

**City of DeKalb**  
**Check Register Report By Fund**  
**08/01/2010 thru 08/31/2010**

**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>
2421	FIRST BANKCARD	CC082410-A	08/24/10	2/2011	246	08/25/10	655 - 8230	279.00	ELFCO 3/4" BANDING/BUCKLES
2421	FIRST BANKCARD	CC082410-B	08/24/10	2/2011	246	08/25/10	653 - 8348	51.36	PCB 30-AMP 2-POLE BREAKER
2421	FIRST BANKCARD	CC082410-C	08/24/10	2/2011	246	08/25/10	655 - 8310	281.89	KAISER TOOL CO CE 45 DEG BLADE
Check Total:								612.25	
196049	FIRST BANKCARD	CC082410	08/24/10	2/2011	250	08/24/10	544 - 8204	28.98	OFF MAX (8) HNGNG FILE FLDRS
196049	FIRST BANKCARD	CC082410-A	08/24/10	2/2011	250	08/24/10	541 - 8204	64.97	OFF MAX BNKRS BOXS/PCKNG TAPE
196049	FIRST BANKCARD	CC082410-B	08/24/10	2/2011	250	08/24/10	1 - 1754	345.55	OFF MAX (5) CHAIRMATS
196049	FIRST BANKCARD	CC082410-C	08/24/10	2/2011	250	08/24/10	544 - 8376	84.94	REGSOFT.COM WEATHER SUBSCRPTN
196049	FIRST BANKCARD	CC082410-D	08/24/10	2/2011	250	08/24/10	551 - 8510	123.48	OFFICE MAX
196049	FIRST BANKCARD	CC082410-E	08/24/10	2/2011	250	08/24/10	1 - 1754	259.00	MENARDS PD REFRIGERATOR
196049	FIRST BANKCARD	CC082410-F	08/24/10	2/2011	250	08/24/10	541 - 8219	27.51	JOANN FAB2.55 YRDS 1/2"HD FOAM
196049	FIRST BANKCARD	CC082410-G	08/24/10	2/2011	250	08/24/10	544 - 8204	90.02	TIGER SPL 18"SAFCO HNGNG CLAMP
196049	FIRST BANKCARD	CC082410-H	08/24/10	2/2011	250	08/24/10	543 - 8375	50.00	ILL PRINTED LGL SOURCE BK
196049	FIRST BANKCARD	CC082410-I	08/24/10	2/2011	250	08/24/10	541 - 8219	20.88	LOWES NAILS/OUTLT/SWTCH/CVR
196049	FIRST BANKCARD	CC082410-J	08/24/10	2/2011	250	08/24/10	1 - 1758	44.99	PETSMRT 46LB EUKANUBA MD
196049	FIRST BANKCARD	CC082410-K	08/24/10	2/2011	250	08/24/10	543 - 8315	25.73	ESMET (4) CUT TO CODE KEYS
196049	FIRST BANKCARD	CC082410-L	08/24/10	2/2011	250	08/24/10	1 - 1754	166.78	MICHAEL'S (11) FRAMES/(6) MATS
Check Total:								1,332.83	
196054	FIRST BANKCARD	CC082410	08/24/10	2/2011	251	08/24/10	651 - 8204	40.00	PW IPASS AUTOREPLNSH M140398
196051	FIRST BANKCARD	CC082410	08/24/10	2/2011	252	08/24/10	561 - 8376	17.00	NORTH BRIDGE SELF PARK
196051	FIRST BANKCARD	CC082410-A	08/24/10	2/2011	252	08/24/10	561 - 8202	34.58	BORDERS-NIU/REMEMBER ANGELS
196051	FIRST BANKCARD	CC082410-B	08/24/10	2/2011	252	08/24/10	561 - 8202	26.55	BORDERS-ILL POLITICS-PERIODCL
196051	FIRST BANKCARD	CC082410-C	08/24/10	2/2011	252	08/24/10	563 - 8375	810.00	NFPA NTNL FIRE CODE SUBSCRPTIN
196051	FIRST BANKCARD	CC082410-D	08/24/10	2/2011	252	08/24/10	563 - 8241	363.45	WALMART (5) EVENFLO CAR SEATS
196051	FIRST BANKCARD	CC082410-E	08/24/10	2/2011	252	08/24/10	563 - 8210	44.00	DRILL SPOT 12" 3-SPD WALL FANN
196051	FIRST BANKCARD	CC082410-F	08/24/10	2/2011	252	08/24/10	563 - 8375	334.60	GENIUM PUB HAZMATZONE SUBSCRPT
196051	FIRST BANKCARD	CC082410-G	08/24/10	2/2011	252	08/24/10	563 - 8376	164.59	PIZZAVILLA RGHT PT 7/21/10
196051	FIRST BANKCARD	CC082410-H	08/24/10	2/2011	252	08/24/10	563 - 8240	38.66	WALMART BTTLD WTR RGHTPT
196051	FIRST BANKCARD	CC082410-I	08/24/10	2/2011	252	08/24/10	563 - 8376	37.15	JIMMY JOHNS RGHT PT 7/22/10
196051	FIRST BANKCARD	CC082410-J	08/24/10	2/2011	252	08/24/10	563 - 8376	2.74	JIMMY JOHNS RGHT PT 7/22/10

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196051	FIRST BANKCARD	CC082410-K	08/24/10	2/2011	252	08/24/10	561 - 8245	28.14	SHELL 10.053 GLNS GAS
196051	FIRST BANKCARD	CC082410-L	08/24/10	2/2011	252	08/24/10	563 - 8376	36.55	FD BURGERKING RGTPT 7/22/10
196051	FIRST BANKCARD	CC082410-M	08/24/10	2/2011	252	08/24/10	563 - 8376	34.07	DUNKIN DONUTS RGTPT 7/22
196051	FIRST BANKCARD	CC082410-N	08/24/10	2/2011	252	08/24/10	563 - 8376	37.00	DUNKIN DONUTS RGT PT 7/23
196051	FIRST BANKCARD	CC082410-O	08/24/10	2/2011	252	08/24/10	563 - 8376	65.32	MCDONALDS RGT PT 7/23/10
Check Total:								2,074.40	
196055	FIRST BANKCARD	CC082410	08/24/10	2/2011	253	08/24/10	655 - 8387	528.73	TAP PUB WTHR SRV 6/10-6/11
196055	FIRST BANKCARD	CC082410-A	08/24/10	2/2011	253	08/24/10	515 - 8285	697.55	BACKUP ASSIST BACKUP SFTWR
196055	FIRST BANKCARD	CC082410-C	08/24/10	2/2011	253	08/24/10	515 - 8337	84.95	TBC NET DSL 7/30/10-8/2/10
196055	FIRST BANKCARD	CC082410-D	08/24/10	2/2011	253	08/24/10	515 - 8285	65.06	MILESTEK (100) RJ45 CONNECTRS
196055	FIRST BANKCARD	CC082410-E	08/24/10	2/2011	253	08/24/10	515 - 8285	227.90	PD LIND ELEC MDB'S
196055	FIRST BANKCARD	CC082410-F	08/24/10	2/2011	253	08/24/10	515 - 8285	70.00	ARPT COPIER (2) TONER CRTRDG
196055	FIRST BANKCARD	CC082410-H	08/24/10	2/2011	253	08/24/10	515 - 8285	66.22	(1) NTRWK SNAKE CABLE TRAY
196055	FIRST BANKCARD	CC082410-J	08/24/10	2/2011	253	08/24/10	515 - 8285	246.00	INK TECH (6) INK STICKS
196055	FIRST BANKCARD	CC082410-K	08/24/10	2/2011	253	08/24/10	515 - 8285	89.52	(3) NTRWK CABINET FANS
196055	FIRST BANKCARD	CC082410-L	08/24/10	2/2011	253	08/24/10	515 - 8285	98.85	BRAUN BRSH (1) STRP BRSH NTRWK
Check Total:								2,174.78	
2484	DEREK M. HILAND	080610	08/06/10	2/2011	301341	08/13/10	516 - 8376	27.00	RMB MLGE 8/4/10 KINGS, IL
3316	JOEL C. MAURER	082010	08/10/10	2/2011	301346	08/27/10	661 - 8376	125.00	RMB REG 8/10/10 ITE HSM WRKSH
900822	KEVIN J. MC CAULEY	081710	08/17/10	2/2011	301347	08/27/10	563 - 8210	4.96	RMB TK1 GARAGE DR BATTRS-JEWEL
1101	CHICAGO INTERNATIONAL TRUCKS,	114052979	06/22/10	13/2010	742487	08/06/10	655 - 8226	30.00	P36 THROTTLE CRUISE SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	114053246	06/28/10	13/2010	742487	08/06/10	655 - 8226	99.12	P36 (1) CONTROL
1101	CHICAGO INTERNATIONAL TRUCKS,	418825	07/12/10	2/2011	742487	08/06/10	655 - 8315	380.00	P36 LABOR IDLE ERATIC
1101	CHICAGO INTERNATIONAL TRUCKS,	418825-A	07/12/10	2/2011	742487	08/06/10	655 - 8226	22.80	P36 MISC SUPPLIES
Check Total:								531.92	
241005	COMMONWEALTH EDISON COMPANY	052610	05/26/10	13/2010	742488	08/06/10	655 - 8352	11.96	0203047054 4/27-5/26/10
241005	COMMONWEALTH EDISON COMPANY	052810	05/28/10	13/2010	742488	08/06/10	655 - 8352	9.83	1554116014 4/29-5/28/10
241005	COMMONWEALTH EDISON COMPANY	052810-A	05/28/10	13/2010	742488	08/06/10	655 - 8352	9.83	1455082033 4/29-5/28/10

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241005	COMMONWEALTH EDISON COMPANY	052810-B	05/28/10	13/2010	742488	08/06/10	655 - 8352	9.83	4887084017 4/29-5/28/10
241005	COMMONWEALTH EDISON COMPANY	052810-C	05/28/10	13/2010	742488	08/06/10	655 - 8352	9.83	1917148005 4/29-5/28/10
241005	COMMONWEALTH EDISON COMPANY	052810-D	05/28/10	13/2010	742488	08/06/10	655 - 8352	9.83	3589090007 4/29-5/28/10
241005	COMMONWEALTH EDISON COMPANY	052810-E	05/28/10	13/2010	742488	08/06/10	655 - 8352	9.83	4348072000 4/29-5/28/10
241005	COMMONWEALTH EDISON COMPANY	060210-B	06/02/10	13/2010	742488	08/06/10	653 - 8355	21.12	0043149122 5/3-6/2/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	060210-C	06/02/10	13/2010	742488	08/06/10	655 - 8352	31.34	0115136144 5/03-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060210-D	06/02/10	13/2010	742488	08/06/10	655 - 8352	30.64	0483096082 5/03-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060310	06/03/10	13/2010	742488	08/06/10	655 - 8352	36.07	0786037018 5/04-6/03/10
241005	COMMONWEALTH EDISON COMPANY	060310-A	06/03/10	13/2010	742488	08/06/10	655 - 8352	26.58	0063137075 5/03-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060310-B	06/03/10	13/2010	742488	08/06/10	655 - 8352	16.28	2698651000 5/04-6/03/10
241005	COMMONWEALTH EDISON COMPANY	060310-C	06/03/10	13/2010	742488	08/06/10	655 - 8352	16.63	2698543003 5/04-6/03/10
241005	COMMONWEALTH EDISON COMPANY	060310-D	06/03/10	13/2010	742488	08/06/10	655 - 8352	21.86	3203158108 5/04-6/03/10
241005	COMMONWEALTH EDISON COMPANY	060310-E	06/03/10	13/2010	742488	08/06/10	655 - 8352	31.39	1923041044 5/04-6/03/10
241005	COMMONWEALTH EDISON COMPANY	060310-F	06/03/10	13/2010	742488	08/06/10	655 - 8352	36.41	5683151069 5/01-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060710	06/07/10	13/2010	742488	08/06/10	655 - 8352	17.60	1253019001 5/06-6/07/10
241005	COMMONWEALTH EDISON COMPANY	060710-A	06/07/10	13/2010	742488	08/06/10	655 - 8352	666.05	1017178005 5/06-6/04/10
241005	COMMONWEALTH EDISON COMPANY	060810	06/08/10	13/2010	742488	08/06/10	655 - 8352	47.00	2341122005 5/03-6/02/10
241005	COMMONWEALTH EDISON COMPANY	062510	06/25/10	13/2010	742488	08/06/10	655 - 8352	12.02	0203047054 5/26-6/25/10
241005	COMMONWEALTH EDISON COMPANY	062910	06/29/10	13/2010	742488	08/06/10	655 - 8352	9.89	1455082033 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	062910-A	06/29/10	13/2010	742488	08/06/10	655 - 8352	9.89	1554116014 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	062910-B	06/29/10	13/2010	742488	08/06/10	655 - 8352	9.89	1917148005 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	062910-C	06/29/10	13/2010	742488	08/06/10	655 - 8352	9.89	4348072000 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	062910-D	06/29/10	13/2010	742488	08/06/10	655 - 8352	9.89	3589090007 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	062910-E	06/29/10	13/2010	742488	08/06/10	655 - 8352	9.89	4887084017 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	070110-C	07/01/10	13/2010	742488	08/06/10	653 - 8355	21.31	0043149122 6/2-7/1/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	070110-D	07/01/10	13/2010	742488	08/06/10	655 - 8352	46.42	2341122005 6/02-6/30/10
241005	COMMONWEALTH EDISON COMPANY	070110-E	07/01/10	13/2010	742488	08/06/10	655 - 8352	23.95	0063137075 6/02-6/30/10
241005	COMMONWEALTH EDISON COMPANY	070110-F	07/01/10	13/2010	742488	08/06/10	655 - 8352	31.06	0483096082 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	070110-G	07/01/10	13/2010	742488	08/06/10	655 - 8352	31.92	0115136144 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	070710	07/07/10	13/2010	742488	08/06/10	655 - 8352	17.74	1253019001 6/07-7/07/10
241005	COMMONWEALTH EDISON COMPANY	070210-A	07/02/10	13/2010	742488	08/06/10	655 - 8352	28.47	5683151069 6/02-7/02/10
241005	COMMONWEALTH EDISON COMPANY	070210-B	07/02/10	13/2010	742488	08/06/10	655 - 8352	22.08	3203158108 6/03-7/02/10
241005	COMMONWEALTH EDISON COMPANY	070210-C	07/02/10	13/2010	742488	08/06/10	655 - 8352	24.99	0786037018 6/03-7/02/10

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241005	COMMONWEALTH EDISON COMPANY	070210-D	07/02/10	13/2010	742488	08/06/10	655 - 8352	16.82	2698543003 6/03-7/02/10
241005	COMMONWEALTH EDISON COMPANY	070210-E	07/02/10	13/2010	742488	08/06/10	655 - 8352	16.11	2698651000 6/03-7/02/10
241005	COMMONWEALTH EDISON COMPANY	070210-F	07/02/10	13/2010	742488	08/06/10	655 - 8352	31.83	1923041044 6/03-7/02/10
Check Total:								1,453.97	
259169	CURRAN CONTRACTING COMPANY	80586	06/23/10	13/2010	742490	08/06/10	655 - 8233	274.03	STR 4.09 TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	80910	07/13/10	2/2011	742490	08/06/10	655 - 8233	903.96	STR 14.58 TONS HMA SURFACE
Check Total:								1,177.99	
308200	DEKALB IMPLEMENT COMPANY	240803	06/03/10	13/2010	742494	08/06/10	655 - 8226	2.80	P44 LOCK NUT/CAP SCREW
315000	DEKALB PARK DISTRICT	1957	07/16/10	2/2011	742495	08/06/10	591 - 8373	445.00	MOSQUITO SPRAYING 7/3/10 PORTN
327645	R. K. DIXON, COMPANY	339621	06/15/10	2/2011	742496	08/06/10	591 - 8310	583.52	PD COPIER LEASE 7/31-8/30/10
327645	R. K. DIXON, COMPANY	339621-A	06/15/10	2/2011	742496	08/06/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	339621-B	06/15/10	2/2011	742496	08/06/10	591 - 8310	30.98	PD SCANNER 7/30-8/29/10
327645	R. K. DIXON, COMPANY	339621-C	06/15/10	2/2011	742496	08/06/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	340186	06/15/10	2/2011	742496	08/06/10	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 7/31-8/30
327645	R. K. DIXON, COMPANY	340186-A	06/15/10	2/2011	742496	08/06/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	343966	06/24/10	13/2010	742496	08/06/10	591 - 8202	116.16	FIN/LGL/CLERK COPIES 3/28-6/27
327645	R. K. DIXON, COMPANY	347260	06/30/10	2/2011	742496	08/06/10	591 - 8310	441.90	FD COPIER RENTAL 6/24-7/23/10
327645	R. K. DIXON, COMPANY	347260-A	06/30/10	13/2010	742496	08/06/10	591 - 8202	1,826.12	FD COPIES 2/23-5/22/10
327645	R. K. DIXON, COMPANY	347281	06/30/10	2/2011	742496	08/06/10	591 - 8310	441.90	FD COPIER RENTAL 7/24-8/23/10
327645	R. K. DIXON, COMPANY	352395	07/12/10	13/2010	742496	08/06/10	591 - 8202	144.05	PD COPIES 5/30-6/29/10
327645	R. K. DIXON, COMPANY	352395-A	07/12/10	13/2010	742496	08/06/10	591 - 8202	2.88	FREIGHT
327645	R. K. DIXON, COMPANY	354667	07/15/10	2/2011	742496	08/06/10	591 - 8310	583.52	PD COPIER LEASE 8/31-9/29/10
327645	R. K. DIXON, COMPANY	354667-A	07/15/10	2/2011	742496	08/06/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	354667-B	07/15/10	2/2011	742496	08/06/10	591 - 8310	30.98	PD SCANNER 8/30-9/29/10
327645	R. K. DIXON, COMPANY	354667-C	07/15/10	2/2011	742496	08/06/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	355047	07/15/10	2/2011	742496	08/06/10	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 8/31-9/29
327645	R. K. DIXON, COMPANY	355047-A	07/15/10	2/2011	742496	08/06/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	356041	07/19/10	2/2011	742496	08/06/10	591 - 8310	441.90	FD COPIER RENTAL 8/24-9/23/10
Check Total:								6,736.09	

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165	ENVIRONMENTAL SERVICES	07742010	07/01/10	2/2011	742497	08/06/10	653 - 8450	100.00	MUN/ANX/SNR CTR JULY'10 SRVC
360950	FBI NAA, INC. - ILLINOIS CHAPTER	072210	07/22/10	2/2011	742500	08/06/10	541 - 8376	200.00	W HOADLEY REG 9/29-10/1/10
3260	ARCENIO J. CRUZ	580	07/27/10	2/2011	742502	08/06/10	653 - 8450	406.00	JANITORIAL SRVC 7/19-7/23/10
476877	ILLINOIS STATE POLICE	073010	07/30/10	13/2010	742503	08/06/10	541 - 8243	1,021.50	PD JUNE'10 APPLCNTS ACCT FEE
3544	INTERNATIONAL SPORTS PROPERTIES,INC.	98326	06/01/10	13/2010	742505	08/06/10	561 - 8373	3,204.14	FD LIFESAVER EVENTS 3/10 PEERS
3792	BRUCE P. JOHNSON	510	07/07/10	13/2010	742506	08/06/10	655 - 8386	100.00	DOWNED TREE 6/18@121 INDSTRL
3569	KNUTSON LAWN CARE & HOME SERVICES	3630	06/30/10	13/2010	742507	08/06/10	653 - 8313	250.00	LINCHWY MOW/TRIM6/1,7,15,22,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-B	06/30/10	13/2010	742507	08/06/10	655 - 8313	290.00	ANGLDDN MOW/TRIM 6/3,11,18,24
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-C	06/30/10	13/2010	742507	08/06/10	655 - 8313	1,800.00	ANGLDDN SPLY&INSTALL MULCH
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-D	06/30/10	13/2010	742507	08/06/10	655 - 8313	330.00	ANGLDDN WEED 6/18/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-E	06/30/10	13/2010	742507	08/06/10	655 - 8313	30.00	KENSINGTON PT WEED 6/15/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-F	06/30/10	13/2010	742507	08/06/10	655 - 8313	90.00	KENSINGTON PT SPLY&INSTAL MLCH
Check Total:								2,790.00	
2291	AUTOWARES OF ILLINOIS	416-100054	06/02/10	13/2010	742508	08/06/10	631 - 8226	14.14	ENG P408 CABIN AIR FILTER
2291	AUTOWARES OF ILLINOIS	416-100054-A	06/02/10	13/2010	742508	08/06/10	655 - 8226	14.14	P34 CABIN AIR FILTER
2291	AUTOWARES OF ILLINOIS	416-100054-B	06/02/10	13/2010	742508	08/06/10	543 - 8226	117.98	PD303 FRNT & REAR FLOOR MATS
2291	AUTOWARES OF ILLINOIS	416-100054-C	06/02/10	13/2010	742508	08/06/10	655 - 8226	11.70	SALES TAX
2291	AUTOWARES OF ILLINOIS	416-102082	06/30/10	13/2010	742508	08/06/10	543 - 8226	89.07	PD344 (2) OXYGEN SENSORS
2291	AUTOWARES OF ILLINOIS	416-102807	07/12/10	2/2011	742508	08/06/10	661 - 8226	46.19	ENG P405 SEALS/RADIATOR CAP
2291	AUTOWARES OF ILLINOIS	416-102928	07/13/10	13/2010	742508	08/06/10	631 - 8226	-14.14	ENG P408 CRDT AIR FLTR 100054
2291	AUTOWARES OF ILLINOIS	416-102928-A	07/13/10	13/2010	742508	08/06/10	655 - 8226	-14.14	P34 CRDT CABIN FLTR 100054
2291	AUTOWARES OF ILLINOIS	416-102928-B	07/13/10	13/2010	742508	08/06/10	543 - 8226	-117.98	PD303 CRDT FLOOR MATS 100054
2291	AUTOWARES OF ILLINOIS	416-102928-C	07/13/10	13/2010	742508	08/06/10	655 - 8226	-11.70	CREDIT SALES TAX 100054
2291	AUTOWARES OF ILLINOIS	416-102929	07/13/10	13/2010	742508	08/06/10	631 - 8226	14.14	ENG P408 CABIN AIR FILTER
2291	AUTOWARES OF ILLINOIS	416-102929-A	07/13/10	13/2010	742508	08/06/10	655 - 8226	14.14	P34 CABIN AIR FILTER

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2291	AUTOWARES OF ILLINOIS	416-102929-B	07/13/10	13/2010	742508	08/06/10	543 - 8226	117.98	PD303 FRNT & REAR FLOOR MATS
Check Total:								281.52	
577500	BRAD MANNING FORD INCORPORATED	FOW50444	07/02/10	2/2011	742509	08/06/10	543 - 8226	30.74	PD (1) PULLEY STOCK
577500	BRAD MANNING FORD INCORPORATED	FOCS29961-C	07/01/10	2/2011	742509	08/06/10	543 - 8226	29.60	PD334 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS30032	07/02/10	2/2011	742509	08/06/10	543 - 8315	180.00	PD344 ABS LITE LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS30032-A	07/02/10	2/2011	742509	08/06/10	543 - 8226	695.71	PD344 ABS MODULE CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOCS30032-B	07/02/10	2/2011	742509	08/06/10	543 - 8226	-100.00	PD344 CREDIT CORE
577500	BRAD MANNING FORD INCORPORATED	FOCS30032-C	07/02/10	2/2011	742509	08/06/10	543 - 8226	12.05	PD344 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS29961	07/01/10	2/2011	742509	08/06/10	543 - 8315	450.00	PD334 LABOR COOLANT LEAK
577500	BRAD MANNING FORD INCORPORATED	FOCS29961-A	07/01/10	2/2011	742509	08/06/10	543 - 8315	-90.00	PD334 20% LABOR DISCOUNT
577500	BRAD MANNING FORD INCORPORATED	FOCS29961-B	07/01/10	2/2011	742509	08/06/10	543 - 8226	400.88	PD334 MANIFOLD/GASKETS/ANTIFRZ
Check Total:								1,608.98	
477061	OCE IMAGISTICS, INC.	414485564	07/10/10	13/2010	742512	08/06/10	631 - 8310	105.00	ENG COPIER MNT JUNE'10
477061	OCE IMAGISTICS, INC.	414485564-A	07/10/10	13/2010	742512	08/06/10	631 - 8310	345.00	ENG/DEV SRVC COPIES JUNE'10
Check Total:								450.00	
1836	OFFICE DEPOT, INC.	523932533001	06/24/10	13/2010	742513	08/06/10	543 - 8204	29.24	PD (12)MEMO BKS/(4) DZN PENS
1836	OFFICE DEPOT, INC.	523932586001	06/24/10	13/2010	742513	08/06/10	543 - 8204	142.37	PD MISC OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	524703850001	07/01/10	2/2011	742513	08/06/10	541 - 8510	111.48	PD BOOKCASE & DELIERY
1836	OFFICE DEPOT, INC.	524882772001	07/02/10	2/2011	742513	08/06/10	541 - 8204	40.24	PD (2) 3PK FILES
1836	OFFICE DEPOT, INC.	524882810001	07/02/10	2/2011	742513	08/06/10	543 - 8204	40.52	PD (2) 2PK TAPE
1836	OFFICE DEPOT, INC.	525570825001	07/12/10	2/2011	742513	08/06/10	543 - 8204	60.36	PD (3) 3PK FILES
Check Total:								424.21	
3117	OZINGA ILLINOIS RMC, INC.	88944	06/29/10	13/2010	742514	08/06/10	655 - 8233	690.00	627 N 6TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	88944-A	06/29/10	13/2010	742514	08/06/10	655 - 8233	12.00	ENVIRONMENTAL CHARGE
Check Total:								702.00	
691640	PRAIRIE VIEW ANIMAL HOSPITAL	070810	07/08/10	2/2011	742516	08/06/10	1 - 1758	37.20	PD BOARDING FOR NICK 7/8/10
691640	PRAIRIE VIEW ANIMAL HOSPITAL	072910	07/29/10	2/2011	742516	08/06/10	1 - 1758	74.40	PD BOARDING FOR NICK 7/29/10
Check Total:								111.60	
3288	D. RYAN TREE & LANDSCAPE	1154	06/26/10	13/2010	742518	08/06/10	655 - 8386	2,850.00	EMRGNCY TREE RMVL N 8TH
3288	D. RYAN TREE & LANDSCAPE	1155	06/26/10	13/2010	742518	08/06/10	655 - 8386	2,315.00	130 S 10TH
3288	D. RYAN TREE & LANDSCAPE	1156	06/26/10	13/2010	742518	08/06/10	655 - 8386	835.00	EMRCNCY TREE RMVL 100BLCKS11TH

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							Check Total:	6,000.00	
835200	UNITED PARCEL SERVICE	7WX103290	07/17/10	2/2011	742523	08/06/10	561 - 8305	31.73	FD/STR/WTR FRT 7/10-7/16/10
835200	UNITED PARCEL SERVICE	7WX103290	07/17/10	2/2011	742523	08/06/10	655 - 8230	17.51	FD/STR/WTR FRT 7/10-7/16/10
							Check Total:	49.24	
835200	UNITED PARCEL SERVICE	7WX103300	07/24/10	2/2011	742524	08/06/10	655 - 8226	8.91	STR/WTR FRT 7/17-7/23/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	511 - 8337	78.44	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	521 - 8337	0.37	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	541 - 8337	107.15	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	561 - 8337	30.66	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	591 - 8337	0.35	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	591 - 8337	20.45	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	591 - 8337	53.11	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	622 - 8337	0.18	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	623 - 8337	0.17	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	631 - 8337	3.52	LONG DISTANCE 6/1-6/30/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	651 - 8337	15.20	LONG DISTANCE 6/1-6/30/10
							Check Total:	309.60	
856860	EXXON MOBIL CARD SERVICES	000285	06/25/10	13/2010	742528	08/06/10	591 - 8306	11.07	RETIREMENT CAKE & COFFEE SPPLS
856860	EXXON MOBIL CARD SERVICES	003382	07/12/10	2/2011	742528	08/06/10	563 - 8376	22.22	FD HAZMAT TEAM DRILL FOOD
856860	EXXON MOBIL CARD SERVICES	005052	06/29/10	13/2010	742528	08/06/10	541 - 8299	44.00	PD PLATES/FORK/SPOONS
856860	EXXON MOBIL CARD SERVICES	006905	07/13/10	2/2011	742528	08/06/10	563 - 8376	73.78	FD HAZMAT TEAM DRILL LNCH 7/13
							Check Total:	151.07	
882525	WEST SIDE TRACTOR SALES	N46113	06/23/10	13/2010	742530	08/06/10	655 - 8226	104.72	STR (2) LAMPS
882525	WEST SIDE TRACTOR SALES	N46311	06/29/10	13/2010	742530	08/06/10	655 - 8226	-104.72	STR CRDT 2 LAMPS N46113
							Check Total:	0.00	
3796	APPLIED INDUSTRIAL TECHNOLOGIES	35854870	06/17/10	13/2010	742553	08/13/10	563 - 8240	21.60	FD 216 GENERAL SUPPLIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	35854870	06/17/10	13/2010	742553	08/13/10	563 - 8241	21.60	FD 216 GENERAL SUPPLIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	35855019	06/29/10	13/2010	742553	08/13/10	563 - 8240	46.44	FD 108 SMOKE DETECTOR BATTRS
							Check Total:	89.64	
3331	SYCAMORE BATTERY INC.	297-204025	06/21/10	13/2010	742556	08/13/10	655 - 8228	33.60	STR (96) ALK AA BATTERIES

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2828	BLAKE OIL COMPANY	320204	07/20/10	2/2011	742558	08/13/10	1 - 0452	19,304.61	STR 8602 GALLONS ETHANOL
186304	CDW GOVERNMENT, INC.	SWS9588	06/09/10	13/2010	742561	08/13/10	515 - 8285	43.32	FD MEMORY CARD READER
186304	CDW GOVERNMENT, INC.	TBS3093	06/23/10	13/2010	742561	08/13/10	515 - 8285	218.99	I&T JEWEL CASES/XEROX MNT KIT
186304	CDW GOVERNMENT, INC.	TDC9059	06/30/10	2/2011	742561	08/13/10	515 - 8285	466.21	PD VIDEO CARD/6 HARD DRIVES
186304	CDW GOVERNMENT, INC.	TDD4814	06/30/10	13/2010	742561	08/13/10	515 - 8285	4,318.71	I&T OFFICE PRO LICENSES
Check Total:								5,047.23	
2090	CERTIFION CORPORATION	35296	06/30/10	13/2010	742562	08/13/10	551 - 8243	8.95	PD IDENTI-SHIELD CALL JUN'10
2090	CERTIFION CORPORATION	35348	07/07/10	2/2011	742562	08/13/10	551 - 8243	900.00	PD ENTERSECT ONLINE 8/10-8/11
Check Total:								908.95	
365240	CITY OF DEKALB - VARIOUS FUNDS	081110	08/11/10	2/2011	742563	08/13/10	1 - 1758	1,000.00	PD BUY MONEY
100954	COMCAST CORPORATION	071310	08/01/10	2/2011	742564	08/13/10	561 - 8337	99.95	F3 INTERNET 7/20-8/19/10
249514	COPY ALL SERVICE	31175	06/30/10	2/2011	742565	08/13/10	591 - 8310	302.40	FRTDSK P4114CPY6/30/10-6/29/11
249514	COPY ALL SERVICE	31185	07/01/10	2/2011	742565	08/13/10	591 - 8310	118.20	DET P4124 RENT 7/1-7/31/10
249514	COPY ALL SERVICE	31351	07/02/10	13/2010	742565	08/13/10	591 - 8310	278.32	MUN P3795 RENT 5/20-6/19/10
249514	COPY ALL SERVICE	31351-A	07/02/10	13/2010	742565	08/13/10	591 - 8202	12.99	MUN P3795 B/W COPIES 5/20-6/19
249514	COPY ALL SERVICE	31351-B	07/02/10	13/2010	742565	08/13/10	591 - 8202	163.38	MUN P3795 CLR COPIES 5/20-6/19
249514	COPY ALL SERVICE	31777	07/12/10	2/2011	742565	08/13/10	591 - 8310	925.33	PW/IT P4108 RENT 7/12-8/11/10
249514	COPY ALL SERVICE	31777-A	07/12/10	13/2010	742565	08/13/10	591 - 8202	102.00	CD/IT P4108 B/W CPIES6/12-7/11
249514	COPY ALL SERVICE	31777-B	07/12/10	13/2010	742565	08/13/10	591 - 8202	470.88	CD/IT P4108 CLR CPIES6/12-7/11
Check Total:								2,373.50	
295251	DEKALB COUNTY AUTO PARTS, INC.	234020	05/01/10	13/2010	742566	08/13/10	563 - 8226	1.42	FD ENG 4 SPARKPLUG-COPPER PLUS
295251	DEKALB COUNTY AUTO PARTS, INC.	234024	05/01/10	13/2010	742566	08/13/10	563 - 8226	1.42	FD ENG 4 SPARKPLUG COPPER
295251	DEKALB COUNTY AUTO PARTS, INC.	235056	05/08/10	13/2010	742566	08/13/10	563 - 8295	7.99	FD MAC DRY GRAPHITE LUB
295251	DEKALB COUNTY AUTO PARTS, INC.	237105	05/22/10	13/2010	742566	08/13/10	561 - 8226	95.26	FD CAR 3 BATTERY/RELAY
295251	DEKALB COUNTY AUTO PARTS, INC.	237105-A	05/22/10	13/2010	742566	08/13/10	561 - 8226	10.00	FD CAR 3 CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	237353	05/24/10	13/2010	742566	08/13/10	561 - 8226	-64.95	FD C3 #101639 WARRNTY CRDT
295251	DEKALB COUNTY AUTO PARTS, INC.	237353-A	05/24/10	13/2010	742566	08/13/10	561 - 8226	-5.00	FD C3 CORE DPST CREDIT



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295251	DEKALB COUNTY AUTO PARTS, INC.	237353-B	05/24/10	13/2010	742566	08/13/10	561 - 8226	41.85	FD C3 WARRANTY ADJUSTMENT
295251	DEKALB COUNTY AUTO PARTS, INC.	237667	05/26/10	13/2010	742566	08/13/10	563 - 8226	31.47	FD VEHICLE DETAILING SPPLS
295251	DEKALB COUNTY AUTO PARTS, INC.	237968	05/27/10	13/2010	742566	08/13/10	563 - 8226	4.49	FD DELUXE DETAIL BRUSH
295251	DEKALB COUNTY AUTO PARTS, INC.	238386	05/31/10	13/2010	742566	08/13/10	563 - 8226	2.03	FD MEDIC 2 VAL CORE
295251	DEKALB COUNTY AUTO PARTS, INC.	238506	06/01/10	13/2010	742566	08/13/10	563 - 8226	205.70	FD MEDIC 4 (2) BATTERIES
295251	DEKALB COUNTY AUTO PARTS, INC.	238506-A	06/01/10	13/2010	742566	08/13/10	563 - 8226	30.00	FD MEDIC 4 (2) CORE DEPOSITS
295251	DEKALB COUNTY AUTO PARTS, INC.	238782	06/02/10	13/2010	742566	08/13/10	563 - 8226	80.10	FD MEDIC4 BALLJOINT/ARM BUSHNG
295251	DEKALB COUNTY AUTO PARTS, INC.	239863	06/09/10	13/2010	742566	08/13/10	563 - 8226	8.05	FD E1 REAR RUNNING LAMPS PLUGS
295251	DEKALB COUNTY AUTO PARTS, INC.	241537	06/21/10	13/2010	742566	08/13/10	563 - 8226	21.00	FD (20) BUTT CONNECTORS STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	243624	07/02/10	2/2011	742566	08/13/10	561 - 8226	130.97	FD CHIEF 2 ROTORS/BRAKE PADS
295251	DEKALB COUNTY AUTO PARTS, INC.	244402	07/09/10	2/2011	742566	08/13/10	563 - 8226	105.24	FD CAR6 ROTORS/BRAKE PADS
295251	DEKALB COUNTY AUTO PARTS, INC.	244582	07/10/10	2/2011	742566	08/13/10	563 - 8226	9.34	FD TRUCK 1 BULB
295251	DEKALB COUNTY AUTO PARTS, INC.	245374	07/16/10	2/2011	742566	08/13/10	563 - 8226	137.32	FD OIL/AIR/FUEL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	245387	07/16/10	2/2011	742566	08/13/10	563 - 8226	34.32	FD T1 DISCS/BRAKE CLNR/BRUSH
295251	DEKALB COUNTY AUTO PARTS, INC.	245390	07/16/10	2/2011	742566	08/13/10	563 - 8226	30.95	FD ID LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	245390-A	07/16/10	2/2011	742566	08/13/10	563 - 8226	8.00	FD SPCL ORDER UPS CHARGE
295251	DEKALB COUNTY AUTO PARTS, INC.	245392	07/16/10	2/2011	742566	08/13/10	563 - 8226	92.79	FD OIL/COOLNT/FUEL/HYDRCLFLTRS
295251	DEKALB COUNTY AUTO PARTS, INC.	245434	07/16/10	2/2011	742566	08/13/10	563 - 8226	111.69	FD ENG 1 EXHAUST
295251	DEKALB COUNTY AUTO PARTS, INC.	245434-A	07/16/10	2/2011	742566	08/13/10	563 - 8226	15.00	FD ENG 1 SPCL ORDER UPS CHARGE
295251	DEKALB COUNTY AUTO PARTS, INC.	246055	07/21/10	2/2011	742566	08/13/10	563 - 8226	50.25	FD BLASTER PENETRANT
295251	DEKALB COUNTY AUTO PARTS, INC.	246249	07/22/10	2/2011	742566	08/13/10	563 - 8226	18.54	FD T1 (2) SWITCHES
295251	DEKALB COUNTY AUTO PARTS, INC.	246405	07/22/10	2/2011	742566	08/13/10	563 - 8226	11.38	FD MEDIC 4 (2) PTEX ULTRA BLK
295251	DEKALB COUNTY AUTO PARTS, INC.	246451	07/23/10	2/2011	742566	08/13/10	563 - 8226	10.48	FD E 1 (2) U-BOLTS
295251	DEKALB COUNTY AUTO PARTS, INC.	246465	07/23/10	2/2011	742566	08/13/10	563 - 8295	7.29	FD GAUGE FOR DRAINPLUG
295251	DEKALB COUNTY AUTO PARTS, INC.	247258	07/28/10	2/2011	742566	08/13/10	563 - 8226	36.96	F1 SILICONE AND PROTECTANT
Check Total:								1,281.35	
361000	FEDERAL EXPRESS CORPORATION	7-171-31477	07/28/10	2/2011	742571	08/13/10	541 - 8305	18.62	PD IL STATE POLICE 7/22/10
97	GAG INDUSTRIES	11784-46	06/29/10	13/2010	742573	08/13/10	655 - 8219	50.00	STR DIV (5) FILTERS
97	GAG INDUSTRIES	11785-23	06/29/10	13/2010	742573	08/13/10	653 - 8311	210.00	PD (17) FILTERS
97	GAG INDUSTRIES	11786-23	06/29/10	13/2010	742573	08/13/10	653 - 8311	45.00	ANNEX (4) FILTERS
97	GAG INDUSTRIES	11787-23	06/29/10	13/2010	742573	08/13/10	653 - 8311	55.00	SNR CTR (2) FILTERS

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							Check Total:	360.00	
3353	FITWORKZ	080310	08/03/10	2/2011	742574	08/13/10	1 - 1755	299.00	
2354	GORDON HARDWARE I LLC	738540	05/17/10	13/2010	742576	08/13/10	653 - 8219	9.58	JANITORIAL R-OLEUM RED & BLACK
2354	GORDON HARDWARE I LLC	738715	05/19/10	13/2010	742576	08/13/10	563 - 8240	21.08	FD NYLON ANCHOR/DRYWALL
2354	GORDON HARDWARE I LLC	738776	05/20/10	13/2010	742576	08/13/10	655 - 8295	29.29	STR BRUSHES/NOZZLE/COUPLING
2354	GORDON HARDWARE I LLC	739098	05/27/10	13/2010	742576	08/13/10	653 - 8219	8.78	STR TAPE/PUTTY STICK
2354	GORDON HARDWARE I LLC	739265	06/01/10	13/2010	742576	08/13/10	653 - 8295	35.94	JANITORIAL 12OZ SANITIZER
2354	GORDON HARDWARE I LLC	739359	06/03/10	13/2010	742576	08/13/10	653 - 8219	4.79	STR (1) BRASS END CAP
2354	GORDON HARDWARE I LLC	739375	06/03/10	13/2010	742576	08/13/10	653 - 8219	-4.79	STR CRDT END CAP #739359
2354	GORDON HARDWARE I LLC	739402	06/03/10	13/2010	742576	08/13/10	541 - 8219	20.00	PD LABR10-17647WELL BEING CHCK
2354	GORDON HARDWARE I LLC	739402-A	06/03/10	13/2010	742576	08/13/10	541 - 8219	4.01	PD SCREEN/GLASS 10-17647
2354	GORDON HARDWARE I LLC	739543	06/07/10	13/2010	742576	08/13/10	653 - 8219	2.15	STR SCREWS,MISC,FASTENERS
2354	GORDON HARDWARE I LLC	739545	06/07/10	13/2010	742576	08/13/10	653 - 8219	-1.29	STR CREDIT VNY STOPPER
2354	GORDON HARDWARE I LLC	739545A	06/07/10	13/2010	742576	08/13/10	653 - 8219	1.49	STR STOPPER,LAV FITSALL
2354	GORDON HARDWARE I LLC	739743	06/10/10	13/2010	742576	08/13/10	653 - 8219	3.29	C-HALL CHROME FLUSH LEVER MTL
2354	GORDON HARDWARE I LLC	739747	06/10/10	13/2010	742576	08/13/10	655 - 8226	8.99	STR P-53 BRASS BALL VALVE
2354	GORDON HARDWARE I LLC	739826	06/11/10	13/2010	742576	08/13/10	563 - 8240	21.97	FD EPOXY/FRCTN TAPE/36" HANDLE
2354	GORDON HARDWARE I LLC	739897	06/14/10	13/2010	742576	08/13/10	503 - 8295	19.16	MUN BAND (4) 9 VOLT BATTERIES
2354	GORDON HARDWARE I LLC	739953	06/15/10	13/2010	742576	08/13/10	655 - 8295	23.47	STR PUNCH PIN/2 BANDSAW BLADES
							Check Total:	207.91	
401100	BARTNETT ENTERPRISES, LLC	74772	07/09/10	2/2011	742577	08/13/10	543 - 8315	20.20	PD CLEAN (2) BLANKETS
2022	GIL HEBARD GUNS, INC.	37738-4	02/25/09	2/2011	742578	08/13/10	543 - 8242	294.70	PD AMMUNITION FINAL PO#8721
3260	ARCENIO J. CRUZ	580-A	08/03/10	2/2011	742579	08/13/10	653 - 8450	319.00	JANITORIAL SRVC 7/26-7/30/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	080510	08/05/10	13/2010	742581	08/13/10	591 - 8179	-234.82	CREDIT P LALONDE 61-8103
469009	ILLINOIS MUNICIPAL LEAGUE	080610	08/06/10	2/2011	742582	08/13/10	531 - 8376	120.00	N GUESS 9/23/10 REG 1 DAY CONF

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1510	K & B LAWN CARE	070110	07/01/10	13/2010	742583	08/13/10	655 - 8313	487.55	6/10WEED CNTRL&CLDSTG/STR&WTR
529003	KISHWAUKEE COMMUNITY HOSPITAL	072110	07/21/10	13/2010	742584	08/13/10	1 - 1924	4,654.96	KISH AMB BILLING JUNE'10
529003	KISHWAUKEE COMMUNITY HOSPITAL	070810	07/08/10	13/2010	742585	08/13/10	563 - 8237	2,115.11	PATIENT SUPPLIES 6/1-6/30/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	070810-A	07/08/10	13/2010	742585	08/13/10	563 - 8237	1,366.05	PHARMACY 4/1-4/30/10
Check Total:								3,481.16	
3470	RODNEY L. LONDON	111	07/30/10	2/2011	742586	08/13/10	661 - 8347	75.00	PW LOT#47 RIVERMIST ABATEMENT
598519	MIKE'S AUTO AND TRUCK REPAIR	071013	07/12/10	2/2011	742588	08/13/10	655 - 8315	20.00	P21 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	071013-A	07/12/10	2/2011	742588	08/13/10	655 - 8315	20.00	P20 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	071013-B	07/12/10	2/2011	742588	08/13/10	655 - 8315	20.00	P35 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	071029	07/14/10	2/2011	742588	08/13/10	655 - 8315	19.00	P22 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	071029-A	07/14/10	2/2011	742588	08/13/10	655 - 8315	20.00	P23 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	17297	06/24/10	13/2010	742588	08/13/10	543 - 8315	467.50	PD335 LABOR HVAC MODE
598519	MIKE'S AUTO AND TRUCK REPAIR	17297-A	06/24/10	13/2010	742588	08/13/10	543 - 8315	9.75	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	17297-B	06/24/10	13/2010	742588	08/13/10	543 - 8226	99.22	PD335 ACTUATOR & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	17396	06/29/10	13/2010	742588	08/13/10	655 - 8315	119.00	P13 LABOR VEHICLE HAS NO POWER
598519	MIKE'S AUTO AND TRUCK REPAIR	17396-A	06/29/10	13/2010	742588	08/13/10	655 - 8226	200.30	P13 AIRFLOW VALVE/SHOP SPPLS
Check Total:								994.77	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	171967-SNV	06/18/10	13/2010	742589	08/13/10	563 - 8311	50.00	FD SCBA FLOW TEST
592259	MUNICIPAL EMERGENCY SERVICES, INC.	172248-SNV	06/21/10	13/2010	742589	08/13/10	563 - 8311	415.17	FD CHECK ADAP EXT & FRT
Check Total:								465.17	
37	NGUZO SABA MEN'S CLUB	081010	08/10/10	2/2011	742590	08/13/10	505 - 8307	5,663.00	FY11 HUMAN SRVCS FUNDING
203620	SHAW SUBURBAN MEDIA GROUP, INC.	512715	06/01/10	13/2010	742591	08/13/10	622 - 8366	101.18	CD ANX 29 PROP MTG NTCE6/14/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	522502	07/03/10	2/2011	742591	08/13/10	516 - 8366	40.07	PLAN CMMSSN UDO TEMP SIGNS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	522512	07/03/10	2/2011	742591	08/13/10	516 - 8366	359.20	PLAN CMMSSN ARPT REZONE/ANXTN
Check Total:								500.45	

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776	NOTARY PUBLIC ASSOCIATON	080610	08/06/10	2/2011	742592	08/13/10	561 - 8375	45.00	T LEMAY NOTARY RENEWAL
1836	OFFICE DEPOT, INC.	525852324001	07/13/10	2/2011	742593	08/13/10	561 - 8204	16.65	FD 1 PK STORAGE BOXES
1836	OFFICE DEPOT, INC.	525852461001	07/13/10	2/2011	742593	08/13/10	561 - 8204	4.79	FD 1 BOX LETTER FOLDERS
1836	OFFICE DEPOT, INC.	526148852001	07/15/10	2/2011	742593	08/13/10	561 - 8204	21.65	FD MISC OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	526149001001	07/15/10	2/2011	742593	08/13/10	561 - 8204	3.30	FD (2)BOXES SMALL BINDER CLIPS
1836	OFFICE DEPOT, INC.	526885431001	07/21/10	2/2011	742593	08/13/10	541 - 8204	68.25	PD WALL CLOCK/6-11X8.5 BINDERS
Check Total:								114.64	
1836	OFFICE DEPOT, INC.	526660382001	07/20/10	2/2011	742594	08/13/10	505 - 8204	108.36	CM(84)1" 3RING BINDERS(BUDGET)
2541	RANDY E. HARRISS	38	08/01/10	2/2011	742597	08/13/10	661 - 8347	100.00	PW BRIDGS OF RIVRMST#306 ABATE
3239	SCHINDLER ELEVATOR CORP.	8102654779	07/01/10	2/2011	742600	08/13/10	653 - 8450	229.70	MUN ELEVATOR MNT JULY'10
3239	SCHINDLER ELEVATOR CORP.	8102654779-A	07/01/10	2/2011	742600	08/13/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102654779-B	07/01/10	2/2011	742600	08/13/10	653 - 8450	45.41	PRESSURE TEST FEE
3239	SCHINDLER ELEVATOR CORP.	8102679451	08/01/10	2/2011	742600	08/13/10	653 - 8450	229.70	MUN ELEVATOR MNT AUG'10
3239	SCHINDLER ELEVATOR CORP.	8102679451-A	08/01/10	2/2011	742600	08/13/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102679451-B	08/01/10	2/2011	742600	08/13/10	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								575.16	
3706	UNIVERSITY SHELL, INC.	40367	07/03/10	2/2011	742602	08/13/10	541 - 8245	62.34	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40373	07/05/10	2/2011	742602	08/13/10	541 - 8245	12.17	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	40384	07/06/10	2/2011	742602	08/13/10	541 - 8245	36.73	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40402	07/21/10	2/2011	742602	08/13/10	541 - 8245	46.68	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40410	07/26/10	2/2011	742602	08/13/10	541 - 8245	37.48	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40429	07/28/10	2/2011	742602	08/13/10	541 - 8245	9.58	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	40433	07/29/10	2/2011	742602	08/13/10	541 - 8245	42.66	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40441	07/30/10	2/2011	742602	08/13/10	541 - 8245	30.92	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40445	07/31/10	2/2011	742602	08/13/10	541 - 8245	35.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41851	07/08/10	2/2011	742602	08/13/10	541 - 8245	42.29	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41866	07/11/10	2/2011	742602	08/13/10	541 - 8245	31.16	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41875	07/13/10	2/2011	742602	08/13/10	541 - 8245	11.35	PD381 FUEL

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3706	UNIVERSITY SHELL, INC.	41883	07/14/10	2/2011	742602	08/13/10	541 - 8245	50.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41899	07/17/10	2/2011	742602	08/13/10	541 - 8245	42.08	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41916	07/19/10	2/2011	742602	08/13/10	541 - 8245	57.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41922	07/20/10	2/2011	742602	08/13/10	541 - 8245	10.81	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	41933	07/21/10	2/2011	742602	08/13/10	541 - 8245	51.26	PD311 FUEL
Check Total:								610.87	
853184	VERIZON NORTH	052510	05/25/10	13/2010	742603	08/13/10	622 - 8337	48.75	748-2359 CD 5/25/10
853184	VERIZON NORTH	052510	05/25/10	13/2010	742603	08/13/10	623 - 8337	48.76	748-2359 CD 5/25/10
853184	VERIZON NORTH	061010	06/10/10	13/2010	742603	08/13/10	591 - 8337	451.26	748-2010 YSB 6/10/10
853184	VERIZON NORTH	061010-A	06/10/10	13/2010	742603	08/13/10	591 - 8337	31.84	748-7081 ALARM 6/10/10
853184	VERIZON NORTH	061010-F	06/10/10	13/2010	742603	08/13/10	511 - 8337	1,424.13	748-2080 MUN BLDG 6/10/10
853184	VERIZON NORTH	061010-G	06/10/10	13/2010	742603	08/13/10	511 - 8337	18.27	748-2024 I&T FAX 6/10/10
853184	VERIZON NORTH	061010-I	06/10/10	13/2010	742603	08/13/10	651 - 8337	869.61	748-2040 STR 6/10/10
853184	VERIZON NORTH	061010-K	06/10/10	13/2010	742603	08/13/10	521 - 8337	191.45	748-2095 CLERK 6/10/10
853184	VERIZON NORTH	061010-L	06/10/10	13/2010	742603	08/13/10	561 - 8337	2,134.92	748-8460 FD 6/10/10
853184	VERIZON NORTH	061010-N	06/10/10	13/2010	742603	08/13/10	631 - 8337	268.23	748-2331 ENG 6/10/10
853184	VERIZON NORTH	061010-P	06/10/10	13/2010	742603	08/13/10	541 - 8337	2,487.57	748-8417 PD 6/10/10
853184	VERIZON NORTH	061010-R	06/10/10	13/2010	742603	08/13/10	561 - 8337	242.74	RT6-1042 FD 6/10/10
853184	VERIZON NORTH	061010-T	06/10/10	13/2010	742603	08/13/10	591 - 8337	1,051.38	748-2000 6/10/10
853184	VERIZON NORTH	061010-X	06/10/10	13/2010	742603	08/13/10	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 6/10/10
853184	VERIZON NORTH	061010-Y	06/10/10	13/2010	742603	08/13/10	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 6/10/10
853184	VERIZON NORTH	061010-Z	06/10/10	13/2010	742603	08/13/10	511 - 8337	750.14	754-8880 INTERNET LINE 6/10/10
853184	VERIZON NORTH	062510	06/25/10	13/2010	742603	08/13/10	622 - 8337	48.74	748-2359 CD 6/25/10
853184	VERIZON NORTH	062510	06/25/10	13/2010	742603	08/13/10	623 - 8337	48.73	748-2359 CD 6/25/10
Check Total:								10,238.36	
866250	WASTE MANAGEMENT	338798823542	08/01/10	2/2011	742604	08/13/10	655 - 8313	92.40	JULY 2010 NURSERY SRVC
866250	WASTE MANAGEMENT	33879882354A	08/01/10	2/2011	742604	08/13/10	655 - 8313	16.62	FUEL/ENVIRONMENTAL CHARGE
Check Total:								109.02	
866520	WATER GUYS INC	27696-AX	07/02/10	2/2011	742607	08/13/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27696-AX-A	07/02/10	2/2011	742607	08/13/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27796-AX	07/09/10	2/2011	742607	08/13/10	653 - 8450	46.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27796-AX-A	07/09/10	2/2011	742607	08/13/10	653 - 8450	1.00	FUEL SURCHARGE

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866520	WATER GUYS INC	27841-AX	07/16/10	2/2011	742607	08/13/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27841-AX-A	07/16/10	2/2011	742607	08/13/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27878-AX	07/23/10	2/2011	742607	08/13/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27878-AX-A	07/23/10	2/2011	742607	08/13/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27944-AX	07/29/10	2/2011	742607	08/13/10	653 - 8450	21.00	ANNEX/RADIO RM 8/10 COOLR RENT
Check Total:								168.75	
1926	AMR DIGITAL CORPORATION	07012010-2	07/01/10	2/2011	742609	08/20/10	1 - 1761	4,425.00	PD (1) CAR DTGL VIDEO RECORDER
365240	CITY OF DEKALB - VARIOUS FUNDS	081910	08/10/10	2/2011	742614	08/20/10	516 - 8204	49.99	EC DEV-OFFCEMX- LAPTOP CLICKER
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-1	08/18/10	2/2011	742614	08/20/10	517 - 8204	10.79	FIN BATTERIES-WALGREENS 8/18
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-2	08/12/10	2/2011	742614	08/20/10	516 - 8376	19.00	J DIEDRICH PARKNG 8/12/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-A	08/09/10	2/2011	742614	08/20/10	541 - 8245	11.40	PD381 FUEL 8/9/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-B	08/17/10	2/2011	742614	08/20/10	541 - 8376	25.00	PD HOADLEY FBINAA 8/17/10 MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-C	08/11/10	2/2011	742614	08/20/10	541 - 8376	15.00	B FEITHEN DCLEEA LNCH 8/11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-E	08/03/10	2/2011	742614	08/20/10	543 - 8226	3.83	PD LEE AUTO TIRE FOAM 8/3/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-F	07/28/10	2/2011	742614	08/20/10	543 - 8299	3.18	PRISONER MEAL 10-24029 MCDNLDS
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-G	07/30/10	2/2011	742614	08/20/10	543 - 8376	10.00	PD GUZINSKI TRNG LNCH 7/30/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-I	08/03/10	2/2011	742614	08/20/10	543 - 8376	9.33	PD D WESSON TRNG ILEAS LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-J	08/11/10	2/2011	742614	08/20/10	543 - 8376	13.00	PD J ESPY TRNG LNCH 8/11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-K	08/11/10	2/2011	742614	08/20/10	543 - 8376	7.65	PD J BURKE TRNG 8/11/10 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-L	08/11/10	2/2011	742614	08/20/10	543 - 8376	29.00	B BOLLOW LNCH&PRKNG 8/11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-M	08/11/10	2/2011	742614	08/20/10	543 - 8376	10.00	PD OFFCR TRNG LNCH 8/18/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-N	08/18/10	2/2011	742614	08/20/10	543 - 8376	10.00	B BOLLOW TRNG LNCH 8/18/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-O	08/18/10	2/2011	742614	08/20/10	543 - 8376	10.00	A GATES TRNG LNCH 8/18/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-P	08/13/10	2/2011	742614	08/20/10	544 - 8376	10.00	J BURKE TC TRNG LNCH 8/13/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-Q	08/03/10	2/2011	742614	08/20/10	551 - 8376	10.00	PD OFFCR LNCH 10-23817 8/3/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-R	08/11/10	2/2011	742614	08/20/10	551 - 8376	15.00	G SPANGLER DCLEEA LNCH 8/11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-S	08/10/10	2/2011	742614	08/20/10	551 - 8349	5.00	B REDEL COUNTY CLERK NOTARY
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-T	08/11/10	2/2011	742614	08/20/10	591 - 8305	0.44	PLCE PNSN POSTAGE DUE 811/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-U	08/02/10	2/2011	742614	08/20/10	551 - 8243	10.00	PD OFFCR 10-23817 LNCH 8/2/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-V	08/02/10	2/2011	742614	08/20/10	551 - 8243	10.00	PD OFFCR 10-4664 LNCH 8/2/10
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-W	08/03/10	2/2011	742614	08/20/10	551 - 8243	29.18	PD OFFCRS10-24813INVSTGN LNCH

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365240	CITY OF DEKALB - VARIOUS FUNDS	081910-X	08/03/10	2/2011	742614	08/20/10	551 - 8243	12.19	PD OFFCR10-24813INVSTGN SPPLS
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-Y	08/10/10	2/2011	742614	08/20/10	551 - 8243	10.15	PD OFFCR INVSTGTN 10-23817LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	081910-Z	08/10/10	2/2011	742614	08/20/10	551 - 8243	10.00	PD OFFCR INVSTGN 10-23817LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	081920-H	07/22/10	2/2011	742614	08/20/10	543 - 8376	10.00	PD A GATES LNCH 7/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	08192010-D	08/11/10	2/2011	742614	08/20/10	541 - 8376	15.00	W HOADLEY DCLEEA LNCH 8/11/10
Check Total:								384.13	
241005	COMMONWEALTH EDISON COMPANY	072710	07/27/10	2/2011	742615	08/20/10	655 - 8352	12.39	0203047054 6/25-7/27/10
241005	COMMONWEALTH EDISON COMPANY	072910	07/29/10	2/2011	742615	08/20/10	655 - 8352	10.15	4348072000 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	072910-A	07/29/10	2/2011	742615	08/20/10	655 - 8352	10.15	3589090007 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	072910-B	07/29/10	2/2011	742615	08/20/10	655 - 8352	10.15	1554116014 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	072910-C	07/29/10	2/2011	742615	08/20/10	655 - 8352	10.15	1455082033 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	072910-D	07/29/10	2/2011	742615	08/20/10	655 - 8352	10.15	1917148005 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	072910-E	07/29/10	2/2011	742615	08/20/10	655 - 8352	10.15	4887084017 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	080210-E	08/02/10	2/2011	742615	08/20/10	653 - 8355	21.31	0043149122 7/1-8/2/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	080210-F	08/02/10	2/2011	742615	08/20/10	655 - 8352	32.01	0063137075 6/30-7/30/10
241005	COMMONWEALTH EDISON COMPANY	080210-G	08/02/10	2/2011	742615	08/20/10	655 - 8352	32.66	0115136144 7/01-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080210-H	08/02/10	2/2011	742615	08/20/10	655 - 8352	32.21	0483096082 7/01-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080310-A	08/03/10	2/2011	742615	08/20/10	655 - 8352	25.91	0786037018 7/02-8/03/10
241005	COMMONWEALTH EDISON COMPANY	080310-B	08/03/10	2/2011	742615	08/20/10	655 - 8352	16.36	2698651000 7/02-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080310-C	08/03/10	2/2011	742615	08/20/10	655 - 8352	34.03	5683151069 7/02-8/03/10
241005	COMMONWEALTH EDISON COMPANY	080310-D	08/03/10	2/2011	742615	08/20/10	655 - 8352	32.31	1923041044 7/02-8/03/10
241005	COMMONWEALTH EDISON COMPANY	080310-E	08/03/10	2/2011	742615	08/20/10	655 - 8352	22.18	3203158108 7/02-8/03/10
241005	COMMONWEALTH EDISON COMPANY	080310-F	08/03/10	2/2011	742615	08/20/10	655 - 8352	16.97	2698543003 7/02-8/03/10
241005	COMMONWEALTH EDISON COMPANY	080410	08/04/10	2/2011	742615	08/20/10	655 - 8352	57.73	2341122005 6/30-8/02/10
Check Total:								396.97	
241037	COMMUNICATION REVOLVING FUND	T1049155	07/26/10	13/2010	742616	08/20/10	544 - 8320	441.00	PD JUNE 2010 LEADS
241025	COMMUNICATIONS 2000 INC.	7179	07/15/10	2/2011	742617	08/20/10	515 - 8580	65.00	P7 RADIO LABOR
241025	COMMUNICATIONS 2000 INC.	7179-A	07/15/10	2/2011	742617	08/20/10	515 - 8580	37.85	P7 CONNCTR/CABLE/ANTENNA
241025	COMMUNICATIONS 2000 INC.	7175	07/01/10	13/2010	742617	08/20/10	515 - 8580	70.00	W15 MOBILE RADIO LABOR
241025	COMMUNICATIONS 2000 INC.	7175-A	07/01/10	13/2010	742617	08/20/10	515 - 8580	84.00	W15 CIRCUIT BOARD

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							Check Total:	256.85	
295250	DEKALB COUNTY AUTO PARTS INC.	234171	05/03/10	13/2010	742619	08/20/10	655 - 8226	8.45	P160 (1) POWERATED BELT
295250	DEKALB COUNTY AUTO PARTS INC.	234539	05/05/10	13/2010	742619	08/20/10	655 - 8226	31.88	STR (12) BRAKE PARTS CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	234550	05/05/10	13/2010	742619	08/20/10	543 - 8226	192.47	PD306 2-ROTOR&1-DISC BRAKEPAD
295250	DEKALB COUNTY AUTO PARTS INC.	234672	05/06/10	13/2010	742619	08/20/10	655 - 8226	247.77	P10 RADIATOR
295250	DEKALB COUNTY AUTO PARTS INC.	236682	05/19/10	13/2010	742619	08/20/10	551 - 8226	12.09	PD320 (1) GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	237792	05/26/10	13/2010	742619	08/20/10	543 - 8226	8.10	PD343 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	237891	05/27/10	13/2010	742619	08/20/10	543 - 8226	78.24	PD (24) STP OIL TREATMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	237950	05/27/10	13/2010	742619	08/20/10	551 - 8226	199.26	PD323 BRAKE PADS/(2) ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	237963	05/27/10	13/2010	742619	08/20/10	655 - 8226	71.60	STR (40) BRAKE PARTS CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	237963-B	05/27/10	13/2010	742619	08/20/10	543 - 8226	71.60	PD (40) BRAKE PARTS CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	238042	05/28/10	13/2010	742619	08/20/10	543 - 8226	12.09	PD308 (1) GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	238470	06/01/10	13/2010	742619	08/20/10	655 - 8226	16.07	STR SHOP ADAPTOR/COUPLER
295250	DEKALB COUNTY AUTO PARTS INC.	238568	06/01/10	13/2010	742619	08/20/10	631 - 8226	188.65	ENG P408 HUB ASSY FRT WHL
295250	DEKALB COUNTY AUTO PARTS INC.	238568-A	06/01/10	13/2010	742619	08/20/10	631 - 8226	49.78	ENG P408 WNDW LFT SUPPORT
295250	DEKALB COUNTY AUTO PARTS INC.	234673	05/06/10	13/2010	742619	08/20/10	655 - 8226	-2.00	STR CRDT234539MILWAUKEE SHTTLE
295250	DEKALB COUNTY AUTO PARTS INC.	234715	05/06/10	13/2010	742619	08/20/10	655 - 8226	247.77	P10 RADIATOR
295250	DEKALB COUNTY AUTO PARTS INC.	234738	05/06/10	13/2010	742619	08/20/10	655 - 8226	-60.00	STR CRDT MISC SPCL ORDER CHRGS
295250	DEKALB COUNTY AUTO PARTS INC.	234757	05/06/10	13/2010	742619	08/20/10	655 - 8226	13.38	P53 REFILL
295250	DEKALB COUNTY AUTO PARTS INC.	234757-A	05/06/10	13/2010	742619	08/20/10	655 - 8226	5.89	P53 SPCL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	234865	05/07/10	13/2010	742619	08/20/10	655 - 8295	32.08	STR LIGHT
295250	DEKALB COUNTY AUTO PARTS INC.	235206	05/10/10	13/2010	742619	08/20/10	655 - 8226	-247.77	P10 RADIATOR CRDT 234672
295250	DEKALB COUNTY AUTO PARTS INC.	235263	05/10/10	13/2010	742619	08/20/10	655 - 8226	-5.89	STR CRDT SPCL ORDER 234757
295250	DEKALB COUNTY AUTO PARTS INC.	235263-A	05/10/10	13/2010	742619	08/20/10	655 - 8226	15.78	STR (2) INTEGRAL BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	235263-B	05/10/10	13/2010	742619	08/20/10	655 - 8226	-13.38	P53 CRDT REFILL INV#234757
295250	DEKALB COUNTY AUTO PARTS INC.	235276	05/10/10	13/2010	742619	08/20/10	543 - 8226	22.49	PD303 OUTL BOX
295250	DEKALB COUNTY AUTO PARTS INC.	235382	05/11/10	13/2010	742619	08/20/10	655 - 8226	64.47	P150 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	235616	05/12/10	13/2010	742619	08/20/10	655 - 8295	19.11	STR (3) REPLACEMENT LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	235695	05/13/10	13/2010	742619	08/20/10	551 - 8226	99.00	PD320 UPPER/LOWER BALLJOINTS
295250	DEKALB COUNTY AUTO PARTS INC.	235699	05/13/10	13/2010	742619	08/20/10	543 - 8226	61.95	PD TURN SGNL SWITCH STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	235898	05/14/10	13/2010	742619	08/20/10	543 - 8226	203.20	PD337 FAN ASSEMBLY
295250	DEKALB COUNTY AUTO PARTS INC.	235900	05/14/10	13/2010	742619	08/20/10	655 - 8226	93.40	P156 BATTERY



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295250	DEKALB COUNTY AUTO PARTS INC.	235953	05/14/10	13/2010	742619	08/20/10	655 - 8245	47.76	STR 12 EACH HEAVY DUTY&10W30
295250	DEKALB COUNTY AUTO PARTS INC.	236002	05/14/10	13/2010	742619	08/20/10	655 - 8295	460.95	STR BATTERY ELEC TESTER
295250	DEKALB COUNTY AUTO PARTS INC.	236002-A	05/14/10	13/2010	742619	08/20/10	655 - 8295	36.88	TAX CHARGED
295250	DEKALB COUNTY AUTO PARTS INC.	236285	05/17/10	13/2010	742619	08/20/10	515 - 8450	309.00	STR ONLINE AUTO MNLS 7/10-6/11
295250	DEKALB COUNTY AUTO PARTS INC.	236297	05/17/10	13/2010	742619	08/20/10	655 - 8295	79.99	STR HOSE REEL
295250	DEKALB COUNTY AUTO PARTS INC.	236580	05/19/10	13/2010	742619	08/20/10	543 - 8226	30.43	PD343 ACCUMULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	236580-A	05/19/10	13/2010	742619	08/20/10	543 - 8226	5.23	PD343 SPCL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	236756	05/20/10	13/2010	742619	08/20/10	655 - 8226	105.45	P42 (2)MIRRORS & P41 (1)MIRROR
295250	DEKALB COUNTY AUTO PARTS INC.	237305	05/24/10	13/2010	742619	08/20/10	551 - 8226	-66.49	PD320 CRDT UPPR BALLJNTS235695
295250	DEKALB COUNTY AUTO PARTS INC.	237305-A	05/24/10	13/2010	742619	08/20/10	551 - 8226	53.15	PD320 LOWER BALL JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	237500	05/25/10	13/2010	742619	08/20/10	655 - 8226	97.80	P44 (6)12OZ 134A & (6) STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	237577	05/25/10	13/2010	742619	08/20/10	543 - 8226	191.76	PD STOCK (24) 12OZ 134A
Check Total:								3,089.44	
295250	DEKALB COUNTY AUTO PARTS INC.	243858	07/06/10	2/2011	742620	08/20/10	661 - 8226	86.93	ENG P405 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	243891	07/06/10	2/2011	742620	08/20/10	543 - 8226	78.24	PD STOCK (24)STP OIL TREATMNTS
295250	DEKALB COUNTY AUTO PARTS INC.	243903	07/06/10	2/2011	742620	08/20/10	655 - 8226	18.75	P41 BRAKELINE & TUBING BENDER
295250	DEKALB COUNTY AUTO PARTS INC.	244039	07/07/10	2/2011	742620	08/20/10	543 - 8226	71.64	PD331-PD340(36)QTS 5W20 OIL
295250	DEKALB COUNTY AUTO PARTS INC.	244046	07/07/10	2/2011	742620	08/20/10	543 - 8226	47.76	PD (24) QTS 5W20 OIL
295250	DEKALB COUNTY AUTO PARTS INC.	244344	07/09/10	2/2011	742620	08/20/10	655 - 8226	26.49	STR STOCK (5) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	244345	07/09/10	2/2011	742620	08/20/10	655 - 8226	6.90	STR STOCK (1) OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	244793-A	07/12/10	2/2011	742620	08/20/10	655 - 8226	45.42	STR STOCK (6) FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	245045	07/14/10	2/2011	742620	08/20/10	543 - 8226	279.42	PD336 DISC PAD & (2) ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	245238	07/15/10	2/2011	742620	08/20/10	655 - 8226	91.66	P48 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	245981	07/20/10	2/2011	742620	08/20/10	655 - 8226	22.97	P204 DURA PATCHER AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	246446	07/23/10	2/2011	742620	08/20/10	543 - 8226	12.09	PD308 GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	246552	07/23/10	2/2011	742620	08/20/10	655 - 8226	5.99	STR P204 CIR BRKR
295250	DEKALB COUNTY AUTO PARTS INC.	238667	06/02/10	13/2010	742620	08/20/10	631 - 8226	64.10	ENG P408 (2) LFT GATE SUPPORTS
295250	DEKALB COUNTY AUTO PARTS INC.	238852	06/03/10	13/2010	742620	08/20/10	631 - 8226	-49.78	ENG P408 LFT SPRT CRDT #23856
295250	DEKALB COUNTY AUTO PARTS INC.	239505	06/07/10	13/2010	742620	08/20/10	543 - 8226	107.98	PD 331 DISCBRAKE ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	239657	06/08/10	13/2010	742620	08/20/10	543 - 8226	107.98	PD 334 DISCBRAKE ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	239657-A	06/08/10	13/2010	742620	08/20/10	543 - 8226	107.98	PD STOCK DISCBRAKE ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	239719	06/08/10	13/2010	742620	08/20/10	543 - 8226	29.31	PD 337 (1)/STOCK (2) FREON

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295250	DEKALB COUNTY AUTO PARTS INC.	239761	06/09/10	13/2010	742620	08/20/10	655 - 8226	31.29	STR P44 NAPA AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	240450	06/14/10	13/2010	742620	08/20/10	655 - 8226	11.88	STR (11) SHOP BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	240691	06/15/10	13/2010	742620	08/20/10	655 - 8226	207.61	STR STOCK (9) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	240694	06/15/10	13/2010	742620	08/20/10	655 - 8226	36.45	STR STOCK OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	241012	06/17/10	13/2010	742620	08/20/10	655 - 8295	49.18	STR (2) 8 PC HANDLE SETS
295250	DEKALB COUNTY AUTO PARTS INC.	241058	06/17/10	13/2010	742620	08/20/10	655 - 8295	-36.88	STR TAX CREDIT INV#236002
295250	DEKALB COUNTY AUTO PARTS INC.	241585	06/21/10	13/2010	742620	08/20/10	655 - 8226	81.95	STR P157 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	242002	06/23/10	13/2010	742620	08/20/10	655 - 8226	29.52	STR P13 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	242076	06/24/10	13/2010	742620	08/20/10	655 - 8226	232.16	STR P13 OXY SENSOR/ERG VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	242132	06/24/10	13/2010	742620	08/20/10	655 - 8226	50.66	STR P152 WARRANTY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	242354	06/25/10	13/2010	742620	08/20/10	655 - 8226	16.30	STR SHOP SUPPLIES CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	242355	06/25/10	13/2010	742620	08/20/10	655 - 8226	48.90	STR STOCK (6) CLNRS
295250	DEKALB COUNTY AUTO PARTS INC.	243078	06/30/10	13/2010	742620	08/20/10	543 - 8226	265.94	PD 344 CONVERTER/GASKET
295250	DEKALB COUNTY AUTO PARTS INC.	243078-A	06/30/10	13/2010	742620	08/20/10	543 - 8226	43.24	PD 344 OXYGEN SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	243078-B	06/30/10	13/2010	742620	08/20/10	543 - 8226	43.65	PD 344 OXYGEN SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	243167	06/30/10	13/2010	742620	08/20/10	655 - 8295	31.27	STR TOOLS FLEXCOMB WRENCH
295250	DEKALB COUNTY AUTO PARTS INC.	243277	07/01/10	2/2011	742620	08/20/10	543 - 8226	68.60	PD344 SERP BELT/DR BELT ASSMBL
295250	DEKALB COUNTY AUTO PARTS INC.	243279	07/01/10	2/2011	742620	08/20/10	655 - 8226	68.03	STR P14 DISC BRAKE PADS
295250	DEKALB COUNTY AUTO PARTS INC.	243279-A	07/01/10	2/2011	742620	08/20/10	543 - 8226	23.95	PD344 DRIVEBELT IDLER PULLEY
295250	DEKALB COUNTY AUTO PARTS INC.	243444	07/02/10	2/2011	742620	08/20/10	543 - 8226	-23.95	PD344 IDLER PULLEY CRDT 243279
295250	DEKALB COUNTY AUTO PARTS INC.	243444-A	07/02/10	2/2011	742620	08/20/10	543 - 8226	-43.24	PD344 OXYGN SENSOR CRDT 243078
295250	DEKALB COUNTY AUTO PARTS INC.	243444-B	07/02/10	2/2011	742620	08/20/10	543 - 8226	-43.65	PD344 OXYGN SENSOR CRDT 243078
295250	DEKALB COUNTY AUTO PARTS INC.	243502	07/02/10	2/2011	742620	08/20/10	543 - 8226	29.52	PD334 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	243519	07/02/10	2/2011	742620	08/20/10	543 - 8226	49.31	PD334 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	243808	07/06/10	2/2011	742620	08/20/10	655 - 8226	109.68	STR STOCK (2) STROBES
295250	DEKALB COUNTY AUTO PARTS INC.	243809	07/06/10	2/2011	742620	08/20/10	655 - 8226	19.98	STR (2) ORANGE GALLON PUMPS
Check Total:								2,563.18	
295250	DEKALB COUNTY AUTO PARTS INC.	247123	07/28/10	2/2011	742621	08/20/10	655 - 8226	35.96	STR (4) DIAT EARTH
295250	DEKALB COUNTY AUTO PARTS INC.	247124	07/28/10	2/2011	742621	08/20/10	543 - 8226	104.43	PD325 DISCPAD/CBN AIRFLTR/FLTR
295250	DEKALB COUNTY AUTO PARTS INC.	247125	07/28/10	2/2011	742621	08/20/10	543 - 8226	245.62	PD325 (2)HI-PERFORMANCE ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	247129	07/28/10	2/2011	742621	08/20/10	543 - 8226	5.80	PD325 (4) HANGERS
295250	DEKALB COUNTY AUTO PARTS INC.	247295	07/28/10	2/2011	742621	08/20/10	655 - 8226	28.65	STR (3) WHEEL WEIGHTS

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295250	DEKALB COUNTY AUTO PARTS INC.	247511	07/30/10	2/2011	742621	08/20/10	653 - 8210	21.30	CITYHALL ROOFTOP EXHSTFAN BELT
								Check Total:	441.76
296000	DEKALB COUNTY COLLECTOR	082010-N	08/19/10	2/2011	742622	08/20/10	653 - 8385	270.86	8-10-300-028 DRSSR FARMLAND
296000	DEKALB COUNTY COLLECTOR	082010-O	08/19/10	2/2011	742622	08/20/10	653 - 8385	410.28	8-10-300-015 GARDEN PLOTS
								Check Total:	681.14
3260	ARCENIO J. CRUZ	081010	08/10/10	2/2011	742633	08/20/10	653 - 8450	377.00	JANITORIAL SRVC 8/2-8/6/10
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	080310	08/03/10	2/2011	742635	08/20/10	561 - 8376	27.00	T LEMAY 9/15/10 SMNR
518890	KALE UNIFORMS, INC.	473150	08/09/10	2/2011	742636	08/20/10	543 - 8270	39.50	PD S FARRELL SHIRT (RMB)
655325	RAY O'HERRON COMPANY, INC.	1017316-IN	07/29/10	2/2011	742640	08/20/10	551 - 8226	64.45	PD303 3"FACEPLATE MOBILE RADIO
655325	RAY O'HERRON COMPANY, INC.	1017736-IN	08/04/10	2/2011	742640	08/20/10	543 - 8242	18.00	PD W HOADLEY BARS (RMB)
655325	RAY O'HERRON COMPANY, INC.	1017736-IN-A	08/04/10	2/2011	742640	08/20/10	543 - 8242	287.85	PD LOCKOUT TOOLS/FUSEES/TAPE
655325	RAY O'HERRON COMPANY, INC.	1017736-IN-B	08/04/10	2/2011	742640	08/20/10	543 - 8242	48.18	FREIGHT
								Check Total:	418.48
1836	OFFICE DEPOT, INC.	525404053001	07/09/10	2/2011	742641	08/20/10	543 - 8299	55.63	PD COFFEE FLTRS/CUPS RMB
3686	KATHLEEN M. JAMESON	080610	08/06/10	2/2011	742643	08/20/10	544 - 8376	250.00	J BURKE REG 9/14-15/10
3686	KATHLEEN M. JAMESON	080610-A	08/06/10	2/2011	742643	08/20/10	544 - 8376	250.00	D ZENZEN REG 9/14-15/10
								Check Total:	500.00
1454	SPRINT SPECTRUM L.P.	621578810032	07/29/10	2/2011	742644	08/20/10	541 - 8337	639.84	PD MDB'S 6/26-7/25/10
788600	STATE OF IL SECRETARY OF STATE	09-111	06/22/10	13/2010	742645	08/20/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	10-008	06/22/10	13/2010	742645	08/20/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	10-027	06/22/10	13/2010	742645	08/20/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	10-028	06/22/10	13/2010	742645	08/20/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
								Check Total:	40.00
788600	STATE OF IL SECRETARY OF STATE	081110	08/11/10	2/2011	742646	08/20/10	1 - 1754	396.00	PD'11 (4)CONFIDNTL PLATES RNWL

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853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	505 - 8337	59.03	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	511 - 8337	118.60	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	513 - 8337	11.88	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	515 - 8337	599.53	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	531 - 8337	245.69	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	541 - 8337	1,427.92	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	541 - 8337	16.64	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	561 - 8337	623.24	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	651 - 8337	674.97	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	661 - 8337	602.67	CELL PHONES 6/5-7/4/10
853186	VERIZON WIRELESS	2425647540-A	07/04/10	13/2010	742649	08/20/10	515 - 8337	-77.04	I&T MISC PHONE ADJUSTMENTS
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	505 - 8337	57.72	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	511 - 8337	113.70	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	513 - 8337	38.98	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	515 - 8337	459.69	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	531 - 8337	42.91	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	541 - 8337	1,596.91	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	541 - 8337	16.70	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	561 - 8337	642.42	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	622 - 8337	162.01	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	623 - 8337	162.01	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	631 - 8337	136.37	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	651 - 8337	724.63	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2411388630-A	06/04/10	13/2010	742649	08/20/10	515 - 8337	-4.14	I&T MISC PHONE ADJUSTMENTS
Check Total:								8,453.04	
853186	VERIZON WIRELESS	2431503143	07/16/10	13/2010	742650	08/20/10	515 - 8337	1.29	1ST & FNL CELL ACCT 586266682
856200	W.S. DARLEY & COMPANY	872416	07/21/10	2/2011	742651	08/20/10	563 - 8240	690.00	FD 10 PR XL BLAZE FIGHTR GLOVE
856200	W.S. DARLEY & COMPANY	872651	07/26/10	2/2011	742651	08/20/10	563 - 8240	2,696.00	FD E1 STABILIZATION KIT
856200	W.S. DARLEY & COMPANY	872761	07/27/10	2/2011	742651	08/20/10	563 - 8240	3,696.00	F1 6 HOSES@1.75"&25 HOSES@2.5"
856200	W.S. DARLEY & COMPANY	872825	07/28/10	2/2011	742651	08/20/10	563 - 8240	628.00	FD T-1 (4) SAFETY BELTS

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							Check Total:	7,710.00	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6858115	07/16/10	2/2011	742673	08/27/10	543 - 8315	33.97	PD 7/16/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6858116	07/16/10	2/2011	742673	08/27/10	653 - 8450	91.75	MUN BLDG 7/16/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6867671	07/30/10	2/2011	742673	08/27/10	543 - 8315	151.90	PD 7/30/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6867672	07/30/10	2/2011	742673	08/27/10	653 - 8450	91.75	MUN BLDG 7/30/10 SERVICE
							Check Total:	369.37	
133085	ATLAS BOILER & WELDING, INC.	2643	06/28/10	13/2010	742674	08/27/10	653 - 8348	2,049.95	MUN BLDG & YSB BOILER CHECKS
152472	BEST WESTERN DEKALB INN &	081710	08/17/10	2/2011	742677	08/27/10	520 - 3222	50.00	RFND OVRPYT LQR LCNS&ENTRTNMNT
3789	JOHN C. BROIHIER	1051	06/30/10	13/2010	742678	08/27/10	531 - 8349	1,505.00	LGL SRVCS 6/2 & 6/8/10
179803	VOSS COMPANY INC.	278	07/12/10	2/2011	742679	08/27/10	543 - 8315	175.00	PD (50) CAR WASH TOKENS
258300	C.S.R. BOBCAT, INCORPORATED	98672	07/14/10	2/2011	742680	08/27/10	655 - 8226	115.10	STR P53 HOSE
186304	CDW GOVERNMENT, INC.	TGD0423	07/12/10	2/2011	742681	08/27/10	515 - 8285	93.93	I&T (1) KVM SWITCH
249514	COPY ALL SERVICE	32725	07/23/10	2/2011	742683	08/27/10	515 - 8285	595.00	F1 FAX MCHNE F116 RPLCMNT
249514	COPY ALL SERVICE	32896	07/28/10	2/2011	742683	08/27/10	515 - 8285	153.13	F1 FAX TONER MDL#F116
249514	COPY ALL SERVICE	33044	07/29/10	2/2011	742683	08/27/10	591 - 8310	690.00	CM&PD FAX MNT 7/29/10-7/28/11
							Check Total:	1,438.13	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51483000	07/30/10	2/2011	742684	08/27/10	653 - 8348	139.74	MUN BLDG 48-LAMPS/50-TERMINALS
259169	CURRAN CONTRACTING COMPANY	81026	08/17/10	2/2011	742685	08/27/10	655 - 8233	586.95	STR 9.03 TONS HMA SURFACE
295560	DEKALB COUNTY CLERK	081110	08/11/10	2/2011	742686	08/27/10	655 - 8385	10.00	P KLEIN NOTARY RNWL 8/10-8/14
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25741	06/03/10	13/2010	742689	08/27/10	655 - 8226	81.02	STR P33 CONSOLE/COVERS

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25814	06/09/10	13/2010	742689	08/27/10	655 - 8245	51.80	STR (4) GAL CHAINSAW OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25824	06/10/10	13/2010	742689	08/27/10	655 - 8226	2.46	STR (3) BOLTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25836	06/11/10	13/2010	742689	08/27/10	655 - 8226	37.35	STR P33 COUPLER & PULLEY
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25846	06/11/10	13/2010	742689	08/27/10	655 - 8226	13.72	STR LATCH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25894	06/15/10	13/2010	742689	08/27/10	563 - 8210	3.95	F3 WEED EATER PART
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25894-A	06/15/10	13/2010	742689	08/27/10	563 - 8226	15.00	FD SHOP SUPPLIES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25927	06/17/10	13/2010	742689	08/27/10	655 - 8226	16.11	STR P101 CHAINSAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25927-A	06/17/10	13/2010	742689	08/27/10	655 - 8315	70.00	STR P101 CHAINSAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25927-B	06/17/10	13/2010	742689	08/27/10	655 - 8226	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25946	06/18/10	13/2010	742689	08/27/10	655 - 8226	178.93	STR P33 TIRE & TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26003	06/23/10	13/2010	742689	08/27/10	655 - 8226	13.29	STR P38 LATCH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26125	07/02/10	2/2011	742689	08/27/10	655 - 8245	15.00	STR (6) PK OIL MIX
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26186	07/09/10	2/2011	742689	08/27/10	655 - 8226	6.95	STR FASTENERS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26214	07/13/10	2/2011	742689	08/27/10	655 - 8245	15.00	STR P9 CDK MIX
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26220	07/13/10	2/2011	742689	08/27/10	563 - 8226	55.09	FD WHEEL/WEEDEATER LINE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26284	07/20/10	2/2011	742689	08/27/10	655 - 8540	2,100.00	STR P131 16"/CART/MNTG KIT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L27504	05/10/10	13/2010	742689	08/27/10	563 - 8240	1,219.95	FD STIHL CHAIN SAW
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L27504-A	05/10/10	13/2010	742689	08/27/10	563 - 8240	351.95	FD DEPTH GAUGE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L27504-B	05/10/10	13/2010	742689	08/27/10	563 - 8240	-157.19	FD 10% DISCOUNT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25452	05/06/10	13/2010	742689	08/27/10	655 - 8226	596.90	STR P38 HYDROPUMP/GROMMENTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25454	05/06/10	13/2010	742689	08/27/10	655 - 8245	20.00	STR (2) OIL HYDRO FOR TORO
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25600	05/20/10	13/2010	742689	08/27/10	655 - 8226	26.58	STR P38 (2) LATCHES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25642	05/24/10	13/2010	742689	08/27/10	655 - 8226	42.38	STR CABLE/LINE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25726	06/02/10	13/2010	742689	08/27/10	655 - 8226	276.51	STR P38 CLUTCH
Check Total:								5,055.75	
318020	DEKALB PUBLIC LIBRARY	082410	08/24/10	2/2011	742690	08/27/10	1 - 1299	578.27	AUG '10 REPLACEMENT TAX
3174	DUPAGE RAILROAD SAFETY COUNCIL	081710	08/17/10	2/2011	742691	08/27/10	561 - 8376	50.00	B HARRISON 9/29/10 REG CONF
3720	ENCOMPASS MEDICAL & SPECIALTY	02569881	06/23/10	13/2010	742692	08/27/10	563 - 8241	39.95	FD MDCL OXYGEN&OXYGEN&DLVRY
3720	ENCOMPASS MEDICAL & SPECIALTY	02569881-A	06/23/10	13/2010	742692	08/27/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02570438	06/24/10	13/2010	742692	08/27/10	563 - 8241	87.05	FD MDCL OXYGEN&OXYGEN&DLVRY

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3720	ENCOMPASS MEDICAL & SPECIALTY	02570438-A	06/24/10	13/2010	742692	08/27/10	563 - 8241	58.36	FD A NITROUS OXIDE
3720	ENCOMPASS MEDICAL & SPECIALTY	02570438-B	06/24/10	13/2010	742692	08/27/10	563 - 8241	9.09	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02573098	06/30/10	13/2010	742692	08/27/10	563 - 8241	69.65	FD MDCL OXYGEN&OXYGEN&DLVRY
3720	ENCOMPASS MEDICAL & SPECIALTY	02573098-A	06/30/10	13/2010	742692	08/27/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02574272	06/30/10	13/2010	742692	08/27/10	563 - 8241	15.42	FD ACETYLENE CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02574272-A	06/30/10	13/2010	742692	08/27/10	563 - 8241	7.08	FD NITROGEN CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02574272-B	06/30/10	13/2010	742692	08/27/10	563 - 8241	132.89	FD OXYGEN CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02574272-C	06/30/10	13/2010	742692	08/27/10	563 - 8241	196.73	FD SMALL CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02574272-D	06/30/10	13/2010	742692	08/27/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02577875	07/07/10	2/2011	742692	08/27/10	563 - 8241	37.40	FD MDCL OXYGEN&OXYGEN&DLVRY
3720	ENCOMPASS MEDICAL & SPECIALTY	02577875-A	07/07/10	2/2011	742692	08/27/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02580063	07/14/10	2/2011	742692	08/27/10	563 - 8241	57.20	FD MDCL OXYGEN&OXYGEN&DLVRY
3720	ENCOMPASS MEDICAL & SPECIALTY	02580063-A	07/14/10	2/2011	742692	08/27/10	563 - 8241	5.00	ENERGY SURCHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02587705	07/31/10	2/2011	742692	08/27/10	563 - 8241	15.93	FD ACETYLENE CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02587705-A	07/31/10	2/2011	742692	08/27/10	563 - 8241	7.32	FD NITROGEN CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02587705-B	07/31/10	2/2011	742692	08/27/10	563 - 8241	139.31	FD OXYGEN CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02587705-C	07/31/10	2/2011	742692	08/27/10	563 - 8241	234.00	FD SMALL CYLINDERS RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02587705-D	07/31/10	2/2011	742692	08/27/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02590904	08/04/10	2/2011	742692	08/27/10	563 - 8241	92.00	FD MDCL OXYGEN&OXYGEN&DLVRY
3720	ENCOMPASS MEDICAL & SPECIALTY	02590904-A	08/04/10	2/2011	742692	08/27/10	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								1,228.38	
3805	JAMES FARLEY	081710	08/17/10	2/2011	742693	08/27/10	1 - 1942	1,500.00	RFND BOND MONEY PRMT#7597-08
360950	FBI NAA, INC. - ILLINOIS CHAPTER	081910	08/19/10	2/2011	742694	08/27/10	543 - 8376	200.00	J PETRAGALLO 9/29-10/1/10 REG
384025	FULL COMPASS SYSTEMS, LTD	3631810	06/18/10	13/2010	742695	08/27/10	515 - 8285	804.41	COUNCIL CHMBRS (4)MIC SWITCHES
401300	G'S R PLUMBING & HEATING INC.	33973	06/25/10	13/2010	742696	08/27/10	653 - 8311	210.00	SNR CTR A/C LABOR
401300	G'S R PLUMBING & HEATING INC.	33973-A	06/25/10	13/2010	742696	08/27/10	653 - 8210	367.50	SNR CTR R22 FREON
401300	G'S R PLUMBING & HEATING INC.	34090	07/16/10	2/2011	742696	08/27/10	653 - 8311	210.00	PD A/C DUCT&S ANN X TOILET LABR
401300	G'S R PLUMBING & HEATING INC.	34090-A	07/16/10	2/2011	742696	08/27/10	653 - 8210	5.22	S ANN X TOILET BOLT

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401300	G'S R PLUMBING & HEATING INC.	34090-B	07/16/10	2/2011	742696	08/27/10	653 - 8210	3.24	PD A/C DUCT (2) WAX GASKETS
401300	G'S R PLUMBING & HEATING INC.	34107	07/16/10	2/2011	742696	08/27/10	653 - 8311	105.00	ANNEX #1 A/C LABOR
401300	G'S R PLUMBING & HEATING INC.	34117	07/21/10	2/2011	742696	08/27/10	653 - 8311	525.00	SNRCTR&YSB A/C BLOWN FUSES LBR
401300	G'S R PLUMBING & HEATING INC.	34117-A	07/21/10	2/2011	742696	08/27/10	653 - 8210	229.92	SNRCTR 2FANMOTRS&2-15AMP FUSES
Check Total:								1,655.88	
2735	GALLS, AN ARAMARK COMPANY, LLC	510675784	06/25/10	13/2010	742697	08/27/10	1 - 1754	76.99	PD WALLMT SAFE W/ELECTRNC LOCK
2735	GALLS, AN ARAMARK COMPANY, LLC	510688349	07/02/10	2/2011	742697	08/27/10	543 - 8242	154.39	PD 4-PISTOL BXS W/RMVBLE SHELF
2735	GALLS, AN ARAMARK COMPANY, LLC	510707827	07/15/10	2/2011	742697	08/27/10	1 - 1754	289.56	PD (1)SECURITY LOCKER
2735	GALLS, AN ARAMARK COMPANY, LLC	510732462	07/27/10	2/2011	742697	08/27/10	1 - 1754	81.98	PD 2-PISTOL BXS W/RMVBLE SHELF
Check Total:								602.92	
396975	GORDON FLESCH COMPANY, INC.	OU1045	07/30/10	2/2011	742698	08/27/10	515 - 8310	466.00	STR COPR MNT 7/30/10-7/30/11
2354	GORDON HARDWARE I LLC	740333	06/22/10	13/2010	742699	08/27/10	655 - 8310	21.49	STR SHOP EMERY WHEEL DRSSR
2354	GORDON HARDWARE I LLC	740338	06/22/10	13/2010	742699	08/27/10	655 - 8228	14.90	STR (10) S HOOKS/SIGN PWR OUT
2354	GORDON HARDWARE I LLC	740393	06/23/10	13/2010	742699	08/27/10	655 - 8231	34.48	STR P-10 BOX FIN NUTS/HX CP
2354	GORDON HARDWARE I LLC	740599	06/28/10	13/2010	742699	08/27/10	655 - 8295	44.39	STR SHOP TOOLS/GRNDG WHL/SHPG
2354	GORDON HARDWARE I LLC	740616	06/28/10	13/2010	742699	08/27/10	541 - 8219	4.25	PD (25) FASTENERS
2354	GORDON HARDWARE I LLC	741096	07/08/10	2/2011	742699	08/27/10	541 - 8204	31.96	PD (4) PROF GRD DUCT TAPE
2354	GORDON HARDWARE I LLC	741132	07/09/10	2/2011	742699	08/27/10	653 - 8348	8.99	PW BALLCOCK ADJUST
2354	GORDON HARDWARE I LLC	741365	07/14/10	2/2011	742699	08/27/10	655 - 8230	31.80	STR MISC SCRWS/FASTENERS
2354	GORDON HARDWARE I LLC	741365-A	07/14/10	2/2011	742699	08/27/10	655 - 8230	7.29	STR C-PAK USS FLAT WASH
2354	GORDON HARDWARE I LLC	741385	07/14/10	2/2011	742699	08/27/10	655 - 8295	55.17	STR (4) CARBIDE HOLE SAWS
2354	GORDON HARDWARE I LLC	741385-A	07/14/10	2/2011	742699	08/27/10	655 - 8295	-21.97	ST CRDT MISC SCRWS#741365
2354	GORDON HARDWARE I LLC	741388	07/14/10	2/2011	742699	08/27/10	655 - 8295	39.26	STR SHOOTOOLS/SLEDGEHANDLES
2354	GORDON HARDWARE I LLC	741392	07/14/10	2/2011	742699	08/27/10	655 - 8295	10.59	STR SHOP 4-IN-HAND FILE
2354	GORDON HARDWARE I LLC	741528	07/16/10	2/2011	742699	08/27/10	653 - 8219	8.95	STR (5) NO TRESPASSING SIGNS
2354	GORDON HARDWARE I LLC	741543	07/16/10	2/2011	742699	08/27/10	655 - 8219	10.28	STR ZINC HOSE END/COB DR
2354	GORDON HARDWARE I LLC	741620	07/19/10	2/2011	742699	08/27/10	563 - 8291	5.99	FD F1 BUG CONTROL
2354	GORDON HARDWARE I LLC	741620-A	07/19/10	2/2011	742699	08/27/10	563 - 8226	4.18	FD E3 TIEDOWN/SCRWS/FSTNRS
2354	GORDON HARDWARE I LLC	741729	07/20/10	2/2011	742699	08/27/10	563 - 8291	3.99	FD WASP SPRAY FOR F1
2354	GORDON HARDWARE I LLC	741742	07/21/10	2/2011	742699	08/27/10	655 - 8230	13.12	STR STOCK PLMPING SUPPLIES
2354	GORDON HARDWARE I LLC	741852	07/22/10	2/2011	742699	08/27/10	655 - 8226	2.79	STR ROD, THREADED 5X16X36



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2354	GORDON HARDWARE I LLC	741923	07/23/10	2/2011	742699	08/27/10	563 - 8295	2.29	FD TIRE GAUGE
2354	GORDON HARDWARE I LLC	741923-A	07/23/10	2/2011	742699	08/27/10	563 - 8295	15.49	FD CAR SEAT BAGS
2354	GORDON HARDWARE I LLC	741959	07/25/10	2/2011	742699	08/27/10	563 - 8226	28.78	FD STPPR/CLNR/RPR VALVE
2354	GORDON HARDWARE I LLC	741965	07/25/10	2/2011	742699	08/27/10	563 - 8226	7.49	FD METRIC HEX WRENCH
2354	GORDON HARDWARE I LLC	742086	07/27/10	2/2011	742699	08/27/10	543 - 8226	5.98	PD325 (2)RECLOSABLE/FSTNRS
2354	GORDON HARDWARE I LLC	742154	07/28/10	2/2011	742699	08/27/10	655 - 8219	36.67	JANITORIAL SUPPLIES
2354	GORDON HARDWARE I LLC	742247	07/29/10	2/2011	742699	08/27/10	541 - 8219	4.80	PD SCREWS/MISC FASTENERS
2354	GORDON HARDWARE I LLC	742470	08/03/10	2/2011	742699	08/27/10	541 - 8219	4.52	PD SCRWS/FSTNRS LOCK BOXES
2354	GORDON HARDWARE I LLC	742475	08/03/10	2/2011	742699	08/27/10	653 - 8219	0.69	PW MAINTNCE ANNEX WALLPLT
2354	GORDON HARDWARE I LLC	742501	08/03/10	2/2011	742699	08/27/10	655 - 8219	7.79	STR WHITE DUCT TAPE
2354	GORDON HARDWARE I LLC	742524	08/03/10	2/2011	742699	08/27/10	541 - 8219	5.64	PD SCRWS/FSTNRS
2354	GORDON HARDWARE I LLC	742535	08/03/10	2/2011	742699	08/27/10	515 - 8295	12.39	IT SUPPLES/SCRWS/FSTNRS
2354	GORDON HARDWARE I LLC	740232	06/21/10	13/2010	742699	08/27/10	655 - 8295	12.49	STR P3 25 FT STANLEY TAPE
2354	GORDON HARDWARE I LLC	740293	06/22/10	13/2010	742699	08/27/10	653 - 8219	54.67	CITY HALL MNT LITES SUPPLIES
2354	GORDON HARDWARE I LLC	740296	06/22/10	13/2010	742699	08/27/10	541 - 8219	4.29	PD PLASTIC WOOD
2354	GORDON HARDWARE I LLC	740039	06/16/10	13/2010	742699	08/27/10	563 - 8240	13.07	FD SMOKE DETECTR INSTLLTN SPPL
2354	GORDON HARDWARE I LLC	740127	06/18/10	13/2010	742699	08/27/10	653 - 8219	13.57	STR SHELLAC/SNDPR/SANDING BELT
2354	GORDON HARDWARE I LLC	740137	06/18/10	13/2010	742699	08/27/10	653 - 8219	7.58	STR (2) DIBPREM ALMOND SPRAY
Check Total:								570.10	
2354	GORDON HARDWARE I LLC	742710	08/06/10	2/2011	742700	08/27/10	655 - 8295	14.98	STR (2)3M CLEAR PK TAPE 60 YD
2354	GORDON HARDWARE I LLC	742849	08/09/10	2/2011	742700	08/27/10	653 - 8295	16.07	STR BOWSAW/ROUNDUP/CANVAS GLVE
2354	GORDON HARDWARE I LLC	742851	08/09/10	2/2011	742700	08/27/10	655 - 8295	57.99	STR SELF-IGNITE MAPPTRCH KIT
2354	GORDON HARDWARE I LLC	743113	08/12/10	2/2011	742700	08/27/10	655 - 8310	3.79	STR COLD STORAGE DEHUMIDIFIER
2354	GORDON HARDWARE I LLC	743150	08/13/10	2/2011	742700	08/27/10	563 - 8226	17.25	FD M5 MDB'S SHANK ARBOR
2354	GORDON HARDWARE I LLC	742537	08/03/10	2/2011	742700	08/27/10	541 - 8219	12.00	PD SCREWS/MISC FASTENERS
2354	GORDON HARDWARE I LLC	742537-A	08/03/10	2/2011	742700	08/27/10	541 - 8219	-5.64	CRDT PD SCRNS/FSTNRS #742524
2354	GORDON HARDWARE I LLC	742618	08/04/10	2/2011	742700	08/27/10	655 - 8291	9.79	STR P9 2 GALL GAS CAG
2354	GORDON HARDWARE I LLC	742930	08/10/10	2/2011	742700	08/27/10	655 - 8228	53.54	STR PAINT/BRUSHES GARBAGE CANS
Check Total:								179.77	
401100	BARTNETT ENTERPRISES, LLC	77281	07/23/10	2/2011	742702	08/27/10	563 - 8240	30.20	FL CLN TURNOUT GEAR-RITEPOINTE
401100	BARTNETT ENTERPRISES, LLC	77288	07/23/10	2/2011	742702	08/27/10	563 - 8240	7.00	FD CLEAN GLOVES-RITEPOINTE
401100	BARTNETT ENTERPRISES, LLC	77291	07/23/10	2/2011	742702	08/27/10	563 - 8240	30.20	FD CLN TURNOUT GEAR-RITEPOINTE

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401100	BARTNETT ENTERPRISES, LLC	77295	07/23/10	2/2011	742702	08/27/10	563 - 8240	25.40	FD CLN TURNOUT GEAR-RITEPOINTE
401100	BARTNETT ENTERPRISES, LLC	77296	07/23/10	2/2011	742702	08/27/10	563 - 8240	33.20	FD CLN TURNOUT GEAR-RITEPOINTE
401100	BARTNETT ENTERPRISES, LLC	77301	07/23/10	2/2011	742702	08/27/10	563 - 8240	30.20	FD CLN TURNOUT GEAR-RITEPOINTE
Check Total:								156.20	
2448	JOHN J. GROTTO	070110	07/01/10	13/2010	742703	08/27/10	531 - 8450	375.00	LGL ADMIN HEARINGS JUNE'10
835300	HIGHWAY TECHNOLOGIES, INC.	383935-001	08/12/10	2/2011	742705	08/27/10	505 - 8450	1,293.00	KISH FEST PARADE DETOUR7/30SGN
3260	ARCENIO J. CRUZ	591	08/17/10	2/2011	742706	08/27/10	653 - 8450	348.00	JANITORIAL SRVC 8/9-8/13/10
488254	INTERGRAPH CORPORATION	1-310265984	06/28/10	2/2011	742709	08/27/10	515 - 8450	4,332.00	GEOMEDIA SFTWRE MNT 7/10-6/11
2000	MICHAEL L. FIORI	2372	06/30/10	13/2010	742711	08/27/10	653 - 8219	168.59	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2381	07/08/10	2/2011	742711	08/27/10	653 - 8291	189.41	SNR CTR SOAP/TOWELS/TOILT PAPR
2000	MICHAEL L. FIORI	2382	07/08/10	2/2011	742711	08/27/10	563 - 8210	112.22	FD (2) 5GALLN PAILS SUDS&SHINE
2000	MICHAEL L. FIORI	2390	07/14/10	2/2011	742711	08/27/10	653 - 8291	417.52	JANITORIAL MISC SUPPLIES
2000	MICHAEL L. FIORI	2393	07/21/10	2/2011	742711	08/27/10	655 - 8226	740.16	STR 12CS SCRIM WIPER PACKS
2000	MICHAEL L. FIORI	2393-A	07/21/10	2/2011	742711	08/27/10	655 - 8219	226.34	STR TOWELS/LINERS/WASP SPRAY
2000	MICHAEL L. FIORI	2400	07/27/10	2/2011	742711	08/27/10	653 - 8291	104.37	YSB TOWELS
2000	MICHAEL L. FIORI	2401	07/27/10	2/2011	742711	08/27/10	563 - 8291	383.08	FD CLEANER/KLNK/TOWELS/LINERS
2000	MICHAEL L. FIORI	2413	08/04/10	2/2011	742711	08/27/10	653 - 8291	542.22	JANITORIAL MISC SUPPLIES
2000	MICHAEL L. FIORI	2429	08/18/10	2/2011	742711	08/27/10	653 - 8291	142.70	JANITORIAL CLEANERS/TOWELS
2000	MICHAEL L. FIORI	2432	08/18/10	2/2011	742711	08/27/10	655 - 8295	15.37	STR 1 BOX LENSE CLEANING WIPES
Check Total:								3,041.98	
1819	JUST SAFETY, LTD.	12596	08/06/10	2/2011	742712	08/27/10	655 - 8219	35.75	STR DIV 1ST AID SUPPLIES
1510	K & B LAWN CARE	080710	08/07/10	2/2011	742713	08/27/10	655 - 8316	225.00	SPRAY 1ST&PEACE OVRPASS LABOR
1510	K & B LAWN CARE	080710-A	08/07/10	2/2011	742713	08/27/10	655 - 8316	105.60	SPRAY MATRLS 1ST&PEACE
1510	K & B LAWN CARE	080710-B	08/07/10	2/2011	742713	08/27/10	655 - 8316	50.00	SPRAY ANNEGLDDN UNDRPSS LABOR
1510	K & B LAWN CARE	080710-C	08/07/10	2/2011	742713	08/27/10	655 - 8315	5.76	SPRAY MATRLS ANNEGLDDN

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							Check Total:	386.36	
533110	KOVATCH MOBILE EQUIPMENT CORP	VA-55517	06/03/10	13/2010	742714	08/27/10	563 - 8226	38.56	FD T1 (2)PIVOT HOUSINGS BRCKTS
569533	LOVELL'S DISCOUNT TIRE, INC.	0018638	07/28/10	2/2011	742715	08/27/10	543 - 8226	382.84	PD 325 (4) P225 TIRES/TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	17769	06/03/10	13/2010	742715	08/27/10	563 - 8226	229.56	FD M4 (2) GY TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	17769-A	06/03/10	13/2010	742715	08/27/10	563 - 8226	36.00	FD M4 BALANCE/DISMNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	17769-B	06/03/10	13/2010	742715	08/27/10	563 - 8226	8.00	FD M4 VALVE STEMS/SHOP SPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	17769-C	06/03/10	13/2010	742715	08/27/10	563 - 8226	5.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	17769-D	06/03/10	13/2010	742715	08/27/10	563 - 8226	3.50	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	18068	06/23/10	13/2010	742715	08/27/10	655 - 8315	31.00	P41 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	18068-A	06/23/10	13/2010	742715	08/27/10	655 - 8315	2.00	P41 SHOP SUPPLIES
							Check Total:	697.90	
569529	LOWES CREDIT SERVICES	937857	06/29/10	13/2010	742716	08/27/10	655 - 8295	26.62	STR MURALS SCREWS/P37 NUTS
569529	LOWES CREDIT SERVICES	937858	06/29/10	13/2010	742716	08/27/10	655 - 8295	-26.62	STR CREDIT INV#937857
569529	LOWES CREDIT SERVICES	937859	06/29/10	13/2010	742716	08/27/10	655 - 8295	26.62	STR MISC TOOLS
569529	LOWES CREDIT SERVICES	937944	06/25/10	13/2010	742716	08/27/10	563 - 8210	119.00	FD CAST IRON SUMP PUMP
569529	LOWES CREDIT SERVICES	941288	06/25/10	13/2010	742716	08/27/10	563 - 8373	204.14	FD SMOKE DETECTOR INSTLL KITS
569529	LOWES CREDIT SERVICES	941980	06/24/10	13/2010	742716	08/27/10	515 - 8295	29.44	IT (1)GAL VALSPAR PAINT/BRUSH
							Check Total:	379.20	
579250	M.A.R.S., INCORPORATED	543009	06/30/10	13/2010	742717	08/27/10	563 - 8315	131.00	FD M5 ALTERNATOR
579250	M.A.R.S., INCORPORATED	543009-A	06/30/10	13/2010	742717	08/27/10	563 - 8315	131.00	FD M4 ALTERNATOR
579250	M.A.R.S., INCORPORATED	543009-B	06/30/10	13/2010	742717	08/27/10	563 - 8315	311.00	FD M1 ALTERNATOR
579250	M.A.R.S., INCORPORATED	543719	07/22/10	2/2011	742717	08/27/10	563 - 8315	139.00	FD MEDIC 4 ALTERNATOR
579250	M.A.R.S., INCORPORATED	543751	07/26/10	2/2011	742717	08/27/10	655 - 8226	132.00	STR STOCK ALTERNATOR
579250	M.A.R.S., INCORPORATED	543751-A	07/26/10	2/2011	742717	08/27/10	543 - 8226	79.00	PD STOCK STARTER
							Check Total:	923.00	
577500	BRAD MANNING FORD INCORPORATED	FOCS30085	07/08/10	2/2011	742718	08/27/10	543 - 8315	360.00	PD326 ABS BRAKES LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS30085-A	07/08/10	2/2011	742718	08/27/10	543 - 8315	-72.00	PD326 20% DISCOUNT LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS30085-B	07/08/10	2/2011	742718	08/27/10	543 - 8226	18.44	PD326 (2) OVERLAY WIRES
577500	BRAD MANNING FORD INCORPORATED	FOCS30085-C	07/08/10	2/2011	742718	08/27/10	543 - 8226	23.75	PD326 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOW50497	07/15/10	2/2011	742718	08/27/10	543 - 8226	88.12	PD337 SPRING/PD334 HOUSING

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							Check Total:	418.31	
580004	MASCAL ELECTRIC, INC.	119652	07/14/10	2/2011	742719	08/27/10	563 - 8348	321.00	F1 ELEC PANEL&CIRCUIT LABOR
580004	MASCAL ELECTRIC, INC.	119652-A	07/14/10	2/2011	742719	08/27/10	563 - 8348	38.00	F1 (2) 2020 & (1) 120
							Check Total:	359.00	
683280	PHYSIO-CONTROL, INC.	111006487	07/02/10	2/2011	742720	08/27/10	563 - 8241	55.25	FD (1) 12 LEAD ECG PATIENT CBL
160	MID-STATES SALES & SERVICE, INC.	142210	06/30/10	2/2011	742721	08/27/10	655 - 8230	308.30	STR TRFFCSGNL BANDNG/SIGNBRCKT
160	MID-STATES SALES & SERVICE, INC.	142210	06/30/10	2/2011	742721	08/27/10	655 - 8231	308.30	STR TRFFCSGNL BANDNG/SIGNBRCKT
							Check Total:	616.60	
2941	MOORE MEDICAL LLC	96301872RI	07/01/10	2/2011	742722	08/27/10	543 - 8242	319.68	PD VARIOUS EXAM GLOVES
2941	MOORE MEDICAL LLC	96301872RI-A	07/01/10	2/2011	742722	08/27/10	543 - 8242	0.95	FUEL SURCHARGE
							Check Total:	320.63	
3803	MARTHA MORILLO	052810	05/28/10	13/2010	742723	08/27/10	540 - 3514	25.00	RFND PRKNG TCKT 5010002387
592259	MUNICIPAL EMERGENCY SERVICES, INC.	177159-SNV	07/16/10	2/2011	742725	08/27/10	563 - 8311	60.00	FD TRUCK 1 ARIEL LADDR LABOR
592259	MUNICIPAL EMERGENCY SERVICES, INC.	177159-SNV-A	07/16/10	2/2011	742725	08/27/10	563 - 8311	30.00	FD TRUCK 1 LADDER AIR FITTINGS
							Check Total:	90.00	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	40832-A	07/13/10	2/2011	742726	08/27/10	655 - 8233	153.39	STR 1000 STORM SEWER FLAGS&FRT
626145	NAT'L ASSOC OF FIRE INVESTIGATORS	5671-1582I-A	06/15/10	2/2011	742727	08/27/10	563 - 8375	55.00	D O'DONNELL DUES 8/10-7/11
626000	NATHAN WINSTON SERVICES, INC.	10-558	07/15/10	2/2011	742728	08/27/10	543 - 8349	21.95	PD J PETRAGALLO NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-563	07/19/10	2/2011	742728	08/27/10	591 - 8294	43.00	PD J SANDMAN RETIREMENT PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-605	08/04/10	2/2011	742728	08/27/10	551 - 8349	21.95	PD A LOCKHART NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-614	08/06/10	2/2011	742728	08/27/10	591 - 8294	38.00	R MONAS PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-614-A	08/06/10	2/2011	742728	08/27/10	591 - 8294	35.00	NEW LOGO-SETUP & LOGO CREATION
							Check Total:	159.90	
655330	RAY O'HERRON CO., INC. - OBT	0025491-IN	08/06/10	2/2011	742729	08/27/10	1 - 1759	34.75	PD FLASHLGHHT HOLDER

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655325	RAY O'HERRON COMPANY, INC.	1017991-IN	08/06/10	2/2011	742730	08/27/10	543 - 8242	921.16	PD AMMUNITION & FREIGHT
655325	RAY O'HERRON COMPANY, INC.	1018808-IN	08/18/10	2/2011	742730	08/27/10	543 - 8242	438.14	PD AMMUNITION & FREIGHT
655325	RAY O'HERRON COMPANY, INC.	1017589-IN	08/03/10	2/2011	742730	08/27/10	543 - 8242	1,493.68	PD AMMUNITION & FREIGHT
							Check Total:	2,852.98	
477061	OCE IMAGISTICS, INC.	414485563	07/10/10	2/2011	742731	08/27/10	516 - 8310	67.33	PW/ED COPIER MNT JULY'10
477061	OCE IMAGISTICS, INC.	414485563	07/10/10	2/2011	742731	08/27/10	661 - 8310	134.67	PW/ED COPIER MNT JULY'10
477061	OCE IMAGISTICS, INC.	414623181	08/07/10	2/2011	742731	08/27/10	661 - 8310	105.00	ENG COPIER MNT JULY'10
477061	OCE IMAGISTICS, INC.	414623181-A	08/07/10	2/2011	742731	08/27/10	661 - 8310	26.39	ENG COPIES JULY'10
							Check Total:	333.39	
1836	OFFICE DEPOT, INC.	528663073001	08/05/10	2/2011	742732	08/27/10	541 - 8204	18.12	PD TAPE/STAPLR/CORR FLUID
1836	OFFICE DEPOT, INC.	528490274001	08/04/10	2/2011	742733	08/27/10	651 - 8204	14.25	PW CLOCK/COPY HLDR/SHEET PRTR
3117	OZINGA ILLINOIS RMC, INC.	91824	07/13/10	2/2011	742734	08/27/10	655 - 8233	315.00	STR CAROL & LINCOLN HWY MATRLS
3117	OZINGA ILLINOIS RMC, INC.	91824-A	07/13/10	2/2011	742734	08/27/10	655 - 8233	2.00	STR ENVIROMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	95621	07/29/10	2/2011	742734	08/27/10	655 - 8233	315.00	STR 13TH & ELMWOOD MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	95621-A	07/29/10	2/2011	742734	08/27/10	655 - 8233	2.00	STR ENVIROMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	95759	07/30/10	2/2011	742734	08/27/10	655 - 8233	315.00	STR 1346 KNOLLS A S MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	95759-A	07/30/10	2/2011	742734	08/27/10	655 - 8233	2.00	STR ENVIROMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	97873	08/05/10	2/2011	742734	08/27/10	655 - 8233	690.00	STR S 1ST & I88 MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	97873-A	08/05/10	2/2011	742734	08/27/10	655 - 8233	12.00	STR ENVIROMENTAL CHARGE
							Check Total:	1,653.00	
3804	PAPPAS R-E HOLDINGS, LLC	082310	08/23/10	2/2011	742735	08/27/10	1 - 1942	1,500.00	RFND BOND MONEY PRMT#9075
3339	PATLIN INC.	23450	07/28/10	2/2011	742736	08/27/10	655 - 8226	48.14	STR/WTR CLAMPS/2"PADS/DISCS
3339	PATLIN INC.	23450-A	07/28/10	2/2011	742736	08/27/10	543 - 8226	48.13	PD CLAMPS/2"PADS/DISCS
							Check Total:	96.27	
683503	PITNEY BOWES, INC	7541049-AU10	08/13/10	2/2011	742737	08/27/10	591 - 8310	262.00	MAIL MACHINE LESE 7/30-8/30/10
694430	PRIME, TACK & SEAL CO.	29249	07/23/10	2/2011	742738	08/27/10	655 - 8228	722.30	STR 233 GALLONS HFE-90

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694430	PRIME, TACK & SEAL CO.	29273	07/27/10	2/2011	742738	08/27/10	655 - 8228	654.10	STR 211 GALLONS HFE-90
694430	PRIME, TACK & SEAL CO.	29446	08/09/10	2/2011	742738	08/27/10	655 - 8228	654.10	STR 211 GALLONS HFE-90
Check Total:								2,030.50	
2449	PUBLIC SAFETY TRAINING CONSULTANTS	11518	07/16/10	2/2011	742739	08/27/10	544 - 8376	35.00	D ZENZEN CLSS8/9/10 BEING BEST
2449	PUBLIC SAFETY TRAINING CONSULTANTS	11518-A	07/16/10	2/2011	742739	08/27/10	544 - 8376	35.00	H DURHAM 8/12 BLDG LIAB SHIELD
2449	PUBLIC SAFETY TRAINING CONSULTANTS	11518-B	07/16/10	2/2011	742739	08/27/10	544 - 8376	35.00	J BURKE 8/13MENTL PREPAREDNESS
Check Total:								105.00	
751	THE PITNEY BOWES BANK, INC.	072110	07/21/10	2/2011	742740	08/27/10	591 - 8305	2,000.00	FRONT DESK POSTAGE
2994	RAINBO OIL COMPANY	2045428	07/12/10	2/2011	742741	08/27/10	655 - 8245	1,883.01	STR VARIOUS OILS
2994	RAINBO OIL COMPANY	2045428-B	07/12/10	2/2011	742741	08/27/10	541 - 8245	2,038.85	PD VARIOUS OILS
Check Total:								3,921.86	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	0257566	07/31/10	2/2011	742742	08/27/10	655 - 8226	9.30	STR ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02583798	07/26/10	2/2011	742742	08/27/10	655 - 8226	30.26	STR ACETYLENE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-A	07/31/10	2/2011	742742	08/27/10	655 - 8226	1.86	STR ARGON CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-B	07/31/10	2/2011	742742	08/27/10	655 - 8226	1.86	STR NITROGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-C	07/31/10	2/2011	742742	08/27/10	655 - 8226	9.30	STR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-D	07/31/10	2/2011	742742	08/27/10	655 - 8226	5.58	STR SMALL CYLNDRS RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-E	07/31/10	2/2011	742742	08/27/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								59.16	
3802	OCTAVIO RODRIGUEZ	031610	03/16/10	13/2010	742743	08/27/10	540 - 3514	50.00	RFND PRKNG TCKT 263576
737580	SAFETY KLEEN SYSTEMS, INC.	51380026	08/02/10	2/2011	742744	08/27/10	563 - 8315	65.00	F1 DRAINED USED OIL FLTRS
758000	SEYFARTH SHAW LLP	1747431	07/30/10	13/2010	742745	08/27/10	505 - 8450	468.75	LGL SRVCS 6/22 & 6/23/10
3738	TRIPPE MANUFACTURING CO	2920921	05/24/10	13/2010	742750	08/27/10	655 - 8230	114.30	STR WAYSIDE HORN POWER SPPLY
3072	UNIFORM DEN EAST	18544	08/17/10	2/2011	742751	08/27/10	543 - 8242	540.00	PD (8) TRAFFIC VESTS

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835200	UNITED PARCEL SERVICE	7WX103320	08/07/10	2/2011	742752	08/27/10	515 - 8305	13.70	IT/FD/STR/WTR FRT 7/31-8/6/10
835200	UNITED PARCEL SERVICE	7WX103320	08/07/10	2/2011	742752	08/27/10	561 - 8305	16.44	IT/FD/STR/WTR FRT 7/31-8/6/10
835200	UNITED PARCEL SERVICE	7WX103320	08/07/10	2/2011	742752	08/27/10	655 - 8230	6.74	IT/FD/STR/WTR FRT 7/31-8/6/10
Check Total:								36.88	
835200	UNITED PARCEL SERVICE	7WX103330	08/14/10	2/2011	742753	08/27/10	655 - 8230	172.49	STR/FD/WTR FRT 8/7-8/13/10
835200	UNITED PARCEL SERVICE	7WX103330	08/14/10	2/2011	742753	08/27/10	561 - 8305	8.23	STR/FD/WTR FRT 8/7-8/13/10
Check Total:								180.72	
856860	EXXON MOBIL CARD SERVICES	003292	08/04/10	2/2011	742754	08/27/10	563 - 8240	52.20	FD (15) 24 PAKS BOTTLED WATER
856860	EXXON MOBIL CARD SERVICES	003292-A	08/04/10	2/2011	742754	08/27/10	563 - 8311	21.00	FD (2) 4 PAKS 9 VOLT BATTERIES
856860	EXXON MOBIL CARD SERVICES	003292-B	08/04/10	2/2011	742754	08/27/10	563 - 8241	28.79	FD (2) ENR/(5)ENR BATTERIES
856860	EXXON MOBIL CARD SERVICES	009882	08/06/10	2/2011	742754	08/27/10	543 - 8299	104.42	PD KLN/CUTLERY/SWPR/CAN AIR
856860	EXXON MOBIL CARD SERVICES	000631	08/10/10	2/2011	742754	08/27/10	543 - 8299	61.26	PD CUTLERY/IBUPROFEN/SPPLS
856860	EXXON MOBIL CARD SERVICES	002342	07/29/10	2/2011	742754	08/27/10	543 - 8242	-25.83	PD CRDT PATROL SUPPLIES
856860	EXXON MOBIL CARD SERVICES	003125	07/21/10	2/2011	742754	08/27/10	543 - 8242	23.92	PD PATROL SUPPLIES
856860	EXXON MOBIL CARD SERVICES	000125	07/27/10	2/2011	742754	08/27/10	563 - 8241	15.57	FD BLEACH/FRZR BAGS/9 OZ BTTLS
856860	EXXON MOBIL CARD SERVICES	000128	08/02/10	2/2011	742754	08/27/10	551 - 8243	39.16	PD (22) SONY 90-MIN CASSETTES
Check Total:								320.49	
226002	CITY OF DEKALB-WATER FUND	316605	08/01/10	13/2010	742755	08/27/10	563 - 8355	329.60	50789-01823 F3 4/1-7/6/10
2635	ALEXANDER EQUIPMENT COMPANY, INC.	70857	07/19/10	2/2011	742758	08/30/10	655 - 8315	159.60	STR P179 168" KNIFE GRINDING
2635	ALEXANDER EQUIPMENT COMPANY, INC.	70857-A	07/19/10	2/2011	742758	08/30/10	655 - 8315	12.50	FEDEX FRT
Check Total:								172.10	
299700	DEKALB COUNTY GOVERNMENT	082610	08/26/10	12/2010	742759	08/30/10	1 - 3131	167,799.36	MARKET SQUARE FY'10 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082610	08/26/10	12/2010	742759	08/30/10	1 - 3132	193,209.78	MARKET SQUARE FY'10 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082610	08/26/10	12/2010	742759	08/30/10	1 - 3358	-33,558.80	MARKET SQUARE FY'10 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082610-A	08/26/10	12/2010	742759	08/30/10	1 - 3131	37,172.79	COUNTY HOME FY'10 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082610-A	08/26/10	12/2010	742759	08/30/10	1 - 3132	21,697.62	COUNTY HOME FY'10 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082610-A	08/26/10	12/2010	742759	08/30/10	1 - 3358	-5,363.48	COUNTY HOME FY'10 PMT #4
Check Total:								380,957.27	
569533	LOVELL'S DISCOUNT TIRE, INC.	18407	07/14/10	2/2011	742761	08/30/10	561 - 8315	72.00	FD CAR6 EXHAUST LABOR
569533	LOVELL'S DISCOUNT TIRE, INC.	18407-A	07/14/10	2/2011	742761	08/30/10	561 - 8315	22.00	FD CAR6 EXHAUST PARTS & SPPLS

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							Check Total:	94.00	
907072	ABEL, ROBERT H.	082710	08/27/10	2/2011	742762	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
907207	ROGER C. ACKERT	082710	08/27/10	2/2011	742763	08/30/10	503 - 8399	575.00	2010 SUMMER MUNICIPAL BAND
3812	BONNIE ANDERSON	082710	08/27/10	2/2011	742764	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
2697	GARTH ANDERSON	082710	08/27/10	2/2011	742765	08/30/10	503 - 8399	525.00	2010 SUMMER MUNICIPAL BAND
907109	GREGG D. ARCHER	082710	08/27/10	2/2011	742766	08/30/10	503 - 8399	575.00	2010 SUMMER MUNICIPAL BAND
907038	JOHN E. ARMSTRONG	082710	08/27/10	2/2011	742767	08/30/10	503 - 8399	1,025.00	2010 SUMMER MUNICIPAL BAND
907406	MARILYN BACKE	082710	08/27/10	2/2011	742768	08/30/10	503 - 8399	350.00	2010 SUMMER MUNICIPAL BAND
3815	BRETT BALIKA	082710	08/27/10	2/2011	742769	08/30/10	503 - 8399	100.00	2010 SUMMER MUNICIPAL BAND
907489	BRIAN BALIKA	082710	08/27/10	2/2011	742770	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
907249	DAVID BALIKA	082710	08/27/10	2/2011	742771	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
907127	JEANINE BEJNAROWICZ	082710	08/27/10	2/2011	742772	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
2702	MAGGIE BERGREN	082710	08/27/10	2/2011	742773	08/30/10	503 - 8399	475.00	2010 SUMMER MUNICIPAL BAND
907403	JEANNIE BROOKS	082710	08/27/10	2/2011	742775	08/30/10	503 - 8399	450.00	2010 SUMMER MUNICIPAL BAND
3160	RAMSES BUGARIN	082710	08/27/10	2/2011	742776	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND



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907294	AARON BUTLER	082710	08/27/10	2/2011	742777	08/30/10	503 - 8399	450.00	2010 SUMMER MUNICIPAL BAND
187347	RICK CALDERON	082710	08/27/10	2/2011	742778	08/30/10	503 - 8399	570.00	2010 SUMMER MUNICIPAL BAND
907371	JOHN CAMPEN	082710	08/27/10	2/2011	742779	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
907184	RICHARD A. CARLSON	082710	08/27/10	2/2011	742780	08/30/10	503 - 8399	650.00	2010 SUMMER MUNICIPAL BAND
3806	CLARICE NUNES CASTILHO	082710	08/27/10	2/2011	742781	08/30/10	503 - 8399	600.00	2010 SUMMER MUNICIPAL BAND
907433	BRIDGET CHO	082710	08/27/10	2/2011	742782	08/30/10	503 - 8399	475.00	2010 SUMMER MUNICIPAL BAND
907460	MAUREEN CHRISTINE	082710	08/27/10	2/2011	742783	08/30/10	503 - 8399	300.00	2010 SUMMER MUNICIPAL BAND
3166	JON COOK	082710	08/27/10	2/2011	742784	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
907316	LYNN COOK	082710	08/27/10	2/2011	742785	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
3165	SAM CRITTENDEN	08271	08/27/10	2/2011	742787	08/30/10	503 - 8399	350.00	2010 SUMMER MUNICIPAL BAND
85	BRANDON L. CZUBACHOWSKI	082710	08/27/10	2/2011	742788	08/30/10	503 - 8399	150.00	2010 SUMMER MUNICIPAL BAND
1380	GEOFFREY DECKER	082710	08/27/10	2/2011	742789	08/30/10	503 - 8399	175.00	2010 SUMMER MUNICIPAL BAND
907321	D. ALLEN DUERKSEN	082710	08/27/10	2/2011	742790	08/30/10	503 - 8399	500.00	2010 SUMMER MUNICIPAL BAND
907477	MICHAEL J. DUFFY	082710	08/27/10	2/2011	742791	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND

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3513	CENA DURAN	082710	08/27/10	2/2011	742792	08/30/10	503 - 8399	550.00	2010 SUMMER MUNICIPAL BAND
3519	DAVID EASTWOOD	082710	08/27/10	2/2011	742793	08/30/10	503 - 8399	375.00	2010 SUMMER MUNICIPAL BAND
907419	JOHN EVANS	082710	08/27/10	2/2011	742794	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
3509	JACKIE FISCHER	082710	08/27/10	2/2011	742795	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
3816	RICH FOULKE	082710	08/27/10	2/2011	742796	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
3175	MAXWELL A. FRANK	082710	08/27/10	2/2011	742797	08/30/10	503 - 8399	625.00	2010 SUMMER MUNICIPAL BAND
3817	BEN GAO	082710	08/27/10	2/2011	742798	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
2694	EMILY GARNETT	082710	08/27/10	2/2011	742799	08/30/10	503 - 8399	100.00	2010 SUMMER MUNICIPAL BAND
907151	DAVID A. GERSIC	082710	08/27/10	2/2011	742800	08/30/10	503 - 8399	525.00	2010 SUMMER MUNICIPAL BAND
3820	JUSTIN GINGRICH	082710	08/27/10	2/2011	742801	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
3522	LORI L. GRANT	082710	08/27/10	2/2011	742802	08/30/10	503 - 8399	450.00	2010 SUMMER MUNICIPAL BAND
3819	GREG HEINTZ	082710	08/27/10	2/2011	742803	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
3807	JOHN HILGERS	082710	08/27/10	2/2011	742804	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
3824	HARRISON HINTZCHE	082710	08/27/10	2/2011	742805	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3811	ERIN HORAN	082710	08/27/10	2/2011	742806	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
907034	SUSAN A. HUHTA	082710	08/27/10	2/2011	742807	08/30/10	503 - 8399	725.00	2010 SUMMER MUNICIPAL BAND
3810	VINNE INENDINO	082710	08/27/10	2/2011	742808	08/30/10	503 - 8399	350.00	2010 SUMMER MUNICIPAL BAND
907165	CECELIA KAHER	082710	08/27/10	2/2011	742809	08/30/10	503 - 8399	150.00	2010 SUMMER MUNICIPAL BAND
907277	BARBARA A. KINZER	082710	08/27/10	2/2011	742810	08/30/10	503 - 8399	500.00	2010 SUMMER MUNICIPAL BAND
907010	LARRY KREY	082710	08/27/10	2/2011	742811	08/30/10	503 - 8399	775.00	2010 SUMMER MUNICIPAL BAND
3825	OVELL LANDERS III	082710	08/27/10	2/2011	742812	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
907066	DAVID F. LEHMAN	082710	08/27/10	2/2011	742813	08/30/10	503 - 8399	700.00	2010 SUMMER MUNICIPAL BAND
907048	KIRK THOMAS LUNDBECK	082710	08/27/10	2/2011	742814	08/30/10	503 - 8399	950.00	2010 SUMMER MUNICIPAL BAND
907250	PAUL MADERE	082710	08/27/10	2/2011	742815	08/30/10	503 - 8399	575.00	2010 SUMMER MUNICIPAL BAND
729	LINDA MANNING GLOGOVSKY	082710	08/27/10	2/2011	742816	08/30/10	503 - 8399	425.00	2010 SUMMER MUNICIPAL BAND
907014	LOWELL MAY	082710	08/27/10	2/2011	742817	08/30/10	503 - 8399	625.00	2010 SUMMER MUNICIPAL BAND
2708	BRIAN MAYER	082710	08/27/10	2/2011	742818	08/30/10	503 - 8399	550.00	2010 SUMMER MUNICIPAL BAND
907017	RICHARD MAYER	082710	08/27/10	2/2011	742819	08/30/10	503 - 8399	350.00	2010 SUMMER MUNICIPAL BAND

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
747	JILL MC CORMICK	082710	08/27/10	2/2011	742820	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
3818	JAMES MILLER	082710	08/27/10	2/2011	742821	08/30/10	503 - 8399	100.00	2010 SUMMER MUNICIPAL BAND
3814	CHRISTINE MONTEIRO	082710	08/27/10	2/2011	742822	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
907181	GENE MONTGOMERY	082710	08/27/10	2/2011	742823	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
3808	JASON MONTGOMERY	082710	08/27/10	2/2011	742824	08/30/10	503 - 8399	200.00	2010 SUMMER MUNICIPAL BAND
96	PAUL MOREL	082710	08/27/10	2/2011	742825	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
3813	DALE MUIR	082710	08/27/10	2/2011	742826	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
3809	MATT NAGY	082710	08/27/10	2/2011	742827	08/30/10	503 - 8399	150.00	2010 SUMMER MUNICIPAL BAND
94	JEFF NESSETH	082710	08/27/10	2/2011	742828	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
907043	MILTON L. OLSON	082710	08/27/10	2/2011	742829	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
907397	GARY PALMER	082710	08/27/10	2/2011	742830	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
907167	ROGER PALMER	082710	08/27/10	2/2011	742831	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
907166	TONY PALMER	082710	08/27/10	2/2011	742832	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
907065	JOE PASTERIS	082710	08/27/10	2/2011	742833	08/30/10	503 - 8399	1,990.00	2010 SUMMER MUNICIPAL BAND

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
907059	DAVE PETERSON	082710	08/27/10	2/2011	742834	08/30/10	503 - 8399	425.00	2010 SUMMER MUNICIPAL BAND
907118	DAVID T. PETERSON	082710	08/27/10	2/2011	742835	08/30/10	503 - 8399	575.00	2010 SUMMER MUNICIPAL BAND
907392	RICK PETERSON	082710	08/27/10	2/2011	742836	08/30/10	503 - 8399	100.00	2010 SUMMER MUNICIPAL BAND
2713	SUSAN PREUTER	082710	08/27/10	2/2011	742837	08/30/10	503 - 8399	75.00	2010 SUMMER MUNICIPAL BAND
1381	NATHAN PRITT	082710	08/27/10	2/2011	742838	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
2695	MARK E. ROBINSON	082710	08/27/10	2/2011	742839	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
2692	MARTHA ROBINSON	082710	08/27/10	2/2011	742840	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND
907051	BRIAN W. ROGERS	082710	08/27/10	2/2011	742841	08/30/10	503 - 8399	750.00	2010 SUMMER MUNICIPAL BAND
3823	MIKE SCHWEBKE	082710	08/27/10	2/2011	742842	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
3528	MARJORIE SHEARER	082710	08/27/10	2/2011	742843	08/30/10	503 - 8399	525.00	2010 SUMMER MUNICIPAL BAND
907058	DEBORAH A. SHOFNER	082710	08/27/10	2/2011	742844	08/30/10	503 - 8399	825.00	2010 SUMMER MUNICIPAL BAND
3826	AUSTIN SHOUBE	082710	08/27/10	2/2011	742845	08/30/10	503 - 8399	400.00	2010 SUMMER MUNICIPAL BAND
907273	THOMAS SIMS	082710	08/27/10	2/2011	742846	08/30/10	503 - 8399	600.00	2010 SUMMER MUNICIPAL BAND
907049	JOHN D. SMITH	082710	08/27/10	2/2011	742847	08/30/10	503 - 8399	675.00	2010 SUMMER MUNICIPAL BAND

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3821	MATHEW SOLACE	082710	08/27/10	2/2011	742848	08/30/10	503 - 8399	100.00	2010 SUMMER MUNICIPAL BAND
3530	MARY J. STRATTON	082710	08/27/10	2/2011	742849	08/30/10	503 - 8399	575.00	2010 SUMMER MUNICIPAL BAND
3822	DREW TAYLOR	082710	08/27/10	2/2011	742850	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
907418	PHILIP A. WHALEY	082710	08/27/10	2/2011	742851	08/30/10	503 - 8399	400.00	2010 SUMMER MUNICIPAL BAND
3163	CATHERINE WILCOXSON	082710	08/27/10	2/2011	742852	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
3514	BRENDA WILLGING	082710	08/27/10	2/2011	742853	08/30/10	503 - 8399	50.00	2010 SUMMER MUNICIPAL BAND
907407	WISE, JACK R.	082710	08/27/10	2/2011	742854	08/30/10	503 - 8399	500.00	2010 SUMMER MUNICIPAL BAND
907337	CRAIG WOODRUFF	082710	08/27/10	2/2011	742855	08/30/10	503 - 8399	625.00	2010 SUMMER MUNICIPAL BAND
907148	STEPHEN WRIGHT	082710	08/27/10	2/2011	742856	08/30/10	503 - 8399	750.00	2010 SUMMER MUNICIPAL BAND
89	MARK ZIMMERMAN	082710	08/27/10	2/2011	742857	08/30/10	503 - 8399	100.00	2010 SUMMER MUNICIPAL BAND
3511	ZUCKER, JAMES R.	082710	08/27/10	2/2011	742858	08/30/10	503 - 8399	475.00	2010 SUMMER MUNICIPAL BAND

**TOTAL for Fund: 1      594,910.74**

City of DeKalb  
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08/01/2010 thru 08/31/2010**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	1010366467	07/01/10	13/2010	231	08/02/10	220 - 8342	900.00	LINE OF CREDIT SET-UP FEES
3793	THE FIFTH THIRD BANK	1010366466	07/01/10	13/2010	232	08/02/10	220 - 8412	520.83	JUN'10 LINE OF CREDIT INTEREST
3793	THE FIFTH THIRD BANK	1010424166	07/30/10	2/2011	742572	08/13/10	220 - 8412	538.20	JUL'10 LINE OF CREDIT INTEREST
<b><u>TOTAL for Fund: 220</u></b>								<b><u>1,959.03</u></b>	

City of DeKalb  
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08/01/2010 thru 08/31/2010**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>
3111	AARON S. GATES	080210	08/02/10	2/2011	742501	08/06/10	25 - 8472	7,215.54	WC SETTLEMNT ACCIDENT 1/10/10
3797	ILLINOIS WORKERS' COMPENSATION	081210	08/12/10	2/2011	742531	08/12/10	25 - 8472	35.00	LGL RCRD FEE 10-IWCC-0710
3622	DONNA ZENZEN & RICHARD L.	082710	08/27/10	2/2011	742757	08/27/10	25 - 8472	95.79	08-WC-8169 9/24/07 EXTRA DAY
<b><u>TOTAL for Fund: 25</u></b>								<b><u>7,346.33</u></b>	



City of DeKalb  
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**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	202566	07/15/10	1/2011	234	08/13/10	26 - 8394	532.00	JULY 2010 FSA
<u>TOTAL for Fund: 26</u>								<u>532.00</u>	

**City of DeKalb**  
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**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
358631	ERIE INSURANCE COMPANY	Q430152412-R	07/06/10	2/2011	742498	08/06/10	27 - 8471	76,792.00	FY11 BLDGS & CONTENTS INS
665497	PARDRIDGE INSURANCE, INC.	11170	07/21/10	2/2011	742515	08/06/10	27 - 8471	30.00	D ZENZEN NOTARY 9/10-9/14
665497	PARDRIDGE INSURANCE, INC.	11173	07/22/10	2/2011	742515	08/06/10	27 - 8471	30.00	P KLEIN NOTARY 10/10-10/14
Check Total:								60.00	
178250	BROWN TRAFFIC PRODUCTS, INC.	021891	06/23/10	13/2010	742559	08/13/10	27 - 8472	35.97	1ST & LINCOLN SNGL ACCD6/14/10
<b><u>TOTAL for Fund: 27</u></b>								<b><u>76,887.97</u></b>	

**City of DeKalb**  
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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>
3542	CDS OFFICE SYSTEMS, INC.	0510586	06/23/10	13/2010	742486	08/06/10	32 - 8515	9,410.00	PD CMPTRS/POWER ADAPTERS
3542	CDS OFFICE SYSTEMS, INC.	0510586-A	06/23/10	13/2010	742486	08/06/10	32 - 8515	700.00	PD CMPTR 2YR EXT WARRANTY
Check Total:								10,110.00	
186304	CDW GOVERNMENT, INC.	SWR9932	06/09/10	13/2010	742561	08/13/10	32 - 8285	3,811.48	PD NETWORK SWITCH
186304	CDW GOVERNMENT, INC.	TLK7378	08/02/10	2/2011	742681	08/27/10	32 - 8580	1,264.99	IT 5-HARD DRVS VOICEMAIL
<b><u>TOTAL for Fund: 32</u></b>								<b><u>15,186.47</u></b>	

City of DeKalb  
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08/01/2010 thru 08/31/2010**FUND: 36 DEVELOPMENT SERVICES 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>
477061	OCE IMAGISTICS, INC.	414485564-A	07/10/10	13/2010	742512	08/06/10	36 - 8310	365.16	ENG/DEV SRVC COPIES JUNE'10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	36 - 8337	1.51	LONG DISTANCE 6/1-6/30/10
853184	VERIZON NORTH	061010-O	06/10/10	13/2010	742603	08/13/10	36 - 8337	86.82	748-2333 DEV SRVCS 6/10/10
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	36 - 8337	257.40	CELL PHONES 5/5-6/4/10
							<b><u>TOTAL for Fund:</u></b>	<b><u>36</u></b>	<b><u>710.89</u></b>

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	CC082410	08/24/10	2/2011	247	08/25/10	641 - 8244	40.53	WATER SAVER WSHRS/NUT/O-RINGS
259169	CURRAN CONTRACTING COMPANY	80849	06/30/10	13/2010	742490	08/06/10	641 - 8228	929.28	WTR 7.04 TONS UPM
3117	OZINGA ILLINOIS RMC, INC.	90574	07/01/10	2/2011	742514	08/06/10	641 - 8228	690.00	630 JOANNE LANE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	90574-A	07/01/10	2/2011	742514	08/06/10	641 - 8228	12.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	90805	07/07/10	2/2011	742514	08/06/10	641 - 8228	615.00	1030 S 6TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	90805-A	07/07/10	2/2011	742514	08/06/10	641 - 8228	10.00	ENVIRONMENTAL CHARGE
Check Total:								1,327.00	
835200	UNITED PARCEL SERVICE	7WX103290	07/17/10	2/2011	742523	08/06/10	641 - 8305	94.45	FD/STR/WTR FRT 7/10-7/16/10
835200	UNITED PARCEL SERVICE	7WX103300	07/24/10	2/2011	742524	08/06/10	641 - 8305	22.44	STR/WTR FRT 7/17-7/23/10
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	641 - 8337	4.64	LONG DISTANCE 6/1-6/30/10
854000	VIKING CHEMICAL COMPANY	203960	07/12/10	2/2011	742526	08/06/10	641 - 8228	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	203960-A	07/12/10	2/2011	742526	08/06/10	641 - 8228	3,000.00	WTR CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	203960-B	07/12/10	2/2011	742526	08/06/10	641 - 8228	-3,000.00	CRDT (30) CHLORINE CYL DPST
854000	VIKING CHEMICAL COMPANY	203960-C	07/12/10	2/2011	742526	08/06/10	641 - 8228	85.00	DELIVERY CHARGE
Check Total:								3,055.00	
856860	EXXON MOBIL CARD SERVICES	007633	07/02/10	2/2011	742528	08/06/10	641 - 8291	31.05	WTR TRASHBGS/FOIL/PLATES/SPOON
882525	WEST SIDE TRACTOR SALES	N46114	06/23/10	13/2010	742530	08/06/10	641 - 8226	443.03	W21 PEDAL & FREIGHT
882525	WEST SIDE TRACTOR SALES	N46312	06/29/10	13/2010	742530	08/06/10	641 - 8226	53.40	WTR W10 (2) LAMPS
Check Total:								496.43	
320504	DEKALB SANITARY DISTRICT	081210	08/12/10	1/2011	742567	08/13/10	40 - 3441	6,188.74	JULY 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	081210	08/12/10	1/2011	742567	08/13/10	40 - 3441	262.50	JULY 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	081210	08/12/10	1/2011	742567	08/13/10	40 - 3441	282,639.94	JULY 2010 SERVICE
Check Total:								289,091.18	

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

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360735	FASTENAL COMPANY	ILCOR59599	06/23/10	13/2010	742570	08/13/10	641 - 8232	47.86	WTR POTABLE WATER SYSTEM PARTS
97	GAG INDUSTRIES	11788-23	06/29/10	13/2010	742573	08/13/10	641 - 8311	60.00	WTR DIV (9) FILTERS
2354	GORDON HARDWARE I LLC	738616	05/18/10	13/2010	742576	08/13/10	641 - 8348	10.18	WTR N WTR TOWER (2) V-BELTS
2354	GORDON HARDWARE I LLC	738618	05/18/10	13/2010	742576	08/13/10	641 - 8219	36.99	WTR ROUNDUP EXTENDED CNTRL
2354	GORDON HARDWARE I LLC	738835	05/21/10	13/2010	742576	08/13/10	641 - 8295	24.48	WTR WNDW/GLASS & AUTO BRUSHES
2354	GORDON HARDWARE I LLC	738898	05/24/10	13/2010	742576	08/13/10	641 - 8295	24.76	WTR (3) 2 IN PAINT BRUSHES
2354	GORDON HARDWARE I LLC	739012	05/26/10	13/2010	742576	08/13/10	641 - 8295	9.43	WTR PAINTPAILS/LNG HNDLE BRUSH
Check Total:								105.84	
436525	HUB PRINTING INC.	28523-8	07/15/10	2/2011	742580	08/13/10	641 - 8202	388.40	WTR DIV 2,000 LAB SHEETS
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	080510-A	08/05/10	13/2010	742581	08/13/10	641 - 8179	2,655.00	J VERKLER5/16-6/19/10 641-8101
1510	K & B LAWN CARE	070110	07/01/10	13/2010	742583	08/13/10	641 - 8313	487.55	6/10WEED CNTRL&CLDSTG/STR&WTR
598519	MIKE'S AUTO AND TRUCK REPAIR	17283	06/19/10	13/2010	742588	08/13/10	641 - 8315	246.50	W-29 A/C LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	17283-A	06/19/10	13/2010	742588	08/13/10	641 - 8226	537.07	W-29 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	17283-B	06/19/10	13/2010	742588	08/13/10	641 - 8315	13.48	HAZARDOUS MATERIALS
Check Total:								797.05	
664553	PALINTEST	32983	07/01/10	2/2011	742595	08/13/10	641 - 8244	202.50	WTR REPLCMNT TEST KITS FOR LAB
835200	UNITED PARCEL SERVICE	7WX103310	07/31/10	2/2011	742601	08/13/10	641 - 8305	17.13	WTR FRT 7/24-7/30/10
853184	VERIZON NORTH	061010-B	06/10/10	13/2010	742603	08/13/10	641 - 8337	31.42	748-0479 1685 CNTY FRM 6/10/10
853184	VERIZON NORTH	061010-J	06/10/10	13/2010	742603	08/13/10	641 - 8337	762.52	748-2050 WTR 6/10/10
853184	VERIZON NORTH	061010-Q	06/10/10	13/2010	742603	08/13/10	641 - 8337	33.19	787-7634 1505 W LINC 6/10/10
853184	VERIZON NORTH	061010-S	06/10/10	13/2010	742603	08/13/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 6/10/10
853184	VERIZON NORTH	061010-U	06/10/10	13/2010	742603	08/13/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 6/10/10
853184	VERIZON NORTH	061010-V	06/10/10	13/2010	742603	08/13/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 6/10/10

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853184	VERIZON NORTH	061010-W	06/10/10	13/2010	742603	08/13/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 6/10/10
								Check Total:	1,071.01
226002	CITY OF DEKALB-WATER FUND	316606	08/01/10	13/2010	742606	08/13/10	641 - 8355	680.22	50790-01825 WELL 14 4/1-7/6/10
2279	DOUG ANDERSON	1454	08/09/10	2/2011	742610	08/20/10	40 - 0221	84.25	503 MAPLEWOOD AVE B#319725
137350	BADGER METER INCORPORATED	87340401	05/12/10	13/2010	742611	08/20/10	641 - 8583	404.93	WTR(5)WTRMETER MONITORS W/LED
295250	DEKALB COUNTY AUTO PARTS INC.	234177	05/03/10	13/2010	742619	08/20/10	641 - 8226	20.76	WTR W12 FRONT BRAKE PADS
295250	DEKALB COUNTY AUTO PARTS INC.	237963-A	05/27/10	13/2010	742619	08/20/10	641 - 8226	71.60	WTR (40) BRAKE PARTS CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	236241	05/17/10	13/2010	742619	08/20/10	641 - 8245	41.93	WTR (7) QTS HPGEAR OIL 80-90
								Check Total:	134.29
295250	DEKALB COUNTY AUTO PARTS INC.	240554	06/14/10	13/2010	742620	08/20/10	641 - 8232	36.50	WTR VALVE OP MACH EXHST WRAP
295250	DEKALB COUNTY AUTO PARTS INC.	241519	06/21/10	13/2010	742620	08/20/10	641 - 8226	120.44	WTR W1 ALTERNATOR
295250	DEKALB COUNTY AUTO PARTS INC.	241519-A	06/21/10	13/2010	742620	08/20/10	641 - 8226	59.50	WTR W1 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	241688	06/22/10	13/2010	742620	08/20/10	641 - 8226	41.85	WTR W8 WARRANTY ADJUSTMENT
295250	DEKALB COUNTY AUTO PARTS INC.	241730	06/22/10	13/2010	742620	08/20/10	641 - 8226	-59.50	WTR W1 CORE DEPOSIT #241519
295250	DEKALB COUNTY AUTO PARTS INC.	243074	06/30/10	13/2010	742620	08/20/10	641 - 8226	14.15	WTR W14 U-JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	244793	07/12/10	2/2011	742620	08/20/10	641 - 8226	45.42	WTR STOCK (6) FUEL FILTERS
								Check Total:	258.36
360735	FASTENAL COMPANY	ILCOR59997	07/23/10	2/2011	742626	08/20/10	641 - 8232	143.55	WTR POTABLE WTR SYSTEM PARTS
404507	HACH COMPANY	6819596	07/16/10	2/2011	742632	08/20/10	641 - 8244	794.95	WTR PCKT CLRMTRII CHLRNE SYSTM
449620	IDEXX DISTRIBUTION CORP.	244642415	07/01/10	2/2011	742634	08/20/10	641 - 8244	2,221.49	WTR LAB REPLACEMENT PRODUCTS
1702	PRISTINE WATER SOLUTIONS, INC.	015924	07/07/10	2/2011	742642	08/20/10	641 - 8250	9,630.50	WTR 20-55GALLONS AQUADENE
1702	PRISTINE WATER SOLUTIONS, INC.	C15995	07/01/10	2/2011	742642	08/20/10	641 - 8250	-2,794.00	WTR CRDT OVRCHARGE #015924
								Check Total:	6,836.50
3795	BRIAN TINERELLA	1455	08/09/10	2/2011	742647	08/20/10	40 - 0221	6.62	1549 STONFLD 319886

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843800	UTILITY SUPPLY OF AMERICA, INC.	184227	07/02/10	2/2011	742648	08/20/10	641 - 8244	760.19	WTR TRTMNTPLNTS RPLCMNT SPPLS
843800	UTILITY SUPPLY OF AMERICA, INC.	189947	07/13/10	2/2011	742648	08/20/10	641 - 8244	1,753.63	WTR TRTMNTPLNTS RPLCMNT SPPLS
Check Total:								2,513.82	
853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	641 - 8337	723.40	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	641 - 8337	638.00	CELL PHONES 6/5-7/4/10
Check Total:								1,361.40	
258300	C.S.R. BOBCAT, INCORPORATED	98935	07/30/10	2/2011	742680	08/27/10	641 - 8232	7.30	WTR (1) CONNECTOR
259169	CURRAN CONTRACTING COMPANY	80886	07/12/10	2/2011	742685	08/27/10	641 - 8346	35.00	WTR ASPHALT CHUNKS DUMP CHARGE
259169	CURRAN CONTRACTING COMPANY	80904	07/13/10	2/2011	742685	08/27/10	641 - 8228	553.70	WTR 9.80 TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	80969	07/28/10	2/2011	742685	08/27/10	641 - 8228	265.85	WTR 4.09 TONS HMA SURFACE
259169	CURRAN CONTRACTING COMPANY	80970	07/28/10	2/2011	742685	08/27/10	641 - 8228	553.04	WTR 8.92 TONS HMA SURFACE
259169	CURRAN CONTRACTING COMPANY	80996	08/05/10	2/2011	742685	08/27/10	641 - 8228	187.24	WTR 3.02 TONS HMA SURFACE
Check Total:								1,594.83	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25520	05/14/10	13/2010	742689	08/27/10	641 - 8348	35.40	WTR N WTR TOWER DOOR BELTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25977	06/21/10	13/2010	742689	08/27/10	641 - 8226	15.00	WTR 60" MOWER TUBE LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25977-A	06/21/10	13/2010	742689	08/27/10	641 - 8226	11.95	WTR 60" MOWER FRONT TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25989	06/21/10	13/2010	742689	08/27/10	641 - 8232	16.95	WTR BULK WTR STA CHAIN LOCKOUT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26083	06/29/10	13/2010	742689	08/27/10	641 - 8226	78.95	WTR PUSH MOWER PLUGS/AIR FLTR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26269	07/19/10	2/2011	742689	08/27/10	641 - 8310	8.40	WTR SHARPENER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26269-A	07/19/10	2/2011	742689	08/27/10	641 - 8245	30.00	WTR (6) PK OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26313	07/22/10	2/2011	742689	08/27/10	641 - 8226	37.76	WTR 60" ZEROTURN MWR WHL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26355	07/26/10	2/2011	742689	08/27/10	641 - 8315	200.00	WTR LABOR TROYBUILT TILLR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26355-A	07/26/10	2/2011	742689	08/27/10	641 - 8226	368.42	WTR TROYBUILT TILLER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L26355-B	07/26/10	2/2011	742689	08/27/10	641 - 8226	3.00	WTR WASTE PRODUCT DISPOSAL
Check Total:								805.83	
2354	GORDON HARDWARE I LLC	740362	06/23/10	13/2010	742699	08/27/10	641 - 8219	28.77	WTR SHOP SPPLS/VAC BAGS
2354	GORDON HARDWARE I LLC	740415	06/24/10	13/2010	742699	08/27/10	641 - 8219	24.37	WTR2D.W.OFF/10LBS LNDRY SOAP
2354	GORDON HARDWARE I LLC	740512	06/25/10	13/2010	742699	08/27/10	641 - 8210	32.90	WTR10 12PKS AIRFLTRS TRTMNTPLT
2354	GORDON HARDWARE I LLC	740701	06/30/10	13/2010	742699	08/27/10	641 - 8219	5.59	WTR BATTRS/TRTMNT CHL TSTR



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2354	GORDON HARDWARE I LLC	740780	07/01/10	2/2011	742699	08/27/10	641 - 8295	35.78	WTR SAWZ ALL BLADES
2354	GORDON HARDWARE I LLC	740880	07/02/10	2/2011	742699	08/27/10	641 - 8232	1.15	WTR MISC FASTENERS/WELL 10
2354	GORDON HARDWARE I LLC	740974	07/06/10	2/2011	742699	08/27/10	641 - 8295	7.28	WTR PLUNGER/DRNKG FOUNTAINS
2354	GORDON HARDWARE I LLC	741447	07/15/10	2/2011	742699	08/27/10	641 - 8270	23.94	WTR SKATING RINK MOLD
2354	GORDON HARDWARE I LLC	741863	07/22/10	2/2011	742699	08/27/10	641 - 8219	47.47	WTR CARPET CLNR/ROUND-UP/HLSTR
2354	GORDON HARDWARE I LLC	742167	07/28/10	2/2011	742699	08/27/10	641 - 8232	37.55	WTR 1/2 IMPACT UNIV JOINT
2354	GORDON HARDWARE I LLC	742482	08/03/10	2/2011	742699	08/27/10	641 - 8295	14.69	WTR TAPE,RULE/SCRWS/FSTNRS
2354	GORDON HARDWARE I LLC	740154	06/18/10	13/2010	742699	08/27/10	641 - 8219	56.98	WTR (2) ROUND-UP CONCENTRATE
2354	GORDON HARDWARE I LLC	740226	06/21/10	13/2010	742699	08/27/10	641 - 8232	27.83	WTR 6 FT BULK FILL/W-3 PASTE
Check Total:								344.30	
2354	GORDON HARDWARE I LLC	742989	08/11/10	2/2011	742700	08/27/10	641 - 8295	159.99	WTR SHOP CABINET TOOLS
2354	GORDON HARDWARE I LLC	742989-A	08/11/10	2/2011	742700	08/27/10	641 - 8295	33.00	WTR JIGSAW BLADES
2354	GORDON HARDWARE I LLC	743128	08/12/10	2/2011	742700	08/27/10	641 - 8295	-33.00	CRDT WTR JIGSAW BLD#742989
2354	GORDON HARDWARE I LLC	743128-A	08/12/10	2/2011	742700	08/27/10	641 - 8295	55.44	WTR SHOP TOOLS
2354	GORDON HARDWARE I LLC	742666	08/05/10	2/2011	742700	08/27/10	641 - 8219	5.59	WTR BATTERY-OLD CHLRN TSTR
2354	GORDON HARDWARE I LLC	742974	08/11/10	2/2011	742700	08/27/10	641 - 8232	4.97	WTR PAINT THINNER/BRUSH
2354	GORDON HARDWARE I LLC	742982	08/11/10	2/2011	742700	08/27/10	641 - 8232	10.49	WQTR STRYPEZE REMOVER
Check Total:								236.48	
2179	HD SUPPLY WATERWORKS, LTD.	1547395	06/25/10	13/2010	742704	08/27/10	641 - 8232	498.68	WTR2-ACCESS SET W/OVRSZD GSKTS
1819	JUST SAFETY, LTD.	12340	07/08/10	2/2011	742712	08/27/10	641 - 8219	27.00	WTR DIV 1ST AID SUPPLIES
1819	JUST SAFETY, LTD.	12597	08/06/10	2/2011	742712	08/27/10	641 - 8219	28.25	WTR DIV 1ST AID SUPPLIES
Check Total:								55.25	
569533	LOVELL'S DISCOUNT TIRE, INC.	17995	06/18/10	13/2010	742715	08/27/10	641 - 8226	195.12	WTR W35 (4)INTEGRITY TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	17995-A	06/18/10	13/2010	742715	08/27/10	641 - 8226	10.00	IL TIRE FEE
Check Total:								205.12	
569529	LOWES CREDIT SERVICES	905144	07/22/10	2/2011	742716	08/27/10	641 - 8232	9.94	WTR 2 PCS TOP CHOICE LUMBER
569529	LOWES CREDIT SERVICES	905234	07/01/10	2/2011	742716	08/27/10	641 - 8348	14.90	STR WEATHER ROOF CEMENT
569529	LOWES CREDIT SERVICES	905996	07/14/10	2/2011	742716	08/27/10	641 - 8232	19.44	WTR 6 PCS TOP CHOICE LUMBER
569529	LOWES CREDIT SERVICES	937365	07/06/10	2/2011	742716	08/27/10	641 - 8232	102.60	WTR TOWER BULBS
Check Total:								146.88	

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

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580004	MASCAL ELECTRIC, INC.	119724	07/14/10	2/2011	742719	08/27/10	641 - 8328	107.00	WELL#7 WELL PUMP MOTOR LABOR
615673	MORTON SALT	440271	07/26/10	2/2011	742724	08/27/10	641 - 8250	2,379.49	WTR 24.74 TONS CRYSTAL SALT
615673	MORTON SALT	442184	07/28/10	2/2011	742724	08/27/10	641 - 8250	2,239.07	WTR 23.28 TONS CRYSTAL SALT
615673	MORTON SALT	443072	07/29/10	2/2011	742724	08/27/10	641 - 8250	2,364.10	WTR 24.58 TONS CRYSTAL SALT
Check Total:								6,982.66	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	40832	07/13/10	2/2011	742726	08/27/10	641 - 8232	288.39	WTR 2000 WTR LINE FLAGS& FRT
3117	OZINGA ILLINOIS RMC, INC.	93636	07/21/10	2/2011	742734	08/27/10	641 - 8228	868.00	WTR 900 S 4TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	93636-A	07/21/10	2/2011	742734	08/27/10	641 - 8228	10.00	WTR ENVIROMENTAL CHARGE
Check Total:								878.00	
3339	PATLIN INC.	23450	07/28/10	2/2011	742736	08/27/10	641 - 8226	48.14	STR/WTR CLAMPS/2"PADS/DISCS
3339	PATLIN INC.	23451	07/28/10	2/2011	742736	08/27/10	641 - 8219	202.05	WTR DEGREASER/BRAKE CLEAN
Check Total:								250.19	
2994	RAINBO OIL COMPANY	2045428-A	07/12/10	2/2011	742741	08/27/10	641 - 8245	1,883.01	WTR VARIOUS OILS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587565	07/31/10	2/2011	742742	08/27/10	641 - 8301	3.72	WTR ASETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587565-A	07/31/10	2/2011	742742	08/27/10	641 - 8301	3.72	WTR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587565-B	07/31/10	2/2011	742742	08/27/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-F	07/31/10	2/2011	742742	08/27/10	641 - 8226	9.30	WTRE ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-G	07/31/10	2/2011	742742	08/27/10	641 - 8226	1.86	WTR ARGON CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-I	07/31/10	2/2011	742742	08/27/10	641 - 8226	9.30	WTR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-J	07/31/10	2/2011	742742	08/27/10	641 - 8226	5.58	WTR SMALL CYLNDRS RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02587566-K	07/31/10	2/2011	742742	08/27/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2587566-H	07/31/10	2/2011	742742	08/27/10	641 - 8226	1.86	WTR NITROGEN CYLNDR RENTAL
Check Total:								38.34	
835200	UNITED PARCEL SERVICE	7WX103320	08/07/10	2/2011	742752	08/27/10	641 - 8305	12.00	IT/FD/STR/WTR FRT 7/31-8/6/10
835200	UNITED PARCEL SERVICE	7WX103330	08/14/10	2/2011	742753	08/27/10	641 - 8305	12.00	STR/FD/WTR FRT 8/7-8/13/10

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							<u>TOTAL for Fund:</u>	<u>40</u>	<u>330,710.98</u>

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**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	6.30.10	07/21/10	13/2010	742491	08/06/10	46 - 8343	6,000.00	JUNE 2010 AIRPORT SRVCS
266599	DALEY POLICY GROUP, LLC	7.31.10	07/21/10	2/2011	742491	08/06/10	46 - 8343	6,000.00	JULY 2010 AIRPORT SRVCS
							Check Total:	12,000.00	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	072610	07/26/10	2/2011	742623	08/20/10	46 - 8343	22,500.00	FY11 FUNDING-1ST INSTALLMENT
							<b>TOTAL for Fund: 46</b>	<b>34,500.00</b>	

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08/01/2010 thru 08/31/2010**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>
866300	WASTE MANAGEMENT	322337720112	08/01/10	13/2010	742529	08/06/10	47 - 8346	128,085.82	JUNE 2010 SERVICE
866250	WASTE MANAGEMENT	328634020114	08/01/10	2/2011	742605	08/13/10	47 - 8346	882.84	STR DISPOSAL 7/8-7/9/2010
3702	WM LAMPTRACKER	1199214	08/12/10	2/2011	742756	08/27/10	47 - 8346	279.90	STR (2) 4'RECYCLING CONTAINERS
<b><u>TOTAL for Fund: 47</u></b>								<b><u>129,248.56</u></b>	

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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>
2421	FIRST BANKCARD	CC082410	08/24/10	2/2011	246	08/25/10	48 - 8218	875.00	JEJ SRV DOORKING KEYPAD/CHIP
2426	FIRST BANKCARD	CC082410	08/24/10	2/2011	248	08/24/10	48 - 8245	30.00	AMERIGAS FORK LIFT GAS
2426	FIRST BANKCARD	CC082410-A	08/24/10	2/2011	248	08/24/10	48 - 8310	722.27	POMPS CASE 325 TIRE REPR AP06
2426	FIRST BANKCARD	CC082410-B	08/24/10	2/2011	248	08/24/10	48 - 8295	104.98	FARMFLT3.8 GPM PUMP+EXT WRRNTY
2426	FIRST BANKCARD	CC082410-D	08/24/10	2/2011	248	08/24/10	48 - 8245	-8.12	REFUND FINANCE CHARGES
Check Total:								849.13	
2426	FIRST BANKCARD	CC082410-C	08/24/10	2/2011	254	08/24/10	48 - 8310	32.20	FIMCO P112 SPRYR RPR/PARTS
900219	THOMAS R. CLEVELAND	072810	07/28/10	2/2011	301340	08/13/10	48 - 8638	178.10	RMB MLGE/TOLLS 7/27/10 FAA MTG
241005	COMMONWEALTH EDISON COMPANY	062910-F	06/29/10	13/2010	742488	08/06/10	48 - 8352	18.29	3034017012 5/28-6/29/10
241005	COMMONWEALTH EDISON COMPANY	070110-B	07/01/10	13/2010	742488	08/06/10	48 - 8352	175.16	2439716008 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	070110-H	07/01/10	13/2010	742488	08/06/10	48 - 8352	259.65	2950419022 6/02-7/01/10
Check Total:								453.10	
308200	DEKALB IMPLEMENT COMPANY	240664	05/27/10	13/2010	742494	08/06/10	48 - 8310	109.00	ARPT AP198 (4) LININGS
308200	DEKALB IMPLEMENT COMPANY	241019	06/14/10	13/2010	742494	08/06/10	48 - 8310	6.07	ARPT AP22 MOWER ROD
Check Total:								115.07	
3301	SYN-TECH SYSTEMS, INC.	54374	06/23/10	13/2010	742521	08/06/10	48 - 8311	522.00	ARPT FAA FUEL MASTER UPDATES
1243	VERIZON SELECT SERVICES INC.	070110	07/01/10	13/2010	742525	08/06/10	48 - 8337	10.18	LONG DISTANCE 6/1-6/30/10
2154	CAINE FROST	1505	06/27/10	2/2011	742554	08/13/10	48 - 8450	210.00	ARPT RENTALS WEEKS 27-30,2010
2154	CAINE FROST	1505-A	06/27/10	13/2010	742554	08/13/10	48 - 8450	70.00	ARPT RENTAL 6/2-6/7/10
Check Total:								280.00	
3623	BASTON SERVICE GROUP	1201	07/12/10	2/2011	742555	08/13/10	48 - 8310	450.00	ARPT JET A FUEL TRUCK LABOR
3623	BASTON SERVICE GROUP	1201-A	07/12/10	2/2011	742555	08/13/10	48 - 8310	400.59	ARPT FUELTRUCK REEL MOTOR/GEAR
3623	BASTON SERVICE GROUP	1201-B	07/12/10	2/2011	742555	08/13/10	48 - 8310	50.00	MILEAGE
Check Total:								900.59	

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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>
152001	BENSON TECHNICAL WORKS, INC.	701107	07/01/10	13/2010	742557	08/13/10	48 - 8450	775.00	ARPT 4/10-6/10 DKB NDB INSPECT
320800	DEKALB TOWNSHIP	072610	07/26/10	13/2010	742568	08/13/10	48 - 8540	10,000.00	ARPT 1980 FAIR SNOWBLOWER
165	ENVIRONMENTAL SERVICES	07792010	07/01/10	2/2011	742569	08/13/10	48 - 8450	50.00	ARPT JULY 2010 SRVC
165	ENVIRONMENTAL SERVICES	07792010-A	07/01/10	2/2011	742569	08/13/10	48 - 8450	40.00	ARPT QUONSET BLD JULY 2010SRVC
Check Total:								90.00	
1081	FLIGHT LIGHT, INC.	34038	06/22/10	13/2010	742575	08/13/10	48 - 8218	394.24	ARPT PCBA MASTER TIMER
2354	GORDON HARDWARE I LLC	738562	05/17/10	13/2010	742576	08/13/10	48 - 8310	11.84	ARPT P198 16 FASTENERS
2354	GORDON HARDWARE I LLC	739633	06/08/10	13/2010	742576	08/13/10	48 - 8226	8.91	ARPT AP08 FASTENERS
2354	GORDON HARDWARE I LLC	739959	06/15/10	13/2010	742576	08/13/10	48 - 8313	5.24	ARPT W END CARD READER PARTS
Check Total:								25.99	
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600183408	06/28/10	13/2010	742596	08/13/10	48 - 8450	158.00	ARPT GENERATOR ENGINE LABOR
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600183451	06/29/10	13/2010	742596	08/13/10	48 - 8450	1,606.00	ARPT GENERATOR ENGINE LABOR
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600183451	06/29/10	13/2010	742596	08/13/10	48 - 8450	17.99	ARPT GENERATOR ENGINE COOLANT
Check Total:								1,781.99	
853184	VERIZON NORTH	061010-C	06/10/10	13/2010	742603	08/13/10	48 - 8337	121.95	003-0986 ARPT 6/10/10
853184	VERIZON NORTH	061010-D	06/10/10	13/2010	742603	08/13/10	48 - 8337	527.90	748-2023 ARPT LOBBY 6/10/10
853184	VERIZON NORTH	061910	06/19/10	13/2010	742603	08/13/10	48 - 8337	95.27	758-7967 BRIGHT STAR 6/19/10
Check Total:								745.12	
3741	DAVID A. YELTON	602100	08/03/10	2/2011	742608	08/13/10	48 - 8315	100.00	ARPT AP05 LABOR A/C COMPRESSOR
3741	DAVID A. YELTON	602100-A	08/03/10	2/2011	742608	08/13/10	48 - 8315	100.00	ARPT AP05 SERVICE FEE
Check Total:								200.00	
241005	COMMONWEALTH EDISON COMPANY	072910-F	07/29/10	2/2011	742615	08/20/10	48 - 8352	15.20	3034017012 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	072910-G	07/29/10	2/2011	742615	08/20/10	48 - 8352	4.48	3288143049 6/29-7/29/10
241005	COMMONWEALTH EDISON COMPANY	080210-I	08/02/10	2/2011	742615	08/20/10	48 - 8352	296.19	2950419022 7/01-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080210-J	08/02/10	2/2011	742615	08/20/10	48 - 8352	177.26	2439716008 7/01-8/02/10
Check Total:								493.13	
1230	CONSERV FS, INC.	1342157-IN	06/03/10	13/2010	742618	08/20/10	48 - 8245	1,297.54	ARPT 518.6 GALLONS DIESELEX

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295250	DEKALB COUNTY AUTO PARTS INC.	234206	05/03/10	13/2010	742619	08/20/10	48 - 8310	37.80	ARPT AP198 4-FRNT WHL BEARINGS
295250	DEKALB COUNTY AUTO PARTS INC.	238195	05/28/10	13/2010	742619	08/20/10	48 - 8315	233.09	ARPT AP08 FUEL PUMP ASSEMBLY
295250	DEKALB COUNTY AUTO PARTS INC.	236255	05/17/10	13/2010	742619	08/20/10	48 - 8310	15.14	ARPT AP22 OIL & FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	236390	05/17/10	13/2010	742619	08/20/10	48 - 8315	7.43	ARPT AP10 JETATRK MANIFOLD SET
295250	DEKALB COUNTY AUTO PARTS INC.	236395	05/17/10	13/2010	742619	08/20/10	48 - 8315	33.00	AP10 JETATRK SPRKPLUG WIRE SET
295250	DEKALB COUNTY AUTO PARTS INC.	236399	05/17/10	13/2010	742619	08/20/10	48 - 8315	16.92	AP10JETATRK FITTINGS/SPRKPLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	236419	05/18/10	13/2010	742619	08/20/10	48 - 8315	8.44	AP10 JET A TRUCK OIL FILTER
Check Total:								351.82	
295250	DEKALB COUNTY AUTO PARTS INC.	243175	06/30/10	13/2010	742620	08/20/10	48 - 8245	22.92	AP (3) MOBILE 1 OIL 15W50
295250	DEKALB COUNTY AUTO PARTS INC.	247327	07/29/10	2/2011	742621	08/20/10	48 - 8226	202.43	ARPT AP05 A/C COMP W/CLUTCH
296000	DEKALB COUNTY COLLECTOR	082010	08/19/10	2/2011	742622	08/20/10	48 - 8385	263.59	9-19-478-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	082010-A	08/19/10	2/2011	742622	08/20/10	48 - 8385	12.63	9-19-478-001 TRACT #6 1.5ACRES
296000	DEKALB COUNTY COLLECTOR	082010-B	08/19/10	2/2011	742622	08/20/10	48 - 8385	85.68	9-19-477-002 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	082010-C	08/19/10	2/2011	742622	08/20/10	48 - 8385	1,007.78	9-19-401-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	082010-D	08/19/10	2/2011	742622	08/20/10	48 - 8385	141.57	9-19-376-009 BOHNE PROPERTY
296000	DEKALB COUNTY COLLECTOR	082010-E	08/19/10	2/2011	742622	08/20/10	48 - 8385	118.65	9-19-276-004 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	082010-F	08/19/10	2/2011	742622	08/20/10	48 - 8385	239.78	9-19-276-003 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	082010-G	08/19/10	2/2011	742622	08/20/10	48 - 8385	20.22	9-19-226-006 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	082010-H	08/19/10	2/2011	742622	08/20/10	48 - 8385	290.02	9-19-226-005 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	082010-I	08/19/10	2/2011	742622	08/20/10	48 - 8385	4,245.11	9-19-100-013 FBO BLDG
296000	DEKALB COUNTY COLLECTOR	082010-J	08/19/10	2/2011	742622	08/20/10	48 - 8385	531.07	9-19-100-008 WINTERS FARMLAND
296000	DEKALB COUNTY COLLECTOR	082010-K	08/19/10	2/2011	742622	08/20/10	48 - 8385	561.06	9-17-300-011 HUDGINS
296000	DEKALB COUNTY COLLECTOR	082010-L	08/19/10	2/2011	742622	08/20/10	48 - 8385	422.48	9-18-200-005 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	082010-M	08/19/10	2/2011	742622	08/20/10	48 - 8385	449.73	9-17-100-007 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	082010-P	08/19/10	2/2011	742622	08/20/10	48 - 8385	2,324.63	9-17-100-002 13239 BARBGRN
296000	DEKALB COUNTY COLLECTOR	082010-Y	08/19/10	2/2011	742622	08/20/10	48 - 8385	6,442.59	8-24-251-007 BRIGHT STAR
Check Total:								17,156.59	
396975	GORDON FLESCH COMPANY, INC.	OTE464	07/01/10	2/2011	742631	08/20/10	48 - 8450	777.00	ARPT COPIER MNT 7/1/10-7/1/11



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853186	VERIZON WIRELESS	2411388630	06/04/10	13/2010	742649	08/20/10	48 - 8337	237.86	CELL PHONES 5/5-6/4/10
853186	VERIZON WIRELESS	2425647540	07/04/10	13/2010	742649	08/20/10	48 - 8337	219.63	CELL PHONES 6/5-7/4/10
Check Total:								457.49	
1196	BARNES GROUP, INC.	2230691001	07/21/10	2/2011	742675	08/27/10	48 - 8310	133.90	ARPT GREASE/LOCK NUTS/CAP
1196	BARNES GROUP, INC.	2230691001-A	07/21/10	2/2011	742675	08/27/10	48 - 8310	1.96	FUEL SURCHARGE
1196	BARNES GROUP, INC.	2230691002	07/27/10	2/2011	742675	08/27/10	48 - 8310	177.38	ARPT JD LOADER FITTNG/COUPLER
Check Total:								313.24	
3623	BASTON SERVICE GROUP	1208	08/08/10	2/2011	742676	08/27/10	48 - 8310	112.50	ARPT FUEL TRUCK SWITCH LABOR
3623	BASTON SERVICE GROUP	1208-A	08/08/10	2/2011	742676	08/27/10	48 - 8310	40.00	ARPT FUELTRK HOSE REEL SWITCH
3623	BASTON SERVICE GROUP	1208-B	08/08/10	2/2011	742676	08/27/10	48 - 8310	50.00	MILEAGE
Check Total:								202.50	
299570	DEKALB COUNTY FARM BUREAU	019-774874EM	08/20/10	2/2011	742687	08/27/10	48 - 8375	48.00	T CLEVELAND DUES9/1/10-8/31/11
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25403	05/04/10	13/2010	742689	08/27/10	48 - 8310	87.42	AP23 Z TURN MOWER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25406	05/04/10	13/2010	742689	08/27/10	48 - 8310	43.44	AP23 PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25459	05/07/10	13/2010	742689	08/27/10	48 - 8310	8.95	AP20 FUEL HOSE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25574	05/19/10	13/2010	742689	08/27/10	48 - 8310	254.80	AP21 ZERO TURN MOWER (2) BELTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25580	05/19/10	13/2010	742689	08/27/10	48 - 8310	27.46	AP21 ZERO TURN MOWER PULLEY
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25741-A	06/03/10	13/2010	742689	08/27/10	48 - 8310	19.90	ARPT AP20 (2) BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25818	06/09/10	13/2010	742689	08/27/10	48 - 8310	18.39	AP23 ZERO TURN MOWER GAS CAP
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25942	06/18/10	13/2010	742689	08/27/10	48 - 8310	23.90	ARPT AP21 & AP23 OIL FILTERS
Check Total:								484.26	
2354	GORDON HARDWARE I LLC	741707	07/20/10	2/2011	742699	08/27/10	48 - 8310	11.84	AP198 BATWING MISC SCRWS/FSTNR
3474	INVIRONMENTS MAGAZINE	203-129	06/30/10	13/2010	742707	08/27/10	48 - 8373	225.00	ARPT AD JUNE 2010
3474	INVIRONMENTS MAGAZINE	203-130	07/15/10	2/2011	742707	08/27/10	48 - 8373	225.00	ARPT AD JULY 2010
Check Total:								450.00	
3544	INTERNATIONAL SPORTS PROPERTIES, INC.	099425	08/01/10	2/2011	742710	08/27/10	48 - 8373	525.00	ARPT NIU PROGRAMS AD

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2000	MICHAEL L. FIORI	2422	08/11/10	2/2011	742711	08/27/10	48 - 8219	123.00	ARPT (2) 950' ROLLS TOWELS
1836	OFFICE DEPOT, INC.	529576768001	08/12/10	2/2011	742733	08/27/10	48 - 8291	26.01	ARPT TRASH LINERS
772010	SIMPLEXGRINNELL LP	73688862	06/28/10	2/2011	742746	08/27/10	48 - 8450	506.50	ARPT ALARM MONITRNG 8/10-7/11
3301	SYN-TECH SYSTEMS, INC.	55832	08/10/10	2/2011	742749	08/27/10	48 - 8311	765.63	ARPT FUEL SYSTM8/30/10-8/25/11
3301	SYN-TECH SYSTEMS, INC.	55832	08/10/10	2/2011	742749	08/27/10	48 - 0751	153.12	ARPT FUEL SYSTM8/30/10-8/25/11
Check Total:								918.75	
<b><u>TOTAL for Fund: 48</u></b>								<b><u>42,595.73</u></b>	

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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>
3791	TRI-COUNTY REGIONAL PLANNING	2010-MPOAC	05/14/10	2/2011	742522	08/06/10	61 - 8375	627.07	B DICKSON 7/1-6/30/11
856001	VOLUNTARY ACTION CENTER	071610-A	07/16/10	13/2010	742527	08/06/10	61 - 8399	157,452.09	TRANSIT SRVC 6/1-6/30/10 BAL
361000	FEDERAL EXPRESS CORPORATION	7-171-57662A	07/28/10	13/2010	742627	08/20/10	61 - 8305	14.48	DICKSON ROUTE MATCH 6/30/10
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	17273	06/30/10	13/2010	742638	08/20/10	61 - 8399	4,390.00	DSATS TRFFC COUNTS5/12-6/30LBR
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	17273-A	06/30/10	13/2010	742638	08/20/10	61 - 8399	2,200.00	SRVC-FISH TRNSPRTN GROUP
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	17273-B	06/30/10	13/2010	742638	08/20/10	61 - 8399	3,915.00	SRVC - PRKNG/TRFFC DATA SRVCS
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	17273-C	06/30/10	13/2010	742638	08/20/10	61 - 8399	103.70	RMB MLGE & TOLLS 5/12/10
Check Total:								10,608.70	
3634	SRF CONSULTING GROUP, INC.	07013.00-8	07/31/10	2/2011	742748	08/27/10	61 - 8399	3,293.04	TRANSIT ANALYSIS THRU 7/31/10
3634	SRF CONSULTING GROUP, INC.	07013.00-8-A	07/31/10	2/2011	742748	08/27/10	61 - 8399	3,657.85	LSA DESIGN CONSULTING
3634	SRF CONSULTING GROUP, INC.	07013.00-8-B	06/30/10	13/2010	742748	08/27/10	61 - 8399	926.09	LSA DESIGN TRVL EXPENSES
3634	SRF CONSULTING GROUP, INC.	07013.00-8-C	06/30/10	13/2010	742748	08/27/10	61 - 8399	4.17	RMB COLOR COPIES 6/25/10
3634	SRF CONSULTING GROUP, INC.	07013.00-8-D	07/31/10	2/2011	742748	08/27/10	61 - 8399	21.23	LSA DESIGN RMB MEAL 7/1/10
3634	SRF CONSULTING GROUP, INC.	07013.00-8-E	06/30/10	13/2010	742748	08/27/10	61 - 8399	37.15	RMB FUEL 6/28/10
Check Total:								7,939.53	
<b>TOTAL for Fund: 61</b>								<b>176,641.87</b>	

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**FUND: 62 MOTOR FUEL TAX FUND**

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241005	COMMONWEALTH EDISON COMPANY	070110-I	07/01/10	13/2010	742488	08/06/10	62 - 8352	88.33	2691445004 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	070110-J	07/01/10	13/2010	742488	08/06/10	62 - 8352	102.03	3243134066 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	070210	07/02/10	13/2010	742488	08/06/10	62 - 8352	23.35	3034540007 6/03-7/02/10
241005	COMMONWEALTH EDISON COMPANY	063010	06/30/10	13/2010	742488	08/06/10	62 - 8352	13.20	2845061003 6/01-6/30/10
241005	COMMONWEALTH EDISON COMPANY	063010-A	06/30/10	13/2010	742488	08/06/10	62 - 8352	13.20	6247144034 6/01-6/30/10
241005	COMMONWEALTH EDISON COMPANY	063010-B	06/30/10	13/2010	742488	08/06/10	62 - 8352	13.20	2201002013 6/01-6/30/10
241005	COMMONWEALTH EDISON COMPANY	063010-C	06/30/10	13/2010	742488	08/06/10	62 - 8352	13.20	3909108035 6/01-6/30/10
241005	COMMONWEALTH EDISON COMPANY	063010-D	06/30/10	13/2010	742488	08/06/10	62 - 8352	13.20	5617001014 6/01-6/30/10
241005	COMMONWEALTH EDISON COMPANY	070610	07/06/10	13/2010	742488	08/06/10	62 - 8352	13.31	5477111064 6/04-7/06/10
Check Total:								293.02	
259169	CURRAN CONTRACTING COMPANY	070710	07/07/10	2/2011	742489	08/06/10	62 - 8632	74,834.47	PYMT#1 2010 GNRL STR PAVING
259169	CURRAN CONTRACTING COMPANY	070710-A	07/07/10	13/2010	742489	08/06/10	62 - 8633	14,217.70	PYMT#2 N1ST DRSSR TO MCCORMICK
259169	CURRAN CONTRACTING COMPANY	070710-B	07/07/10	2/2011	742489	08/06/10	62 - 8633	8,124.41	PYMT#2 N1ST DRSSR TO MCCORMICK
Check Total:								97,176.58	
3790	EXELON CORPORATION	200239700000	07/10/10	13/2010	742499	08/06/10	62 - 8352	16.44	EE2002397 6/04-7/07/10 LOT#9
3790	EXELON CORPORATION	200239800000	07/10/10	13/2010	742499	08/06/10	62 - 8352	41.20	EE2002398 6/04-7/07/10 LOT#3
3790	EXELON CORPORATION	200239900000	07/10/10	13/2010	742499	08/06/10	62 - 8352	42.19	EE2002399 6/04-7/07/10 LOT#8
3790	EXELON CORPORATION	200240000000	07/10/10	13/2010	742499	08/06/10	62 - 8352	53.20	EE2002400 6/04-7/07/10 LOT#10
3790	EXELON CORPORATION	200240100000	07/14/10	13/2010	742499	08/06/10	62 - 8352	31,283.76	EE2002401 6/04-7/06/10 MANNING
3790	EXELON CORPORATION	200240300000	07/10/10	13/2010	742499	08/06/10	62 - 8352	20.52	EE2002403 6/04-7/07/10 LOT#7
3790	EXELON CORPORATION	200240400000	07/14/10	13/2010	742499	08/06/10	62 - 8352	1,886.98	EE2002404 6/4-7/7 1464 CAMBRIA
3790	EXELON CORPORATION	200240600000	07/10/10	13/2010	742499	08/06/10	62 - 8352	60.86	EE2002406 6/04-7/07/10 LOT#2
3790	EXELON CORPORATION	200240700000	07/14/10	13/2010	742499	08/06/10	62 - 8352	30.80	EE2002407 6/04-7/05/10 LOT#11
3790	EXELON CORPORATION	200240800000	07/10/10	13/2010	742499	08/06/10	62 - 8352	17.82	EE2002408 6/04-7/07/10 LOT#5
3790	EXELON CORPORATION	200240900000	07/10/10	13/2010	742499	08/06/10	62 - 8352	179.93	EE2002409 6/4-7/7/10 1223MASON
Check Total:								33,633.70	
241005	COMMONWEALTH EDISON COMPANY	073010	07/30/10	2/2011	742615	08/20/10	62 - 8352	13.31	2845061003 6/30-7/30/10
241005	COMMONWEALTH EDISON COMPANY	073010-A	07/30/10	2/2011	742615	08/20/10	62 - 8352	13.31	3909108035 6/30-7/30/10
241005	COMMONWEALTH EDISON COMPANY	073010-B	07/30/10	2/2011	742615	08/20/10	62 - 8352	13.31	2201002013 6/30-7/30/10
241005	COMMONWEALTH EDISON COMPANY	080310	08/03/10	2/2011	742615	08/20/10	62 - 8352	23.54	3034540007 7/02-8/03/10
241005	COMMONWEALTH EDISON COMPANY	073010-C	07/30/10	2/2011	742615	08/20/10	62 - 8352	13.31	5617001014 6/30-7/30/10

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**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	073010-D	07/30/10	2/2011	742615	08/20/10	62 - 8352	13.31	6247144034 6/30-7/30/10
241005	COMMONWEALTH EDISON COMPANY	080210	08/02/10	2/2011	742615	08/20/10	62 - 8352	32.28	2378089039 7/22-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080210-A	08/02/10	2/2011	742615	08/20/10	62 - 8352	113.03	3243134066 7/01-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080210-B	08/02/10	2/2011	742615	08/20/10	62 - 8352	100.96	2691445004 7/01-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080210-C	08/02/10	2/2011	742615	08/20/10	62 - 8352	239.52	1053017076 7/01-8/02/10
241005	COMMONWEALTH EDISON COMPANY	080210-D	08/02/10	2/2011	742615	08/20/10	62 - 8352	167.04	0338120095 7/01-8/02/10
Check Total:								742.92	
<b><u>TOTAL for Fund: 62</u></b>								<b><u>131,846.22</u></b>	

**City of DeKalb**  
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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>
302529	DEKALB COUNTY RECORDER	072910	07/29/10	2/2011	742492	08/06/10	63 - 8366	29.00	L BENSON RECORD MORTGAGE
315000	DEKALB PARK DISTRICT	1953	06/30/10	13/2010	742495	08/06/10	63 - 8639	10,450.00	TIF RMB HAISH GYM
315000	DEKALB PARK DISTRICT	1953-A	06/30/10	13/2010	742495	08/06/10	63 - 8639	1,850.00	TIF RMB HALLGREN PARK
Check Total:								12,300.00	
110970	ALLIANCE CONTRACTORS, INC.	070810	07/08/10	13/2010	742551	08/13/10	63 - 8639	78,181.75	PYMT#2 DWNTWN STRSCAPE IMPRVMT
110970	ALLIANCE CONTRACTORS, INC.	070810-A	07/08/10	2/2011	742551	08/13/10	63 - 8639	78,181.74	PYMT#2 DWNTWN STRSCAPE IMPRVMT
Check Total:								156,363.49	
2341	RENEW DEKALB, INC.	080110	08/01/10	2/2011	742598	08/13/10	63 - 8399	3,750.00	FY11 PYMT JULY'10 TIF FUNDING
302529	DEKALB COUNTY RECORDER	081210	08/12/10	2/2011	742625	08/20/10	63 - 8366	29.00	G AVES RECORD MORTGAGE
371305	FIRE SAFETY CONSULTANTS, INC.	2010-6063	07/06/10	2/2011	742629	08/20/10	63 - 8624	2,187.50	EGYPTN THTRE FIRE ALARM SYSTEM
610200	MOODY'S INVESTORS SERVICE	F1762011-000	07/30/10	2/2011	742639	08/20/10	63 - 8342	11,000.00	RATING OF G.O. BOND 2010A
<b><u>TOTAL for Fund: 63</u></b>								<b><u>185,658.99</u></b>	

**City of DeKalb**  
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**08/01/2010 thru 08/31/2010**

**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>
196055	FIRST BANKCARD	CC082410-B	08/24/10	2/2011	253	08/24/10	66 - 8625	85.02	EFILLIATE RADIO ROOM PROJ
196055	FIRST BANKCARD	CC082410-G	08/24/10	2/2011	253	08/24/10	66 - 8625	223.59	PD RADIO RM (2) CABLES/FRT
196055	FIRST BANKCARD	CC082410-I	08/24/10	2/2011	253	08/24/10	66 - 8625	21.80	PD RADIO RM (4) KEYST JACKS
196055	FIRST BANKCARD	CC082410-M	08/24/10	2/2011	253	08/24/10	66 - 8625	32.69	MCM RADIO RM (6) KEYSTN JACKS
Check Total:								363.10	
808300	SWEDBERG & ASSOCIATES INC.	12243	07/07/10	13/2010	742520	08/06/10	66 - 8625	53,412.30	PD/TC REMODL&RELOCTN RADIO RM
2354	GORDON HARDWARE I LLC	739330	06/02/10	13/2010	742576	08/13/10	66 - 8625	3.60	PD RADIO RM (24) FASTENERS
2354	GORDON HARDWARE I LLC	740318	06/22/10	13/2010	742699	08/27/10	66 - 8625	2.40	PD RADIORM RMDL CABINET/SCREWS
397951	GRAYBAR ELECTRIC CORP., INC.	948537584	07/06/10	2/2011	742701	08/27/10	66 - 8625	346.16	PD RADIO RM VIKING ELECTRONICS
478100	INDEPENDENT ENVIRONMENTAL	81002053	08/04/10	2/2011	742708	08/27/10	66 - 8625	350.00	PD RANGE MOLD& ASBESTOS TESTNG
<b>TOTAL for Fund: 66</b>								<b>54,477.56</b>	

**City of DeKalb**  
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**08/01/2010 thru 08/31/2010**

**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	3630-A	06/30/10	13/2010	742507	08/06/10	67 - 8499	175.00	429FAIRMNT SRVC6/3,10,16,22,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-L	06/30/10	13/2010	742507	08/06/10	67 - 8499	175.00	804-806DAWN SRVC6/1,7,15,22,29
Check Total:								350.00	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	071310	07/13/10	2/2011	742510	08/06/10	67 - 8499	821.82	CD 430 FAIRMONT DISCONNECT
302529	DEKALB COUNTY RECORDER	081810	08/18/10	2/2011	742688	08/27/10	67 - 8366	29.00	W SMITH RECORD MORTGAGE
<b><u>TOTAL for Fund: 67</u></b>								<b><u>1,200.82</u></b>	



**City of DeKalb**  
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**08/01/2010 thru 08/31/2010**

**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>
2775	FIRST BANKCARD	CC082410	08/24/10	2/2011	249	08/24/10	72 - 8376	346.20	HILTON-SMIRZ HUD 101 7/13/10
860	JAMIE L. SMIRZ	IDIS5149927	08/13/10	2/2011	301345	08/20/10	72 - 8376	131.31	RMB 7/13-15/10 MEALS/MLGE/ETC
150000	BEN GORDON CENTER	IDIS5144449	07/29/10	2/2011	742483	08/06/10	72 - 8307	2,250.00	FY11 1ST QTR PUBLIC SERVICE
3114	LUKE BUTLER	IDIS5144449	07/19/10	2/2011	742484	08/06/10	72 - 8624	3,031.56	J WARREN REHAB WINDOWS
195950	CASA-DEKALB COUNTY, INC.	IDIS5144449	07/29/10	2/2011	742485	08/06/10	72 - 8307	2,000.00	FY11 1ST HALF PUBLIC SERVICE
302529	DEKALB COUNTY RECORDER	073010	07/30/10	2/2011	742493	08/06/10	72 - 8366	29.00	D DEWEY RECORD MORTGAGE
478100	INDEPENDENT ENVIRONMENTAL	71006051	07/12/10	2/2011	742504	08/06/10	72 - 8621	4,225.00	804/806/807DAWN ASBESTOS RMVL
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-H	06/30/10	13/2010	742507	08/06/10	72 - 8621	105.00	814 TAYLOR MOW/TRIM 6/1,7,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-I	06/30/10	13/2010	742507	08/06/10	72 - 8621	175.00	829 COLBY SRVC 6/1,7,15,22,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-J	06/30/10	13/2010	742507	08/06/10	72 - 8621	175.00	901 COLBY SRVC 6/1,7,15,22,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-K	06/30/10	13/2010	742507	08/06/10	72 - 8621	175.00	909 COLBY SRVC 6/1,7,15,22,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-M	06/30/10	13/2010	742507	08/06/10	72 - 8621	105.00	807 DAWN MOW/TRIM 6/3,10,29
3569	KNUTSON LAWN CARE & HOME SERVICES	3630-N	06/30/10	13/2010	742507	08/06/10	72 - 8621	70.00	TAYLOR MOW/TRIM 6/15,22
Check Total:								805.00	
648650	NORTHERN IL RADIO INFORMATION SRVCS	IDIS5144449	07/29/10	2/2011	742511	08/06/10	72 - 8307	1,250.00	1ST HALF PUBLIC SERVICE
718390	REGIONAL ACCESS & MOBILIZATION	IDIS5144449	07/29/10	2/2011	742517	08/06/10	72 - 8307	1,250.00	FY11 1ST HALF PUBLIC SERVICE
119400	AMERICAN TITLE GUARANTY, INC.	T03851	07/30/10	2/2011	742552	08/13/10	72 - 8366	75.00	D HAMEL TRACT SEARCH
187100	C & H PLUMBING INC.	29732	08/05/10	2/2011	742560	08/13/10	72 - 8624	5,000.00	D HAMEL REPLACE SEWER

**City of DeKalb**  
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**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>
203620	SHAW SUBURBAN MEDIA GROUP, INC.	509010	06/02/10	13/2010	742591	08/13/10	72 - 8366	242.80	CD DAWN CRT DEMO BID NOTICE
737550	SAFE PASSAGE, INC.	IDIS5147298	08/06/10	2/2011	742599	08/13/10	72 - 8307	3,625.00	FY11 1ST QTR PUBLIC SERVICE
296000	DEKALB COUNTY COLLECTOR	082010-R	08/19/10	2/2011	742622	08/20/10	72 - 8621	506.60	8-27-104-008 814 W TAYLOR
296000	DEKALB COUNTY COLLECTOR	082010-S	08/19/10	2/2011	742622	08/20/10	72 - 8621	475.90	8-27-105-027 829 COLBY CT
296000	DEKALB COUNTY COLLECTOR	082010-T	08/19/10	2/2011	742622	08/20/10	72 - 8621	409.86	8-27-105-014 909 COLBY CT
296000	DEKALB COUNTY COLLECTOR	082010-V	08/19/10	2/2011	742622	08/20/10	72 - 8621	408.97	8-27-105-015 901 COLBY CT
Check Total:								1,801.33	
302529	DEKALB COUNTY RECORDER	2007007691	08/12/10	2/2011	742624	08/20/10	72 - 8366	29.00	C PRAWITZ RELEASE DEED
302529	DEKALB COUNTY RECORDER	2008001180	08/12/10	2/2011	742624	08/20/10	72 - 8366	29.00	T GRANT RELEASE DEED
302529	DEKALB COUNTY RECORDER	IDIS5149927	08/12/10	2/2011	742624	08/20/10	72 - 8366	29.00	T LECUYER RECORD MORTGAGE
Check Total:								87.00	
361000	FEDERAL EXPRESS CORPORATION	7-171-57662	07/28/10	13/2010	742627	08/20/10	72 - 8305	22.99	SMIRZ US HUD-CHCGO 6/24/10
<b>TOTAL for Fund: 72</b>								<b>26,172.19</b>	

City of DeKalb  
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08/01/2010 thru 08/31/2010**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	3630-G	06/30/10	13/2010	742507	08/06/10	82 - 8313	255.00	KNOLLS NORTH&SOUTH WEEDS 6/18
								<u>82</u>	<u>255.00</u>

City of DeKalb  
Check Register Report By Fund  
08/01/2010 thru 08/31/2010**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>
856860	EXXON MOBIL CARD SERVICES	009668	07/03/10	2/2011	742528	08/06/10	94 - 8219	479.47	F1,F2,F3 CONDIMENTS
592259	MUNICIPAL EMERGENCY SERVICES, INC.	176537-SNV	07/14/10	2/2011	742725	08/27/10	94 - 8540	1,258.16	FD (48) NECK STRAPS

<b><u>TOTAL for Fund:</u></b>	<b><u>94</u></b>	<b><u>1,737.63</u></b>
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City of DeKalb  
Check Register Report By Fund  
08/01/2010 thru 08/31/2010

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>1,812,578.98</b>
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