHNG/CPLG
2179	HD SUPPLY WATERWORKS, LTD.	1987970	09/24/10	4/2011	743463	10/22/10	641 - 8232	803.75	WTR ASSORTED CLAMPS
Check Total:								6,171.40	
2500	MIDAMERICAN ENERGY COMPANY	5181004	08/23/10	4/2011	743476	10/22/10	641 - 8352	18,389.97	#230446 WELLS 7/8/10-8/5/10
615673	MORTON SALT	479509	09/22/10	4/2011	743479	10/22/10	641 - 8250	2,219.83	WTR 23.08 TNS CRYSTAL SALT
615673	MORTON SALT	479510	09/22/10	4/2011	743479	10/22/10	641 - 8250	2,351.60	WTR 24.45 TNS CRYSTAL SALT
615673	MORTON SALT	481438	09/24/10	4/2011	743479	10/22/10	641 - 8250	2,200.60	WTR 22.88 TNS CRYSTAL SALT
Check Total:								6,772.03	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	091710	09/17/10	4/2011	743482	10/22/10	641 - 8351	62.14	949108-10004 7/20-9/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	091710-A	09/17/10	4/2011	743482	10/22/10	641 - 8351	-37.22	949108-10004 ADJUSTMENTS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	091710-B	09/17/10	4/2011	743482	10/22/10	641 - 8351	42.07	254105-10009 8/18-9/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092010	09/20/10	4/2011	743482	10/22/10	641 - 8351	20.33	692605-10008 8/18-9/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092010-A	09/20/10	4/2011	743482	10/22/10	641 - 8351	30.58	792605-10007 8/19-9/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092310	09/23/10	4/2011	743482	10/22/10	641 - 8351	42.67	892605-10006 8/23-9/22/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	160.57	
835200	UNITED PARCEL SERVICE	7WX103410	10/09/10	4/2011	743497	10/22/10	641 - 8305	12.00	FD/WTR 10/4/10
341448	11TH STREET EXPRESS PRINTING, INC.	92074	09/30/10	4/2011	743505	10/29/10	641 - 8202	2,956.16	FIN 26,750 WATERBILLS/FRT
258300	C.S.R. BOBCAT, INCORPORATED	99802	10/08/10	4/2011	743511	10/29/10	641 - 8226	103.85	STR W10 HOSE/MEGA-CRIMP
259169	CURRAN CONTRACTING COMPANY	81162	09/28/10	4/2011	743516	10/29/10	641 - 8346	35.00	WTR ASPHALT CHNK DUMP CHG
295250	DEKALB COUNTY AUTO PARTS INC.	251865	08/26/10	4/2011	743518	10/29/10	641 - 8226	84.30	WTR W17 REAR BRAKE PADS
3868	DEKALB FIBER OPTIC, LLC	539	09/30/10	4/2011	743521	10/29/10	641 - 8515	3,000.00	WTR FIBER INSTALL 7TH ST WTP
3868	DEKALB FIBER OPTIC, LLC	539-A	09/30/10	4/2011	743521	10/29/10	641 - 8515	4,700.00	WTR FIBER INSTAL DRESSER WTP
3868	DEKALB FIBER OPTIC, LLC	539-B	09/30/10	4/2011	743521	10/29/10	641 - 8515	3,000.00	WTR FIBER INSTALL W LINCLN WTP
							Check Total:	10,700.00	
2179	HD SUPPLY WATERWORKS, LTD.	1988008	10/05/10	4/2011	743536	10/29/10	641 - 8232	634.56	WTR(1)6/7,(1)6/25,(1)8/25 CLMP
2179	HD SUPPLY WATERWORKS, LTD.	1988027	10/05/10	4/2011	743536	10/29/10	641 - 8232	711.55	WTR (1)10X25, (1)12X25 CLAMP
2179	HD SUPPLY WATERWORKS, LTD.	2009059	09/30/10	4/2011	743536	10/29/10	641 - 8232	494.55	WTR 9 3/4 CURB STOPS
2179	HD SUPPLY WATERWORKS, LTD.	2009060	09/30/10	4/2011	743536	10/29/10	641 - 8232	549.50	WTR 10-3/4 CURB STOPS
							Check Total:	2,390.16	
512925	JULIE, INC.	09-10-0416	09/30/10	4/2011	743550	10/29/10	641 - 8301	314.50	WTR SEP 2010 246 CALLS
569529	LOWES CREDIT SERVICES	10905530	09/10/10	4/2011	743554	10/29/10	641 - 8232	8.58	WTR 1-1x8x10 LUMBER
569529	LOWES CREDIT SERVICES	10941095	09/21/10	4/2011	743554	10/29/10	641 - 8219	40.12	WTR 2-TYVEK CVRLLS/ENERGZR LMP
569529	LOWES CREDIT SERVICES	905590	07/26/10	4/2011	743554	10/29/10	641 - 8228	18.66	WTR MANHOLE/SYC RD/HILLCREST
569529	LOWES CREDIT SERVICES	905595	08/11/10	4/2011	743554	10/29/10	641 - 8232	21.45	WTR SUPPLIES/FORMS GURLER ST
569529	LOWES CREDIT SERVICES	905647	08/11/10	4/2011	743554	10/29/10	641 - 8232	33.01	WTR FORMS FOR GURLER ST
							Check Total:	121.82	
359	METROPOLITAN INDUSTRIES, INC.	236826	10/05/10	4/2011	743557	10/29/10	641 - 8232	3,098.15	WTR KC11 PUMP MOTER/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3117	OZINGA ILLINOIS RMC, INC.	111441	09/28/10	4/2011	743563	10/29/10	641 - 8228	465.00	WTR ROLFE/WOODLEY MATRLS
3117	OZINGA ILLINOIS RMC, INC.	111441-A	09/28/10	4/2011	743563	10/29/10	641 - 8228	6.00	ENVIRONMENTAL CHARGE
Check Total:								471.00	
664553	PALINTEST	33613	09/09/10	4/2011	743564	10/29/10	641 - 8244	139.00	WTR (20) TEST KIT/ELECTRDS/FRT
3339	PATLIN INC.	23974	09/28/10	4/2011	743566	10/29/10	641 - 8232	66.23	WTR 250 HAIRPIN/300 PHIL PAN
3339	PATLIN INC.	23974-a	09/28/10	4/2011	743566	10/29/10	641 - 8232	12.60	WTR 300 PHIL PAN SMS
3339	PATLIN INC.	23974-B	09/28/10	4/2011	743566	10/29/10	641 - 8232	13.75	WTR 100 ZINC WSHR/50 NYL N CONN
3339	PATLIN INC.	23974-C	09/28/10	4/2011	743566	10/29/10	641 - 8232	5.83	FREIGHT
3339	PATLIN INC.	23975	09/28/10	4/2011	743566	10/29/10	641 - 8232	205.34	WTR (350) METER BOLTS/FRT
3339	PATLIN INC.	24009	09/30/10	4/2011	743566	10/29/10	641 - 8219	104.47	WTR 50 NYL N RNG/12 PEN OIL/FRT
Check Total:								408.22	
664095	PDC LABORATORIES, INC.	670643S	09/30/10	4/2011	743567	10/29/10	641 - 8356	75.00	WTR (5) FLUORIDE TESTS 9/13/10
1702	PRISTINE WATER SOLUTIONS, INC.	I16489	10/04/10	4/2011	743570	10/29/10	641 - 8250	6,752.68	WTR (20) AQUADENE LIQ/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2616447	09/30/10	4/2011	743571	10/29/10	641 - 8226	31.60	WTR WELDING TANK/SUPPLIES
3707	SEILER INSTRUMENT & MFG CO., INC.	INV-256286	09/30/10	4/2011	743576	10/29/10	641 - 8515	2,623.67	STR P260 GPS UNIT/WARRANTY
772010	SIMPLEXGRINNELL LP	73857843	09/27/10	4/2011	743577	10/29/10	641 - 8399	405.00	WTR ALRM&DET MONITORING
3798	SUBURBAN LABORATORIES, INC	3989	09/30/10	4/2011	743579	10/29/10	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
835200	UNITED PARCEL SERVICE	7WX103420	10/16/10	4/2011	743582	10/29/10	641 - 8305	17.27	WTR 10/13/10
856860	EXXON MOBIL CARD SERVICES	001546	09/02/10	4/2011	743587	10/29/10	641 - 8219	54.80	WTR BREAK ROOM SUPPLIES
856860	EXXON MOBIL CARD SERVICES	002143	09/21/10	4/2011	743587	10/29/10	641 - 8285	9.88	WTR 4G USB DRIVE



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	64.68	
226002	CITY OF DEKALB-WATER FUND	324206	10/01/10	4/2011	743589	10/29/10	641 - 8355	532.74	50790-14180 WATER 6/4-9/10/10
882525	WEST SIDE TRACTOR SALES	V71007	09/29/10	4/2011	743591	10/29/10	641 - 8315	793.00	WTR W10 BACKHOE RPR LABOR
882525	WEST SIDE TRACTOR SALES	V71007-A	09/29/10	4/2011	743591	10/29/10	641 - 8226	225.84	WTR W10 BACKHOE RPR PARTS
882525	WEST SIDE TRACTOR SALES	V71007-B	09/29/10	4/2011	743591	10/29/10	641 - 8226	110.69	WTR W10 BACKHO RPR RMB MILEAGE
							Check Total:	1,129.53	
<b><u>TOTAL for Fund: 40</u></b>								<b><u>359,055.85</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	083110	08/31/10	4/2011	743122	10/01/10	46 - 8343	6,000.00	AUGUST 2010 AIRPORT SRVCS
266599	DALEY POLICY GROUP, LLC	9-30-10	09/29/10	4/2011	743235	10/08/10	46 - 8343	6,000.00	SEPT 2010 AIRPORT SERVICES
3850	DEKALB CNTY CONVENTION &	083110	08/31/10	4/2011	743237	10/08/10	46 - 8343	12,500.00	FY11 TOURISM 1ST QTR PYMNT
3850	DEKALB CNTY CONVENTION &	100410	10/04/10	4/2011	743340	10/15/10	46 - 8343	12,500.00	FY11 TOURISM 2ND QTR PYMNT
<b><u>TOTAL for Fund: 46</u></b>								<b><u>37,000.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	328656520116	09/01/10	4/2011	743196	10/01/10	47 - 8346	1,345.68	STR DISPOSAL 8/11/2010
3702	WM LAMPTRACKER	1199485	08/13/10	4/2011	743202	10/01/10	47 - 8346	139.95	STR VAPORLOK-4' RCYLNG CNTR
3702	WM LAMPTRACKER	1203165	09/01/10	4/2011	743203	10/01/10	47 - 8346	139.95	STR VAPORLOC-4' RECYLNG CNTR
866250	WASTE MANAGEMENT	328675320118	10/01/10	4/2011	743500	10/22/10	47 - 8346	1,655.87	STR SEP 2010 SERVICE
866300	WASTE MANAGEMENT	323142120118	09/01/10	4/2011	743501	10/22/10	47 - 8346	133,212.80	JULY 2010 SERVICE
866300	WASTE MANAGEMENT	323390920110	10/01/10	4/2011	743588	10/29/10	47 - 8346	133,212.80	AUG 2010 SERVICE
<b><u>TOTAL for Fund: 47</u></b>								<b><u>269,707.05</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	102410-B	09/23/10	4/2011	264	10/26/10	48 - 8375	126.00	APWA (6) ANNL MBRSHD DUES
2426	FIRST BANKCARD	102410	08/26/10	4/2011	267	10/26/10	48 - 8245	60.00	AMERIGAS 8/26/10 CLEVELAND
2426	FIRST BANKCARD	102410-A	09/15/10	4/2011	267	10/26/10	48 - 8373	26.95	GIFT/WINGS (2) CESSNA HIST CRD
Check Total:								86.95	
2154	CAINE FROST	1541	08/22/10	4/2011	743108	10/01/10	48 - 8450	210.00	ARPT RENTALS WEEKS 35-38, 2010
246	BLUEGLOBES, LLC	DKB-12086	08/26/10	4/2011	743110	10/01/10	48 - 8218	325.70	ARPT TXWY/RNWX LT RPLC PRS/FR
3697	CINTAS CORPORATION NO. 2	0343652657	07/22/10	4/2011	743117	10/01/10	48 - 8219	63.95	ARPT 1ST AID SUPPLIES
3468	DEKALB AVIATION LLC	1163	08/23/10	4/2011	743123	10/01/10	48 - 8373	490.00	ARPT B-17 CORNFST FUEL 8/22/10
310113	DEKALB MECHANICAL	6793	08/23/10	4/2011	743126	10/01/10	48 - 8597	275.00	ARPT FORK TRUCK RENTAL
165	ENVIRONMENTAL SERVICES	09792010	09/01/10	4/2011	743131	10/01/10	48 - 8450	50.00	ARPRT PEST CONTROL JULY 2010
165	ENVIRONMENTAL SERVICES	09792010-A	09/01/10	4/2011	743131	10/01/10	48 - 8450	40.00	QUONSET BLD PEST CNTRL JULY 10
Check Total:								90.00	
3474	INVIRONMENTS MAGAZINE	203-190	08/19/10	4/2011	743143	10/01/10	48 - 8373	225.00	ARPT AD AUGUST 2010
203620	SHAW SUBURBAN MEDIA GROUP, INC.	08101002632	08/31/10	4/2011	743159	10/01/10	48 - 8373	95.36	ARPT HNGR PRCHS PUB NOTICE
1899	IMAGE AND SIGNWORKS, INC.	4102	08/11/10	4/2011	743162	10/01/10	48 - 8373	20.00	ARPT CORNFST/B-17 SIGN UPDATES
343	R.J. BOWERS DISTRIBUTORS, INC.	245135	08/31/10	4/2011	743169	10/01/10	48 - 8310	411.31	ARPT PRESSURE WASHER REPAIR
2381	SECURE CLEAN BUILDING SERVICES, INC.	7845	09/01/10	4/2011	743177	10/01/10	48 - 8450	134.00	APRT JANITORIAL SRVCS SEP'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7845-A	09/01/10	4/2011	743177	10/01/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVC SEP'10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	167.00	
226002	CITY OF DEKALB-WATER FUND	320513	09/01/10	4/2011	743197	10/01/10	48 - 8355	22.50	53626-07717 ARPT 5/5-8/5/10
226002	CITY OF DEKALB-WATER FUND	320514	09/01/10	4/2011	743197	10/01/10	48 - 8355	22.50	50790-07718 ARPT 5/5-8/3/10
226002	CITY OF DEKALB-WATER FUND	320517	09/01/10	4/2011	743197	10/01/10	48 - 8355	38.16	53626-07721 ARPT 5/5-8/3/10
							Check Total:	83.16	
2081	DEKALB COUNTY RADIO, LTD.	704000050000	08/22/10	4/2011	743198	10/01/10	48 - 8373	320.00	ARPT B-17 ARRIVAL 8/12-8/16/10
2444	ALBION RADIO COMMUNICATIONS, INC.	904	09/01/10	4/2011	743205	10/08/10	48 - 8218	144.57	ARPT R15 REIL RPR TMRBRDS/FRT
1001	BECKER & ASSOCIATES INC.	31334-IN	09/20/10	4/2011	743212	10/08/10	48 - 8311	1,146.61	ARPT FUEL FARM PARTS/MTRLS
1001	BECKER & ASSOCIATES INC.	31334-IN-A	09/20/10	4/2011	743212	10/08/10	48 - 8311	750.00	ARPT FUEL FARM MNT LABOR
1001	BECKER & ASSOCIATES INC.	31334-IN-B	09/20/10	4/2011	743212	10/08/10	48 - 8311	95.00	APRT FL FRM MILEAGE
							Check Total:	1,991.61	
246	BLUEGLOBES, LLC	DKB-12146	09/14/10	4/2011	743216	10/08/10	48 - 8218	263.02	ARPT TXI/RNWX SIGN REPAIR
258300	C.S.R. BOBCAT, INCORPORATED	99369	09/03/10	4/2011	743219	10/08/10	48 - 8597	500.00	ARPT WETLND MNT RENTAL
258300	C.S.R. BOBCAT, INCORPORATED	99369-A	09/03/10	4/2011	743219	10/08/10	48 - 8597	93.95	ARPT WETLND MNT HARDWARE
258300	C.S.R. BOBCAT, INCORPORATED	99370	09/03/10	4/2011	743219	10/08/10	48 - 8226	89.95	ARPT AP01 PINTO HOOK
							Check Total:	683.90	
2354	GORDON HARDWARE I LLC	744141	09/01/10	4/2011	743254	10/08/10	48 - 8310	3.77	ARPT (2) CLAMPS/HOSE MENDER
404410	H. I. STONE & SONS, INCORPORATED	25780	09/10/10	4/2011	743257	10/08/10	48 - 8621	1,801.05	LUKETECH HSE LAND AQ CLEAN UP
3853	HEARTLAND COMMUNICATIONS GROUP, INC	A20100906324	09/06/10	4/2011	743259	10/08/10	48 - 8373	100.00	ARPT SEPTEMBER 09/06 AD
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	092610	09/26/10	4/2011	743263	10/08/10	48 - 8376	275.00	T CLEVLND IPAA 9/26-9/28/10
569533	LOVELL'S DISCOUNT TIRE, INC.	19319	09/09/10	4/2011	743275	10/08/10	48 - 8310	242.50	ARPT P80 2-TIRES/STEM VLV/FEES

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082510	08/25/10	4/2011	743288	10/08/10	48 - 8355	163.66	79-21-1301936 6/25-8/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082510-A	08/25/10	4/2011	743288	10/08/10	48 - 8355	20.28	27-72-6832812 7/27-8/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082510-B	08/25/10	4/2011	743288	10/08/10	48 - 8355	89.04	17-68-5413811 7/27-8/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082510-C	08/25/10	4/2011	743288	10/08/10	48 - 8355	29.99	32-05-1810003
Check Total:								302.97	
3288	D. RYAN TREE & LANDSCAPE	090810	09/08/10	4/2011	743301	10/08/10	48 - 8621	3,900.00	LUKETICH HOUSE CLEAN UP
2154	CAINE FROST	1567	09/19/10	4/2011	743326	10/15/10	48 - 8450	210.00	ARPT RENTALS WEEKS 39-42
2154	CAINE FROST	1567-A	09/19/10	4/2011	743326	10/15/10	48 - 8450	70.00	ARPT TOILET SERVICE
2154	CAINE FROST	1579	09/18/10	4/2011	743326	10/15/10	48 - 8621	2,600.00	ARPT LUFETCH HS CLEAN UP
Check Total:								2,880.00	
3697	CINTAS CORPORATION NO. 2	343652657	07/22/10	4/2011	743334	10/15/10	48 - 8219	63.95	ARPT 1ST AID SUPPLIES
3697	CINTAS CORPORATION NO. 2	343668362	09/14/10	4/2011	743334	10/15/10	48 - 8219	62.15	ARPT 2ST AID SUPPLIES
Check Total:								126.10	
241005	COMMONWEALTH EDISON COMPANY	083110-A	08/31/10	4/2011	743335	10/15/10	48 - 8352	24.78	2439716008 8/2-8/31/10
1230	CONSERV FS, INC.	1359437-IN	08/09/10	4/2011	743337	10/15/10	48 - 8313	73.00	ARPT (1) ROUNDUP PROMAX
1230	CONSERV FS, INC.	1362374-IN	08/16/10	4/2011	743337	10/15/10	48 - 8245	905.97	ARPT 355 GLNS DIESELEX
Check Total:								978.97	
308200	DEKALB IMPLEMENT COMPANY	242697	09/07/10	4/2011	743343	10/15/10	48 - 8226	3.95	ARPT AP25 GASKET
350508	ELLIOTT & WOOD INC.	11203	09/17/10	4/2011	743346	10/15/10	48 - 8621	2,000.00	ARPT LUFETECH HOUSE DEMO
2655	JOHN KOCHER	583336	09/17/10	4/2011	743359	10/15/10	48 - 8310	130.00	ARPT JACK REPAIR LABOR
2655	JOHN KOCHER	583336-A	09/17/10	4/2011	743359	10/15/10	48 - 8310	62.50	ARPT JACK RAPAIR MTRLS
Check Total:								192.50	
835200	UNITED PARCEL SERVICE	7WX103400	10/02/10	4/2011	743394	10/15/10	48 - 8305	27.31	ST/WT/ARPT 9/23/10
1243	VERIZON SELECT SERVICES INC.	090110	09/01/10	4/2011	743396	10/15/10	48 - 8337	10.67	LONG DISTANCE 8/1-8/31/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1243	VERIZON SELECT SERVICES INC.	100110	10/01/10	4/2011	743397	10/15/10	48 - 8337	9.47	LONG DISTANCE 9/1-9/30/10
853186	VERIZON WIRELESS	2439898948	08/04/10	4/2011	743398	10/15/10	48 - 8337	164.18	CELL PHONES 7/5-8/4/10
853186	VERIZON WIRELESS	2454151717	09/04/10	4/2011	743399	10/15/10	48 - 8337	70.73	CELL PHONES 8/5-9/4/10
853186	VERIZON WIRELESS	2468350345	10/04/10	4/2011	743400	10/15/10	48 - 8337	92.84	CELL PHONES 9/5-10/4/10
897000	ZARNOTH BRUSH WORKS, INC.	130256-IN	09/15/10	4/2011	743405	10/15/10	48 - 8540	2,695.00	ARPT WAFER BROOM
160300	BONNELL INDUSTRIES, INC.	128736-IN	09/28/10	4/2011	743435	10/22/10	48 - 8310	30.47	ARPT AP03 O-RING
258300	C.S.R. BOBCAT, INCORPORATED	99589	09/23/10	4/2011	743440	10/22/10	48 - 8310	57.66	ARPT AP35 SWPR REPAIR PARTS
258300	C.S.R. BOBCAT, INCORPORATED	99589-A	09/23/10	4/2011	743440	10/22/10	48 - 8310	8.00	ARPT AP35 SWPR REPAIR LABOR
Check Total:								65.66	
241005	COMMONWEALTH EDISON COMPANY	083110-G	08/31/10	4/2011	743444	10/22/10	48 - 8352	419.99	2950419022 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	082710	08/27/10	4/2011	743444	10/22/10	48 - 8352	12.55	3034017012 7/29-8/27/10
Check Total:								432.54	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26854	09/13/10	4/2011	743449	10/22/10	48 - 8310	183.68	ARPT AP21/AP23 BLDS/BLTS/FLTRS
310113	DEKALB MECHANICAL	6910	09/23/10	4/2011	743450	10/22/10	48 - 8597	275.00	ARPT FORK TRUCK RENTAL 09/2010
358600	ERECT-A-TUBE, INC.	37762	09/28/10	4/2011	743453	10/22/10	48 - 8311	309.83	ARPT 80 FT RUBBER ASTRAGAL
3839	FRONTIER NORTH INC	081910	08/19/10	4/2011	743460	10/22/10	48 - 8337	99.25	758-7967 ARPT 8/19/10
3839	FRONTIER NORTH INC	091010	09/10/10	4/2011	743460	10/22/10	48 - 8337	522.53	748-2023 ARPT LBBY 9/10/10
3839	FRONTIER NORTH INC	091010-A	09/10/10	4/2011	743460	10/22/10	48 - 8337	121.95	003-0986 ARPT 9/10/10
3839	FRONTIER NORTH INC	091910	09/19/10	4/2011	743460	10/22/10	48 - 8337	99.58	758-7967 ARPT 9/19/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	843.31	
411050	HANSON PROFESSIONAL SERVICES, INC.	DEK39241	10/01/10	4/2011	743462	10/22/10	48 - 8638	6,711.60	ARPT TAXIWAY MRKNG IMPROVMNTS
1593	JOHNSON TRACTOR, INC.	WR11751	09/22/10	4/2011	743470	10/22/10	48 - 8310	425.83	ARPT MOWER REPAIR LABOR
1593	JOHNSON TRACTOR, INC.	WR11751-A	09/22/10	4/2011	743470	10/22/10	48 - 8310	6.39	ARPT MOWER REPAIR PARTS
							Check Total:	432.22	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410-A	09/24/10	4/2011	743482	10/22/10	48 - 8355	88.86	176854-13811 8/24-9/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410-B	09/24/10	4/2011	743482	10/22/10	48 - 8355	16.66	277268-32812 8/24-9/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410-C	09/24/10	4/2011	743482	10/22/10	48 - 8355	32.91	320518-10003 8/24-9/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410-D	09/24/10	4/2011	743482	10/22/10	48 - 8355	60.47	888466-14175 6/26-8/23/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410-E	09/24/10	4/2011	743482	10/22/10	48 - 8355	81.57	792113-01936 8/24-9/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092410-F	09/24/10	4/2011	743482	10/22/10	48 - 8355	31.16	888466-14175 8/24-9/24/10
							Check Total:	311.63	
2053	GENE ROD	081910	08/19/10	4/2011	743491	10/22/10	48 - 8373	200.00	ARPT (2) RENTAL CARTS-CORNFEST
780047	SPECIAL FX	38311	08/19/10	4/2011	743495	10/22/10	48 - 8373	77.00	ARPT (6)SECURTY T-SHRTS-CRNFST
3741	DAVID A. YELTON	602099	09/25/10	4/2011	743504	10/22/10	48 - 8310	200.00	ARPT AP08 WATER PUMP RPR
152001	BENSON TECHNICAL WORKS, INC.	1002107	10/02/10	4/2011	743509	10/29/10	48 - 8450	775.00	ARPT 7/10-9/10 DKB NDB INSPECT
365240	CITY OF DEKALB - VARIOUS FUNDS	101410-A	10/14/10	4/2011	743514	10/29/10	48 - 8245	23.50	ARPT FUEL FOR PRESSURE WSHR
295250	DEKALB COUNTY AUTO PARTS INC.	248225	08/03/10	4/2011	743518	10/29/10	48 - 8226	14.11	ARPT AP05 SWITCH
310113	DEKALB MECHANICAL	51376	10/07/10	4/2011	743522	10/29/10	48 - 8348	247.67	ARPT TURBINE VENT HOOD/FRT
165	ENVIRONMENTAL SERVICES	10792010	10/01/10	4/2011	743526	10/29/10	48 - 8450	50.00	ARPT PEST CONTROL 9/25/10
165	ENVIRONMENTAL SERVICES	10792010-A	10/01/10	4/2011	743526	10/29/10	48 - 8450	40.00	QUONSET BLD PEST CNTRL 9/25/10



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
								Check Total:	90.00
3474	INVIRONMENTS MAGAZINE	203-212	10/05/10	4/2011	743546	10/29/10	48 - 8373	225.00	ARPT AD SEPTEMBER 2010
3438	DAVID J. KISSER	34505	10/01/10	4/2011	743551	10/29/10	48 - 8450	400.00	ARPT SRVC 7/8,8/9,8/26,9/27/10
3438	DAVID J. KISSER	34505-A	10/01/10	4/2011	743551	10/29/10	48 - 8450	29.60	RMB MILEAGE & TOLLS
								Check Total:	429.60
569529	LOWES CREDIT SERVICES	905538	08/26/10	4/2011	743554	10/29/10	48 - 8313	39.92	ARPT RAMP REPAIR CRACK FILLER
569529	LOWES CREDIT SERVICES	913767	08/18/10	4/2011	743554	10/29/10	48 - 8218	23.92	ARPT FLAGPOLE LIGHTS
569529	LOWES CREDIT SERVICES	913785	09/23/10	4/2011	743554	10/29/10	48 - 8218	9.47	ARPT SHOP ELECTRC PNL BREAKER
								Check Total:	73.31
2500	MIDAMERICAN ENERGY COMPANY	5197391	09/13/10	4/2011	743558	10/29/10	48 - 8352	2,195.81	#230445 ARPT 8/2-8/31/10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7897	10/01/10	4/2011	743575	10/29/10	48 - 8450	134.00	ARPT JANITORIAL SRVS OCT 2010
2381	SECURE CLEAN BUILDING SERVICES, INC.	7897-A	10/01/10	4/2011	743575	10/29/10	48 - 8450	33.00	F.B.O. JANITORIAL SRV OCT 2010
								Check Total:	167.00
3209	VISION FRIENDLY.COM, INC.	17137	10/01/10	4/2011	743583	10/29/10	48 - 8373	90.00	ARPT 10/17-1/17/11OPT&SRC ENG
								<b>TOTAL for Fund: 48</b>	<b>36,378.26</b>

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	102410	09/13/10	4/2011	264	10/26/10	61 - 8245	32.06	SHELL B DICKSON DSAT MTG 9/13
764	FIRST BANKCARD	102410-A	09/16/10	4/2011	264	10/26/10	61 - 8376	196.94	4PNTS B DICKSON RM 9/13-9/14
Check Total:								229.00	
675	URS CORPORATION	4385408	08/05/10	4/2011	743194	10/01/10	61 - 8399	722.20	DSATS 7/1-7/9/10 URS LABOR
675	URS CORPORATION	4385408-A	08/05/10	4/2011	743194	10/01/10	61 - 8399	14.00	RMB PLOT FEES 7/2/10
675	URS CORPORATION	4385408-B	08/05/10	4/2011	743194	10/01/10	61 - 8399	2,682.79	DSATS B/W CONSULTATION
Check Total:								3,418.99	
365240	CITY OF DEKALB - VARIOUS FUNDS	082710	08/27/10	4/2011	743227	10/08/10	61 - 8376	18.77	B DICKSON TRNG PRK/TRAIN/LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	091310	09/13/10	4/2011	743227	10/08/10	61 - 8376	5.00	B DICKSON PRKNG NIU CLS PRESENT
365240	CITY OF DEKALB - VARIOUS FUNDS	092710	09/27/10	4/2011	743227	10/08/10	61 - 8376	5.67	B DICKSON IPTA CONF 9/13 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	093010	09/30/10	4/2011	743227	10/08/10	61 - 8376	5.50	S MANEY IDOT PLN CONF PRKING
365240	CITY OF DEKALB - VARIOUS FUNDS	093010-A	09/30/10	4/2011	743227	10/08/10	61 - 8376	29.09	B DICKSON IDOT PLN CONF MEALS
Check Total:								64.03	
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	17401	09/15/10	4/2011	743270	10/08/10	61 - 8399	2,215.00	DSATS LABOR 7/1/10-9/15/10
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	17401-A	09/15/10	4/2011	743270	10/08/10	61 - 8399	133.80	DSATS PRNTG EXP 7/1-9/15/10
Check Total:								2,348.80	
3634	SRF CONSULTING GROUP, INC.	0701300-9	08/31/10	4/2011	743303	10/08/10	61 - 8399	3,014.95	TRANSIT ANALYSIS 8/1-8/31/10
3634	SRF CONSULTING GROUP, INC.	0701300-9-A	08/31/10	4/2011	743303	10/08/10	61 - 8399	2,375.83	LSA DSGN/BOURNE TRNST CONSULT
3634	SRF CONSULTING GROUP, INC.	0701300-9-B	08/31/10	4/2011	743303	10/08/10	61 - 8399	162.80	TRNST ANLYS GNRL EXPENSES
Check Total:								5,553.58	
675	URS CORPORATION	4417008	09/07/10	4/2011	743313	10/08/10	61 - 8399	3,217.24	DSATS URS LBR 7/10-8/6/10
675	URS CORPORATION	4417008-A	09/07/10	4/2011	743313	10/08/10	61 - 8399	80.00	DSATS URS EXPENSES
675	URS CORPORATION	4444361	09/24/10	4/2011	743313	10/08/10	61 - 8399	4,007.95	DSATS URS LBR 8/7-9/3/10
675	URS CORPORATION	4444361-A	09/24/10	4/2011	743313	10/08/10	61 - 8399	747.08	DSATS B/W LABOR 8/7-9/3/10
Check Total:								8,052.27	
856001	VOLUNTARY ACTION CENTER	092710	09/27/10	4/2011	743323	10/08/10	61 - 8399	63,813.00	TRANSIT SRVS 8/1/10-8/31/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	280486	09/06/10	4/2011	743371	10/15/10	61 - 8366	101.18	DSATS FY11-15 TIP AMND AD

City of DeKalb  
 Check Register Report By Fund  
 10/01/2010 thru 10/31/2010

**FUND: 61 MASS TRANSIT 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>
3860	BRADLEY UNIVERSITY	102110	10/21/10	4/2011	743437	10/22/10	61 - 8376	125.00	B DICKSON 11/10/10 TRANS CLS
259169	CURRAN CONTRACTING COMPANY	73371	10/14/10	4/2011	743447	10/22/10	61 - 8650	25,000.00	VAC PARKING LOT REPAVEMENT
259169	CURRAN CONTRACTING COMPANY	73371	10/14/10	4/2011	743447	10/22/10	61 - 8399	60,000.00	VAC PARKING LOT REPAVEMENT
259169	CURRAN CONTRACTING COMPANY	73371	10/14/10	4/2011	743447	10/22/10	61 - 8399	16,086.56	VAC PARKING LOT REPAVEMENT
Check Total:								101,086.56	
856001	VOLUNTARY ACTION CENTER	102610	10/26/10	4/2011	743585	10/29/10	61 - 8399	63,813.00	TRANSIT SRVS 9/1/10-9/30/10
<b><u>TOTAL for Fund: 61</u></b>								<b><u>248,605.41</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	10360	09/10/10	4/2011	743201	10/01/10	62 - 8331	6,283.50	BETHANY RD BRDG RPLCMNT
875300	WENDLER ENGINEERING SERVICES, INC.	31986	09/17/10	4/2011	743318	10/08/10	62 - 8331	3,100.00	(7)BIANL BRDG INSPCTS BY IDOT
241005	COMMONWEALTH EDISON COMPANY	090110	09/01/10	4/2011	743335	10/15/10	62 - 8352	23.31	3034540007 8/3-9/1/10
241005	COMMONWEALTH EDISON COMPANY	083110	08/31/10	4/2011	743335	10/15/10	62 - 8352	40.65	0063137075 7/30-8/30/10
241005	COMMONWEALTH EDISON COMPANY	083110-B	08/31/10	4/2011	743335	10/15/10	62 - 8352	54.26	2341122005 8/2-8/30/10
241005	COMMONWEALTH EDISON COMPANY	082510	08/25/10	4/2011	743335	10/15/10	62 - 8352	12.48	0203047054 7/27-8/25/10
Check Total:								130.70	
3790	EXELON CORPORATION	200240900020	09/05/10	4/2011	743347	10/15/10	62 - 8352	176.42	EE2002409 8/5-9/3 1223 MASON
3790	EXELON CORPORATION	200240300020	09/05/10	4/2011	743347	10/15/10	62 - 8352	17.95	EE2002403 8/5-8/31/10 LOT#7
3790	EXELON CORPORATION	200240000020	09/05/10	4/2011	743347	10/15/10	62 - 8352	47.54	EE2002400 8/5-8/31/10 LOT#10
3790	EXELON CORPORATION	200240400020	09/08/10	4/2011	743347	10/15/10	62 - 8352	1,877.41	EE2002404 8/5-9/2 1464 CAMBRIA
3790	EXELON CORPORATION	200240500020	09/08/10	4/2011	743347	10/15/10	62 - 8352	1,965.44	EE2002405 8/5-8/31/10 200 S.4
3790	EXELON CORPORATION	200240600020	09/05/10	4/2011	743347	10/15/10	62 - 8352	54.49	EE2002406 8/5-8/31/10 LOT#2
3790	EXELON CORPORATION	200240700020	09/05/10	4/2011	743347	10/15/10	62 - 8352	27.94	EE2002407 8/5-8/31/10 LOT#11
3790	EXELON CORPORATION	200240100030	09/08/10	4/2011	743347	10/15/10	62 - 8352	31,253.57	EE2002401 8/5-9/2/10 MANNING
3790	EXELON CORPORATION	200239800020	09/08/10	4/2011	743347	10/15/10	62 - 8352	43.56	EE2002398 8/5-8/31/10 LOT#3
Check Total:								35,464.32	
241005	COMMONWEALTH EDISON COMPANY	083110-C	08/31/10	4/2011	743444	10/22/10	62 - 8352	168.64	0338120095 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	083110-E	08/31/10	4/2011	743444	10/22/10	62 - 8352	187.60	1053017076 8/2-8/31/10
241005	COMMONWEALTH EDISON COMPANY	090210	09/02/10	4/2011	743444	10/22/10	62 - 8352	26.60	5477111064 8/4-9/2/10
241005	COMMONWEALTH EDISON COMPANY	090310	09/03/10	4/2011	743444	10/22/10	62 - 8352	35.46	1253019001 8/5-9/3/10
241005	COMMONWEALTH EDISON COMPANY	082710-A	08/27/10	4/2011	743444	10/22/10	62 - 8352	10.13	4348072000 7/29-8/27/10
241005	COMMONWEALTH EDISON COMPANY	082710-B	08/27/10	4/2011	743444	10/22/10	62 - 8352	10.13	3589090007 7/29-8/27/10
241005	COMMONWEALTH EDISON COMPANY	082710-C	08/27/10	4/2011	743444	10/22/10	62 - 8352	10.13	1455082033 7/29-8/27/10
241005	COMMONWEALTH EDISON COMPANY	082710-D	08/27/10	4/2011	743444	10/22/10	62 - 8352	10.13	1554116014 7/29-8/27/10
241005	COMMONWEALTH EDISON COMPANY	082710-E	08/27/10	4/2011	743444	10/22/10	62 - 8352	10.13	1917148005 7/29-8/27/10
241005	COMMONWEALTH EDISON COMPANY	082710-F	08/27/10	4/2011	743444	10/22/10	62 - 8352	10.13	4887084017 7/29-8/27/10
241005	COMMONWEALTH EDISON COMPANY	083010	08/30/10	4/2011	743444	10/22/10	62 - 8352	13.30	5617001014 7/30-8/30/10

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 62 MOTOR FUEL TAX FUND {Continued ...}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	083010-A	08/30/10	4/2011	743444	10/22/10	62 - 8352	13.30	6247144034 7/30-8/30/10
241005	COMMONWEALTH EDISON COMPANY	083010-B	08/30/10	4/2011	743444	10/22/10	62 - 8352	13.30	2201002013 7/30-8/30/10
241005	COMMONWEALTH EDISON COMPANY	083010-C	08/30/10	4/2011	743444	10/22/10	62 - 8352	13.30	3909108035 7/30-8/30/10
241005	COMMONWEALTH EDISON COMPANY	083010-D	08/30/10	4/2011	743444	10/22/10	62 - 8352	13.30	2845061003 7/30-8/30/10
Check Total:								545.58	
3790	EXELON CORPORATION	200240900030	10/07/10	4/2011	743454	10/22/10	62 - 8352	225.35	EE2002409 9/3-10/5 1223 MASON
3790	EXELON CORPORATION	200240100040	10/08/10	4/2011	743454	10/22/10	62 - 8352	31,253.57	EE2002401 9/3-10/4/10 MANNING
3790	EXELON CORPORATION	200240600030	10/07/10	4/2011	743454	10/22/10	62 - 8352	81.57	EE2002406 8/31-10/5/10 LOT#2
3790	EXELON CORPORATION	200240400030	10/08/10	4/2011	743454	10/22/10	62 - 8352	1,877.45	EE2002404 9/3-10/4 1464 CMBRIA
Check Total:								33,437.94	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	10433	10/16/10	4/2011	743592	10/29/10	62 - 8331	8,563.81	BETHANY RD BRIDGE RPLCMNT PY#2
<b>TOTAL for Fund: 62</b>								<b>87,525.85</b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
653801	NORTHERN TRUST COMPANY - IRP	2588	10/01/10	4/2011	281	10/04/10	63 - 9225	13,265.45	TIF REVENUE BOND D/S
147850	BAXTER & WOODMAN, INC.	0152441	08/19/10	4/2011	743109	10/01/10	63 - 8639	19,693.72	LOCUST STRSCP 09-EN027-00-ST
3114	LUKE BUTLER	10206	09/21/10	4/2011	743112	10/01/10	63 - 8624	1,660.00	K NORDURFT REHAB WNDWS
3849	COMCAST CABLE COMMUNICATIONS INC	7301	08/25/10	4/2011	743118	10/01/10	63 - 8639	67,620.38	LOCUST STREETSCAPE
302529	DEKALB COUNTY RECORDER	092310	09/23/10	4/2011	743125	10/01/10	63 - 8366	29.00	M NEWQUIST RECORDING FEE
302529	DEKALB COUNTY RECORDER	092310-A	09/23/10	4/2011	743125	10/01/10	63 - 8366	29.00	H WHITESEL RELEASE DEED
302529	DEKALB COUNTY RECORDER	092310-B	09/23/10	4/2011	743125	10/01/10	63 - 8366	29.00	T BURKE RELEASE DEED
302529	DEKALB COUNTY RECORDER	092310-C	09/23/10	4/2011	743125	10/01/10	63 - 8366	29.00	K LONDON RELEASE DEED
Check Total:								116.00	
3781	FEHR-GRAHAM & ASSOCIATES, LLC	47200	08/31/10	4/2011	743133	10/01/10	63 - 8331	345.00	TIF AREA CONSTRCTN INSPECTN
1731	HITCHCOCK DESIGN, INC.	12814	09/01/10	4/2011	743140	10/01/10	63 - 8639	1,130.59	LINCOLN/LOCUST PRJ 8/20/10
673750	PECKHAM, GUYTON, ALBERS & VIETS	88880	08/09/10	4/2011	743166	10/01/10	63 - 8343	1,770.00	TIF TECH SRVS THRU 7/30/10
673750	PECKHAM, GUYTON, ALBERS & VIETS	88880-A	08/09/10	4/2011	743166	10/01/10	63 - 8343	28.59	LONG DISTANCE/FAX
Check Total:								1,798.59	
2341	RENEW DEKALB, INC.	090110	09/01/10	4/2011	743171	10/01/10	63 - 8399	3,750.00	FY11 PYMT AUG'10 TIF FUNDNG
1547	CARPENTER DEVELOPMENT CORP	134175	09/17/10	4/2011	743179	10/01/10	63 - 8624	4,500.00	M NEWQUIST EMGNCY SWR RPR
110970	ALLIANCE CONTRACTORS, INC.	090710	09/07/10	4/2011	743207	10/08/10	63 - 8639	415,689.47	PYMT#4 DWNTWN STRSCAPE IMP
147850	BAXTER & WOODMAN, INC.	153003	09/23/10	4/2011	743211	10/08/10	63 - 8639	82.50	LNC HWY 09-EN027-00-ST
147850	BAXTER & WOODMAN, INC.	153004	09/23/10	4/2011	743211	10/08/10	63 - 8639	19,802.50	LOCUST STRSCP 09-EN027-00-ST

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 63 TIF FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	19,885.00	
241006	COMMONWEALTH EDISON	090910	09/09/10	4/2011	743231	10/08/10	63 - 8639	437,250.00	LOCUST STRTSCP/BURIAL OF FACIL
259169	CURRAN CONTRACTING COMPANY	091010	09/10/10	4/2011	743234	10/08/10	63 - 8632	46,112.32	PYMT1 NON-MFTSTMNT 8/1-9/10/10
310113	DEKALB MECHANICAL	6848	09/09/10	4/2011	743241	10/08/10	63 - 8625	3,833.00	MUN BLD NEW CONDENSER/COIL
371305	FIRE SAFETY CONSULTANTS, INC.	2010-6072	08/09/10	4/2011	743248	10/08/10	63 - 8624	1,000.00	EGYP THTR FIRE ALARM SYS IMP
653800	THE NORTHERN TRUST COMPANY	091010	09/10/10	4/2011	743289	10/08/10	63 - 8342	3,604.79	LOC BOND FEES
673750	PECKHAM, GUYTON, ALBERS & VIETS	88928	09/07/10	4/2011	743295	10/08/10	63 - 8343	960.00	TIF TECH SRVS THRU 8/27/10
2178	SUPERIOR ENVIRONMENTAL CORP.	45074	09/29/10	4/2011	743306	10/08/10	63 - 8331	1,727.45	LOCUST STRTSCP CLEAN UP ASSIST
835091	UNION PACIFIC RAILROAD CO.	244873307	09/09/10	4/2011	743310	10/08/10	63 - 8399	4,286.18	LAND LEASE 10/20/10-10/19/11
3855	ASKELSON, MIKE	160327	08/31/10	4/2011	743325	10/15/10	63 - 8639	155.00	ENG 250 E LCLN SDWLK ENTRY RPR
653800	THE NORTHERN TRUST COMPANY	100110	10/01/10	4/2011	743370	10/15/10	63 - 8342	446.88	REMRKT BOND FEES 7/1-9/30/10
2341	RENEW DEKALB, INC.	100110	10/01/10	4/2011	743385	10/15/10	63 - 8399	3,750.00	FY11 PYMT SEP'10 TIF FUNDING
866250	WASTE MANAGEMENT	1195922693	09/16/10	4/2011	743402	10/15/10	63 - 8639	7,394.63	ENG LOCUST STSCP DSPSL AGRMNT
875300	WENDLER ENGINEERING SERVICES, INC.	31950	09/14/10	4/2011	743404	10/15/10	63 - 8639	160.00	ENG REEST CRNR MRKS 145 E LNCL
310113	DEKALB MECHANICAL	51290	09/23/10	4/2011	743450	10/22/10	63 - 8625	2,029.00	CTY HLL COMPRESSOR INSTALL

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 63 TIF FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3781	FEHR-GRAHAM & ASSOCIATES, LLC	47529	09/30/10	4/2011	743456	10/22/10	63 - 8639	1,590.00	ENG TIF CNSTRCTN INSPCTN ASSIS
1731	HITCHCOCK DESIGN, INC.	12909	09/21/10	4/2011	743465	10/22/10	63 - 8639	1,282.50	ADM DWNTWN CONST ADM/DESIGN
1731	HITCHCOCK DESIGN, INC.	12909-A	09/21/10	4/2011	743465	10/22/10	63 - 8639	170.00	DOCUMENTAION
1731	HITCHCOCK DESIGN, INC.	12909-B	09/21/10	4/2011	743465	10/22/10	63 - 8639	89.65	RMB MILEAGE THRU 9/17/10
Check Total:								1,542.15	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88975	10/06/10	4/2011	743486	10/22/10	63 - 8343	1,280.00	TIF TECH SRVS THRU 9/24/10
673750	PECKHAM, GUYTON, ALBERS & VIETS	88975-A	10/06/10	4/2011	743486	10/22/10	63 - 8343	2.68	LONG DISTANCE/FAX
Check Total:								1,282.68	
259169	CURRAN CONTRACTING COMPANY	101810	10/18/10	4/2011	743517	10/29/10	63 - 8632	175,310.73	PY2 NOMFT ST MNT 9/11-10/15/10
1899	IMAGE AND SIGNWORKS, INC.	4214	10/01/10	4/2011	743561	10/29/10	63 - 8373	165.60	DOWNTOWN CONSTR (2) SIGNS
1899	IMAGE AND SIGNWORKS, INC.	4214-A	10/01/10	4/2011	743561	10/29/10	63 - 8373	37.50	DESIGN TIME (2) SIGNS DWNTWN
1899	IMAGE AND SIGNWORKS, INC.	4244	10/18/10	4/2011	743561	10/29/10	63 - 8373	558.90	DOWNTOWN CONST (8) SIGNS
1899	IMAGE AND SIGNWORKS, INC.	4244-A	10/18/10	4/2011	743561	10/29/10	63 - 8373	75.00	DESIGN TIME (8) SIGNS DWNTWN
Check Total:								837.00	
<b>TOTAL for Fund: 63</b>								<b>1,242,726.01</b>	



**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
186304	CDW GOVERNMENT, INC.	TSF5167	08/27/10	4/2011	743223	10/08/10	66 - 8625	228.68	PD (22) ADPTRS/CABLES/FRT
186304	CDW GOVERNMENT, INC.	TTC3532	09/01/10	4/2011	743223	10/08/10	66 - 8625	69.48	PD 4-APC ADPTRS/2-IO GEAR/FRT
							Check Total:	298.16	
3751	MEYER PAVING, INC.	093010	09/30/10	4/2011	743282	10/08/10	66 - 8316	17,207.01	PY#3 2010 TIF ALLEY MAINTENANC
783545	STANDARD ROOFING COMPANY	15511	09/20/10	4/2011	743390	10/15/10	66 - 8624	60,000.00	BARB CTY MNR RE-ROOF PRJ 2010
<b><u>TOTAL for Fund: 66</u></b>								<b><u>77,505.17</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-I	07/31/10	4/2011	743149	10/01/10	67 - 8499	280.00	MOW/TRM/WDS DAWN/FRMNT 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706-F	08/31/10	4/2011	743149	10/01/10	67 - 8499	235.00	MOW/TRM DAWN/FRRMNT 8/10
Check Total:								515.00	
3833	ACCURATE SITE SPECIALIST, INC	215	09/21/10	4/2011	743204	10/08/10	67 - 8621	13,000.00	ENG DEMO 429/430 FARMNT PRT PY
<b><u>TOTAL for Fund: 67</u></b>								<b><u>13,515.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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>
3828	DANIEL H. STREED	100810-D	10/08/10	4/2011	301373	10/15/10	72 - 8376	44.50	9/30/10 ILCMA
302529	DEKALB COUNTY RECORDER	092410	09/24/10	4/2011	743125	10/01/10	72 - 8366	29.00	D BUCKLE RELEASE DEED
302529	DEKALB COUNTY RECORDER	092410-A	09/24/10	4/2011	743125	10/01/10	72 - 8366	29.00	D DUNHAM RELEASE DEED
302529	DEKALB COUNTY RECORDER	092410-B	09/24/10	4/2011	743125	10/01/10	72 - 8366	29.00	M HOFBAUER RELEASE DEED
302529	DEKALB COUNTY RECORDER	092410-C	09/24/10	4/2011	743125	10/01/10	72 - 8366	29.00	A MARTINEZ RELEASE DEED
302529	DEKALB COUNTY RECORDER	092410-D	09/24/10	4/2011	743125	10/01/10	72 - 8366	29.00	R BANISTER RELEASE DEED
Check Total:								145.00	
3569	KNUTSON LAWN CARE & HOME SERVICES	3569	08/31/10	4/2011	743149	10/01/10	72 - 8621	175.00	MOW/TRM 829 COLBY 8/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3656	07/31/10	4/2011	743149	10/01/10	72 - 8621	140.00	MOW/TRM 814 TAYLOR 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-A	07/31/10	4/2011	743149	10/01/10	72 - 8621	140.00	MOW/TRM 807 DAWN 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-B	07/31/10	4/2011	743149	10/01/10	72 - 8621	140.00	MOW/TRM 829 COLBY 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-C	07/31/10	4/2011	743149	10/01/10	72 - 8621	140.00	MOW/TRM 901 COLBY 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-D	07/31/10	4/2011	743149	10/01/10	72 - 8621	140.00	MOW/TRM 909 COLBY 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706	08/31/10	4/2011	743149	10/01/10	72 - 8621	175.00	MW/TRM 814 TAYLOR 8/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706-B	08/31/10	4/2011	743149	10/01/10	72 - 8621	175.00	MOW/TRM 901 COLBY 8/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706-C	08/31/10	4/2011	743149	10/01/10	72 - 8621	175.00	MOW/TRM 909 COLBY 8/10
Check Total:								1,400.00	
2968	CARPENTER DEVELOPMENT	134234	09/28/10	4/2011	743213	10/08/10	72 - 8624	5,000.00	CRANE N 14TH EMRG SWR RPR
302529	DEKALB COUNTY RECORDER	100110	10/01/10	4/2011	743240	10/08/10	72 - 8366	29.00	C SALAZAR MORTG REC FEE
900440	SUE GUIO	2010-1	10/01/10	4/2011	743256	10/08/10	72 - 8375	1,150.10	S GUIO CONTRCT WRK 7/7-9/7/10
3114	LUKE BUTLER	10209	09/30/10	4/2011	743332	10/15/10	72 - 8624	1,209.44	J WARREN PORCH REPAIR
302529	DEKALB COUNTY RECORDER	100710	10/07/10	4/2011	743341	10/15/10	72 - 8366	29.00	J CRANE MORTG REC FEE
718390	REGIONAL ACCESS & MOBILIZATION	100510	10/05/10	4/2011	743384	10/15/10	72 - 8307	1,250.00	FY11 2ND QTR PUBLIC SVC PYMT

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 72 CDBG 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>
195950	CASA-DEKALB COUNTY, INC.	IDIS5177498	10/07/10	4/2011	743441	10/22/10	72 - 8307	2,000.00	FY11 QTR 2 HUMAN SRV PYMNT
119400	AMERICAN TITLE GUARANTY, INC.	T03862	10/18/10	4/2011	743506	10/29/10	72 - 8366	75.00	E HAILE TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03863	10/18/10	4/2011	743506	10/29/10	72 - 8366	75.00	K LONDON TRACT SEARCH
Check Total:								150.00	
150000	BEN GORDON CENTER	IDIS5180509	10/21/10	4/2011	743508	10/29/10	72 - 8307	2,250.00	FY11 2ND QTR PUBLIC SRVC PYMT
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	102110-A	10/21/10	4/2011	743541	10/29/10	72 - 8307	2,281.75	FY11 2ND QTR PUBLIC SRVC PYMT
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS5180509	10/21/10	4/2011	743542	10/29/10	72 - 8307	2,281.00	FY11 1ST QTR PUBLIC SRVS PYMT
856001	VOLUNTARY ACTION CENTER	IDIS5180509	10/21/10	4/2011	743584	10/29/10	72 - 8307	4,000.00	FY11 1ST QTR PUBLIC SRVC PYMNT
856001	VOLUNTARY ACTION CENTER	IDIS5180509A	10/21/10	4/2011	743584	10/29/10	72 - 8307	4,000.00	FY11 2ND QTR PUBLIC SRV PYMT
Check Total:								8,000.00	
<b><u>TOTAL for Fund: 72</u></b>								<b><u>27,219.79</u></b>	

City of DeKalb  
Check Register Report By Fund  
10/01/2010 thru 10/31/2010**FUND: 81 HERITAGE RIDGE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	3656-H	07/31/10	4/2011	743149	10/01/10	81 - 8313	110.00	MOW/TRM/WDS HERTG RIDGE 7/10
								<u>81</u>	<u>110.00</u>

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**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	3656-G	07/31/10	4/2011	743149	10/01/10	82 - 8313	725.00	MOW/TRM/WDS KNOLLS 7/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3706-G	08/31/10	4/2011	743149	10/01/10	82 - 8313	442.50	WEED KNOLLS 8/2010
Check Total:								1,167.50	
<b><u>TOTAL for Fund: 82</u></b>								<b><u>1,167.50</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	200240200020	09/08/10	4/2011	743347	10/15/10	83 - 8352	904.07	EE2002402 8/5-9/2/10 GREEKROW
3790	EXELON CORPORATION	200240200030	10/08/10	4/2011	743454	10/22/10	83 - 8352	904.07	EE2002402 9/3-10/4/10 GREEKROW

**TOTAL for Fund: 83**      **1,808.14**

**City of DeKalb**  
**Check Register Report By Fund**  
**10/01/2010 thru 10/31/2010**

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2997	BEST COFFEE, LLC	1007	08/31/10	4/2011	743214	10/08/10	94 - 8219	354.00	FD COFFEE SUPPLIES
203550	CHICAGO TRIBUNE	090310	09/09/10	4/2011	743226	10/08/10	94 - 8375	299.00	F2 TRIB SUBSCRPTN 8/10-8/11
551247	VALLEY HYDRAULIC SERVICE, INC.	147283	09/13/10	4/2011	743498	10/22/10	94 - 8210	32.06	F1 AIR SYSTEM SUPPLIES
551247	VALLEY HYDRAULIC SERVICE, INC.	157054-A	09/02/10	4/2011	743498	10/22/10	94 - 8210	332.35	F1 AIRHOSE REEL & ACCESSORIES
551247	VALLEY HYDRAULIC SERVICE, INC.	201295	09/13/10	4/2011	743498	10/22/10	94 - 8210	-5.80	F1 AIR SYSTM SPPLY RETURN
Check Total:								358.61	
3861	CASCADE SUBSCRIPTION SERVICE	1111620	09/28/10	4/2011	743512	10/29/10	94 - 8375	76.00	FD 36 ISSUES FIRE ENGINEERING
203620	SHAW SUBURBAN MEDIA GROUP, INC.	364216-10	10/08/10	4/2011	743560	10/29/10	94 - 8375	156.00	F2 DALY CHRNL 10/10-10/30/11
665497	PARDRIDGE INSURANCE, INC.	195383	09/30/10	4/2011	743565	10/29/10	94 - 8375	255.00	FD T MURPHY BOND 9/30/10
856860	EXXON MOBIL CARD SERVICES	004163	09/09/10	4/2011	743587	10/29/10	94 - 8219	344.97	FD CONDIMENTS/PB&J
<b>TOTAL for Fund: 94</b>								<b>1,843.58</b>	



City of DeKalb  
Check Register Report By Fund  
10/01/2010 thru 10/31/2010

---

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

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

Grand Total

<b>REPORT TOTAL for All Funds:</b>	<b>2,912,415.80</b>
------------------------------------	---------------------