

City of DeKalb
Check Register Report By Fund
09/01/2010 thru 09/30/2010

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>
589	FIRST BANKCARD	CC092410	08/03/10	3/2011	257	09/27/10	516 - 8376	150.00	IL CNCL SHPNG CNTR CNF JD/DH
589	FIRST BANKCARD	CC092410-A	08/03/10	3/2011	257	09/27/10	516 - 8375	50.00	ICSC PUB AFF DUES D HILAND
589	FIRST BANKCARD	CC092410-B	08/03/10	3/2011	257	09/27/10	516 - 8375	100.00	ICSC PUB INST DUES J DIEDRICH
589	FIRST BANKCARD	CC092410-C	08/01/10	3/2011	257	09/27/10	516 - 8375	-20.78	REFUND OF FIN CHG/LATE FEE
589	FIRST BANKCARD	CC092410-C	08/01/10	3/2011	257	09/27/10	516 - 8376	-20.77	REFUND OF FIN CHG/LATE FEE
Check Total:								258.45	
2421	FIRST BANKCARD	CC092410	08/11/10	3/2011	258	09/27/10	655 - 8226	80.90	NTNL FIRE FGHTR HOSE NOZZL/FRT
196049	FIRST BANKCARD	CC092410	07/30/10	3/2011	259	09/27/10	543 - 8242	59.78	ROCK RVR ARMS (4) EXTRACTORS
196049	FIRST BANKCARD	CC092410-A	08/03/10	3/2011	259	09/27/10	544 - 8510	215.98	OFF MAX (2) FLR RNNR RADIO RM
196049	FIRST BANKCARD	CC092410-B	08/09/10	3/2011	259	09/27/10	543 - 8376	1,702.59	TIPS/HLTH COMM (100) HCI MNLS
196049	FIRST BANKCARD	CC092410-C	08/10/10	3/2011	259	09/27/10	543 - 8242	172.18	R O'HRRN GUN CLNG SUPPLIES
196049	FIRST BANKCARD	CC092410-D	08/11/10	3/2011	259	09/27/10	544 - 8510	99.99	OFF MAX (1) BLK EXEC CHAIR
196049	FIRST BANKCARD	CC092410-E	08/11/10	3/2011	259	09/27/10	543 - 8242	96.45	QUAL TRGTS (250) TARGETS/FRT
196049	FIRST BANKCARD	CC092410-F	08/12/10	3/2011	259	09/27/10	543 - 8242	56.58	ARMY SRPLS (4) AMMO CANS/FRT
196049	FIRST BANKCARD	CC092410-G	08/13/10	3/2011	259	09/27/10	551 - 8243	199.99	RADIO SHACK (1) MICRO GPS SYS
196049	FIRST BANKCARD	CC092410-H	08/17/10	3/2011	259	09/27/10	544 - 8510	150.00	OFF MAX (1) BLK MANAGER CHAIR
196049	FIRST BANKCARD	CC092410-I	08/20/10	3/2011	259	09/27/10	541 - 8376	75.00	HTE USRS SUGA TRNG 9/19-22/10
196049	FIRST BANKCARD	CC092410-J	08/21/10	3/2011	259	09/27/10	543 - 8242	86.90	DSCNTD LTX GLVS (1) BLK GLOVE
Check Total:								2,915.44	
196051	FIRST BANKCARD	CC092410	08/01/10	3/2011	260	09/27/10	561 - 8202	37.18	BORDERS-COMMON PURPS/PERIODCL
196051	FIRST BANKCARD	CC092410-A	08/10/10	3/2011	260	09/27/10	561 - 8376	95.00	IAFF FRI/DOD HARRISON 9/24-28
196051	FIRST BANKCARD	CC092410-B	08/11/10	3/2011	260	09/27/10	561 - 8376	119.00	PWW LEMAY HIPAA II WEBINAR
196051	FIRST BANKCARD	CC092410-C	08/11/10	3/2011	260	09/27/10	563 - 8373	423.85	NFPA BANNERS/BROCHURES/FLYRS
196051	FIRST BANKCARD	CC092410-D	08/13/10	3/2011	260	09/27/10	561 - 8376	7.57	POPEYES CHKN HARRISON IFCA MTG
196051	FIRST BANKCARD	CC092410-E	08/14/10	3/2011	260	09/27/10	561 - 8202	36.34	BARNS/NOBLE-NO EZ ANSR/HARVARD
196051	FIRST BANKCARD	CC092410-S	08/24/10	3/2011	260	09/27/10	561 - 8376	3.33	SHERATON-HARRISON 8/23 MEAL
196051	FIRST BANKCARD	CC092410-T	08/25/10	3/2011	260	09/27/10	561 - 8376	12.15	CPO TAXI-HARRISON 8/24/10
196051	FIRST BANKCARD	CC092410-U	08/25/10	3/2011	260	09/27/10	563 - 8241	686.70	BOUND TR-(100) ADJ HEAD IMMOBL
196051	FIRST BANKCARD	CC092410-M	08/20/10	3/2011	260	09/27/10	563 - 8376	22.51	MCONALDS CRNFST 1STAID MTG
196051	FIRST BANKCARD	CC092410-N	08/20/10	3/2011	260	09/27/10	561 - 8376	775.00	FRI/DOD ADD REG 8/24-28/10

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196051	FIRST BANKCARD	CC092410-O	08/24/10	3/2011	260	09/27/10	561 - 8376	218.11	SHERATON-HARRISON 8/23/10
196051	FIRST BANKCARD	CC092410-P	08/24/10	3/2011	260	09/27/10	563 - 8241	57.00	BOUND TREE-(20) BX ALCOHOL PDS
196051	FIRST BANKCARD	CC092410-Q	08/25/10	3/2011	260	09/27/10	561 - 8204	115.92	\$ DAYS (1) CS GNRL CARD ASST
196051	FIRST BANKCARD	CC092410-R	08/25/10	3/2011	260	09/27/10	561 - 8376	19.76	SHERATON-HARRISON 8/24 MEAL
196051	FIRST BANKCARD	CC092410-F	08/17/10	3/2011	260	09/27/10	563 - 8376	300.00	ISFSI E HICKS 11/10 CLS REG
196051	FIRST BANKCARD	CC092410-H	08/17/10	3/2011	260	09/27/10	561 - 8376	550.00	FRI/DOD ADD REG 9/24-9/28/10
196051	FIRST BANKCARD	CC092410-I	08/18/10	3/2011	260	09/27/10	561 - 8376	115.00	LINCOLN INN 8/18/10 MABAS MTG
196051	FIRST BANKCARD	CC092410-J	08/18/10	3/2011	260	09/27/10	563 - 8240	239.36	INDIANA SFTY (3) SZ 11 BOOTS
196051	FIRST BANKCARD	CC092410-K	08/18/10	3/2011	260	09/27/10	563 - 8376	180.00	VUE/ICC FROEHLICH 8/25/10 EXAM
196051	FIRST BANKCARD	CC092410-L	08/20/10	3/2011	260	09/27/10	563 - 8241	43.92	LEHAN'S CRNFST 1ST AID SUPPLS
Check Total:								4,057.70	
196055	FIRST BANKCARD	CC092410-A	07/29/10	3/2011	261	09/27/10	515 - 8295	116.32	WPS ANT-(2) HOLE SAWS
196055	FIRST BANKCARD	CC092410-E	08/03/10	3/2011	261	09/27/10	515 - 8337	84.95	TBC NET-DSL 8/3-9/2/10
196055	FIRST BANKCARD	CC092410-L	08/25/10	3/2011	261	09/27/10	515 - 8285	160.99	FAXSPPLY-ENG/CD FAX TONER
196055	FIRST BANKCARD	CC092410-N	08/25/10	3/2011	261	09/27/10	515 - 8285	287.00	INK TECH-(7) TONER STOCK
196055	FIRST BANKCARD	CC092410-F	08/05/10	3/2011	261	09/27/10	515 - 8580	39.74	CELLPHONESH (25) PHONE HOLSTRS
196055	FIRST BANKCARD	CC092410-G	08/09/10	3/2011	261	09/27/10	515 - 8450	75.00	PLIMUS NTWRK SCAN MAINTNC
196055	FIRST BANKCARD	CC092410-H	08/10/10	3/2011	261	09/27/10	515 - 8285	27.21	TERMINAL SPLY (50) CONNECTORS
196055	FIRST BANKCARD	CC092410-I	08/11/10	3/2011	261	09/27/10	515 - 8285	1,080.84	NEWEGG PC FOR TC'S
196055	FIRST BANKCARD	CC092410-J	08/19/10	3/2011	261	09/27/10	515 - 8204	95.97	OFF MAX-LABELS/5x7 HIGH GLSS
196055	FIRST BANKCARD	CC092410-K	08/20/10	3/2011	261	09/27/10	515 - 8285	118.91	DRI ACD SYS-WEBSITE UPGRADE
Check Total:								2,086.93	
900315	WILLIAM E. FEITHEN	082710	08/27/10	3/2011	301348	09/03/10	541 - 8376	38.25	RMB MLG LEADS MTG8/24&PRKNG
900315	WILLIAM E. FEITHEN	082710-A	08/27/10	3/2011	301348	09/03/10	541 - 8376	150.00	RMB ILEAS MTG 8/26/10 MLGE
Check Total:								188.25	
900719	JASON LEVERTON	082510	08/24/10	3/2011	301349	09/03/10	543 - 8376	972.00	RMB TUITION PUBLIC ADMIN'10
900719	JASON LEVERTON	082510-A	08/24/10	3/2011	301349	09/03/10	543 - 8376	29.11	RMB BOOKS SUMMER 2010
Check Total:								1,001.11	
900463	MARY JO HARMS	091010	09/17/10	3/2011	301354	09/24/10	531 - 8376	29.00	MILEAGE TO CTHS 6/24-7/26/10
2953	WESLEY W. HOADLEY	091710-A	09/17/10	3/2011	301355	09/24/10	541 - 8376	271.67	FBINAA TRNG CONF 9/28-10/1/10

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822056	MICHAEL S. THOMAS	080810	09/17/10	3/2011	301357	09/24/10	563 - 8376	101.52	NATL FIRE ACDMY 7/31-8/7/10
901340	SUSAN WILLEY	092010	09/17/10	3/2011	301358	09/24/10	511 - 8376	42.80	MILEAGE TO IPEIRA MTG 9/9/10
2635	ALEXANDER EQUIPMENT COMPANY, INC.	71207	08/03/10	3/2011	742860	09/03/10	655 - 8226	36.40	P179 (2) BRACKETS & FEDEX
110750	ALEXIS FIRE EQUIPMENT COMPANY	0036079-IN	07/27/10	3/2011	742861	09/03/10	563 - 8226	1,282.10	FD ENG1 BALL INTAKE VALVE
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-650210	08/04/10	3/2011	742862	09/03/10	655 - 8226	98.48	STR VARIOUS WIPERBLADES
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-650210-B	08/04/10	3/2011	742862	09/03/10	543 - 8226	247.20	PD VARIOUS WIPERBLADES
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-656341	08/17/10	3/2011	742862	09/03/10	655 - 8226	37.52	STR (7) WIPER BLADES STOCK
Check Total:								383.20	
3322	AMERICAN PRINTING CONVERTERS, INC.	071476	07/30/10	3/2011	742864	09/03/10	543 - 8202	1,984.78	PD HAND HELD PARKING TCKTS
2293	AUTOMATED LOGIC CONTRACTING SERVICES	9063	07/16/10	13/2010	742865	09/03/10	655 - 8348	65.44	STR LOGISTAT SENSOR/FRT
100954	COMCAST CORPORATION	081310	08/13/10	3/2011	742870	09/03/10	561 - 8337	99.95	F3 INTERNET 8/20-9/19/10
3232	COMPLUS DATA INNOVATIONS, INC.	19148	07/31/10	3/2011	742871	09/03/10	540 - 3514	1,779.66	JULY'10 PARKINGTCKT CLLTN SRVC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-514927-0	08/03/10	3/2011	742872	09/03/10	563 - 8226	25.19	FD ENG 3 PLUG/CNNCTR/ELEC TAPE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51514000	08/10/10	3/2011	742872	09/03/10	655 - 8229	119.23	STR FORK TERMINALS/NUTS/SPPLS
Check Total:								144.42	
165	ENVIRONMENTAL SERVICES	08742010	08/02/10	3/2011	742876	09/03/10	653 - 8450	100.00	MUN/ANX/SNR CTR AUG'10 SRVC
361000	FEDERAL EXPRESS CORPORATION	7-202-56212C	08/25/10	3/2011	742879	09/03/10	661 - 8305	11.93	J MAURER BAXTER&WOODMAN 8/16
361000	FEDERAL EXPRESS CORPORATION	7-202-56212D	08/25/10	3/2011	742879	09/03/10	661 - 8305	19.40	J MAURER WENDLER 8/18/10
Check Total:								31.33	

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382025	FOX VALLEY FIRE & SAFETY COMPANY	579140	07/30/10	3/2011	742880	09/03/10	563 - 8311	336.45	F1 ANNL FIRE EXTNGSHR SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	579140-A	07/30/10	3/2011	742880	09/03/10	563 - 8311	10.00	FUEL SURCHARGE
Check Total:								346.45	
393000	GLIDDEN CAMPUS FLORIST	4280	07/31/10	3/2011	742881	09/03/10	511 - 8204	73.95	N GUESS MOTHERS FNRL FLWRS
3260	ARCENIO J. CRUZ	591-A	08/24/10	3/2011	742882	09/03/10	653 - 8450	406.00	JANITORIAL SRVC 8/16-8/22/10
476877	ILLINOIS STATE POLICE	083010	08/30/10	3/2011	742884	09/03/10	541 - 8243	1,317.25	PD JULY'10 APPLCNTS ACCT FEE
2291	AUTOWARES OF ILLINOIS	416-104838	08/10/10	3/2011	742887	09/03/10	543 - 8226	43.09	PD 332 BLOWER MOTOR
2291	AUTOWARES OF ILLINOIS	416-104976	08/11/10	3/2011	742887	09/03/10	543 - 8226	15.09	PD 337 PRESSURE SWITCH
2291	AUTOWARES OF ILLINOIS	416-105138	08/13/10	3/2011	742887	09/03/10	543 - 8226	119.88	5-PD 311 & 7-STOCK R134A 12OZ
2291	AUTOWARES OF ILLINOIS	416-105171	08/13/10	3/2011	742887	09/03/10	551 - 8226	12.28	PD 321 GASKET
2291	AUTOWARES OF ILLINOIS	416-105531	08/19/10	3/2011	742887	09/03/10	543 - 8226	46.19	PD 340 BLOWER MOTOR
2291	AUTOWARES OF ILLINOIS	416-105669	08/20/10	3/2011	742887	09/03/10	543 - 8226	26.18	1-PD 338 & 1-STOCK K-SEAL
Check Total:								262.71	
591200	MELIN'S LOCK & KEY	10013	07/19/10	3/2011	742889	09/03/10	541 - 8348	13.04	PD (4) THERMOSTAT KEYS
591200	MELIN'S LOCK & KEY	9814	06/01/10	13/2010	742889	09/03/10	543 - 8226	9.50	PD381 UTILITY BOX KEY
591200	MELIN'S LOCK & KEY	9828	06/03/10	13/2010	742889	09/03/10	543 - 8315	6.50	PD (2) CHEVY KEYS
591200	MELIN'S LOCK & KEY	9863	06/14/10	13/2010	742889	09/03/10	543 - 8315	10.45	PD (5) BUILDING KEYS
591200	MELIN'S LOCK & KEY	9923	06/29/10	13/2010	742889	09/03/10	541 - 8348	102.30	PD KEY RINGS/STAMPS/DND
591200	MELIN'S LOCK & KEY	3945-A	07/20/10	3/2011	742889	09/03/10	543 - 8315	13.29	PD DUP KEY & CODE CUT
591200	MELIN'S LOCK & KEY	3960	08/02/10	3/2011	742889	09/03/10	543 - 8315	105.00	PD DEADBOLTS/CYLNDR/SRVC CALL
591200	MELIN'S LOCK & KEY	3960-A	08/02/10	3/2011	742889	09/03/10	543 - 8315	264.46	PD (6) DEADBOLTS KEY SYSTM
591200	MELIN'S LOCK & KEY	3960-B	08/02/10	3/2011	742889	09/03/10	543 - 8315	10.95	PD (1) DUMMY CYLINDER
591200	MELIN'S LOCK & KEY	9936	06/30/10	13/2010	742889	09/03/10	653 - 8219	3.62	CITY HALL (2) GARAGE KEYS
591200	MELIN'S LOCK & KEY	10138	08/09/10	3/2011	742889	09/03/10	651 - 8204	16.40	PW KEYS & STAMPS
591200	MELIN'S LOCK & KEY	3902-A	06/29/10	13/2010	742889	09/03/10	543 - 8315	55.00	PD REMVE/REPLC CYLNDR SRVC
591200	MELIN'S LOCK & KEY	3902-B	06/29/10	13/2010	742889	09/03/10	543 - 8315	3.00	PD CHNG COMBINTN-SET SYSTM
591200	MELIN'S LOCK & KEY	3902-C	06/29/10	13/2010	742889	09/03/10	543 - 8315	51.40	PD MORTISE CYLNDR
591200	MELIN'S LOCK & KEY	3945	07/20/10	3/2011	742889	09/03/10	543 - 8315	45.00	PD FILE CABINET MAKE KEYS

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							Check Total:	709.91	
591220	MENARD, INC.	68174	08/19/10	3/2011	742890	09/03/10	653 - 8235	39.94	STR (2000) 8" BLK CABLE TIES
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000257-A	06/29/10	13/2010	742893	09/03/10	563 - 8376	147.00	FD NARROW BANDNG SMNR 5/20LABR
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000257-B	06/29/10	13/2010	742893	09/03/10	563 - 8376	288.75	FD NARROW BANDING CTRNG & FEE
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000255	06/29/10	13/2010	742893	09/03/10	563 - 8376	375.00	FD CMMND&GNRL STAFF 3/8-12RENT
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000255-A	06/29/10	13/2010	742893	09/03/10	563 - 8376	168.00	FD CMMND & GNRL STAFF LABOR
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000255-B	06/29/10	13/2010	742893	09/03/10	563 - 8376	3,251.88	FD 3/8-3/12/10 CATERING & FEE
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000256	06/29/10	13/2010	742893	09/03/10	563 - 8376	45.00	FD GRANT WRITING 3/15/10 RENT
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000256-A	06/29/10	13/2010	742893	09/03/10	563 - 8376	134.00	FD GRANT WRNG EQUIP/LABR 3/15
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000256-B	06/29/10	13/2010	742893	09/03/10	563 - 8376	154.00	FD GRANT WRNG CATERING & FEE
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000257	06/29/10	13/2010	742893	09/03/10	563 - 8376	50.00	FD NARROW BANDING SMNR 5/20/10
							Check Total:	4,613.63	
703940	QUILL CORPORATION & SUBSIDIARIES	7607779	08/26/10	3/2011	742894	09/03/10	517 - 8204	7.79	FIN FRONT DESK COPYHOLDER
703940	QUILL CORPORATION & SUBSIDIARIES	6947591-A	07/28/10	3/2011	742894	09/03/10	517 - 8204	149.26	FIN 3H PNCH/LBLS/TUFF PKTS/PNS
703940	QUILL CORPORATION & SUBSIDIARIES	7000055	07/30/10	3/2011	742894	09/03/10	517 - 8204	31.12	FIN CORRECTION TAPE REFILLS
703940	QUILL CORPORATION & SUBSIDIARIES	6025975	06/11/10	13/2010	742894	09/03/10	515 - 8285	242.99	FIN PYRL BLK LASER INK CRTRDG
703940	QUILL CORPORATION & SUBSIDIARIES	6261420	06/23/10	13/2010	742894	09/03/10	515 - 8285	166.64	PRINT CARTRIDGES/SPIRAL NOTEBK
703940	QUILL CORPORATION & SUBSIDIARIES	6276192	06/23/10	13/2010	742894	09/03/10	515 - 8285	15.29	SHREDDER LUB SHEETS
							Check Total:	613.09	
341448	11TH STREET EXPRESS PRINTING, INC.	91438	08/12/10	3/2011	742897	09/10/10	517 - 8202	358.88	FIN 7,500 WINDOW ENVELOPES
110750	ALEXIS FIRE EQUIPMENT COMPANY	0036150-IN	08/10/10	3/2011	742898	09/10/10	563 - 8226	32.09	FD E-3 (4) AMBER OPTIC LENS
160583	BOUND TREE MEDICAL, LLC	80451827	07/21/10	3/2011	742900	09/10/10	563 - 8241	411.30	FD (10) BURN SHEET/AMBULANCES
160583	BOUND TREE MEDICAL, LLC	87172476	08/03/10	3/2011	742900	09/10/10	563 - 8241	152.18	FIRE 10BX AMMONIA/2BLD PRESCUF
							Check Total:	563.48	
248502	VIRGIL COOK & SON INCORPORATED	1558	07/27/10	3/2011	742906	09/10/10	655 - 8230	854.33	STR REPLC LOOPS RT 23/MRKSQ W
248502	VIRGIL COOK & SON INCORPORATED	1558-A	07/27/10	3/2011	742906	09/10/10	655 - 8318	1,425.00	STR R23/MARKET SQ W LABOR
248502	VIRGIL COOK & SON INCORPORATED	1558-B	07/27/10	3/2011	742906	09/10/10	655 - 8230	164.80	STR TRUCK/EQUIP USE RT23/MKTSQ
248502	VIRGIL COOK & SON INCORPORATED	1559	07/27/10	3/2011	742906	09/10/10	655 - 8230	307.40	STR DAMAGED CABLE RT23/GTWAY

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							Check Total:	2,751.53	
249514	COPY ALL SERVICE	33864	08/12/10	3/2011	742907	09/10/10	591 - 8202	925.33	IT CONTRACT LEASE CHARGE
249514	COPY ALL SERVICE	33864-A	08/12/10	3/2011	742907	09/10/10	591 - 8310	320.34	IT CONTRACT OVRG CHG 7/12-8/11
							Check Total:	1,245.67	
272300	DAY-TIMERS INC.	59996491-A	07/07/10	3/2011	742910	09/10/10	517 - 8204	32.99	FIN T KOZINSKI CALENDAR
272300	DAY-TIMERS INC.	59996491-B	07/07/10	3/2011	742910	09/10/10	517 - 8204	10.25	SHIPPING/HANDLING
272300	DAY-TIMERS INC.	60004355	07/08/10	3/2011	742910	09/10/10	517 - 8204	32.94	C KREUTZIGER CALENDAR
							Check Total:	76.18	
400600	DEKALB CHAMBER OF COMMERCE	072910	07/29/10	3/2011	742911	09/10/10	511 - 8373	15.00	R ESPIRITU STATE OF CITY MTG
400600	DEKALB CHAMBER OF COMMERCE	072910-A	07/29/10	3/2011	742911	09/10/10	561 - 8373	15.00	B HARRISON STATE OF CITY MTG
400600	DEKALB CHAMBER OF COMMERCE	072910-B	07/29/10	3/2011	742911	09/10/10	516 - 8373	15.00	J DIEDRICH STATE OF CITY MTG
							Check Total:	45.00	
323000	DEKALB WALKER CONSTRUCTION CO. INC.	062410	06/18/10	13/2010	742915	09/10/10	655 - 8316	665.00	RPLC CURB 910 N 9TH
323000	DEKALB WALKER CONSTRUCTION CO. INC.	062410-A	06/18/10	13/2010	742915	09/10/10	655 - 8316	805.00	RPLC CURB 803 N 12TH
323000	DEKALB WALKER CONSTRUCTION CO. INC.	082510	08/24/10	3/2011	742915	09/10/10	655 - 8316	805.00	STR RPLC CURB 102 MATTEK
323000	DEKALB WALKER CONSTRUCTION CO. INC.	082510-A	08/24/10	3/2011	742915	09/10/10	655 - 8316	770.00	STR RPLC CURB 107 MATTEK
							Check Total:	3,045.00	
350508	ELLIOTT & WOOD INC.	11166	07/22/10	3/2011	742916	09/10/10	655 - 8327	960.00	STR STRMSWR REPL ALLY 2ND/3RD
18	EMS BEST PRACTICES, INC.	1245	07/16/10	3/2011	742917	09/10/10	563 - 8375	265.00	F1 BH RENEWAL 1 YR SUB
371400	FIRE & SAFETY EQUIP OF ROCKFORD, INC.	072210	07/22/10	3/2011	742921	09/10/10	563 - 8240	5,241.25	FIRE AFFF FOAM RIGHTPOINTE
2421	FIRST BANKCARD	081110	08/11/10	3/2011	742924	09/10/10	655 - 8226	61.95	ST WASH BAY BRASS FOG NOZZLE
2421	FIRST BANKCARD	081110-A	08/11/10	3/2011	742924	09/10/10	655 - 8226	6.95	FUEL/HANDLING FEE
2421	FIRST BANKCARD	081110-B	08/11/10	3/2011	742924	09/10/10	655 - 8226	12.00	ST FREIGHT
							Check Total:	80.90	
3353	FITWORKZ	090210	09/02/10	3/2011	742925	09/10/10	1 - 1755	120.00	
222	THE TERRAMAR GROUP, INC.	50818	07/29/10	3/2011	742926	09/10/10	563 - 8226	109.56	FIRE ENG4 OCSILASER ASSEMB

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222	THE TERRAMAR GROUP, INC.	50847	08/02/10	3/2011	742926	09/10/10	563 - 8226	37.43	FIRE OPT LENS ENG 4 RED
222	THE TERRAMAR GROUP, INC.	50868	08/04/10	3/2011	742926	09/10/10	563 - 8226	39.68	F1 ENG 4 OSCILASER LENS/LTHOUS
Check Total:								186.67	
379003	FOSTER COACH SALES, INC.	49273	07/22/10	3/2011	742927	09/10/10	563 - 8226	32.17	FIRE MED2 A/C DIODE W/CONNECTR
401300	G'S R PLUMBING & HEATING INC.	34238	08/10/10	3/2011	742928	09/10/10	653 - 8311	315.00	STR REPLAC SINK STRNR CK AC
3506	HAMPTON EQUIPMENT, INC.	7222010-1	07/22/10	3/2011	742931	09/10/10	655 - 8226	129.50	STR P204 DURAPTACH FILTERS
411043	LINDA D. HANSEN	H071410-1	07/19/10	3/2011	742932	09/10/10	505 - 8349	170.00	LGL KRYSTAL'S LIQ HRG 07/14/10
2022	GIL HEBARD GUNS, INC.	41181	07/28/10	3/2011	742933	09/10/10	543 - 8242	1,570.75	PD 7 CASES AMMO
3260	ARCENIO J. CRUZ	595	08/30/10	3/2011	742935	09/10/10	653 - 8450	333.50	JANITORIAL CHALL 8/23-8/27/10
665497	PARDRIDGE INSURANCE, INC.	11171	07/21/10	3/2011	742943	09/10/10	544 - 8349	10.00	PD D ZENZEN SOS FILING FEE
681342	P. F. PETTIBONE & COMPANY	20493	07/26/10	3/2011	742945	09/10/10	543 - 8202	877.35	PD 1500 CITATION/CMPLT TICKETS
681342	P. F. PETTIBONE & COMPANY	20493-A	07/26/10	3/2011	742945	09/10/10	543 - 8202	14.86	SHIPPING/HANDLING
681342	P. F. PETTIBONE & COMPANY	20511	07/26/10	3/2011	742945	09/10/10	543 - 8202	1,349.50	PD 5000 PARKING TKTS
681342	P. F. PETTIBONE & COMPANY	20511-A	07/26/10	3/2011	742945	09/10/10	543 - 8202	47.15	SHIPPING/HANDLING
Check Total:								2,288.86	
2004	PRESSTEK	082510	08/25/10	3/2011	742947	09/10/10	517 - 8310	871.49	MAINT #0072460 10/1/10-9/30/11
2004	PRESSTEK	082510	08/25/10	3/2011	742947	09/10/10	1 - 0751	290.45	MAINT #0072460 10/1/10-9/30/11
Check Total:								1,161.94	
740300	SAUBER MFG. COMPANY	PSI144930	07/27/10	3/2011	742949	09/10/10	655 - 8315	3,224.00	P17 LABOR SANDBLAST/PAINT/RPR
740300	SAUBER MFG. COMPANY	PSI144930-A	07/27/10	3/2011	742949	09/10/10	655 - 8226	477.26	P17 PARTS/MATERIALS
740300	SAUBER MFG. COMPANY	PSI144958	07/27/10	3/2011	742949	09/10/10	655 - 8315	3,940.00	P50 LABOR RPR MAIN BOOM FNCTN
740300	SAUBER MFG. COMPANY	PSI144958-A	07/27/10	3/2011	742949	09/10/10	655 - 8226	733.11	P50 PARTS/MATERIALS
740300	SAUBER MFG. COMPANY	PSI144959	07/27/10	3/2011	742949	09/10/10	655 - 8315	180.00	P35 REPAIR HYDRAULIC LEAK

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							Check Total:	8,554.37	
1048	CAWLEY ENTERPRISES, INC.	12430	08/02/10	13/2010	742951	09/10/10	544 - 8310	152.50	PD RADIO CHNL STATIC
1847	SUPERIOR BUSINESS FORMS, INC.	1364833	07/16/10	3/2011	742953	09/10/10	543 - 8202	199.10	PD 550 TOW LABELS
1847	SUPERIOR BUSINESS FORMS, INC.	1364833-A	07/16/10	3/2011	742953	09/10/10	543 - 8202	109.67	PD 1100 OT CARDS
1847	SUPERIOR BUSINESS FORMS, INC.	1364833-B	07/16/10	3/2011	742953	09/10/10	543 - 8202	17.80	SHIPPING
							Check Total:	326.57	
835080	UNDERWRITERS LABORATORIES INC	0150546398-A	07/30/10	3/2011	742956	09/10/10	563 - 8315	1,172.50	FD GROUND LADDER TESTING
835080	UNDERWRITERS LABORATORIES INC	710150546398	07/30/10	3/2011	742956	09/10/10	563 - 8315	1,000.00	FD AERIAL LADDER TESTING
							Check Total:	2,172.50	
856200	W.S. DARLEY & COMPANY	0000873027	07/29/10	3/2011	742958	09/10/10	563 - 8240	76.77	FD XXL GLOVES/FREIGHT
1067	WAGNER EXCAVATING, LLC	16278	07/30/10	3/2011	742959	09/10/10	655 - 8228	438.75	STR 45 TONS CA7 ROAD ROCK
1067	WAGNER EXCAVATING, LLC	16278-A	07/30/10	3/2011	742959	09/10/10	655 - 8228	210.00	STR 24 TONS CA6 ROAD ROCK
1067	WAGNER EXCAVATING, LLC	16278-B	07/30/10	3/2011	742959	09/10/10	655 - 8228	45.00	STR 5 TONS SAND
1067	WAGNER EXCAVATING, LLC	16299	08/04/10	3/2011	742959	09/10/10	655 - 8228	505.23	STR 46.14 TONS DURAPATCH CHIPS
							Check Total:	1,198.98	
876000	WEST GROUP PAYMENT CENTER	820877756	07/01/10	3/2011	742960	09/10/10	531 - 8337	390.08	LGL ONLINE FEE JUN 2010
703940	QUILL CORPORATION & SUBSIDIARIES	7622253	08/27/10	3/2011	742967	09/14/10	517 - 8204	263.43	FIN CLIPS/ENV/TABS/BINDERS
703940	QUILL CORPORATION & SUBSIDIARIES	7637905	08/27/10	3/2011	742967	09/14/10	517 - 8204	25.99	FIN 1 DZ BLUE GEL PENS
703940	QUILL CORPORATION & SUBSIDIARIES	7654826	08/30/10	3/2011	742967	09/14/10	517 - 8204	26.98	FIN (2) HVY DTY VIEW BINDER 3"
703940	QUILL CORPORATION & SUBSIDIARIES	6721254	07/16/10	3/2011	742967	09/14/10	531 - 8204	77.36	LGL HNG FLD/ENV/Z-GRIP
703940	QUILL CORPORATION & SUBSIDIARIES	7559252	08/25/10	3/2011	742967	09/14/10	655 - 8204	24.39	WTR LABELS/FILE FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	7559252-A	08/25/10	3/2011	742967	09/14/10	655 - 8204	58.70	STR PENS/PENCILS/MARKR/TAPE
							Check Total:	476.85	
107650	AIR ONE EQUIPMENT INC.	083010	08/30/10	3/2011	742968	09/17/10	563 - 8270	1,900.00	FD J PAVLAK REPLCMNT GEAR
152600	MARY E. GARBER	1965	08/09/10	3/2011	742970	09/17/10	563 - 8376	170.00	FD (2) PORT TLTS 8/11-8/13/10

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2828	BLAKE OIL COMPANY	320417	08/26/10	3/2011	742971	09/17/10	1 - 0452	18,205.80	STR 8599 GALLONS ETHANOL
2828	BLAKE OIL COMPANY	324018	08/24/10	3/2011	742971	09/17/10	1 - 0459	17,483.49	STR 7503 GALLONS DIESEL #2
Check Total:								35,689.29	
160583	BOUND TREE MEDICAL, LLC	87176001	08/13/10	3/2011	742972	09/17/10	563 - 8241	46.44	FD SPHYGMOMANOMETER
160583	BOUND TREE MEDICAL, LLC	87167447	07/15/10	3/2011	742972	09/17/10	563 - 8241	140.70	FD BURN SHEETS/OB KITS
Check Total:								187.14	
3789	JOHN C. BROIHIER	1066	07/31/10	3/2011	742973	09/17/10	531 - 8349	193.50	LGL SRVCS 7/1, 7/22 & 7/26/10
3487	CAL-CERT COMPANY	35272	07/09/10	3/2011	742974	09/17/10	661 - 8310	475.00	PW ANNUAL CALIBRATION/INSPECTN
1707	NCH CORPORATION	645648	08/18/10	3/2011	742975	09/17/10	655 - 8226	120.37	STR PREMALUBE XTREME GRN/FRT
2090	CERTIFION CORPORATION	35682	07/31/10	3/2011	742976	09/17/10	551 - 8243	53.70	PD 6 MONTHS/IDENTI-SHLD CALLS
272300	DAY-TIMERS INC.	60033969	08/03/10	3/2011	742978	09/17/10	517 - 8204	33.94	ADMIN 2010 DESK REFILL SET
3720	ENCOMPASS MEDICAL & SPECIALTY	02595675	08/18/10	3/2011	742979	09/17/10	563 - 8241	62.20	FD MEDICAL OXYGEN
3198	FIRE SERVICE, INC.	2436	08/23/10	3/2011	742981	09/17/10	563 - 8226	27.78	FD CRSH TK6/SEAT BELT RECEIVER
370720	FIREGROUND SUPPLY, INC	6936	08/24/10	3/2011	742982	09/17/10	563 - 8270	176.12	FD COX/HICKS PROMO UNIFORMS
379003	FOSTER COACH SALES, INC.	47691	08/23/10	3/2011	742983	09/17/10	563 - 8226	147.63	FD SHOP SUPPLIES/AMB BULBS
3839	FRONTIER NORTH INC	072510	07/25/10	3/2011	742985	09/17/10	661 - 8337	48.70	CD 7/25/10
3839	FRONTIER NORTH INC	072510	07/25/10	3/2011	742985	09/17/10	661 - 8337	48.71	CD 7/25/10
3839	FRONTIER NORTH INC	071010	07/10/10	3/2011	742985	09/17/10	591 - 8337	1,050.70	748-2000 7/10/10
3839	FRONTIER NORTH INC	071010-A	07/10/10	3/2011	742985	09/17/10	591 - 8337	448.30	748-2010 YSB 7/10/10
3839	FRONTIER NORTH INC	071010-B	07/10/10	3/2011	742985	09/17/10	591 - 8337	31.58	748-7081 ALARM 7/10/10

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3839	FRONTIER NORTH INC	071010-C	07/10/10	3/2011	742985	09/17/10	591 - 8337	60.92	UHI-2864 ALARM GLDNYRS 7/10/10
3839	FRONTIER NORTH INC	071010-D	07/10/10	3/2011	742985	09/17/10	591 - 8337	60.92	UHI-2879 ALARM GLDNYRS 7/10/10
3839	FRONTIER NORTH INC	071010-R	07/10/10	3/2011	742985	09/17/10	521 - 8337	191.71	748-2095 CLERK 7/10/10
3839	FRONTIER NORTH INC	071010-S	07/10/10	3/2011	742985	09/17/10	661 - 8337	84.89	748-2333 DEV SRVCS 7/10/10
3839	FRONTIER NORTH INC	071010-T	07/10/10	3/2011	742985	09/17/10	561 - 8337	2,130.03	748-8460 FD 7/10/10
3839	FRONTIER NORTH INC	071010-U	07/10/10	3/2011	742985	09/17/10	561 - 8337	242.74	RT6-1042 FD 7/10/10
3839	FRONTIER NORTH INC	071010-V	07/10/10	3/2011	742985	09/17/10	541 - 8337	2,482.59	748-8417 PD 7/10/10
3839	FRONTIER NORTH INC	071010-G	07/10/10	3/2011	742985	09/17/10	511 - 8337	18.30	748-2024 I&T FAX 7/10/10
3839	FRONTIER NORTH INC	071010-H	07/10/10	3/2011	742985	09/17/10	511 - 8337	743.72	754-8880 INTERNET LINE 7/10/10
3839	FRONTIER NORTH INC	071010-I	07/10/10	3/2011	742985	09/17/10	511 - 8337	1,420.89	748-2080 MUN BLDG 7/10/10
3839	FRONTIER NORTH INC	071010-J	07/10/10	3/2011	742985	09/17/10	651 - 8337	868.88	748-2040 STR 7/10/10
Check Total:								9,933.58	
3345	GEAR WASH, LLC	6084	08/20/10	3/2011	742986	09/17/10	563 - 8270	117.98	FD TURNOUT GEAR REPAIR
324	GLOBAL EMERGENCY PRODUCTS, INC.	AG21984	08/17/10	3/2011	742987	09/17/10	563 - 8226	99.53	FD E-1 LOW COOLANT PROBE
835300	HIGHWAY TECHNOLOGIES, INC.	65055535-001	07/29/10	3/2011	742988	09/17/10	655 - 8231	2,464.00	ST RAINCAPS/SIGN MATERIALS
835300	HIGHWAY TECHNOLOGIES, INC.	65055595-001	07/14/10	3/2011	742988	09/17/10	655 - 8231	7,077.26	ST STREET SIGNS/MATERIALS
Check Total:								9,541.26	
3260	ARCENIO J. CRUZ	598	09/07/10	3/2011	742989	09/17/10	653 - 8450	362.50	JANITORIAL CHALL 8/30-9/6/10
3838	HOTSTICK USA, INC	2537	07/23/10	3/2011	742990	09/17/10	563 - 8240	299.00	FD HOTSTICK
3547	HUNTINGTON PROMOTION & SUPPLY, LLC	3920-2	07/08/10	3/2011	742991	09/17/10	543 - 8242	119.94	PD (6) ANTIMICROBIAL SCRUBS
3547	HUNTINGTON PROMOTION & SUPPLY, LLC	3920-2-A	07/08/10	3/2011	742991	09/17/10	543 - 8242	12.37	PD FREIGHT
Check Total:								132.31	
1760	IDENTIX, INC.	43959	08/10/10	3/2011	742992	09/17/10	515 - 8450	6,477.00	PD ANNUAL 9/5 MAINTENANCE
3840	ILLINOIS HOMICIDE INVESTIGTRS ASSOC	090110	09/01/10	3/2011	742993	09/17/10	551 - 8376	500.00	LEKKAS/NACHMAN/STEWART ILHIA
3840	ILLINOIS HOMICIDE INVESTIGTRS ASSOC	090110-A	09/01/10	3/2011	742993	09/17/10	551 - 8376	500.00	REDEL/WOODRUFF/ARANDA ILHIA

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3840	ILLINOIS HOMICIDE INVESTIGTRS ASSOC	090110-B	09/01/10	3/2011	742993	09/17/10	551 - 8376	500.00	DUMDIE/GRUBBS/HOFFMAN ILHIA
3840	ILLINOIS HOMICIDE INVESTIGTRS ASSOC	090110-C	09/01/10	3/2011	742993	09/17/10	551 - 8376	500.00	COOK/ENGERMAN/MONGOMERY ILHIA
Check Total:								2,000.00	
469009	ILLINOIS MUNICIPAL LEAGUE	0015512-IN	07/19/10	3/2011	742994	09/17/10	511 - 8366	20.00	HR FIN/PRCHSNG DIRECTOR AD
2106	INSPECTOR SAFETY PROGRAMS	1	07/21/10	3/2011	742995	09/17/10	563 - 8376	150.00	FD FIRE INSP FOR K FROEHLICH
2000	MICHAEL L. FIORI	2412	08/04/10	3/2011	742996	09/17/10	563 - 8291	443.41	FD BLDG SUPPLIES INV #2412
518050	KANE COUNTY BAR ASSOCIATION	062510	06/25/10	3/2011	742998	09/17/10	531 - 8375	45.00	D DIDIER 7/1/10-12/31/10 DUES
518050	KANE COUNTY BAR ASSOCIATION	072310	07/23/10	3/2011	742998	09/17/10	531 - 8375	45.00	N GUESS 7/1/10-12/31/10 DUES
Check Total:								90.00	
530101	KLEIN, STODDARD, BUCK, WALLER &	071910	07/19/10	13/2010	742999	09/17/10	505 - 8349	100.00	LGL SERV 6/14/10 LIQ HRG KRSTL
535371	KUSTOM SIGNALS, INC.	421414	07/15/10	3/2011	743000	09/17/10	543 - 8540	1,105.00	PD FALCON/TALON BATTHANDLE/FRT
558760	LINCOLN INN RESTAURANT	146	08/17/10	3/2011	743001	09/17/10	511 - 8201	38.00	PD (4) BOX LUNCHES/PROMO INTRV
569549	LUND INDUSTRIES, INCORPORATED	65017	08/11/10	3/2011	743002	09/17/10	515 - 8285	525.22	FD MDB'S (3) MOUNTS/(2) CLEVIS
360	M & M WELDING, INC	2373	07/30/10	3/2011	743003	09/17/10	563 - 8315	200.00	F1 RPR (2) ALUMINUM LADDERS
3185	METROPOLITAN MAYORS CAUCUS	2010-051	06/23/10	3/2011	743006	09/17/10	505 - 8375	1,490.27	2009-2010 DUES/MAYOR POVLSEN
2327	MID-CITY OFFICE PRODUCTS	794872-0	07/08/10	3/2011	743008	09/17/10	651 - 8204	30.68	PW PENS/COR TAPE/(2)BELLS
2327	MID-CITY OFFICE PRODUCTS	795411-0	07/14/10	3/2011	743008	09/17/10	511 - 8204	89.55	H/R ENVELOPES/LABELS
Check Total:								120.23	
598519	MIKE'S AUTO AND TRUCK REPAIR	081042	08/06/10	3/2011	743009	09/17/10	655 - 8315	20.00	STR P37 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	17413	06/30/10	13/2010	743009	09/17/10	563 - 8315	170.00	FD E-2 LABOR OIL CHG

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598519	MIKE'S AUTO AND TRUCK REPAIR	17423	07/01/10	13/2010	743009	09/17/10	563 - 8315	307.48	FD E-2 LABOR REPLC VALVE
598519	MIKE'S AUTO AND TRUCK REPAIR	17423-A	07/01/10	13/2010	743009	09/17/10	563 - 8315	282.72	FD E-2 PARTS/VALVE
598519	MIKE'S AUTO AND TRUCK REPAIR	17514	07/30/10	3/2011	743009	09/17/10	655 - 8226	806.63	STR P22 PARTS BRAKE/STEER/AC
598519	MIKE'S AUTO AND TRUCK REPAIR	17726-A	08/07/10	3/2011	743009	09/17/10	563 - 8315	136.24	FD MEDIC 1 BRAKE SHOE
598519	MIKE'S AUTO AND TRUCK REPAIR	17514-A	07/30/10	3/2011	743009	09/17/10	655 - 8315	717.00	STR P22 LABOR BRAKE/STR/AC
598519	MIKE'S AUTO AND TRUCK REPAIR	17599	08/09/10	3/2011	743009	09/17/10	543 - 8226	481.87	PD337 PARTS TRANSMISSION
598519	MIKE'S AUTO AND TRUCK REPAIR	17599-A	08/09/10	3/2011	743009	09/17/10	543 - 8315	127.50	PD337 LABOR TRANSMISSION
598519	MIKE'S AUTO AND TRUCK REPAIR	17646	07/30/10	3/2011	743009	09/17/10	543 - 8226	99.81	PD331 PARTS MODE DOOR
598519	MIKE'S AUTO AND TRUCK REPAIR	17646-A	07/30/10	3/2011	743009	09/17/10	543 - 8315	501.50	PD331 LABOR MODE DOOR
598519	MIKE'S AUTO AND TRUCK REPAIR	17726	08/07/10	3/2011	743009	09/17/10	563 - 8315	261.73	FD MEDIC 1 BRAKE LABOR
							Check Total:	3,912.48	
3473	MORTON SUGGESTION COMPANY	245557	08/27/10	3/2011	743010	09/17/10	563 - 8373	99.23	FD CRAYONS/FIRE PREVENTION
640540	NEXTEL WEST CORP.	621578810033	08/29/10	3/2011	743012	09/17/10	541 - 8337	515.87	PD MDB'S 7/26-8/25/10
640540	NEXTEL WEST CORP.	62157881003A	08/29/10	3/2011	743012	09/17/10	561 - 8337	315.33	FD MDB'S 7/26-8/25/10
							Check Total:	831.20	
3025	NORTH CENTRAL NARCOTICS TASK FORCE	090910	09/09/10	13/2010	743013	09/17/10	540 - 3340	1,440.07	REIMB FOR PD NCNTF PERSONNEL
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	CGS10375	07/28/10	3/2011	743015	09/17/10	591 - 8343	1,000.00	ECON IMP ANLYS TRIM RITE
1899	IMAGE AND SIGNWORKS, INC.	3950	07/21/10	3/2011	743016	09/17/10	591 - 8299	73.00	SIGNS/FRAMES YRDS OF DSTNCTN
477061	OCE IMAGISTICS, INC.	414624486	08/07/10	3/2011	743017	09/17/10	661 - 8310	202.00	ENG MAINT/SUPPLIES 8/1-8/31/10
665497	PARDRIDGE INSURANCE, INC.	11175	07/22/10	3/2011	743018	09/17/10	655 - 8204	10.00	STR P KLEIN SOS FILING FEE
703940	QUILL CORPORATION & SUBSIDIARIES	7623941	08/27/10	3/2011	743020	09/17/10	515 - 8204	64.72	I&T (8) LETTER TRAYS
703940	QUILL CORPORATION & SUBSIDIARIES	6939401	07/26/10	3/2011	743020	09/17/10	515 - 8285	539.98	I&T (2) BLK TONER CTG XEROX
703940	QUILL CORPORATION & SUBSIDIARIES	7077526	08/03/10	3/2011	743020	09/17/10	515 - 8285	129.58	I&T (2) HP PRINT CTG LJ 1200
							Check Total:	734.28	

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3832	SNOW, KEVIN	1003	07/09/10	3/2011	743022	09/17/10	543 - 8242	34.14	PD (6) CANS AEROSOL/FREIGHT
788600	STATE OF IL SECRETARY OF STATE	073010	07/30/10	3/2011	743023	09/17/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
3009	TELE-COMMUNICATION, INC.	476773	07/20/10	3/2011	743025	09/17/10	544 - 8310	278.68	PD (6) CA12CD REPLCMNT BATTERY
845213	D.R. MYERS DISTRIBUTING CO., INC.	165866	07/01/10	3/2011	743026	09/17/10	551 - 8375	82.50	PD ID MANUAL UPDATE THRU 9/11
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	511 - 8337	74.83	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	521 - 8337	2.02	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	541 - 8337	98.14	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	561 - 8337	18.85	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	591 - 8337	4.12	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	591 - 8337	18.84	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	591 - 8337	52.17	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	591 - 8337	4.89	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	651 - 8337	5.44	LONG DISTANCE 7/1-7/31/10
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	661 - 8337	7.27	LONG DISTANCE 7/1-7/31/10
Check Total:								286.57	
856200	W.S. DARLEY & COMPANY	875597	08/23/10	3/2011	743030	09/17/10	563 - 8270	288.95	FD HELMET/ERIC HICKS
3072	UNIFORM DEN EAST	18216	09/17/10	3/2011	743031	09/17/10	543 - 8270	525.00	PD A LOCKHART (1) CARRIER
3072	UNIFORM DEN EAST	18253	09/17/10	3/2011	743031	09/17/10	543 - 8270	538.00	PD D WESSON (1) CARRIER
Check Total:								1,063.00	
469009	ILLINOIS MUNICIPAL LEAGUE	090810	09/08/10	3/2011	743033	09/22/10	531 - 8376	120.00	LGL DIDIER IML CONF ATTNY SESN
107650	AIR ONE EQUIPMENT INC.	68635	06/28/10	13/2010	743037	09/24/10	563 - 8315	2,100.00	FD HYDRIC INSPCTN-RESCUE TOOLS
107650	AIR ONE EQUIPMENT INC.	68756	07/08/10	3/2011	743037	09/24/10	563 - 8315	227.86	FD HYDR RSCUE TOOLS INSP-PARTS
Check Total:								2,327.86	
131450	ARAMARK UNIFORM SERVICE, INC.	6106887013	08/27/10	3/2011	743038	09/24/10	653 - 8450	91.75	MUN BLDG 8/27/10 SERVICE

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196069	CATCHING FLUIDPOWER, INC.	5569060	08/02/10	3/2011	743042	09/24/10	655 - 8226	125.96	STR/WTR HOSE PRODUCTS STOCK
196069	CATCHING FLUIDPOWER, INC.	5569765	08/04/10	3/2011	743042	09/24/10	655 - 8226	55.79	WTR/STR HOSE PRODUCTS-STOCK
Check Total:								181.75	
1053	COMELEC SERVICES, INC.	48970	08/10/10	3/2011	743047	09/24/10	563 - 8580	218.00	FD SPEAKER/10-ANTENNAS/FRT
1053	COMELEC SERVICES, INC.	48985	08/12/10	3/2011	743047	09/24/10	563 - 8580	4,618.00	FD (8) MOBILE RADIOS/FRT
1053	COMELEC SERVICES, INC.	48986	08/12/10	3/2011	743047	09/24/10	563 - 8580	1,713.00	FD (3) MOBILE RADIOS
1053	COMELEC SERVICES, INC.	49003	08/24/10	3/2011	743047	09/24/10	563 - 8580	89.00	FD (1) REMOTE MIC
1053	COMELEC SERVICES, INC.	49005	09/07/10	3/2011	743047	09/24/10	563 - 8580	77.00	FD (2) CHARGERS
Check Total:								6,715.00	
3232	COMPLUS DATA INNOVATIONS, INC.	19306	08/31/10	3/2011	743048	09/24/10	540 - 3514	1,695.96	AUGUST'10 PRKNG CLLTN SRV
249514	COPY ALL SERVICE	33176	08/02/10	3/2011	743050	09/24/10	591 - 8310	278.32	MUN P3795 BASE RATE 6/20-7/19
249514	COPY ALL SERVICE	33176-A	08/02/10	3/2011	743050	09/24/10	591 - 8202	408.66	MUN P3795 CLR COPIES 6/20-7/19
249514	COPY ALL SERVICE	33176-B	08/02/10	3/2011	743050	09/24/10	591 - 8202	23.15	MUN P3795 B/W COPIES 6/20-7/19
249514	COPY ALL SERVICE	33177	08/02/10	3/2011	743050	09/24/10	591 - 8310	118.20	DET P4124 BASE RT 8/1-8/31/10
Check Total:								828.33	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	02151514001	08/20/10	3/2011	743051	09/24/10	655 - 8230	15.99	STR (3) VNL SPADE TERM
256007	CRESCENT ELECTRIC SUPPLY COMPANY	02151535300	08/16/10	3/2011	743051	09/24/10	653 - 8219	260.40	STR 24-FLRSNT LAMP/12-ELECBLST
Check Total:								276.39	
272000	DAVE'S AUTO DETAILING	7790	08/02/10	3/2011	743054	09/24/10	543 - 8315	75.00	PD323 DETAIL
272000	DAVE'S AUTO DETAILING	7792	08/04/10	3/2011	743054	09/24/10	543 - 8315	75.00	PD320 DETAIL
272000	DAVE'S AUTO DETAILING	7793	08/04/10	3/2011	743054	09/24/10	543 - 8315	75.00	PD341 DETAIL
Check Total:								225.00	
310113	DEKALB MECHANICAL	50043	06/09/10	13/2010	743057	09/24/10	563 - 8348	388.50	F1 A/C REPAIRS-MATERIALS
310113	DEKALB MECHANICAL	50043-A	06/09/10	13/2010	743057	09/24/10	563 - 8348	545.00	F1 A/C REPAIRS-LABOR
Check Total:								933.50	
326850	DICK'S BODY SHOP, INC.	1276-1	09/13/10	3/2011	743059	09/24/10	543 - 8315	700.00	PD344 ROOF RPR LABOR
326850	DICK'S BODY SHOP, INC.	1276-1-A	09/13/10	3/2011	743059	09/24/10	543 - 8226	315.00	PD344 PARTS W/DISCNT
Check Total:								1,015.00	

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327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77062	08/01/10	3/2011	743060	09/24/10	563 - 8310	587.80	FD SEPT 2010 SERVICE
345975	ELEVATOR INSPECTION SERVICE CO, INC	28876	07/29/10	3/2011	743061	09/24/10	563 - 8450	300.00	12 ELEVATOR INSPCTNS JULY 2010
361000	FEDERAL EXPRESS CORPORATION	7-209-84387	09/01/10	3/2011	743064	09/24/10	541 - 8305	15.80	PD GREENAWAY-SCHMBRG 8/27/10
361000	FEDERAL EXPRESS CORPORATION	7-217-51834	09/08/10	3/2011	743064	09/24/10	541 - 8305	18.17	PD FORNSIC SRV-WSTCHSTER 8/31
Check Total:								33.97	
97	GAG INDUSTRIES	INV15104-47	08/24/10	3/2011	743065	09/24/10	655 - 8219	50.00	STR DTV (5) FILTERS
370499	FIRE-END AND CROKER CORPORATION	252157	08/04/10	3/2011	743066	09/24/10	563 - 8240	58.50	E HICKS (1) 6" SHIELD
370499	FIRE-END AND CROKER CORPORATION	252157-A	08/04/10	3/2011	743066	09/24/10	563 - 8240	58.50	T COX (1) 6" SHIELD
Check Total:								117.00	
379003	FOSTER COACH SALES, INC.	49381	08/11/10	3/2011	743069	09/24/10	563 - 8226	21.00	FD (2) IA27 W BULBS/FRT
379003	FOSTER COACH SALES, INC.	49382	08/11/10	3/2011	743069	09/24/10	563 - 8226	65.50	FD M1/M5 ROTARY LATCH
379003	FOSTER COACH SALES, INC.	9643	08/11/10	3/2011	743069	09/24/10	563 - 8226	80.10	FD M1 RPLCMNT ROTATOR
Check Total:								166.60	
3839	FRONTIER NORTH INC	081010-E	08/10/10	3/2011	743070	09/24/10	521 - 8337	192.78	748-2095 CLERK 8/10/10
3839	FRONTIER NORTH INC	081010-F	08/10/10	3/2011	743070	09/24/10	541 - 8337	2,498.38	748-8417 PD 8/10/10
3839	FRONTIER NORTH INC	081010-G	08/10/10	3/2011	743070	09/24/10	561 - 8337	2,133.87	748-8460 FD 8/10/10
3839	FRONTIER NORTH INC	081010-H	08/10/10	3/2011	743070	09/24/10	561 - 8337	242.74	RT6-1042 FD 8/10/10
3839	FRONTIER NORTH INC	081010-I	08/10/10	3/2011	743070	09/24/10	591 - 8337	1,050.96	748-2000 8/10/10
3839	FRONTIER NORTH INC	081010-J	08/10/10	3/2011	743070	09/24/10	591 - 8337	446.31	748-2010 YSB 8/10/10
3839	FRONTIER NORTH INC	081010-B	08/10/10	3/2011	743070	09/24/10	511 - 8337	18.25	748-2024 I&T FAX 8/10/10
3839	FRONTIER NORTH INC	081010-C	08/10/10	3/2011	743070	09/24/10	511 - 8337	733.17	754-8880 INTERNET LINE 8/10/10
3839	FRONTIER NORTH INC	081010-D	08/10/10	3/2011	743070	09/24/10	511 - 8337	1,426.22	748-2080 MUN BLDG 8/10/10
3839	FRONTIER NORTH INC	081010-W	08/10/10	3/2011	743070	09/24/10	661 - 8337	268.45	748-2331 ENG 8/10/10
3839	FRONTIER NORTH INC	081010-U	08/10/10	3/2011	743070	09/24/10	651 - 8337	868.01	748-2040 STR 8/10/10
3839	FRONTIER NORTH INC	081010-V	08/10/10	3/2011	743070	09/24/10	661 - 8337	85.63	748-2333 DEV SRVCS 8/10/10
3839	FRONTIER NORTH INC	081010-K	08/10/10	3/2011	743070	09/24/10	591 - 8337	31.58	748-7081 ALARM 8/10/10
3839	FRONTIER NORTH INC	081010-L	08/10/10	3/2011	743070	09/24/10	591 - 8337	60.92	UH1-2864 ALRM GLDYRS 8/10/10
3839	FRONTIER NORTH INC	081010-M	08/10/10	3/2011	743070	09/24/10	591 - 8337	60.92	UH1-2879 ALRM GLDYRS 8/10/10

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							Check Total:	10,118.19	
401300	G'S R PLUMBING & HEATING INC.	34271	08/16/10	3/2011	743071	09/24/10	653 - 8210	529.28	CTY HLL RECIRC PUMP PARTS
401300	G'S R PLUMBING & HEATING INC.	34271-A	08/16/10	3/2011	743071	09/24/10	653 - 8311	787.50	CTY HLL RECIRC PUMP LABOR
							Check Total:	1,316.78	
2448	JOHN J. GROTTO	080110	08/02/10	3/2011	743074	09/24/10	531 - 8450	375.00	LGL ADMIN HEARINGS JULY '10
2448	JOHN J. GROTTO	090110	09/01/10	3/2011	743074	09/24/10	531 - 8450	375.00	LGL ADMIN HEARINGS AUG '10
							Check Total:	750.00	
3380	KATHY HALLGREN, CSR	838	08/03/10	3/2011	743075	09/24/10	531 - 8349	9.00	LGL 02-L-86 PROCEEDINGS COPIES
3260	ARCENIO J. CRUZ	600	09/13/10	3/2011	743076	09/24/10	653 - 8450	246.50	JANITORIAL CHALL 9/7-9/10/10
569533	LOVELL'S DISCOUNT TIRE, INC.	19036	08/23/10	3/2011	743082	09/24/10	655 - 8315	21.00	STR P20 TIRE REPAIR LABOR
569533	LOVELL'S DISCOUNT TIRE, INC.	19036-A	08/23/10	3/2011	743082	09/24/10	655 - 8315	2.00	STR P20 TIRE REPAIR SUPPLIES
							Check Total:	23.00	
3663	MEGGITT TRAINING SYSTEMS, INC.	INV-0047000	08/16/10	3/2011	743085	09/24/10	543 - 8311	795.00	PD RANGE SRVC VISIT 8/13/10
2343	ON-TRACK DOOR	080310	08/03/10	3/2011	743089	09/24/10	563 - 8348	184.00	F1 OVERHEAD DOOR REPAIR
3117	OZINGA ILLINOIS RMC, INC.	98336	08/10/10	3/2011	743090	09/24/10	655 - 8233	390.00	STR BETHANY & SAGAMON MATRLS
3117	OZINGA ILLINOIS RMC, INC.	98336-A	08/10/10	3/2011	743090	09/24/10	655 - 8233	4.00	STR ENVIRONMENTAL CHG
3117	OZINGA ILLINOIS RMC, INC.	99108	08/12/10	3/2011	743090	09/24/10	655 - 8228	977.50	STR RT38 & GURLER MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	99108-A	08/12/10	3/2011	743090	09/24/10	655 - 8228	17.00	STR ENVIRONMENTAL CHG
3117	OZINGA ILLINOIS RMC, INC.	99637	08/16/10	3/2011	743090	09/24/10	655 - 8228	977.50	STR RT38 & GURLER MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	99637-A	08/16/10	3/2011	743090	09/24/10	655 - 8228	17.00	STR ENVIROMENTAL
3117	OZINGA ILLINOIS RMC, INC.	99861	08/18/10	3/2011	743090	09/24/10	655 - 8233	522.50	STR 1200 W LINCOLN MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	99861-A	08/18/10	3/2011	743090	09/24/10	655 - 8233	7.00	STR ENVIRONMENTAL CHG
							Check Total:	2,912.50	
683503	PITNEY BOWES, INC	7541049-SP10	09/13/10	3/2011	743091	09/24/10	591 - 8310	262.00	MAIL MAHINE LEESE 8/30-9/30/10
1454	SPRINT SPECTRUM L.P.	62157881003	06/29/10	13/2010	743095	09/24/10	541 - 8337	455.88	PD MDB'S 5/26-6/25/10

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1454	SPRINT SPECTRUM L.P.	1578810-A	06/29/10	13/2010	743095	09/24/10	561 - 8337	113.97	FD MDB'S 5/26-6/25/10
Check Total:								569.85	
2975	SUNGARD PUBLIC SECTOR, INC.	20699	05/28/10	3/2011	743096	09/24/10	515 - 8450	8,346.28	PD LKGLSS WRKSTN MNT 7/10-6/11
2975	SUNGARD PUBLIC SECTOR, INC.	21126	05/28/10	3/2011	743096	09/24/10	515 - 8450	17,622.80	PD QREP/NAVI MNT 7/10-6/11
2975	SUNGARD PUBLIC SECTOR, INC.	21126-A	05/28/10	3/2011	743096	09/24/10	515 - 8450	19,500.00	PD CAD 4/JLS/DMS MNT 7/10-6/11
2975	SUNGARD PUBLIC SECTOR, INC.	21126-B	05/28/10	3/2011	743096	09/24/10	515 - 8450	15,225.60	PD MBL DTA BRWSR MNT 7/10-6/11
2975	SUNGARD PUBLIC SECTOR, INC.	21126-C	05/28/10	3/2011	743096	09/24/10	515 - 8450	6,396.00	PD FLD RPTNG MNT 7/10-6/11
2975	SUNGARD PUBLIC SECTOR, INC.	23106	07/16/10	3/2011	743096	09/24/10	515 - 8450	-1,030.00	PD ADD MNGR CREDIT
Check Total:								66,060.68	
827008	TOMAR ELECTRONICS	022148	08/09/10	3/2011	743098	09/24/10	655 - 8230	720.04	STR (1) STROBECOM LT/FRT
835200	UNITED PARCEL SERVICE	7WX103340	08/21/10	3/2011	743099	09/24/10	655 - 8226	12.77	STR/WTR FRT 8/13-8/19/10
835200	UNITED PARCEL SERVICE	7WX103360	09/04/10	3/2011	743100	09/24/10	655 - 8230	11.17	STR/FD/WTR FRT 8/25-8/27/10
835200	UNITED PARCEL SERVICE	7WX103360	09/04/10	3/2011	743100	09/24/10	561 - 8305	5.29	STR/FD/WTR FRT 8/25-8/27/10
Check Total:								16.46	
856200	W.S. DARLEY & COMPANY	875806	08/25/10	3/2011	743102	09/24/10	563 - 8270	25.34	FD (2) BUGLES/FRT
856200	W.S. DARLEY & COMPANY	876660	08/25/10	3/2011	743102	09/24/10	563 - 8240	1,099.87	FD PORTA TANK/FRT
856200	W.S. DARLEY & COMPANY	877507	08/30/10	3/2011	743102	09/24/10	563 - 8270	129.24	FD (2) GID BADGE/FRT
Check Total:								1,254.45	
<u>TOTAL for Fund: 1</u>								<u>243,401.16</u>	

City of DeKalb
Check Register Report By Fund
09/01/2010 thru 09/30/2010**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	1010481149	09/01/10	3/2011	742920	09/10/10	220 - 8412	538.19	FIN AUG'10 LINE CREDIT INT
<u>TOTAL for Fund: 220</u>								<u>538.19</u>	

City of DeKalb
Check Register Report By Fund
09/01/2010 thru 09/30/2010**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>
900520	TIMOTHY LUKE HOWIESON	052509	09/01/10	3/2011	742963	09/10/10	25 - 8472	26,588.80	WORKCOMP PROSE CASE DOI5/25/09
361000	FEDERAL EXPRESS CORPORATION	7-194-42389	08/18/10	3/2011	742980	09/17/10	25 - 8472	36.56	PD WCOMP/ZENZEN #7-194-42389
2261	MIDWEST ORTHOPEDIC INSTITUTE, S.C.	091610	09/16/10	3/2011	743104	09/28/10	25 - 8472	20.00	LGL MED RECS FEE 10-WC-16619
<u>TOTAL for Fund: 25</u>								<u>26,645.36</u>	

City of DeKalb
Check Register Report By Fund
09/01/2010 thru 09/30/2010**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}	205695	08/16/10	2/2011	262	09/24/10	26 - 8394	532.00	AUGUST 2010 FSA
								<u>532.00</u>	
<u>TOTAL for Fund: 26</u>								<u>532.00</u>	

City of DeKalb
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09/01/2010 thru 09/30/2010

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>
178250	BROWN TRAFFIC PRODUCTS, INC.	023004	08/18/10	3/2011	742867	09/03/10	27 - 8472	747.50	1ST,PINE,AUGUSTA ACCD 10-24685
248502	VIRGIL COOK & SON INCORPORATED	0001569	08/16/10	3/2011	742906	09/10/10	27 - 8472	322.00	RPR POLE @ MACON/PEACE#1024314
643340	NORTHERN CONTRACTING, INC.	3579	07/13/10	3/2011	743014	09/17/10	27 - 8472	716.66	RPR CHAIN-LINK FENCE#09-3950
248502	VIRGIL COOK & SON INCORPORATED	1561	08/02/10	3/2011	743049	09/24/10	27 - 8472	3,347.32	RPLC SIGNL 4TH&LINC 10-19696
256007	CRESCENT ELECTRIC SUPPLY COMPANY	02151292300	08/24/10	3/2011	743051	09/24/10	27 - 8472	2,150.00	1ST & 38 10-16630 30' POLE
358631	ERIE INSURANCE COMPANY	Q430152412-S	08/16/10	3/2011	743062	09/24/10	27 - 8471	2,658.00	FY11 ADDTNL EQUIPMENT INS
<u>TOTAL for Fund: 27</u>								<u>9,941.48</u>	

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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>
196055	FIRST BANKCARD	CC092410-B	08/02/10	3/2011	261	09/27/10	32 - 8580	544.99	NEWEGG (1) RAID CARD 3WARE
196055	FIRST BANKCARD	CC092410-C	08/02/10	3/2011	261	09/27/10	32 - 8580	1,881.06	NEWEGG 2-CPU,2-MEM,3-NBHD
196055	FIRST BANKCARD	CC092410-D	08/02/10	3/2011	261	09/27/10	32 - 8580	1,384.34	NEWEGG (1) INTEL SERVER
Check Total:								3,810.39	
186304	CDW GOVERNMENT, INC.	TMM3974	08/05/10	3/2011	743043	09/24/10	32 - 8580	198.56	IT I-INTEL PWR SUP MODULE/FRT
186304	CDW GOVERNMENT, INC.	TMS9977	08/06/10	3/2011	743043	09/24/10	32 - 8580	279.00	IT I-SAS RAID-ACTVN KEY
186304	CDW GOVERNMENT, INC.	TND4595	08/10/10	3/2011	743043	09/24/10	32 - 8580	257.06	IT I-RAID SMT BTRY/1-MINI DIMM
Check Total:								734.62	
TOTAL for Fund: 32								4,545.01	

City of DeKalb
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09/01/2010 thru 09/30/2010

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	CC092410	07/28/10	3/2011	255	09/27/10	641 - 8204	49.90	NATHAN WNSTN UNSAT/SAT STAMP
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-650210-A	08/04/10	3/2011	742862	09/03/10	641 - 8226	82.40	WTR VARIOUS WIPERBLADES
320504	DEKALB SANITARY DISTRICT	080210	08/02/10	13/2010	742874	09/03/10	641 - 8355	2,679.15	1685 COUNTYFARM RD MAY&JUNE'10
320504	DEKALB SANITARY DISTRICT	080210-A	08/02/10	3/2011	742874	09/03/10	641 - 8355	1,339.58	1685 COUNTY FARM RD JULY'10
320504	DEKALB SANITARY DISTRICT	080210-B	08/02/10	13/2010	742874	09/03/10	641 - 8355	3,490.21	2851 CORPORATE DR MAY&JUNE'10
320504	DEKALB SANITARY DISTRICT	080210-C	08/02/10	3/2011	742874	09/03/10	641 - 8355	1,745.11	2851 CORPORATE DR JULY'10
320504	DEKALB SANITARY DISTRICT	080210-D	08/02/10	13/2010	742874	09/03/10	641 - 8355	524.08	1154 S 7TH MAY & JUNE'10
320504	DEKALB SANITARY DISTRICT	080210-E	08/02/10	3/2011	742874	09/03/10	641 - 8355	262.04	1154 S 7TH JULY'10
320504	DEKALB SANITARY DISTRICT	080210-F	08/02/10	13/2010	742874	09/03/10	641 - 8355	3,842.42	1505 W LINCOLN MAY & JUNE'10
320504	DEKALB SANITARY DISTRICT	080210-G	08/02/10	3/2011	742874	09/03/10	641 - 8355	1,921.22	1505 W LINCOLN JULY'10
320504	DEKALB SANITARY DISTRICT	080210-H	08/02/10	13/2010	742874	09/03/10	641 - 8355	3,416.04	900 W DRESSER MAY & JUNE'10
320504	DEKALB SANITARY DISTRICT	080210-I	08/02/10	3/2011	742874	09/03/10	641 - 8355	1,708.03	900 W DRESSER JULY'10
							Check Total:	20,927.88	
1949	DANIEL L. FAIVRE	10-08	07/16/10	3/2011	742878	09/03/10	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
1949	DANIEL L. FAIVRE	10-08-A	07/16/10	3/2011	742878	09/03/10	40 - 3444	-92.91	TEMP HYDRNT WTR USAGE
							Check Total:	1,107.09	
3199	INTEGRATED FARMS, LLC	10-05	08/23/10	3/2011	742885	09/03/10	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3199	INTEGRATED FARMS, LLC	10-05-A	08/23/10	3/2011	742885	09/03/10	40 - 3444	-531.82	TEMP HYDRNT WTR USAGE
							Check Total:	668.18	
512925	JULIE, INC.	07-10-0415	07/31/10	3/2011	742886	09/03/10	641 - 8301	286.25	WTR JULY '10 229 CALLS
2500	MIDAMERICAN ENERGY COMPANY	5162622	07/29/10	13/2010	742891	09/03/10	641 - 8352	15,101.41	ACCT230446 WELLS 6/7-7/7/10
2500	MIDAMERICAN ENERGY COMPANY	5162622-A	07/29/10	13/2010	742891	09/03/10	641 - 8352	1,041.32	ACCT 230446 WLL15 5/18-6/12/10
							Check Total:	16,142.73	
703940	QUILL CORPORATION & SUBSIDIARIES	6947591	07/28/10	3/2011	742894	09/03/10	641 - 8204	122.57	WTR BILL BINDERS/COPY PAPER
854000	VIKING CHEMICAL COMPANY	205712-A	08/20/10	3/2011	742895	09/03/10	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE

City of DeKalb
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FUND: 40 WATER O/M FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
854000	VIKING CHEMICAL COMPANY	205712-B	08/20/10	3/2011	742895	09/03/10	641 - 8250	3,000.00	WTR CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	205731	08/20/10	3/2011	742895	09/03/10	641 - 8250	-3,200.00	WTR CRDT (32)CHLORINE CYL DPST
854000	VIKING CHEMICAL COMPANY	205712	08/20/10	3/2011	742895	09/03/10	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								2,855.00	
259169	CURRAN CONTRACTING COMPANY	81025	08/17/10	3/2011	742909	09/10/10	641 - 8228	373.24	WTR HMA SURFACE N30
272300	DAY-TIMERS INC.	59996491	07/07/10	3/2011	742910	09/10/10	641 - 8204	23.99	FIN M RIIPPI CALENDAR
320504	DEKALB SANITARY DISTRICT	090910	09/09/10	3/2011	742914	09/10/10	40 - 3441	2,238.72	AUG 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	090910	09/09/10	3/2011	742914	09/10/10	40 - 3441	168.10	AUG 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	090910	09/09/10	3/2011	742914	09/10/10	40 - 3441	549,075.02	AUG 2010 SERVICE
Check Total:								551,481.84	
3772	FERGUSON ENTERPRISES INC.	S0126210.001	07/13/10	3/2011	742919	09/10/10	641 - 8232	115.60	WTR MJ MEGA LUG FOR DIP
3772	FERGUSON ENTERPRISES INC.	S01267537	08/09/10	3/2011	742919	09/10/10	641 - 8232	55.56	WTR FLEX CPLG CISP X PVC
Check Total:								171.16	
664095	PDC LABORATORIES, INC.	666904S	07/31/10	3/2011	742944	09/10/10	641 - 8356	95.00	WTR LAB PURE WATER
664095	PDC LABORATORIES, INC.	666904S-A	07/31/10	3/2011	742944	09/10/10	641 - 8356	112.20	WTR BACTRIOLOGICAL SUITBLTY
664095	PDC LABORATORIES, INC.	667894S	08/15/10	3/2011	742944	09/10/10	641 - 8356	192.00	WTR SAMPLNG CRK RGHT PNT FIRE
Check Total:								399.20	
3798	SUBURBAN LABORATORIES, INC	2544	07/30/10	3/2011	742952	09/10/10	641 - 8356	60.00	WTR (5) NITRATE NOS-N TEST
3798	SUBURBAN LABORATORIES, INC	2544-A	07/30/10	3/2011	742952	09/10/10	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	2544-B	07/30/10	3/2011	742952	09/10/10	641 - 8356	15.00	COURIER SERVICE
3798	SUBURBAN LABORATORIES, INC	2544-C	07/30/10	3/2011	742952	09/10/10	641 - 8356	15.00	WTR MTHLY COMPLIANCE MGMT FEE
Check Total:								150.00	
3837	BUSH, EDWIN	083110	08/31/10	3/2011	742964	09/14/10	40 - 0221	71.19	1216 BELLEVUE 322768
693	JEFF HOLDER	081210	08/12/10	3/2011	742965	09/14/10	40 - 0221	30.50	1111 GLIDDEN 320029
535325	RAJINDER KUMAR	091010	09/10/10	3/2011	742966	09/14/10	40 - 0221	159.00	345 JASMINE 314580

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1707	NCH CORPORATION	645648-A	08/18/10	3/2011	742975	09/17/10	641 - 8226	120.37	WTR PREMALUBE XTREME GRN/FRT
3839	FRONTIER NORTH INC	071010-L	07/10/10	3/2011	742985	09/17/10	641 - 8337	32.96	787-7634 1505 W LINC 7/10/10
3839	FRONTIER NORTH INC	071010-M	07/10/10	3/2011	742985	09/17/10	641 - 8337	31.20	748-0479 1685 CNTY FRM 7/10/10
3839	FRONTIER NORTH INC	071010-N	07/10/10	3/2011	742985	09/17/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 7/10/10
3839	FRONTIER NORTH INC	071010-O	07/10/10	3/2011	742985	09/17/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 7/10/10
3839	FRONTIER NORTH INC	071010-P	07/10/10	3/2011	742985	09/17/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 7/10/10
3839	FRONTIER NORTH INC	071010-Q	07/10/10	3/2011	742985	09/17/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 7/10/10
3839	FRONTIER NORTH INC	071010-K	07/10/10	3/2011	742985	09/17/10	641 - 8337	759.45	748-2050 WTR 7/10/10
Check Total:								1,067.49	
885	MICHELS CORPORATION	10-11	07/30/10	3/2011	743007	09/17/10	40 - 1945	1,200.00	TEMP HYDRNT DEPOSIT
885	MICHELS CORPORATION	10-11-A	07/30/10	3/2011	743007	09/17/10	40 - 3444	-946.91	TEMP HYDRNT WTR USAGE
Check Total:								253.09	
598519	MIKE'S AUTO AND TRUCK REPAIR	081031	08/05/10	3/2011	743009	09/17/10	641 - 8315	30.00	WTR W29 SAFETY TEST
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	641 - 8337	4.68	LONG DISTANCE 7/1-7/31/10
196069	CATCHING FLUIDPOWER, INC.	5569060	08/02/10	3/2011	743042	09/24/10	641 - 8226	125.95	STR/WTR HOSE PRODUCTS STOCK
196069	CATCHING FLUIDPOWER, INC.	5569765	08/04/10	3/2011	743042	09/24/10	641 - 8226	55.80	WTR/STR HOSE PRODUCTS-STOCK
Check Total:								181.75	
3292	KENNETH CULVER	092010	09/17/10	3/2011	743053	09/24/10	40 - 0221	11.16	1404 PLEASANT 322797
3839	FRONTIER NORTH INC	081010-Q	08/10/10	3/2011	743070	09/24/10	641 - 8337	60.97	UH1-2902 ALARM S TWR 8/10/10
3839	FRONTIER NORTH INC	081010-R	08/10/10	3/2011	743070	09/24/10	641 - 8337	60.97	UH1-2899 ALARM E TWR 8/10/10
3839	FRONTIER NORTH INC	081010-S	08/10/10	3/2011	743070	09/24/10	641 - 8337	60.97	UH1-2903 ALARM N TWR 8/10/10
3839	FRONTIER NORTH INC	081010-T	08/10/10	3/2011	743070	09/24/10	641 - 8337	60.97	UH1-2880 ALARM W TWR 8/10/10
3839	FRONTIER NORTH INC	081010-N	08/10/10	3/2011	743070	09/24/10	641 - 8337	760.53	748-2050 WTR 8/10/10
3839	FRONTIER NORTH INC	081010-O	08/10/10	3/2011	743070	09/24/10	641 - 8337	32.99	787-7634 1505 WLH 8/10/10
3839	FRONTIER NORTH INC	081010-P	08/10/10	3/2011	743070	09/24/10	641 - 8337	36.04	748-0479 1685 CNTY FRM 8/10/10
Check Total:								1,073.44	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
401300	G'S R PLUMBING & HEATING INC.	34286	08/18/10	3/2011	743071	09/24/10	641 - 8328	630.24	WTR WELL 11 PUMP PARTS/LABOR
3842	ISHAM, ROXIE	092010	09/17/10	3/2011	743080	09/24/10	40 - 0221	34.38	1154 MARKET 322841
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072010	07/20/10	3/2011	743088	09/24/10	641 - 8351	32.95	25-41-05-10009 6/18-/7/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072110	07/21/10	3/2011	743088	09/24/10	641 - 8351	34.86	94-91-08-10004 6/18-7/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072210	07/22/10	3/2011	743088	09/24/10	641 - 8351	58.35	79-26-05-10007 6/21-7/22/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072710	07/27/10	3/2011	743088	09/24/10	641 - 8351	118.05	54-07-09-10002 6/28-7/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	080410	08/04/10	13/2010	743088	09/24/10	641 - 8351	263.71	89-26-05-10006 3/23-7/23/10
Check Total:								507.92	
757006	DEKALB WATER CONDITIONING, INC.	082110	08/21/10	3/2011	743094	09/24/10	641 - 8301	35.90	WTR TANK RENT 8/22-10/16/10
757006	DEKALB WATER CONDITIONING, INC.	082110-A	08/21/10	3/2011	743094	09/24/10	641 - 8301	18.00	WTR UV SYSTEM 8/22-10/16/10
Check Total:								53.90	
3841	SZOSTAK, NICOLE	092010	09/17/10	3/2011	743097	09/24/10	40 - 0221	21.60	1484 CAMBRIA-2 322810
835200	UNITED PARCEL SERVICE	7WX103340	08/21/10	3/2011	743099	09/24/10	641 - 8305	17.29	STR/WTR FRT 8/13-8/19/10
835200	UNITED PARCEL SERVICE	7WX103360	09/04/10	3/2011	743100	09/24/10	641 - 8305	12.00	STR/FD/WTR FRT 8/25-8/27/10
3064	VULCAN CONSTRUCTION MATERIALS, LP	512894	08/12/10	3/2011	743101	09/24/10	641 - 8228	83.67	WTR 13.26 TONS CM-06 STONE
3064	VULCAN CONSTRUCTION MATERIALS, LP	512895	08/12/10	3/2011	743101	09/24/10	641 - 8228	167.97	WTR 26.62 TONS CM-06 STONE
Check Total:								251.64	
TOTAL for Fund: 40								599.373.07	

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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2154	CAINE FROST	1526	07/25/10	3/2011	742866	09/03/10	48 - 8450	210.00	ARPT RENTALS WEEKS 31-34, 2010
3697	CINTAS CORPORATION NO. 2	0343662553	08/24/10	3/2011	742869	09/03/10	48 - 8219	58.20	ARPT 1ST AID SUPPLIES
3829	MICHAEL & ROSEMARY LEONE	083010	08/30/10	3/2011	742888	09/03/10	48 - 1945	269.00	RMB HANGAR E5-6 DEPOSIT
3829	MICHAEL & ROSEMARY LEONE	083010-A	08/30/10	3/2011	742888	09/03/10	48 - 3910	42.50	RFND E5-6 HNGR FIRE EXT #68768
Check Total:								311.50	
591200	MELIN'S LOCK & KEY	10098	08/03/10	3/2011	742889	09/03/10	48 - 8219	10.95	ARPT (5) KEYS & STAMPS
591220	MENARD, INC.	69868	08/26/10	3/2011	742890	09/03/10	48 - 8313	35.92	ARPT CRACK FILLER FOR RAMP
2500	MIDAMERICAN ENERGY COMPANY	5172832	08/11/10	3/2011	742892	09/03/10	48 - 8352	2,219.50	ACCT 230445 ARPT 7/1-8/2/10
703940	QUILL CORPORATION & SUBSIDIARIES	6770031	07/20/10	3/2011	742894	09/03/10	48 - 8219	87.98	ARPT BATH TISSUE
310113	DEKALB MECHANICAL	50585	07/27/10	3/2011	742913	09/10/10	48 - 8311	52.05	APRT A/C CK REPLCE FUSES
310113	DEKALB MECHANICAL	50585-A	07/27/10	3/2011	742913	09/10/10	48 - 8311	180.00	APRT A/C CK REPL FUSE LABOR
310113	DEKALB MECHANICAL	6725	07/27/10	3/2011	742913	09/10/10	48 - 8597	275.00	APRT TRCK RENT JULY BILL
Check Total:								507.05	
3496	JOHN LINDEMANN	072910	07/29/10	3/2011	742940	09/10/10	48 - 8313	290.00	AP LAWN MOWING 7/1-7/29/10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7792	08/01/10	3/2011	742950	09/10/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS AUG'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7792-A	08/01/10	3/2011	742950	09/10/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVC AUG'10
Check Total:								167.00	
3209	VISION FRIENDLY.COM, INC.	16509	07/08/10	3/2011	742957	09/10/10	48 - 8373	90.00	ARPT 7/19-10/17/10 OPT&SRC ENG
1230	CONSERV FS, INC.	1357119-IN	07/30/10	3/2011	742977	09/17/10	48 - 8245	1,171.51	ARPT 472 GLS DIESELEX

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FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3839	FRONTIER NORTH INC	071010-E	07/10/10	3/2011	742985	09/17/10	48 - 8337	521.60	748-2023 ARPT LOBBY 7/10/10
3839	FRONTIER NORTH INC	071910	07/19/10	3/2011	742985	09/17/10	48 - 8337	88.08	758-7967 BRIGHT STAR 7/19/10
3839	FRONTIER NORTH INC	071010-F	07/10/10	3/2011	742985	09/17/10	48 - 8337	121.95	003-0986 ARPT 7/10/10
Check Total:								731.63	
586400	M. CAROLYN CANON	15197	04/07/10	3/2011	743004	09/17/10	48 - 8373	30.78	ARPT 19669 AERIAL PHOTO W/HDNG
591200	MELIN'S LOCK & KEY	4018-B	08/04/10	3/2011	743005	09/17/10	48 - 8219	75.00	REMOVE/REINSTALL CYLINDER E2-
591200	MELIN'S LOCK & KEY	4018	08/04/10	3/2011	743005	09/17/10	48 - 8219	4.18	2 DUPLICATE KEYS
591200	MELIN'S LOCK & KEY	4018-A	08/04/10	3/2011	743005	09/17/10	48 - 8219	10.50	CYLINDER COMBINATION CHANGE
Check Total:								89.68	
639400	NEIL'S TRUCK & EQUIPMENT CENTER INC	36365	07/01/10	3/2011	743011	09/17/10	48 - 8310	360.00	AP JET A FUEL TK LABOR
639400	NEIL'S TRUCK & EQUIPMENT CENTER INC	36365-A	07/01/10	3/2011	743011	09/17/10	48 - 8310	356.89	AP JET A FUEL TK PARTS
Check Total:								716.89	
1243	VERIZON SELECT SERVICES INC.	080110	08/01/10	3/2011	743027	09/17/10	48 - 8337	3.45	LONG DISTANCE 7/1-7/31/10
1196	BARNES GROUP, INC.	2326515001	08/18/10	3/2011	743039	09/24/10	48 - 8295	74.70	ARPT 1-CBL CTTR/2-CHOPSW WHLS
3839	FRONTIER NORTH INC	081010	08/10/10	3/2011	743070	09/24/10	48 - 8337	522.11	748-2023 ARPT LOBBY 8/10/10
3839	FRONTIER NORTH INC	081010-A	08/10/10	3/2011	743070	09/24/10	48 - 8337	121.95	003-0986 ARPT 8/1010
Check Total:								644.06	
1052	MARTENSON TURF PRODUCTS, INC.	34341	08/06/10	3/2011	743083	09/24/10	48 - 8313	180.25	ARPT WEED KILLER
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072710-A	07/27/10	3/2011	743088	09/24/10	48 - 8355	82.33	17-68-54-13811 6/25-7/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072710-B	07/27/10	3/2011	743088	09/24/10	48 - 8355	7.43	27-72-68-32812 6/24-7/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072710-C	07/27/10	3/2011	743088	09/24/10	48 - 8355	22.72	32-05-18-10003 6/24-7/27/10
Check Total:								112.48	
TOTAL for Fund: 48								7,743.53	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	CC092410	07/29/10	3/2011	256	09/27/10	61 - 8376	200.00	IL PUB TRNS IPTA CNF 9/13-15
764	FIRST BANKCARD	CC092410-A	08/06/10	3/2011	256	09/27/10	61 - 8376	-200.00	IL PUB TRNS REGISTRTRN ERROR
764	FIRST BANKCARD	CC092410-B	08/06/10	3/2011	256	09/27/10	61 - 8376	225.00	IPTA CONF REG 9/13-15/10
Check Total:								225.00	
3460	STEVEN M MANEY	082410	09/17/10	3/2011	301356	09/24/10	61 - 8376	22.80	FED HWY ASSOC MTG 8/24/10
361000	FEDERAL EXPRESS CORPORATION	7-202-56212	08/25/10	3/2011	742879	09/03/10	61 - 8305	14.29	B DICKSON IDOT CHCGO 7/29/10
361000	FEDERAL EXPRESS CORPORATION	7-202-56212A	08/25/10	3/2011	742879	09/03/10	61 - 8305	14.29	B DICKSON IDOT CHCGO 7/30/10
361000	FEDERAL EXPRESS CORPORATION	7-202-56212B	08/25/10	3/2011	742879	09/03/10	61 - 8305	17.22	B DICKSON IDOT CHCGO 8/9/10
Check Total:								45.80	
194	ILLINOIS ASSOCIATION OF REGIONAL	083110	08/31/10	3/2011	742883	09/03/10	61 - 8376	60.00	B DICKSON 9/28-29/10 REG
194	ILLINOIS ASSOCIATION OF REGIONAL	083110-A	08/31/10	3/2011	742883	09/03/10	61 - 8376	60.00	S MANEY 9/28-29/10 REG
Check Total:								120.00	
2967	ROUTEMATCH SOFTWARE, INC.	7320	08/27/10	3/2011	743021	09/17/10	61 - 8650	52,500.00	VAC SOFTWARE LICENSES/FEES
856001	VOLUNTARY ACTION CENTER	082510	08/25/10	3/2011	743028	09/17/10	61 - 8399	63,813.00	TRANSIT SRVC 7/1-7/31/10
856001	VOLUNTARY ACTION CENTER	082510-A	08/25/10	13/2010	743029	09/17/10	61 - 8399	16,534.22	1/2 FNL PYMT FOR FY10 FUNDING
856001	VOLUNTARY ACTION CENTER	091610	09/17/10	13/2010	743032	09/17/10	61 - 8399	33,584.52	2 OF 2 FNL PYMT FOR FY10 FUNDG
TOTAL for Fund: 61								166,845.34	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	200239700010	08/10/10	3/2011	742877	09/03/10	62 - 8352	12.71	EE2002397 7/7-8/5/10 LOT #9
3790	EXELON CORPORATION	200239800010	08/10/10	3/2011	742877	09/03/10	62 - 8352	38.28	EE2002398 7/7-8/5/10 LOT #3
3790	EXELON CORPORATION	200239900010	08/07/10	3/2011	742877	09/03/10	62 - 8352	38.11	EE2002399 7/7-8/5/10 LOT #8
3790	EXELON CORPORATION	200240000010	08/07/10	3/2011	742877	09/03/10	62 - 8352	48.24	EE2002400 7/7-8/5/10 LOT #10
3790	EXELON CORPORATION	200240100010	08/05/10	13/2010	742877	09/03/10	62 - 8352	-1.16	EE2002401 FY10 ADJST MANNING
3790	EXELON CORPORATION	200240100020	08/11/10	3/2011	742877	09/03/10	62 - 8352	31,253.57	EE2002401 7/7-8/4/10 MANNING
3790	EXELON CORPORATION	200240700010	08/07/10	3/2011	742877	09/03/10	62 - 8352	31.66	EE2002407 7/6-8/5/10 LOT #11
3790	EXELON CORPORATION	200240800010	08/07/10	3/2011	742877	09/03/10	62 - 8352	16.08	EE2002408 7/7-8/5/10 LOT #5
3790	EXELON CORPORATION	200240900010	08/07/10	3/2011	742877	09/03/10	62 - 8352	162.59	EE2002409 7/7-8/5/10 1223MASON
3790	EXELON CORPORATION	200240300010	08/10/10	3/2011	742877	09/03/10	62 - 8352	18.48	EE2002403 7/7-8/5/10 LOT #7
3790	EXELON CORPORATION	200240400010	08/11/10	3/2011	742877	09/03/10	62 - 8352	1,877.41	EE2002404 7/7-8/4 1464 CAMBRIA
3790	EXELON CORPORATION	200240500000	07/28/10	13/2010	742877	09/03/10	62 - 8352	745.84	EE2002405 6/4-7/7/10 200 S 4TH
3790	EXELON CORPORATION	200240500010	08/07/10	3/2011	742877	09/03/10	62 - 8352	631.48	EE2002405 7/7-8/5/10 200 S 4TH
3790	EXELON CORPORATION	200240600010	08/07/10	3/2011	742877	09/03/10	62 - 8352	55.38	EE2002406 7/7-8/5/10 LOT #2
Check Total:								34,928.67	
259169	CURRAN CONTRACTING COMPANY	080310	08/03/10	3/2011	742909	09/10/10	62 - 8633	39,556.57	ENG N 1ST ST RESURF DRESS/MCOR
821895	TESTING SERVICE CORP.	IN081195	07/30/10	3/2011	742955	09/10/10	62 - 8331	2,459.30	DRSR/NRML TEST 09-00175-00-SP
147850	BAXTER & WOODMAN, INC.	0151914	07/22/10	3/2011	742969	09/17/10	62 - 8331	1,906.00	ENG 06-00172-00-WR/PEACE RD
147850	BAXTER & WOODMAN, INC.	0151914-A	07/22/10	13/2010	742969	09/17/10	62 - 8331	1,431.00	ENG 06-00172-00-WR/PEACE RD
147850	BAXTER & WOODMAN, INC.	0151914-B	07/22/10	13/2010	742969	09/17/10	62 - 8331	36.66	ENG POSTAGE/SHIPPING UPS
Check Total:								3,373.66	
147850	BAXTER & WOODMAN, INC.	0152440	08/19/10	3/2011	743040	09/24/10	62 - 8331	4,291.55	PEACE RD IMP 7/18-8/14/10
TOTAL for Fund: 62								84,609.75	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
110970	ALLIANCE CONTRACTORS, INC.	080410	08/04/10	3/2011	742863	09/03/10	63 - 8639	406,060.43	PYMT#3 DWNTWN STRSCAPE IMPRVMT
382025	FOX VALLEY FIRE & SAFETY COMPANY	561656A	03/26/10	3/2011	742880	09/03/10	63 - 8624	262.00	EGYPTN THTRE FIRE ALARM RPR
382025	FOX VALLEY FIRE & SAFETY COMPANY	561657	03/26/10	3/2011	742880	09/03/10	63 - 8624	262.00	EGYPTN THRTE FIRE ALARM RPR
Check Total:								524.00	
147850	BAXTER & WOODMAN, INC.	0151933	07/28/10	3/2011	742899	09/10/10	63 - 8639	9,522.50	LOCUST STRTSCP 09-EN-027-00-ST
147850	BAXTER & WOODMAN, INC.	151932	07/28/10	13/2010	742899	09/10/10	63 - 8639	1,082.50	LNCLN HWY CNST 09-EN027-00-ST
147850	BAXTER & WOODMAN, INC.	151932-A	07/28/10	3/2011	742899	09/10/10	63 - 8639	2,031.00	LNCLN HWY CNST 09-EN027-00-ST
Check Total:								12,636.00	
1731	HITCHCOCK DESIGN, INC.	12722	07/30/10	3/2011	742934	09/10/10	63 - 8639	622.50	ADM DWNTWN CONST ADM & DESIGN
2178	SUPERIOR ENVIRONMENTAL CORP.	0044739	07/20/10	3/2011	742954	09/10/10	63 - 8331	240.00	N1ST&ELOCUST PRF SV5/30-7/3/10
2178	SUPERIOR ENVIRONMENTAL CORP.	0044739-A	07/20/10	3/2011	742954	09/10/10	63 - 8331	4.80	FUEL SURCHARGE
Check Total:								244.80	
821895	TESTING SERVICE CORP.	IN081204	07/30/10	3/2011	742955	09/10/10	63 - 8639	1,957.00	LINCOLN HWY CONCRETE TESTING
1899	IMAGE AND SIGNWORKS, INC.	3771	05/27/10	13/2010	743016	09/17/10	63 - 8373	496.80	(6) CONSTRUCTION SIGNS
1899	IMAGE AND SIGNWORKS, INC.	3771-A	05/27/10	13/2010	743016	09/17/10	63 - 8373	75.00	DESIGN TIME (6) SIGNS
1899	IMAGE AND SIGNWORKS, INC.	3962	07/27/10	3/2011	743016	09/17/10	63 - 8373	662.40	(8) CONSTRUCTION SIGNS
1899	IMAGE AND SIGNWORKS, INC.	3962-A	07/27/10	3/2011	743016	09/17/10	63 - 8373	75.00	DESIGN TIME FOR (8) CONST SIGN
Check Total:								1,309.20	
<u>TOTAL for Fund: 63</u>								<u>423,353.93</u>	

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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>
196055	FIRST BANKCARD	CC092410	07/28/10	3/2011	261	09/27/10	66 - 8625	345.92	EFILLIATE 6-SURGE PRTR,15-10FT
196055	FIRST BANKCARD	CC092410-M	08/25/10	3/2011	261	09/27/10	66 - 8625	73.04	EFILLIATE-3-USB PORT/6-CABLES
Check Total:								418.96	
3093	DEWBERRY & DAVIS LLC	724332	08/10/10	3/2011	743019	09/17/10	66 - 8625	272.25	PD COM RM RELOC #50023353
3093	DEWBERRY & DAVIS LLC	724332-A	08/10/10	3/2011	743019	09/17/10	66 - 8625	51.75	PD COM RM RELOC #50038891
Check Total:								324.00	
808300	SWEDBERG & ASSOCIATES INC.	081710	08/17/10	3/2011	743024	09/17/10	66 - 8625	30,646.50	PD REMODELING CONTRACTOR
<u>TOTAL for Fund: 66</u>								<u>31,389.46</u>	

City of DeKalb
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09/01/2010 thru 09/30/2010**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>
3833	ACCURATE SITE SPECIALIST, INC	5159370	08/27/10	3/2011	742962	09/10/10	67 - 8623	13,750.00	ENG DEMO 804/806 DAWN CT
								<u>TOTAL for Fund: 67</u>	<u>13,750.00</u>

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203560	CHILDREN'S LEARNING CENTER, INC.	IDIS-5156457	08/24/10	3/2011	742868	09/03/10	72 - 8307	1,744.00	FY11 1ST QTR PUBLIC SRVC
302529	DEKALB COUNTY RECORDER	IDIS-5156457	08/18/10	3/2011	742873	09/03/10	72 - 8366	29.00	D HAMEL RCRD MORTGAGE
3830	STEVEN DEWEESE	28	08/27/10	3/2011	742875	09/03/10	72 - 8624	5,000.00	T GRYCH REHAB ROOF REPLCMNT
3833	ACCURATE SITE SPECIALIST, INC	5159370-A	08/27/10	3/2011	742962	09/10/10	72 - 8623	13,750.00	ENG DEMO 807/808 DAWN CT
302529	DEKALB COUNTY RECORDER	091710	09/17/10	3/2011	743056	09/24/10	72 - 8366	29.00	T GRYCH RCRD MORTGAGE
315000	DEKALB PARK DISTRICT	091710	09/17/10	3/2011	743058	09/24/10	72 - 8307	2,500.00	TIF REIMB YOUTH ENRCHMNT PROG
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	091710	09/17/10	3/2011	743079	09/24/10	72 - 8375	30.00	D STREED ILCMA DUES 7/10-6/11
579340	JOSEPH MARTIN & SONS SIDING	785	09/08/10	3/2011	743084	09/24/10	72 - 8624	4,575.00	C SALAZAR REHAB RPLC WNDW
<u>TOTAL for Fund: 72</u>								<u>27,657.00</u>	

City of DeKalb
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09/01/2010 thru 09/30/2010**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	200240200010	08/11/10	3/2011	743063	09/24/10	83 - 8352	904.07	EE2002402 7/7-8/4/10 GREEKROW	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>904.07</u>	

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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>
203550	CHICAGO TRIBUNE	070910	07/09/10	3/2011	742902	09/10/10	94 - 8375	299.00	FD#1 RENEWAL
3484	WESTON MEDICAL PUBLISHING, LLC	072010	07/20/10	3/2011	742997	09/17/10	94 - 8375	278.00	FD JEM 1 YEAR RENEWAL
<u>TOTAL for Fund: 94</u>								<u>577.00</u>	

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

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

REPORT TOTAL for All Funds:	1,641,806.35
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