

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010

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>
2485	FIRST BANKCARD	2599	10/27/10	6/2011	292	12/27/10	511 - 8376	486.90	ESPRT IPELRA CNF 10/23-10/27
2382	FIRST BANKCARD	2600	11/18/10	6/2011	293	12/27/10	511 - 8204	35.23	HR OFFICEMAX SUPPLIES
196055	FIRST BANKCARD	2602	10/31/10	6/2011	294	12/27/10	515 - 8305	58.05	IT FEDEX LAPTOP RPR FRT
196055	FIRST BANKCARD	2603	11/02/10	6/2011	294	12/27/10	515 - 8337	84.95	IT TBC NET DSL 11/3-12/2/10
196055	FIRST BANKCARD	2604	11/08/10	6/2011	294	12/27/10	515 - 8285	1,380.19	IT ADOBE SYS WEB SOFTWARE
196055	FIRST BANKCARD	2605	11/09/10	6/2011	294	12/27/10	515 - 8285	62.35	IT THERMALSOLU FRN DSK REG PAPR
196055	FIRST BANKCARD	2606	11/16/10	6/2011	294	12/27/10	515 - 8285	152.02	IT NEWEGG WRLS FIRE STNS
196055	FIRST BANKCARD	2607	11/23/10	6/2011	294	12/27/10	515 - 8375	69.95	IT LOGMEIN PRO LIC 11/10-11/11
Check Total:								1,807.51	
764	FIRST BANKCARD	2609	11/09/10	6/2011	295	12/27/10	661 - 8375	83.00	BLDG ABPA VOTAW DUES 10/10-9/11
764	FIRST BANKCARD	2610	11/09/10	6/2011	295	12/27/10	661 - 8375	100.00	ENG ASFPM MAURER 2011 DUES
Check Total:								183.00	
196051	FIRST BANKCARD	2628	11/20/10	6/2011	298	12/27/10	563 - 8376	169.86	FD HILTN HICKS TRNG 11/18-11/19
196051	FIRST BANKCARD	2629	11/23/10	6/2011	298	12/27/10	561 - 8202	33.75	FD NASPA RSPS TO CMPS SHTNG
196051	FIRST BANKCARD	2619	10/29/10	6/2011	298	12/27/10	563 - 8270	1,012.00	FD XGRAIN FIRE GEAR
196051	FIRST BANKCARD	2620	10/30/10	6/2011	298	12/27/10	563 - 8376	301.88	FD MORY/PAVLK TK CO OPS CLS RM
196051	FIRST BANKCARD	2621	11/01/10	6/2011	298	12/27/10	561 - 8202	41.03	FD BRNS/NBL BKS/PERIODICAL
196051	FIRST BANKCARD	2622	11/04/10	6/2011	298	12/27/10	563 - 8376	99.00	FD ICCI 2011 RENEWAL DUES
196051	FIRST BANKCARD	2623	11/05/10	6/2011	298	12/27/10	563 - 8375	50.00	FD FROEHLICH ICCI 2011 DUES
196051	FIRST BANKCARD	2624	11/06/10	6/2011	298	12/27/10	563 - 8241	253.47	FD AMAZON 10-ACCUCK TST STPS
196051	FIRST BANKCARD	2625	11/09/10	6/2011	298	12/27/10	563 - 8241	143.10	FD AMAZON 6-ACCUCK TST STPS
196051	FIRST BANKCARD	2626	11/09/10	6/2011	298	12/27/10	561 - 8376	271.40	FD HARRSN AHIMT CNF 12/6-12/10 ARFR
196051	FIRST BANKCARD	2627	11/18/10	6/2011	298	12/27/10	563 - 8376	339.72	FD HILTN HICKS TRNG 11/15-11/17
Check Total:								2,715.21	
196049	FIRST BANKCARD	2630	10/26/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
196049	FIRST BANKCARD	2631	10/26/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
196049	FIRST BANKCARD	2632	10/27/10	6/2011	299	12/27/10	551 - 8243	55.71	N ORLNS FOOD 10-34113
196049	FIRST BANKCARD	2633	10/27/10	6/2011	299	12/27/10	551 - 8243	63.77	ACME OYHS 10-34113

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196049	FIRST BANKCARD	2634	10/27/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
196049	FIRST BANKCARD	2635	10/27/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
196049	FIRST BANKCARD	2660	11/23/10	6/2011	299	12/27/10	544 - 8375	130.00	NENA-MILLER 2011 DUES
196049	FIRST BANKCARD	2661	11/25/10	6/2011	299	12/27/10	543 - 8376	200.00	NIU OUTREACH
196049	FIRST BANKCARD	2654	11/10/10	6/2011	299	12/27/10	543 - 8376	159.58	SO ENTERPRS REILLY-DOG TRNG
196049	FIRST BANKCARD	2655	11/12/10	6/2011	299	12/27/10	1 - 1759	222.40	AMAZON VOLUNTEER SUPPLIES
196049	FIRST BANKCARD	2656	11/17/10	6/2011	299	12/27/10	544 - 8376	110.00	MABAS-IL HALSEY TRNG
196049	FIRST BANKCARD	2657	11/17/10	6/2011	299	12/27/10	544 - 8376	110.00	MABAS-IL ZENZEN TRNG
196049	FIRST BANKCARD	2658	11/17/10	6/2011	299	12/27/10	544 - 8376	110.00	MABAS-IL MILLER TRNG
196049	FIRST BANKCARD	2659	11/17/10	6/2011	299	12/27/10	544 - 8376	110.00	MABAS-IL BESLER TRNG
196049	FIRST BANKCARD	2648	11/04/10	6/2011	299	12/27/10	551 - 8243	145.76	BEST BUY SUPPLIES 10-34113
196049	FIRST BANKCARD	2649	11/08/10	6/2011	299	12/27/10	1 - 1754	5.95	SUBWAY REILLY-DOG TRNG
196049	FIRST BANKCARD	2650	11/08/10	6/2011	299	12/27/10	1 - 1754	14.00	LAKE PT GRILL REILLY-DOG TRNG
196049	FIRST BANKCARD	2651	11/09/10	6/2011	299	12/27/10	1 - 1754	14.00	LAKE PT GRILL REILLY-DOG TRNG
196049	FIRST BANKCARD	2652	11/09/10	6/2011	299	12/27/10	541 - 8245	35.71	SHELL OIL PD325 FUEL
196049	FIRST BANKCARD	2653	11/09/10	6/2011	299	12/27/10	1 - 1754	5.31	SUBWAY REILLY-DOG TRNG
196049	FIRST BANKCARD	2642	10/29/10	6/2011	299	12/27/10	551 - 8243	17.80	AIR DOGS 10-34113
196049	FIRST BANKCARD	2643	10/29/10	6/2011	299	12/27/10	1 - 1758	44.99	PETSMART NICK-DOG FOOD
196049	FIRST BANKCARD	2644	10/29/10	6/2011	299	12/27/10	551 - 8243	156.02	ENTERPRISE 10-34113
196049	FIRST BANKCARD	2645	10/29/10	6/2011	299	12/27/10	551 - 8243	491.82	RYL SNSTA HTL 10-34113
196049	FIRST BANKCARD	2646	10/28/10	6/2011	299	12/27/10	551 - 8243	-289.70	UNITED AIR CRDT 10-34113
196049	FIRST BANKCARD	2647	10/28/10	6/2011	299	12/27/10	551 - 8243	-289.70	UNITED AIR CRDT 10-34113
196049	FIRST BANKCARD	2636	10/28/10	6/2011	299	12/27/10	551 - 8243	24.00	FELIX'S 10-34113
196049	FIRST BANKCARD	2637	10/28/10	6/2011	299	12/27/10	551 - 8243	99.46	HOLIDY INN 10-34113
196049	FIRST BANKCARD	2638	10/28/10	6/2011	299	12/27/10	551 - 8243	59.43	ACME OYHS 10-34113
196049	FIRST BANKCARD	2639	10/28/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
196049	FIRST BANKCARD	2640	10/28/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
196049	FIRST BANKCARD	2641	10/28/10	6/2011	299	12/27/10	551 - 8243	289.70	UNITED AIR 10-34113
Check Total:								3,834.21	
901042	DANIEL J. RAIH	112210	11/22/10	6/2011	301397	12/03/10	655 - 8385	30.00	CDL LICENSE RENEWAL
451	BRIAN P. ANDRUS	120310	12/03/10	6/2011	301398	12/10/10	563 - 8376	17.31	ARSON CLASS 11/22-11/23 MLS

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900483	ERIC HICKS	120310	12/03/10	6/2011	301399	12/10/10	563 - 8376	79.95	TRNG PROG MNGR 11/15-11/19 MLS
2371	JEFFREY M. WEESE	120310	12/03/10	6/2011	301400	12/10/10	1 - 1754	109.16	NCNTF TRNG 11/29-12/1/10 MLS
901380	CHRISTOPHER A. ZIOLA	120310	12/03/10	6/2011	301401	12/10/10	563 - 8376	10.00	ARSON CLASS 11/22-11/23 MLS
900315	WILLIAM E. FEITHEN	1500	12/09/10	6/2011	301403	12/17/10	541 - 8376	150.95	RMB MILEAGE/TOLLS 12/9 ILEAS BRD MTC
900463	MARY JO HARMS	1815	12/14/10	6/2011	301405	12/22/10	531 - 8376	18.00	RMB MILEAGE 9/27,10/26,10/28/10
1922	ALFREDO'S IRON WORKS, INC.	110910	11/10/10	6/2011	743922	12/03/10	655 - 8310	1,750.00	STR P51 REPAIR
131450	ARAMARK UNIFORM SERVICE, INC.	610-6943405	11/19/10	6/2011	743924	12/03/10	543 - 8315	33.36	PD 11/19/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6943406	11/19/10	6/2011	743924	12/03/10	653 - 8450	91.75	CITY HALL 11/19/10 SERVICE
							Check Total:	125.11	
160300	BONNELL INDUSTRIES, INC.	0129248-IN	11/02/10	6/2011	743926	12/03/10	655 - 8233	287.46	STR CB CREW ELBOWS/BANDS
160300	BONNELL INDUSTRIES, INC.	0129249-IN	11/02/10	6/2011	743926	12/03/10	655 - 8226	519.80	STR BOLTS/NUTS/WASHERS
160300	BONNELL INDUSTRIES, INC.	0129346-IN	11/05/10	6/2011	743926	12/03/10	655 - 8540	9,032.00	STR P45D 12' PUSH N PLOW/HOOKS
160300	BONNELL INDUSTRIES, INC.	0129602-IN	11/16/10	6/2011	743926	12/03/10	655 - 8226	852.85	STR P193 MUD FLAPS/COVER
160300	BONNELL INDUSTRIES, INC.	0129603-IN	11/16/10	6/2011	743926	12/03/10	655 - 8226	27.12	STR P21 BULB TRIM
							Check Total:	10,719.23	
196069	CATCHING FLUIDPOWER, INC.	5596138	11/08/10	6/2011	743929	12/03/10	655 - 8226	99.86	STR/WTR PVC SUPPLYS/FRT
196069	CATCHING FLUIDPOWER, INC.	5596801	11/09/10	6/2011	743929	12/03/10	655 - 8226	51.33	STR NON-VLVD NPPL/FRT
							Check Total:	151.19	
361000	FEDERAL EXPRESS CORPORATION	7-296-44217	11/17/10	6/2011	743938	12/03/10	541 - 8305	18.34	PD IL STATE POL 11/12/10
3353	FITWORKZ	113010	12/03/10	6/2011	743939	12/03/10	1 - 1755	299.00	

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3839	FRONTIER NORTH INC	111010-B	11/10/10	6/2011	743941	12/03/10	511 - 8337	18.34	748-2024 IT FAX 11/10/10
3839	FRONTIER NORTH INC	111010-C	11/10/10	6/2011	743941	12/03/10	511 - 8337	1,705.90	748-2080 MUN BLDG 11/10/10
3839	FRONTIER NORTH INC	111010-D	11/10/10	6/2011	743941	12/03/10	521 - 8337	367.59	748-2095 CLERK 11/10/10
3839	FRONTIER NORTH INC	111010-E	11/10/10	6/2011	743941	12/03/10	561 - 8337	2,463.28	748-8460 FD 11/10/10
3839	FRONTIER NORTH INC	111010-T	11/10/10	6/2011	743941	12/03/10	651 - 8337	936.60	748-2040 STREET 11/10/10
3839	FRONTIER NORTH INC	111010-U	11/10/10	6/2011	743941	12/03/10	661 - 8337	36.42	748-2335 COM DEV 11/10/10
3839	FRONTIER NORTH INC	111010-V	11/10/10	6/2011	743941	12/03/10	661 - 8337	219.17	748-2028 ENG 11/10/10
3839	FRONTIER NORTH INC	111010-L	11/10/10	6/2011	743941	12/03/10	591 - 8337	61.04	UH1-2879 ALRM GLDYRS 11/10/10
3839	FRONTIER NORTH INC	111010-F	11/10/10	6/2011	743941	12/03/10	561 - 8337	243.21	RT6-1042 FD 11/10/10
3839	FRONTIER NORTH INC	111010-G	11/10/10	6/2011	743941	12/03/10	591 - 8337	1,158.11	748-2000 GENERAL 11/10/10
3839	FRONTIER NORTH INC	111010-h	11/10/10	6/2011	743941	12/03/10	511 - 8337	1,950.78	754-8880 INTERNT LINE 11/10/10
3839	FRONTIER NORTH INC	111010-I	11/10/10	6/2011	743941	12/03/10	591 - 8337	649.66	748-2010 YSB 11/10/10
3839	FRONTIER NORTH INC	111010-J	11/10/10	6/2011	743941	12/03/10	591 - 8337	32.05	748-7081 ALARM 11/10/10
3839	FRONTIER NORTH INC	111010-K	11/10/10	6/2011	743941	12/03/10	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
Check Total:								9,903.19	
401300	G'S R PLUMBING & HEATING INC.	34722	11/05/10	6/2011	743942	12/03/10	655 - 8311	118.39	STR REPAIR THERMOCOUPLE
401300	G'S R PLUMBING & HEATING INC.	34755	11/12/10	6/2011	743942	12/03/10	653 - 8311	105.00	PD TOILET REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	34755-A	11/12/10	6/2011	743942	12/03/10	653 - 8210	153.16	PD TOILET REPAIR PARTS
Check Total:								376.55	
3260	ARCENIO J. CRUZ	10-639	11/23/10	6/2011	743944	12/03/10	653 - 8450	362.50	JANITORIAL SRVC 11/15-11/19/10
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	1585381	11/22/10	6/2011	743945	12/03/10	541 - 8375	200.00	INVOICE # FEITHE-DEKALB-10
3004	J.G. UNIFORMS, INC.	22957	08/20/10	6/2011	743946	12/03/10	543 - 8270	500.00	PD F BUSBY BODY ARMOR
3004	J.G. UNIFORMS, INC.	23389	11/10/10	6/2011	743946	12/03/10	543 - 8270	100.27	PD J COSTLOW VEST/FRT
Check Total:								600.27	
3164	JAY JARRETT	111910	11/19/10	6/2011	743947	12/03/10	503 - 8399	375.00	2010 SUMMER MUNICIPAL BAND
2000	MICHAEL L. FIORI	2525	11/03/10	6/2011	743948	12/03/10	655 - 8219	30.74	STR LENSE CLEANING WIPES
2000	MICHAEL L. FIORI	2526	11/03/10	6/2011	743948	12/03/10	653 - 8291	67.43	YSB PAPER TOWELS
2000	MICHAEL L. FIORI	2527	11/03/10	6/2011	743948	12/03/10	653 - 8291	349.83	CITY HALL PAPER TOWELS/HANDSP

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2000	MICHAEL L. FIORI	2534	11/10/10	6/2011	743948	12/03/10	655 - 8295	46.76	STR LEAF PICK UP RESPIRATORS
Check Total:								494.76	
518890	KALE UNIFORMS, INC.	485577	09/22/10	6/2011	743949	12/03/10	543 - 8270	564.29	PD J WEESE JACKET
518890	KALE UNIFORMS, INC.	485578	09/22/10	6/2011	743949	12/03/10	543 - 8270	485.00	PD C SULLIVAN JACKET
518890	KALE UNIFORMS, INC.	485579	09/22/10	6/2011	743949	12/03/10	543 - 8270	485.00	PD S FARRELL JACKET
518890	KALE UNIFORMS, INC.	485580	09/22/10	6/2011	743949	12/03/10	543 - 8270	525.00	PD K EHRKE JACKET
Check Total:								2,059.29	
577500	BRAD MANNING FORD INCORPORATED	FOWCM51082	11/05/10	6/2011	743950	12/03/10	543 - 8226	-30.00	PD311 CORE DEPOSIT RETURN
577500	BRAD MANNING FORD INCORPORATED	FOW51082	10/29/10	6/2011	743950	12/03/10	543 - 8226	257.73	PD311 REGULATR/MOTR/COREDPT
Check Total:								227.73	
626000	NATHAN WINSTON SERVICES, INC.	10-904	11/05/10	6/2011	743952	12/03/10	543 - 8299	21.95	PD BEASTLIER PSI STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-905	11/08/10	6/2011	743952	12/03/10	543 - 8299	73.50	PD RETRMNT PLAQ R OLSON
Check Total:								95.45	
1836	OFFICE DEPOT, INC.	540054296001	11/05/10	6/2011	743954	12/03/10	651 - 8204	10.13	PW LETTER FILES
683503	PITNEY BOWES, INC	7541049-NV10	11/13/10	6/2011	743956	12/03/10	591 - 8310	262.00	MAIL MACHIN LSE 10/30-11/30/10
1745	POC'S MUSIC	517372	11/02/10	6/2011	743957	12/03/10	515 - 8285	47.98	IT 2-5' CABLES
737700	SAFETY SUPPLY OF ILLINOIS	1168661-01	11/03/10	6/2011	743958	12/03/10	563 - 8310	758.29	D RPRS TO 4 GAS MONITOR/FRT
737700	SAFETY SUPPLY OF ILLINOIS	1169240-01	11/03/10	6/2011	743958	12/03/10	563 - 8310	575.00	FD REPAIRS TO 4 GAS MONITOR
Check Total:								1,333.29	
740300	SAUBER MFG. COMPANY	110510-A	11/05/10	6/2011	743959	12/03/10	655 - 8226	422.60	STR P36 AERIAL INSPCT PARTS
740300	SAUBER MFG. COMPANY	PSI146345	11/05/10	6/2011	743959	12/03/10	655 - 8315	721.00	STR P36 AERIAL INSP/RPR LABOR
740300	SAUBER MFG. COMPANY	PSI146347	11/05/10	6/2011	743959	12/03/10	655 - 8315	252.00	STR P35 PEDISTLE RPR LABOR
740300	SAUBER MFG. COMPANY	PSI146347-A	11/05/10	6/2011	743959	12/03/10	655 - 8226	137.00	STR P35 PEDISTLE RPR PARTS
Check Total:								1,532.60	
3072	UNIFORM DEN EAST	18213	08/18/10	6/2011	743962	12/03/10	543 - 8270	557.81	PD J COSTLIOW CARRIER/SHIRT/TG
3072	UNIFORM DEN EAST	18213-80	08/23/10	6/2011	743962	12/03/10	543 - 8270	-98.95	PD COSTLIOW RETURN SHIRT/BTNS
3072	UNIFORM DEN EAST	18599	09/22/10	6/2011	743962	12/03/10	543 - 8270	510.38	PD S RODRIGUEZ BLK CARRIERS

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							Check Total:	969.24	
835200	UNITED PARCEL SERVICE	07WX103470	11/20/10	6/2011	743963	12/03/10	655 - 8226	19.86	STR/WTR 11/12/10
835200	UNITED PARCEL SERVICE	07WX103470	11/20/10	6/2011	743963	12/03/10	655 - 8230	28.44	STR/WTR 11/12/10
							Check Total:	48.30	
866250	WASTE MANAGEMENT	110510	11/18/10	6/2011	743965	12/03/10	551 - 8243	6,862.50	PD CASE #10-34113-30.5 HOURS
224	IL DEPT OF EMPLOYMENT SECURITY	1051584	12/07/10	6/2011	743967	12/07/10	531 - 8366	9.75	TRNSCRPT/CARLSON ABR# 0051584A
3897	AUTOZONE INC	2654791406	10/19/10	6/2011	743969	12/10/10	661 - 8226	17.98	STR P406 BRAKE DRUM/SHOES
2828	BLAKE OIL COMPANY	324768	11/16/10	6/2011	743971	12/10/10	1 - 0459	20,517.75	STR 750 GLNS #2 DIESEL
160300	BONNELL INDUSTRIES, INC.	129713-IN	11/19/10	6/2011	743972	12/10/10	655 - 8226	1,927.49	STR 14' SUCTION HOSE
967	CITIZENS FOR BOB BROWN	111610	11/16/10	6/2011	743974	12/10/10	1 - 1910	100.00	RFND PRMT 9824 POLITCL SGN
196069	CATCHING FLUIDPOWER, INC.	5598362	11/16/10	6/2011	743975	12/10/10	655 - 8226	85.24	STR COUPLING/FRT
196069	CATCHING FLUIDPOWER, INC.	5598865	11/16/10	6/2011	743975	12/10/10	655 - 8226	152.69	STR COUPLER/HOSE/FRT
							Check Total:	237.93	
186304	CDW GOVERNMENT, INC.	VJN9800	10/25/10	6/2011	743976	12/10/10	515 - 8285	59.06	IT CABLES/FRT
186304	CDW GOVERNMENT, INC.	VMK7837	11/08/10	6/2011	743976	12/10/10	515 - 8285	78.15	IT HP2600N TONER/FRT
							Check Total:	137.21	
2090	CERTIFION CORPORATION	36479	09/30/10	6/2011	743977	12/10/10	551 - 8243	107.40	PD IDENTISHIELD CALLS SEP 2010
241005	COMMONWEALTH EDISON COMPANY	102510	10/25/10	6/2011	743979	12/10/10	655 - 8352	11.93	0203047054 9/24-10/25/10
241005	COMMONWEALTH EDISON COMPANY	110110	11/01/10	6/2011	743979	12/10/10	655 - 8352	22.62	3034540007 10/1-11/1/10
241005	COMMONWEALTH EDISON COMPANY	110110-A	11/01/10	6/2011	743979	12/10/10	655 - 8352	16.46	2698543003 10/1-11/1/10
							Check Total:	51.01	
241037	COMMUNICATION REVOLVING FUND	T1115340	11/15/10	6/2011	743980	12/10/10	544 - 8320	441.00	PD OCT 2010 LEADS

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965	DEKALB COUNTY REPUBLICAN CENTRAL	111610	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9890 WHELAN
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-A	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9891 BANDY
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-B	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9892 FULLERTON
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-C	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9893 WALT
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-D	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9894 HOADLEY
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-E	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9895 JOHNSON
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-F	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9896 CAMPBELL
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-G	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9897 SCOTT
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-H	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9898 MORRISON
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-I	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9899 ACARDO
965	DEKALB COUNTY REPUBLICAN CENTRAL	111610-J	11/16/10	6/2011	743984	12/10/10	1 - 1910	100.00	RFND PLTCL SGN #9900 DOHERTY
Check Total:								1,100.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	1004181	11/12/10	6/2011	743988	12/10/10	544 - 8310	520.00	PD VHF SYSTEM TECH SERVICES
327857	THOMAS L. DOHERTY	111610	11/16/10	6/2011	743989	12/10/10	511 - 8201	40.00	POLICE & FIRE COMM JUL-OCT '10
327857	THOMAS L. DOHERTY	111710	11/17/10	6/2011	743990	12/10/10	1 - 1910	100.00	RFND PRMT 9714 POLITCL SGN
2223	EILEEN DUBIN	111710	11/17/10	6/2011	743991	12/10/10	1 - 1910	100.00	RFND PRMT 9807 POLITCL SGN
3790	EXELON CORPORATION	200239700040	11/05/10	6/2011	743992	12/10/10	655 - 8352	18.62	EE2002397 10/5-11/3/10 LOT #9
3790	EXELON CORPORATION	200239800040	11/06/10	6/2011	743992	12/10/10	655 - 8352	62.51	EE2002398 10/5-11/3/10 LOT#3
3790	EXELON CORPORATION	200239900040	11/05/10	6/2011	743992	12/10/10	655 - 8352	50.25	EE2002399 10/5-11/3/10
3790	EXELON CORPORATION	200240000040	11/05/10	6/2011	743992	12/10/10	655 - 8352	67.57	EE2002400 10/5-11/3/10 LOT#10
3790	EXELON CORPORATION	200240700040	11/05/10	6/2011	743992	12/10/10	655 - 8352	42.29	EE2002407 10/5-11/3/10 LOT#11
3790	EXELON CORPORATION	200240800040	11/06/10	6/2011	743992	12/10/10	655 - 8352	11.12	EE2002408 10/4-11/3/10 212 N 2
Check Total:								252.36	
360744	JULIA FAUCI	111610	10/16/10	6/2011	743993	12/10/10	1 - 1910	100.00	RFND PRMT 9881 POLITICL SGN

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361000	FEDERAL EXPRESS CORPORATION	7-280-56658	11/03/10	6/2011	743994	12/10/10	591 - 8305	18.25	LGL AFSCME 10/27/10
3772	FERGUSON ENTERPRISES INC.	S01284706001	11/10/10	6/2011	743995	12/10/10	655 - 8226	39.09	STR P51 PVC PARTS
365295	SAMUEL C. FINCH	111610	11/16/10	6/2011	743996	12/10/10	511 - 8201	30.00	POLICE & FIRE COMM JUL-SEP'10
384029	JULIA FULLERTON	111710	11/17/10	6/2011	743997	12/10/10	1 - 1910	100.00	RFND PRMT 9882 POLITCL SGN
3899	GALLAGHER, JORDAN	111610	11/16/10	6/2011	743998	12/10/10	1 - 1910	100.00	RFND PRMT 9850 POLITCL SGN
3898	CITIZENS FOR SARAH GALLAGHER CHAMI	111710	11/17/10	6/2011	743999	12/10/10	1 - 1910	100.00	RFND PRMT 9806 POLITCL SGN
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG25178	11/09/10	6/2011	744000	12/10/10	563 - 8226	20.43	FD ENG 1 SWITCH/FRT
2354	GORDON HARDWARE I LLC	746304	10/18/10	6/2011	744001	12/10/10	515 - 8295	14.98	IT 2-BRACKETS
2354	GORDON HARDWARE I LLC	746328	10/18/10	6/2011	744001	12/10/10	655 - 8295	28.49	STR P34 8" DIA-CUT PLIER
2354	GORDON HARDWARE I LLC	746370	10/19/10	6/2011	744001	12/10/10	655 - 8295	20.40	STR LGHTS REDUCED SHANK HSSBIT
2354	GORDON HARDWARE I LLC	746440	10/20/10	6/2011	744001	12/10/10	655 - 8226	1.50	STR P14 6-PRESS SENS
2354	GORDON HARDWARE I LLC	747103	11/03/10	6/2011	744001	12/10/10	655 - 8219	20.78	STR BATTERIES
2354	GORDON HARDWARE I LLC	747167	11/04/10	6/2011	744001	12/10/10	515 - 8295	14.59	IT COUNTRSINK/MISC FASTENERS
2354	GORDON HARDWARE I LLC	747187	11/04/10	6/2011	744001	12/10/10	655 - 8310	2.18	STR STEAM CLEANER SPLY
2354	GORDON HARDWARE I LLC	747328	11/07/10	6/2011	744001	12/10/10	563 - 8210	19.98	F1 BAY DOOR REPAIR PARTS
2354	GORDON HARDWARE I LLC	747412	11/09/10	6/2011	744001	12/10/10	655 - 8226	0.99	STR FLUSHER TRK BARBXMPT NYLN
2354	GORDON HARDWARE I LLC	747445	11/09/10	6/2011	744001	12/10/10	563 - 8226	3.56	F1 BAT1 REPAIR PARTS-SCREWS
2354	GORDON HARDWARE I LLC	746743	10/26/10	6/2011	744001	12/10/10	655 - 8219	2.99	STR VACCUM BAGS
2354	GORDON HARDWARE I LLC	747003	11/01/10	6/2011	744001	12/10/10	655 - 8219	6.58	STR SHOP THERMOSTATS BTRY
2354	GORDON HARDWARE I LLC	747022	11/02/10	6/2011	744001	12/10/10	655 - 8295	18.45	STR SHOP TOOLS DRLL BITS
2354	GORDON HARDWARE I LLC	746440-A	10/20/10	6/2011	744001	12/10/10	661 - 8226	1.50	STR 406 12-MISC FASTENERS
2354	GORDON HARDWARE I LLC	746486	10/21/10	6/2011	744001	12/10/10	655 - 8226	2.49	STR P3 BATTERIES
2354	GORDON HARDWARE I LLC	746549	10/22/10	6/2011	744001	12/10/10	563 - 8210	0.70	FD STOCK MISC FASTENERS
2354	GORDON HARDWARE I LLC	746722	10/26/10	6/2011	744001	12/10/10	655 - 8226	30.98	STR 2-STRGHT CLEVIS

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							Check Total:	191.14	
2448	JOHN J. GROTTO	110110	11/01/10	6/2011	744002	12/10/10	531 - 8450	375.00	LGL ADMIN HEARINGS OCT'10
411043	LINDA D. HANSEN	H110410-1	11/05/10	6/2011	744004	12/10/10	505 - 8349	170.00	LGL LIQ HRNG-SLLVNS/HOUSE 11/5
425550	THE HILLSIDE	36517	11/16/10	6/2011	744006	12/10/10	511 - 8201	58.30	HR POLICE INTRVW ML 11/16/10
3260	ARCENIO J. CRUZ	646	11/30/10	6/2011	744008	12/10/10	653 - 8450	275.50	JANITORIAL SRVC 11/22-11/28/10
1819	JUST SAFETY, LTD.	13218	11/08/10	6/2011	744010	12/10/10	655 - 8219	33.05	STR 1ST AID SUPPLIES
3900	KENNY, DAN	111610	11/16/10	6/2011	744011	12/10/10	1 - 1910	100.00	RFND PRMT 9630 POLITICL SGN
529003	KISHWAUKEE COMMUNITY HOSPITAL	111810	11/18/10	6/2011	744012	12/10/10	1 - 1924	7,125.03	KISH AMB BILLING OCT '10
529003	KISHWAUKEE COMMUNITY HOSPITAL	120310	11/08/10	6/2011	744013	12/10/10	563 - 8237	2,198.26	PATIENT SUPPLIES 10/1-10/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	120310-A	11/08/10	6/2011	744013	12/10/10	563 - 8237	2,529.32	PHARMACY 10/1-10/31/10
							Check Total:	4,727.58	
530101	KLEIN, STODDARD, BUCK, WALLER &	110510	11/05/10	6/2011	744014	12/10/10	505 - 8349	150.00	LGL SRV 11/4/10 LIQHR SUL/HOU
3569	KNUTSON LAWN CARE & HOME SERVICES	3775-A	11/12/10	6/2011	744015	12/10/10	655 - 8313	85.00	STR MOW/TRIM ANNIE GLIDDEN
3569	KNUTSON LAWN CARE & HOME SERVICES	3775-B	11/12/10	6/2011	744015	12/10/10	653 - 8313	100.00	STR MOW/TRIM LINCOLN HWY
							Check Total:	185.00	
558760	LINCOLN INN RESTAURANT	151	11/17/10	6/2011	744016	12/10/10	511 - 8201	69.00	HR 8 BX LNCHS POLICE INTERVIEW
558760	LINCOLN INN RESTAURANT	152	11/11/10	6/2011	744016	12/10/10	551 - 8243	116.25	PD 15 BX LNCHS 10-34113
558760	LINCOLN INN RESTAURANT	153	11/12/10	6/2011	744016	12/10/10	551 - 8243	116.25	PD 15 BX LNCHS 10-34113
							Check Total:	301.50	
569533	LOVELL'S DISCOUNT TIRE, INC.	20291	11/08/10	6/2011	744017	12/10/10	655 - 8226	398.52	STR P35 2 GOODYEAR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	20451	11/16/10	6/2011	744017	12/10/10	655 - 8315	63.01	STR P24 TIRE REPAIR LABOR

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569533	LOVELL'S DISCOUNT TIRE, INC.	20451-A	11/16/10	6/2011	744017	12/10/10	655 - 8226	8.00	STR P24 TIRE REPAIR PARTS
								Check Total:	469.53
3902	LUEBKE, JIM	111610	11/16/10	6/2011	744018	12/10/10	1 - 1910	100.00	RFND PRMT 9825 POLITICL SGN
579250	M.A.R.S., INCORPORATED	544441	11/08/10	6/2011	744020	12/10/10	543 - 8226	89.00	PD307 REBUILT ALTERNATOR
577500	BRAD MANNING FORD INCORPORATED	FOW51210	11/22/10	6/2011	744022	12/10/10	543 - 8226	106.28	PD333/PD336 SWITCHES
353	MIDLAND PAPER	33088700	11/10/10	6/2011	744025	12/10/10	591 - 8202	41.50	10 REEMS 3-HOLE PUNCH PAPER
353	MIDLAND PAPER	33088700-A	11/10/10	6/2011	744025	12/10/10	591 - 8202	62.80	10 REEMS LEGAL SIZED PAPER
								Check Total:	104.30
598519	MIKE'S AUTO AND TRUCK REPAIR	18468	11/02/10	6/2011	744026	12/10/10	655 - 8226	216.45	STR P23 PWR STR RESRVOIR
598519	MIKE'S AUTO AND TRUCK REPAIR	111019	11/03/10	6/2011	744026	12/10/10	655 - 8315	30.00	STR P50 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	18634	11/16/10	6/2011	744026	12/10/10	655 - 8226	423.08	STR P22 COMPRESSR/MTR/FRT
598519	MIKE'S AUTO AND TRUCK REPAIR	111014	11/02/10	6/2011	744026	12/10/10	655 - 8315	30.00	STR P53 SAFETY TEST
								Check Total:	699.53
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS152322	09/24/10	6/2011	744027	12/10/10	563 - 8315	6.95	FD BAT 1 FB07 REPAIRS LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS152322-A	09/24/10	6/2011	744027	12/10/10	563 - 8315	24.30	FD BAT 1 FB07 REPAIR PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS152987	10/06/10	6/2011	744027	12/10/10	563 - 8315	186.95	FD CAR 4 FB01 REPAIRS LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS152987-A	10/06/10	6/2011	744027	12/10/10	563 - 8315	35.40	FD CAR 4 FB01 REPAIR PARTS
								Check Total:	253.60
3893	MULLEN, RAYMOND	110410	11/08/10	6/2011	744029	12/10/10	540 - 3514	50.00	RFND PYMT TCKT#0000267950
634400	NATIONAL PUBLIC EMPLOYER LABOR	SPIRITU31142	12/06/10	6/2011	744030	12/10/10	511 - 8375	190.00	R ESPIRITU 2011 MEMBERSHIP
640485	NEWMAN SIGNS, INC.	TI-0228860	11/17/10	6/2011	744031	12/10/10	655 - 8231	268.18	STR 50 BLNK RECTNGL SIGN/FRT
643340	NORTHERN CONTRACTING, INC.	3700	11/15/10	6/2011	744032	12/10/10	655 - 8313	85.00	STR RPR CAR IMP LOT FENCE/LABR
643340	NORTHERN CONTRACTING, INC.	3700-A	11/15/10	6/2011	744032	12/10/10	655 - 8313	11.85	STR RPR CAR IMP FENCE/PARTS

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Check Total:								96.85	
648750	NORTHERN ILLINOIS TRAINING	1105	11/08/10	6/2011	744033	12/10/10	543 - 8376	50.00	J WINTERS REG 11/2/10
655325	RAY O'HERRON COMPANY, INC.	1025238-IN	11/08/10	6/2011	744036	12/10/10	543 - 8242	129.07	PD WEDGE/SLIM JIM/HOODS/FRT
655325	RAY O'HERRON COMPANY, INC.	1026289-IN	11/19/10	6/2011	744036	12/10/10	543 - 8242	1,332.64	PD AMMUNITION/FRT
Check Total:								1,461.71	
477061	OCE IMAGISTICS, INC.	415118595	11/06/10	6/2011	744037	12/10/10	661 - 8310	202.00	CD COPIER LSE 11/1-11/30/10
477061	OCE IMAGISTICS, INC.	415031045	11/06/10	6/2011	744037	12/10/10	661 - 8310	105.00	PW COPIER LSE 10/1-10/31/10
477061	OCE IMAGISTICS, INC.	415031045-A	11/06/10	6/2011	744037	12/10/10	661 - 8310	4.90	PW B/W COPIES 10/1-10/31/10
Check Total:								311.90	
3746	PDR DISTRIBUTION LLC	SO333115	10/29/10	6/2011	744040	12/10/10	543 - 8202	63.70	PD PHYSICIANS DESK REFRNC/FRT
687243	AMY POLZIN	111610	11/16/10	6/2011	744041	12/10/10	511 - 8201	30.00	POLICE & FIRE COMM JUL-SEP'10
464	CITIZENS FOR ROBERT PRITCHARD	111710	11/17/10	6/2011	744042	12/10/10	1 - 1910	100.00	RFND PRMT 9853 POLITICL SGN
751	THE PITNEY BOWES BANK, INC.	102810	10/28/10	6/2011	744043	12/10/10	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	9417976	11/18/10	6/2011	744044	12/10/10	591 - 8202	24.35	FIN 1 CARTON COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	9417976-A	11/18/10	6/2011	744044	12/10/10	517 - 8204	43.86	FIN HOLE REINF/POSTIT/CASH TRY
703940	QUILL CORPORATION & SUBSIDIARIES	9449802	11/19/10	6/2011	744044	12/10/10	517 - 8204	24.95	FIN RUBBER BANDS
703940	QUILL CORPORATION & SUBSIDIARIES	9470335	11/22/10	6/2011	744044	12/10/10	517 - 8204	19.54	FIN BATTERIES
703940	QUILL CORPORATION & SUBSIDIARIES	CM8468333	10/12/10	6/2011	744044	12/10/10	517 - 8204	-28.05	FIN LOGO PAD RETURNED DAMAGED
703940	QUILL CORPORATION & SUBSIDIARIES	8468333	10/06/10	6/2011	744044	12/10/10	517 - 8204	32.23	FIN LOGO PAD/FOAM STAMP PAD
703940	QUILL CORPORATION & SUBSIDIARIES	8587559	10/13/10	6/2011	744044	12/10/10	517 - 8204	28.05	FIN LOGO PAD REPLACEMENT
703940	QUILL CORPORATION & SUBSIDIARIES	9138709	11/05/10	6/2011	744044	12/10/10	517 - 8204	41.48	FIN POST ITS/LABELS/3HL PUNCH
703940	QUILL CORPORATION & SUBSIDIARIES	9142087	11/05/10	6/2011	744044	12/10/10	517 - 8204	133.19	FIN BANKRS BOX/CALCULATOR
Check Total:								319.60	
707503	RADIO SHACK CORPORATION	350855	10/25/10	6/2011	744045	12/10/10	515 - 8285	17.99	IT MEM DVD+R

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2220	LYNN SCHMITZ	111610	11/16/10	6/2011	744047	12/10/10	1 - 1910	100.00	RFND PRMT 9866 POLITICL SGN
757450	SEWER EQUIPMENT CO OF AMERICA	108586	11/15/10	6/2011	744048	12/10/10	655 - 8226	16.10	STR P51 SUCTION HOSE/FRT
1048	CAWLEY ENTERPRISES, INC.	12518	11/15/10	6/2011	744050	12/10/10	544 - 8310	170.00	PD IREACH STATION REPAIR
788600	STATE OF IL SECRETARY OF STATE	111010	11/10/10	6/2011	744051	12/10/10	531 - 8366	60.00	LGL (6) DL SUSPENSIONS
823050	TIRE GRINDERS TRANSPORTERS INC.	1768	11/16/10	6/2011	744054	12/10/10	543 - 8315	73.75	PD/STR/WTR TIRE DISPOSAL
823050	TIRE GRINDERS TRANSPORTERS INC.	1768	11/16/10	6/2011	744054	12/10/10	655 - 8315	688.50	PD/STR/WTR TIRE DISPOSAL
							Check Total:	762.25	
856860	EXXON MOBIL CARD SERVICES	02710	10/14/10	6/2011	744056	12/10/10	591 - 8299	130.71	STR BLDG SUPPLIES
856860	EXXON MOBIL CARD SERVICES	05871	10/19/10	6/2011	744056	12/10/10	563 - 8376	24.94	FD ARFF CLASS SUPPLIES
856860	EXXON MOBIL CARD SERVICES	07663	11/08/10	6/2011	744056	12/10/10	541 - 8299	75.68	PD CLEANING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	09193	10/20/10	6/2011	744056	12/10/10	563 - 8376	18.96	FD ARFF TRAINING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	00035	10/14/10	6/2011	744056	12/10/10	543 - 8299	66.53	PD BLDG SUPPLIES
856860	EXXON MOBIL CARD SERVICES	02230	11/05/10	6/2011	744056	12/10/10	563 - 8376	187.42	FD TRAINING OFFICE
							Check Total:	504.24	
866250	WASTE MANAGEMENT	001206422691	11/16/10	6/2011	744057	12/10/10	655 - 8346	32.00	ENG LCST STSCP DSPL 11/1-11/15
226002	CITY OF DEKALB-WATER FUND	332208	11/01/10	6/2011	744058	12/10/10	563 - 8355	316.50	50789-01823 F3 7/6-10/4/10
876000	WEST GROUP PAYMENT CENTER	821631034	11/01/10	6/2011	744059	12/10/10	531 - 8337	390.08	LGL ONLINE FEE OCT 2010
876000	WEST GROUP PAYMENT CENTER	821731115	11/04/10	6/2011	744059	12/10/10	531 - 8204	357.50	LGL IL CMPSTT 800-849, 805
							Check Total:	747.58	
882525	WEST SIDE TRACTOR SALES	V71191	11/05/10	6/2011	744060	12/10/10	655 - 8315	549.00	STR P45 REPAIR HYDRLC LABOR
882525	WEST SIDE TRACTOR SALES	V71191-A	11/05/10	6/2011	744060	12/10/10	655 - 8226	135.39	STR P45 HYDRLC REPAIR PARTS
							Check Total:	684.39	
133740	AUTO GLASS BY BRAD	1475	11/08/10	6/2011	744062	12/17/10	563 - 8315	175.00	FD E2 WINDSHIELD INSTALL

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110750	ALEXIS FIRE EQUIPMENT COMPANY	1588	11/20/10	6/2011	744083	12/17/10	563 - 8315	1,375.00	FD PUMP TESTING
110750	ALEXIS FIRE EQUIPMENT COMPANY	1589	11/02/10	6/2011	744083	12/17/10	563 - 8226	178.45	FD ENG 3/SPARE OVRHD DFRSTR FAN/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	1590	11/12/09	6/2011	744083	12/17/10	563 - 8226	-38.83	FD RETURN
110750	ALEXIS FIRE EQUIPMENT COMPANY	1587	11/29/10	6/2011	744083	12/17/10	563 - 8226	489.81	FD ENG2 WINDSHIELD/FRT
Check Total:								2,004.43	
3225	AMERICAN TV & APPLIANCE OF MADISON, INC	1595	11/22/10	6/2011	744086	12/17/10	515 - 8310	248.95	IT PLASMA REPAIR LABOR
145002	BARCOL DOOR COMPANY INC.	1599	11/19/10	6/2011	744088	12/17/10	655 - 8311	991.00	STR COLD STORAGE DOOR REPAIR W/DISC
3331	SYCAMORE BATTERY INC.	1600	11/10/10	6/2011	744089	12/17/10	563 - 8226	23.00	FD RESCUE 1 HANDLIGHTS
150000	BEN GORDON CENTER	1601	12/06/10	6/2011	744090	12/17/10	505 - 8307	884.75	FY11 QUTR 1 HUMAN SRVC PYMT
2828	BLAKE OIL COMPANY	1602	11/29/10	6/2011	744091	12/17/10	1 - 0452	20,087.02	STR 8607 GLNS NO LEAD
160583	BOUND TREE MEDICAL, LLC	1603	11/01/10	6/2011	744092	12/17/10	563 - 8241	22.25	FD TAMPER SEAL
160583	BOUND TREE MEDICAL, LLC	1604	11/01/10	6/2011	744092	12/17/10	563 - 8241	318.19	FD INHALANTS/THERMOMETER
160583	BOUND TREE MEDICAL, LLC	1605	11/09/10	6/2011	744092	12/17/10	563 - 8241	304.50	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	1606	11/17/10	6/2011	744092	12/17/10	563 - 8241	274.26	FD DISINFECTANT/GLOVES
160583	BOUND TREE MEDICAL, LLC	1607	11/17/10	6/2011	744092	12/17/10	563 - 8241	-12.79	FD RETURN GLOVES
Check Total:								906.41	
186147	SANDRA L. BWILLIAMS, MSW, LCSW	1783	12/02/10	6/2011	744093	12/17/10	563 - 8345	220.00	FD SERVICE 11/3, 11/17/10
258300	C.S.R. BOBCAT, INCORPORATED	1645	11/26/10	6/2011	744094	12/17/10	655 - 8226	620.00	STR P31 HD TIRE
196069	CATCHING FLUIDPOWER, INC.	1610	11/23/10	6/2011	744096	12/17/10	655 - 8226	1,422.80	STR COUPLINGS
1101	CHICAGO INTERNATIONAL TRUCKS,	1611	11/29/10	6/2011	744097	12/17/10	655 - 8226	117.86	STR P15 ALTNATOR

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1101	CHICAGO INTERNATIONAL TRUCKS,	1612	11/29/10	6/2011	744097	12/17/10	655 - 8226	18.72	STR P24 SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	1613	11/29/10	6/2011	744097	12/17/10	655 - 8226	8.14	STR P36 SLEEVE
1101	CHICAGO INTERNATIONAL TRUCKS,	1614	11/30/10	6/2011	744097	12/17/10	655 - 8226	361.64	STR P118 BRAKMSTR/FRT
1101	CHICAGO INTERNATIONAL TRUCKS,	1615	08/30/10	6/2011	744097	12/17/10	563 - 8226	-131.12	FD MED1 CORE RETURN/HOSE RETURN
Check Total:								375.24	
131	CITYTECH USA, INC.	1616	12/06/10	6/2011	744098	12/17/10	511 - 8375	390.00	PUBLIC SALARY MEMBERSHIP 12/10-12/11
100954	COMCAST CORPORATION	1617	11/13/10	6/2011	744099	12/17/10	561 - 8337	107.95	F3 INTERNET 11/20/10-12/19/10
241005	COMMONWEALTH EDISON COMPANY	1634	10/29/10	6/2011	744100	12/17/10	655 - 8352	112.11	2691445004 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	1618	12/01/10	6/2011	744100	12/17/10	655 - 8352	22.71	1353027096 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	1619	11/01/10	6/2011	744100	12/17/10	655 - 8352	14.97	2698651000 10/1-11/1/10
241005	COMMONWEALTH EDISON COMPANY	1623	11/01/10	6/2011	744100	12/17/10	655 - 8352	30.30	1923041044 10/1-11/1/10
241005	COMMONWEALTH EDISON COMPANY	1624	11/01/10	6/2011	744100	12/17/10	655 - 8352	34.47	0786037018 10/1-11/1/10
241005	COMMONWEALTH EDISON COMPANY	1625	11/01/10	6/2011	744100	12/17/10	655 - 8352	23.17	3203158108 10/1-11/1/10
241005	COMMONWEALTH EDISON COMPANY	1626	11/01/10	6/2011	744100	12/17/10	653 - 8355	224.09	6609155004 10/1-11/1/10
241005	COMMONWEALTH EDISON COMPANY	1627	11/01/10	6/2011	744100	12/17/10	655 - 8352	32.78	5683151069 9/30-11/1/10
241005	COMMONWEALTH EDISON COMPANY	1628	10/29/10	6/2011	744100	12/17/10	655 - 8352	127.85	3243134066 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	1629	10/29/10	6/2011	744100	12/17/10	655 - 8352	156.42	2378089039 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	1630	10/29/10	6/2011	744100	12/17/10	655 - 8352	29.75	0483096082 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	1631	10/29/10	6/2011	744100	12/17/10	655 - 8352	30.61	0115136144 9/30-10/29/10
Check Total:								839.23	
3232	COMPLUS DATA INNOVATIONS, INC.	1635	11/30/10	6/2011	744101	12/17/10	540 - 3514	6,929.43	NOV 2010 PRKNG CLLTN SRVC
249514	COPY ALL SERVICE	1637	11/12/10	6/2011	744103	12/17/10	591 - 8202	925.33	CD/IT P4108 LSE 11/12-12/11/10
249514	COPY ALL SERVICE	1638	11/12/10	6/2011	744103	12/17/10	591 - 8310	37.97	CD/IT B/W COPIES 10/12-11/11/10
249514	COPY ALL SERVICE	1639	11/12/10	6/2011	744103	12/17/10	591 - 8310	221.52	CD/IT CLR COPIES 10/12-11/11/10
249514	COPY ALL SERVICE	1640	11/22/10	6/2011	744103	12/17/10	591 - 8310	278.32	MUN P3795 LSE 10/20-11/19/10
Check Total:								1,463.14	
993	CRAIN'S CHICAGO BUSINESS	1641	11/29/10	6/2011	744104	12/17/10	511 - 8375	169.90	M BIERNACKI 2 YR SUBSCRIPTION

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256007	CRESCENT ELECTRIC SUPPLY COMPANY	1643	11/15/10	6/2011	744105	12/17/10	655 - 8229	1,715.00	STR F-PIERC
295250	DEKALB COUNTY AUTO PARTS INC.	1547	11/30/10	6/2011	744107	12/17/10	551 - 8226	10.42	PD PD323 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	1548	11/30/10	6/2011	744107	12/17/10	655 - 8226	66.60	STR/WTR/PD SHOP BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	1548	11/30/10	6/2011	744107	12/17/10	661 - 8226	66.60	STR/WTR/PD SHOP BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	1548	11/30/10	6/2011	744107	12/17/10	543 - 8226	66.60	STR/WTR/PD SHOP BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	1549	11/30/10	6/2011	744107	12/17/10	655 - 8226	163.90	STR P15 BATTERY/CORE DPST/CORE DPST 1
295250	DEKALB COUNTY AUTO PARTS INC.	1512	11/01/10	6/2011	744107	12/17/10	543 - 8226	85.47	PD PD335 WINDOW REG/LIFT MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	1513	11/02/10	6/2011	744107	12/17/10	655 - 8226	-29.79	STR P10 WHL BRNG CONE RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	1514	11/02/10	6/2011	744107	12/17/10	655 - 8226	18.52	STR SHOP SUPPLIES/RIVETS
295250	DEKALB COUNTY AUTO PARTS INC.	1543	11/29/10	6/2011	744107	12/17/10	541 - 8245	78.24	PD STOCK STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	1546	11/30/10	6/2011	744107	12/17/10	551 - 8226	10.21	PD PD323 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	1533	11/23/10	6/2011	744107	12/17/10	655 - 8226	29.88	STR SHOP BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	1534	11/23/10	6/2011	744107	12/17/10	655 - 8226	63.80	STR P2 TURN SIGNAL SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	1537	11/24/10	6/2011	744107	12/17/10	655 - 8226	29.09	STR P2 GASKETS/SHOP CARB-CHOKE CLNF
295250	DEKALB COUNTY AUTO PARTS INC.	1528	11/19/10	6/2011	744107	12/17/10	655 - 8226	-29.88	STR BRAKE CLEANER RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	1529	11/22/10	6/2011	744107	12/17/10	655 - 8226	14.18	STR P35 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	1530	11/22/10	6/2011	744107	12/17/10	543 - 8226	12.31	PD PD337 STOPLIGHT SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	1531	11/23/10	6/2011	744107	12/17/10	543 - 8226	-12.31	PD PD337 STOPLIGHT SWITCH RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	1532	11/23/10	6/2011	744107	12/17/10	655 - 8245	448.94	STR FUEL ISLAND NOZZLES
295250	DEKALB COUNTY AUTO PARTS INC.	1522	11/12/10	6/2011	744107	12/17/10	543 - 8226	28.98	PD PD337 STOPLIGHT SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	1523	11/12/10	6/2011	744107	12/17/10	543 - 8226	12.31	PD PD337 STOPLIGHT SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	1524	11/12/10	6/2011	744107	12/17/10	655 - 8295	31.99	STR SHOP/GREASE GUN
295250	DEKALB COUNTY AUTO PARTS INC.	1525	11/12/10	6/2011	744107	12/17/10	543 - 8226	-28.98	PD PD337 STOPLIGHT SWITCH RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	1526	11/15/10	6/2011	744107	12/17/10	655 - 8226	29.88	STR BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	1515	11/03/10	6/2011	744107	12/17/10	543 - 8226	67.18	PD PD334 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	1516	11/04/10	6/2011	744107	12/17/10	655 - 8226	10.46	STR P118/P192 LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	1517	11/05/10	6/2011	744107	12/17/10	653 - 8210	37.60	CITY HALL POWERATED BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	1518	11/05/10	6/2011	744107	12/17/10	543 - 8226	39.78	PD PD337 WARRANTIED BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	1519	11/08/10	6/2011	744107	12/17/10	655 - 8226	97.05	STR SHOP SUPPLIES/SOLENOID/FUEL STBL
Check Total:								1,419.03	
295251	DEKALB COUNTY AUTO PARTS, INC.	1509	11/30/10	6/2011	744108	12/17/10	563 - 8226	6.49	E1 TAPE

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295251	DEKALB COUNTY AUTO PARTS, INC.	1510	11/30/10	6/2011	744108	12/17/10	563 - 8226	71.88	WINTER ENGINE MAINTENANCE
295251	DEKALB COUNTY AUTO PARTS, INC.	1511	11/30/10	6/2011	744108	12/17/10	563 - 8226	29.47	SHOP SUPPLIES
295251	DEKALB COUNTY AUTO PARTS, INC.	1501	11/04/10	6/2011	744108	12/17/10	563 - 8226	-13.99	RETURN GAS TANK REP KIT
295251	DEKALB COUNTY AUTO PARTS, INC.	1503	11/04/10	6/2011	744108	12/17/10	563 - 8226	-16.09	RETURN ADAPTER/WATER PUMP
295251	DEKALB COUNTY AUTO PARTS, INC.	1503	11/04/10	6/2011	744108	12/17/10	563 - 8226	-141.92	RETURN ADAPTER/WATER PUMP
295251	DEKALB COUNTY AUTO PARTS, INC.	1504	11/13/10	6/2011	744108	12/17/10	563 - 8226	18.46	MED2 WIPER BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	1505	11/22/10	6/2011	744108	12/17/10	563 - 8226	37.60	FB07 HIGH FREQ CHARGER
295251	DEKALB COUNTY AUTO PARTS, INC.	1506	11/29/10	6/2011	744108	12/17/10	563 - 8226	185.36	ENG 3 FUEL/OIL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	1507	11/29/10	6/2011	744108	12/17/10	563 - 8226	155.45	E2 AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	1508	11/29/10	6/2011	744108	12/17/10	563 - 8226	155.45	FE07 AIR FILTER
Check Total:								488.16	
295525	DEKALB COUNTY BAR ASSOCIATION	1649	12/08/10	6/2011	744109	12/17/10	531 - 8375	75.00	N GUESS 2011 DUES
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	1648	11/24/10	6/2011	744110	12/17/10	505 - 8376	15.00	K POVLSSEN 11/30/10 BUSINESS MTG
302529	DEKALB COUNTY RECORDER	1650	12/06/10	6/2011	744112	12/17/10	516 - 8366	34.00	AIP 201 LOCUST MCLEAN REC FEE
302529	DEKALB COUNTY RECORDER	1651	12/06/10	6/2011	744112	12/17/10	516 - 8366	29.00	AIP 312 E LINCOLN LEMIEUX REL OF MORI
302529	DEKALB COUNTY RECORDER	1652	12/06/10	6/2011	744112	12/17/10	516 - 8366	29.00	AIP 250 E LINCOLN CHILTON REL OF MORT
Check Total:								92.00	
306900	JAMES SARGENT KAELIN	1653	11/16/10	6/2011	744113	12/17/10	543 - 8299	49.95	PD WELLS 11/16/10
310003	DEKALB LAWN & EQUIPMENT CO., INC.	1655	11/24/10	6/2011	744115	12/17/10	563 - 8315	15.00	FD INSTALL ROPE/CHAIN SAW
310113	DEKALB MECHANICAL	1660	11/09/10	6/2011	744116	12/17/10	563 - 8348	312.25	F1 FURNACE REPAIR PARTS
310113	DEKALB MECHANICAL	1657	11/09/10	6/2011	744116	12/17/10	563 - 8348	157.50	F1 FURNACE REPAIRS LABOR
Check Total:								469.75	
327645	R. K. DIXON, COMPANY	1751	11/15/10	6/2011	744117	12/17/10	591 - 8310	1,028.80	FIN/LGL/CLK LSE 12/31/10-1/30/11
327645	R. K. DIXON, COMPANY	1752	11/15/10	6/2011	744117	12/17/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	1753	11/15/10	6/2011	744117	12/17/10	591 - 8310	583.52	PD COPIER LSE 12/31/10-1/30/11
327645	R. K. DIXON, COMPANY	1754	11/15/10	6/2011	744117	12/17/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	1755	11/15/10	6/2011	744117	12/17/10	591 - 8310	30.98	PD SCANNER LSE 12/30/10-1/29/11

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327645	R. K. DIXON, COMPANY	1756	11/15/10	6/2011	744117	12/17/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	1757	11/24/10	6/2011	744117	12/17/10	591 - 8310	324.54	WATERBILLING PRINTER LSE 12/29/10-3/28/
327645	R. K. DIXON, COMPANY	1758	11/22/10	6/2011	744117	12/17/10	591 - 8310	441.90	PD COPIER LSE 12/24/10-1/23/11
327645	R. K. DIXON, COMPANY	1759	11/22/10	6/2011	744117	12/17/10	591 - 8202	1,517.44	PD CLR COPIES 8/23-11/22/10
Check Total:								3,944.47	
3720	ENCOMPASS MEDICAL & SPECIALTY	1665	11/10/10	6/2011	744120	12/17/10	563 - 8241	62.94	FD MEDICAL OXYGEN SUPPLIES
3720	ENCOMPASS MEDICAL & SPECIALTY	1666	11/26/10	6/2011	744120	12/17/10	563 - 8241	83.54	FD MEDICAL OXYGEN SUPPLIES
3720	ENCOMPASS MEDICAL & SPECIALTY	1667	11/12/10	6/2011	744120	12/17/10	563 - 8226	606.00	FD DISECT TOOL PARTS
Check Total:								752.48	
361000	FEDERAL EXPRESS CORPORATION	1669	12/01/10	6/2011	744122	12/17/10	591 - 8305	50.18	HR AFSCME 11/22/10
3353	FITWORKZ	1671	12/06/10	6/2011	744124	12/17/10	1 - 1755	299.00	
401300	G'S R PLUMBING & HEATING INC.	1678	11/24/10	6/2011	744125	12/17/10	653 - 8210	90.09	F3 NEW HOSE REEL INSTALL PARTS
401300	G'S R PLUMBING & HEATING INC.	1673	11/22/10	6/2011	744125	12/17/10	653 - 8311	105.00	PD GARAGE HEATER REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	1674	11/22/10	6/2011	744125	12/17/10	653 - 8210	19.98	PD GARAGE HEATER REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	1675	11/24/10	6/2011	744125	12/17/10	653 - 8311	105.00	STR MENS TOILET REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	1676	11/24/10	6/2011	744125	12/17/10	653 - 8210	1.62	STR MENS TOILET REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	1677	11/24/10	6/2011	744125	12/17/10	653 - 8311	157.50	F3 NEW HOSE REEL INSTALL LABOR
Check Total:								479.19	
393000	GLIDDEN CAMPUS FLORIST	1679	11/24/10	6/2011	744126	12/17/10	563 - 8376	42.50	FD MEMORIAL FLOWERS 11/24/10
3260	ARCENIO J. CRUZ	1684	12/06/10	6/2011	744129	12/17/10	653 - 8450	333.50	JANITORIAL SERVICE 11/26-12/03/10
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	1685	12/06/10	6/2011	744130	12/17/10	543 - 8375	85.00	C LEONI 2011 DUES
462000	ILLINOIS FIRE INSPECTORS ASSOC.	1686	11/03/10	6/2011	744131	12/17/10	563 - 8375	95.00	K FROEHLICH 2011 DUES
486830	ILLINOIS INSTITUTE FOR LOCAL	1687	12/01/10	6/2011	744132	12/17/10	531 - 8375	175.00	N GUESS 2011 DUES

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469009	ILLINOIS MUNICIPAL LEAGUE	1688	11/01/10	6/2011	744133	12/17/10	505 - 8375	2,251.00	2011 CITY MEMBERSHIP DUES
476877	ILLINOIS STATE POLICE	1690	12/06/10	6/2011	744134	12/17/10	1 - 1754	1,085.00	FORFEITURE CS #10-20101 SZR #114204
476877	ILLINOIS STATE POLICE	1691	12/06/10	6/2011	744135	12/17/10	1 - 1754	201.00	FORFEITURE CS #10-26842 SZR #79194
2000	MICHAEL L. FIORI	1692	11/24/10	6/2011	744136	12/17/10	653 - 8219	618.88	CTY HLL MATS
2000	MICHAEL L. FIORI	1697	11/24/10	6/2011	744136	12/17/10	655 - 8235	744.00	STR ICE MELT
2000	MICHAEL L. FIORI	1698	11/24/10	6/2011	744136	12/17/10	655 - 8219	123.00	STR TOWELS
2000	MICHAEL L. FIORI	1699	12/01/10	6/2011	744136	12/17/10	653 - 8219	67.43	CTY HLL 2PLY SHEETS
2000	MICHAEL L. FIORI	1700	11/17/10	6/2011	744136	12/17/10	563 - 8291	242.66	FD CLEANING SUPPLIES
Check Total:								1,795.97	
551914	LAW ENFORCEMENT EXECUTIVE	1672	11/16/10	6/2011	744139	12/17/10	541 - 8375	50.00	W FEITHEN 2011 DUES
2291	AUTOWARES OF ILLINOIS	1703	11/22/10	6/2011	744140	12/17/10	543 - 8226	12.35	PD PD311 FUEL CAP
2291	AUTOWARES OF ILLINOIS	1704	11/02/10	6/2011	744140	12/17/10	543 - 8226	12.35	PD STOCK FUEL CAP
2291	AUTOWARES OF ILLINOIS	1705	11/24/10	6/2011	744140	12/17/10	655 - 8226	69.41	STR P2 THROTTLE SENSOR
Check Total:								94.11	
558760	LINCOLN INN RESTAURANT	1706	11/08/10	6/2011	744141	12/17/10	551 - 8243	116.25	PD 15 BOX LNCHS CS #10-34113
569533	LOVELL'S DISCOUNT TIRE, INC.	1708	11/22/10	6/2011	744142	12/17/10	563 - 8315	23.00	FD MED2 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	1709	12/02/10	6/2011	744142	12/17/10	563 - 8226	432.64	FD BAT1 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	1710	12/02/10	6/2011	744142	12/17/10	563 - 8226	98.52	FD BAT1 TIRE INSTALL
Check Total:								554.16	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	1711	11/12/10	6/2011	744143	12/17/10	543 - 8384	125.00	pd towing #10-37476
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	1712	11/03/10	6/2011	744143	12/17/10	543 - 8384	125.00	PD TOWING #10-36507
Check Total:								250.00	
569529	LOWES CREDIT SERVICES	1565	10/26/10	6/2011	744144	12/17/10	563 - 8376	49.44	FD PRAIRIE PARK SEARCH TAPE
569529	LOWES CREDIT SERVICES	1566	10/28/10	6/2011	744144	12/17/10	653 - 8210	44.88	STR DBLE END HLGN
569529	LOWES CREDIT SERVICES	1567	11/04/10	6/2011	744144	12/17/10	653 - 8210	225.70	CITY HALL LIGHTS

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569529	LOWES CREDIT SERVICES	1569	11/06/10	6/2011	744144	12/17/10	563 - 8210	-16.00	FD DRAIN RETURN
569529	LOWES CREDIT SERVICES	1584	11/21/10	6/2011	744144	12/17/10	563 - 8210	-32.79	F3 PLYMOVENT REPAIR RETURNS
569529	LOWES CREDIT SERVICES	1585	11/22/10	6/2011	744144	12/17/10	563 - 8210	19.84	FD CLEANING SUPPLIES/LIGHT FIXTRS
569529	LOWES CREDIT SERVICES	1577	11/18/10	6/2011	744144	12/17/10	563 - 8210	8.91	FD RED WREATH PROG LIGHTS
569529	LOWES CREDIT SERVICES	1579	11/19/10	6/2011	744144	12/17/10	563 - 8210	248.14	FD PAINT SUPPLIES
569529	LOWES CREDIT SERVICES	1581	11/21/10	6/2011	744144	12/17/10	563 - 8210	67.02	F3 APPARATUS FLOOR PROJECT SUPPLIES
569529	LOWES CREDIT SERVICES	1582	11/21/10	6/2011	744144	12/17/10	563 - 8210	32.79	F3 PLYMOVENT REPAIRS
569529	LOWES CREDIT SERVICES	1583	11/21/10	6/2011	744144	12/17/10	563 - 8210	30.36	F3 PLYMOVENT REPAIRS
569529	LOWES CREDIT SERVICES	1570	11/06/10	6/2011	744144	12/17/10	563 - 8210	29.28	FD DRAIN/MOEN CARTDG
569529	LOWES CREDIT SERVICES	1571	11/06/10	6/2011	744144	12/17/10	563 - 8210	25.87	F3 SINK REPAIR PARTS
569529	LOWES CREDIT SERVICES	1573	11/12/10	6/2011	744144	12/17/10	563 - 8210	50.20	F2 LIGHT FIXTURE REPLACEMENTS
Check Total:								783.64	
683280	PHYSIO-CONTROL, INC.	1743	11/01/10	6/2011	744146	12/17/10	563 - 8241	110.50	FD ADULT CUFFS
591200	MELIN'S LOCK & KEY	1716	11/27/10	6/2011	744147	12/17/10	543 - 8315	65.50	PD BACK HALL REPAIR
591200	MELIN'S LOCK & KEY	1717	12/01/10	6/2011	744147	12/17/10	653 - 8219	5.43	CITY HALL KEYS
Check Total:								70.93	
1941	METRO WEST COUNCIL OF GOVERNMENT	1720	11/23/10	6/2011	744148	12/17/10	511 - 8373	35.00	M BIERNACKI BOARD MTG 11/18/10
900865	RICHARD C. MONAS	1726	11/04/10	6/2011	744150	12/17/10	531 - 8349	200.00	ARBITRATION SERVICES
592259	MUNICIPAL EMERGENCY SERVICES, INC.	1719	11/02/10	6/2011	744153	12/17/10	563 - 8311	33.00	FD SCBA REPAIRS
632400	NATIONAL FIRE PROTECTION ASSOC.	1729	11/02/10	6/2011	744154	12/17/10	561 - 8375	150.00	S LOVE 1 YR MEMBERSHIP 2011
3911	NORTHERN ILLINOIS ENT	1730	11/09/10	6/2011	744156	12/17/10	563 - 8345	255.00	FD SERVICES 11/09/2010
203620	SHAW SUBURBAN MEDIA GROUP, INC.	1764	11/30/10	6/2011	744158	12/17/10	516 - 8366	104.09	CD INTENT TO ANNEX AD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	1765	11/30/10	6/2011	744158	12/17/10	516 - 8366	49.77	CD DOB PARK SUP AD
Check Total:								153.86	

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654500	NORTHWESTERN IL MUNICIPAL CLERKS	1737	10/29/10	6/2011	744159	12/17/10	521 - 8375	90.00	KAPITAN/WRIGHT 2011 DUES
1836	OFFICE DEPOT, INC.	1738	11/16/10	6/2011	744160	12/17/10	561 - 8204	4.95	FD HANGING FOLDERS
1836	OFFICE DEPOT, INC.	1739	11/16/10	6/2011	744160	12/17/10	561 - 8204	6.80	FD PENS
1836	OFFICE DEPOT, INC.	1740	11/16/10	6/2011	744160	12/17/10	561 - 8204	24.75	FD HANGING FOLDERS
Check Total:								36.50	
2417	PANDUIT CORP	1749	11/17/10	6/2011	744161	12/17/10	1 - 1942	7,500.00	RFND PERMIT #6268 BOND FEES
700930	PUBLIC AGENCY TRAINING COUNCIL	1748	11/02/10	6/2011	744165	12/17/10	563 - 8376	250.00	FD B ANDRUS 11/22-11/23/10 TRNG REG
700930	PUBLIC AGENCY TRAINING COUNCIL	1747	11/02/10	6/2011	744165	12/17/10	563 - 8376	250.00	FD C ZIOLA 11/22-11/23/10 TRNG REG
Check Total:								500.00	
703940	QUILL CORPORATION & SUBSIDIARIES	1750	12/03/10	6/2011	744166	12/17/10	655 - 8204	60.13	STR OFFICE SUPPLIES
3906	RAMP	1760	12/06/10	6/2011	744167	12/17/10	1 - 3239	150.00	RFND DEPOSIT PLAZA EVENT 09/18/10
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	1762	11/30/10	6/2011	744169	12/17/10	655 - 8226	33.40	STR/WTR WELDING SUPPLIES
742000	SCBAS, INC.	1763	11/05/10	6/2011	744170	12/17/10	563 - 8311	201.20	FD SCBA REPAIRS
764502	THE SHERWIN-WILLIAMS CO.	1766	11/24/10	6/2011	744171	12/17/10	563 - 8210	134.95	F1 BUNKROOM PAINT
788600	STATE OF IL SECRETARY OF STATE	1689	12/03/10	6/2011	744174	12/17/10	1 - 1754	99.00	PD '11 CONFIDNTL PLATE RNWL
404481	SUNGARD PUBLIC SECTOR USERS	1773	12/01/10	6/2011	744177	12/17/10	551 - 8375	195.00	T SMITH 2011 MEMBERSHIP DUES
1020	SYCAMORE SPORTSMEN AND	1774	11/26/10	6/2011	744179	12/17/10	543 - 8242	500.00	PD RANGE USAGE FEE JUL/AUG 2010
835200	UNITED PARCEL SERVICE	1776	12/04/10	6/2011	744181	12/17/10	541 - 8305	10.60	STR/WTR/PD 11/24,11/29,12/01
835200	UNITED PARCEL SERVICE	1776	12/04/10	6/2011	744181	12/17/10	655 - 8230	50.67	STR/WTR/PD 11/24,11/29,12/01

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							Check Total:	61.27	
835200	UNITED PARCEL SERVICE	1777	11/27/10	6/2011	744182	12/17/10	561 - 8305	6.61	WTR/FD 11/15
3706	UNIVERSITY SHELL, INC.	1550	11/02/10	6/2011	744183	12/17/10	541 - 8245	54.58	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1551	11/04/10	6/2011	744183	12/17/10	541 - 8245	49.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1552	11/08/10	6/2011	744183	12/17/10	541 - 8245	47.67	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1553	11/12/10	6/2011	744183	12/17/10	541 - 8245	33.65	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1554	11/10/10	6/2011	744183	12/17/10	541 - 8245	44.45	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1561	11/26/10	6/2011	744183	12/17/10	541 - 8245	38.52	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1562	11/29/10	6/2011	744183	12/17/10	541 - 8245	36.66	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1563	11/30/10	6/2011	744183	12/17/10	541 - 8245	30.90	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1555	11/15/10	6/2011	744183	12/17/10	541 - 8245	50.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1556	11/20/10	6/2011	744183	12/17/10	541 - 8245	54.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1557	11/22/10	6/2011	744183	12/17/10	541 - 8245	48.40	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1558	11/23/10	6/2011	744183	12/17/10	541 - 8245	38.39	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1559	11/24/10	6/2011	744183	12/17/10	541 - 8245	21.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	1560	11/26/10	6/2011	744183	12/17/10	541 - 8245	42.55	PD311 FUEL
							Check Total:	590.77	
856200	W.S. DARLEY & COMPANY	1778	12/02/10	6/2011	744184	12/17/10	563 - 8240	220.00	FD NEXGEN COVERALLS-PRAIRIE PARK
856200	W.S. DARLEY & COMPANY	1779	11/16/10	6/2011	744184	12/17/10	563 - 8240	944.90	FD GLOVES/HOODS/FRT
							Check Total:	1,164.90	
884400	WHELEN ENGINEERING COMPANY INC.	1782	11/24/10	6/2011	744187	12/17/10	543 - 8226	189.00	PD PD332 SIREN REPAIR
898005	ACUITY SPECIALTY PRODUCTS GROUP,INC	1784	11/18/10	6/2011	744188	12/17/10	655 - 8226	173.55	STR ZEP 40
365240	CITY OF DEKALB - VARIOUS FUNDS	1785	12/02/10	6/2011	744189	12/20/10	543 - 8299	2.08	PD 10-10567 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1786	10/27/10	6/2011	744189	12/20/10	543 - 8376	6.97	PD REYNOLDS DUI TRAINING 10/27 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1787	10/28/10	6/2011	744189	12/20/10	543 - 8376	10.00	PR RODRIGUEZ 1ST RESPONDER TRNG 10/2
365240	CITY OF DEKALB - VARIOUS FUNDS	1788	10/28/10	6/2011	744189	12/20/10	544 - 8349	5.00	PD MEYER NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	1789	11/01/10	6/2011	744189	12/20/10	551 - 8243	14.68	PD STEWART 10-34113 MEAL/TOLL
365240	CITY OF DEKALB - VARIOUS FUNDS	1790	11/02/10	6/2011	744189	12/20/10	544 - 8349	5.00	PD BESSLER NOTARY FEE

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365240	CITY OF DEKALB - VARIOUS FUNDS	1809	12/08/10	6/2011	744189	12/20/10	543 - 8376	9.95	PD WEESE TRNG 12/7/10 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1810	12/14/10	6/2011	744189	12/20/10	543 - 8376	9.37	PD KWASNIEWSKI TRNG 11/30/10 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1811	12/15/10	6/2011	744189	12/20/10	661 - 8305	1.18	PW ADMN POSTAGE DUE
365240	CITY OF DEKALB - VARIOUS FUNDS	1812	12/15/10	6/2011	744189	12/20/10	543 - 8376	33.25	PD BIARNESEN TRNG 11/22,12/02/10 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	1803	11/24/10	6/2011	744189	12/20/10	543 - 8376	10.00	PD MARTIN TRNG MEAL 11/22
365240	CITY OF DEKALB - VARIOUS FUNDS	1804	11/29/10	6/2011	744189	12/20/10	543 - 8376	7.39	PD KWASNIEWSKI TRNG 11/9/10 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1805	11/29/10	6/2011	744189	12/20/10	661 - 8305	1.18	PW ADM POSTAGE DUE
365240	CITY OF DEKALB - VARIOUS FUNDS	1806	12/01/10	6/2011	744189	12/20/10	541 - 8245	5.26	PD PD333 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	1807	12/02/10	6/2011	744189	12/20/10	544 - 8349	5.00	PD WEISS NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	1808	12/03/10	6/2011	744189	12/20/10	661 - 8305	4.72	PW ADMIN POSTAGE DUE
365240	CITY OF DEKALB - VARIOUS FUNDS	1797	11/15/10	6/2011	744189	12/20/10	511 - 8201	31.74	HR POLICE INTERVIEWS DINNER
365240	CITY OF DEKALB - VARIOUS FUNDS	1798	11/16/10	6/2011	744189	12/20/10	551 - 8243	36.00	PD LOCKHART MEAL 10-34113
365240	CITY OF DEKALB - VARIOUS FUNDS	1799	11/18/10	6/2011	744189	12/20/10	661 - 8305	1.18	PW ADM POSTAGE DUE
365240	CITY OF DEKALB - VARIOUS FUNDS	1800	11/18/10	6/2011	744189	12/20/10	543 - 8376	17.97	PD DENBERGER TRNG 11/15-11/16/10 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1801	11/18/10	6/2011	744189	12/20/10	543 - 8376	27.94	PD WELLS TRNG 11/9-11/11/10 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	1802	11/18/10	6/2011	744189	12/20/10	517 - 8305	14.57	FIN OFFICE SPPLS FOR REGISTER
365240	CITY OF DEKALB - VARIOUS FUNDS	1793	11/10/10	6/2011	744189	12/20/10	551 - 8376	30.01	PD NACHMAN-TRNG-GAS MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	1794	11/10/10	6/2011	744189	12/20/10	543 - 8376	27.84	PD GATES 11/8-11/10/10 TRNG MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	1795	11/10/10	6/2011	744189	12/20/10	551 - 8376	20.00	PD NACHMAN-GLENVIEW TRNG 11/8-11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	1796	11/10/10	6/2011	744189	12/20/10	551 - 8376	30.00	PD STEWART GLENVIEW TRNG 11/8-11/10 M
Check Total:								368.28	
131490	ATTORNEY REGISTRATION AND	1914	12/21/10	6/2011	744192	12/22/10	531 - 8375	289.00	D DIDIER 2011 REGISTRATION
131450	ARAMARK UNIFORM SERVICE, INC.	1911	12/03/10	6/2011	744193	12/22/10	543 - 8315	70.82	PD 12/3/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	1912	12/03/10	6/2011	744193	12/22/10	653 - 8450	105.51	CITY HALL 12/3/10 SERVICE
Check Total:								176.33	
3551	BLACKHAWK CISM	1877	12/15/10	6/2011	744195	12/22/10	543 - 8376	75.00	PD MILLER CLASS REG 1/21-1/22/11
3551	BLACKHAWK CISM	1878	12/15/10	6/2011	744195	12/22/10	543 - 8376	75.00	PD LEVERTON CLS REG 1/21-1/22/11
3551	BLACKHAWK CISM	1879	12/15/10	6/2011	744195	12/22/10	544 - 8376	75.00	PD REESE CLS REG 1/21-1/22/11
Check Total:								225.00	
160300	BONNELL INDUSTRIES, INC.	1838	12/03/10	6/2011	744196	12/22/10	655 - 8226	1,470.34	STR P19 CLTCH SFT/STCK CHAIN,HUB

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160300	BONNELL INDUSTRIES, INC.	1839	12/03/10	6/2011	744196	12/22/10	655 - 8226	236.20	STR P21 SHLD/STCK SPRDR PARTS
160300	BONNELL INDUSTRIES, INC.	1840	12/07/10	6/2011	744196	12/22/10	655 - 8226	205.92	STR P18/STK BOLT BEARINGS
160300	BONNELL INDUSTRIES, INC.	1841	12/08/10	6/2011	744196	12/22/10	655 - 8226	104.90	STR P16/STK LID/P13 ELECTRCL PRTS
Check Total:								2,017.36	
258300	C.S.R. BOBCAT, INCORPORATED	1904	12/01/10	6/2011	744197	12/22/10	655 - 8226	23.60	STR P192 HARDWARE
2090	CERTIFION CORPORATION	1873	09/30/10	6/2011	744198	12/22/10	551 - 8243	35.80	PD IDNTISHLD ADTNL CALLS SEP '10
2090	CERTIFION CORPORATION	1874	11/30/10	6/2011	744198	12/22/10	551 - 8243	26.85	PD IDENTISHLD CALLS NOV 2010
Check Total:								62.65	
3890	CLARK BAIRD SMITH LLP	1884	12/08/10	6/2011	744200	12/22/10	591 - 8497	447.50	LEGAL SERVICE AS OF 12/3/10
400600	DEKALB CHAMBER OF COMMERCE	1903	12/05/10	6/2011	744202	12/22/10	505 - 8375	500.00	2011 MEMBERSHIP DUES
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	1865	12/20/10	6/2011	744203	12/22/10	516 - 8373	100.00	VAC SHUTTLE FOR SITE VISIT 12/14/10
302506	DEKALB COUNTY LAW ENFORCEMENT	1880	12/13/10	6/2011	744204	12/22/10	541 - 8375	45.00	PD 2011 DUES FEITHEN/HOADLEY/MEIER
302506	DEKALB COUNTY LAW ENFORCEMENT	1881	12/13/10	6/2011	744204	12/22/10	543 - 8375	15.00	PD 2011 DUES LEONI
302506	DEKALB COUNTY LAW ENFORCEMENT	1882	12/13/10	6/2011	744204	12/22/10	551 - 8375	15.00	PD 2011 DUES SPANGLER
Check Total:								75.00	
318020	DEKALB PUBLIC LIBRARY	1863	12/13/10	6/2011	744205	12/22/10	1 - 1299	6,843.27	DEC '10 REPLACEMENT TAX
327645	R. K. DIXON, COMPANY	1835	11/03/10	6/2011	744207	12/22/10	591 - 8202	120.40	PD B/W CPY 9/30-10/29/10/FRT
327645	R. K. DIXON, COMPANY	1836	09/29/10	6/2011	744207	12/22/10	591 - 8202	116.25	PD B/2 CPYS 8/30-9/29/10/FRT
327645	R. K. DIXON, COMPANY	1837	09/27/10	6/2011	744207	12/22/10	591 - 8202	108.08	WTRBLG B/W CPYS 6/28-9/27/10
Check Total:								344.73	
165	ENVIRONMENTAL SERVICES	1900	12/01/10	6/2011	744208	12/22/10	653 - 8450	100.00	MUN/ANX/SR CTR 11/22/10 SRVC
401300	G'S R PLUMBING & HEATING INC.	1898	12/03/10	6/2011	744210	12/22/10	653 - 8311	105.00	CITY HALL BOILER REPAIR

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2448	JOHN J. GROTTO	1897	12/01/10	6/2011	744211	12/22/10	531 - 8450	375.00	LGL ADMIN HEARINGS NOV'10
2022	GIL HEBARD GUNS, INC.	1899	12/03/10	6/2011	744212	12/22/10	543 - 8242	327.80	PD AMMUNITION
3260	ARCENIO J. CRUZ	1913	12/13/10	6/2011	744213	12/22/10	653 - 8450	478.50	JANITORIAL SRVC 12/6-12/12/10
3918	LAMAGATA-LYNCH, LISA	1895	12/08/10	6/2011	744217	12/22/10	620 - 3242	29.00	REFUND PERMIT #9345
577500	BRAD MANNING FORD INCORPORATED	1866	11/30/10	6/2011	744218	12/22/10	655 - 8226	28.12	STR P2 CABLE
577500	BRAD MANNING FORD INCORPORATED	1867	11/29/10	6/2011	744218	12/22/10	543 - 8226	31.74	PD PD337 HOUSING
577500	BRAD MANNING FORD INCORPORATED	1868	11/29/10	6/2011	744218	12/22/10	543 - 8226	228.42	PD PD331 THRTL/SPACER
Check Total:								288.28	
598519	MIKE'S AUTO AND TRUCK REPAIR	1850	11/24/10	6/2011	744219	12/22/10	563 - 8315	85.00	FD TRT SEMI HEATER RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	1851	11/24/10	6/2011	744219	12/22/10	563 - 8315	79.79	FD TRT SEMI HEATER RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	1852	11/15/10	6/2011	744219	12/22/10	563 - 8315	102.00	FD MEDIC 4 HDLGHT RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	1853	11/15/10	6/2011	744219	12/22/10	563 - 8315	11.19	FD MEDIC 4 HDLGHT RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	1847	12/01/10	6/2011	744219	12/22/10	551 - 8243	150.00	PD302 DETAIL CS 10-34113
598519	MIKE'S AUTO AND TRUCK REPAIR	1848	12/03/10	6/2011	744219	12/22/10	655 - 8315	85.00	STR P25 REPLC BTTRY LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	1849	12/03/10	6/2011	744219	12/22/10	655 - 8226	265.90	STR P25 RPLC BTTRY PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	1845	11/30/10	6/2011	744219	12/22/10	655 - 8315	95.00	STR P25 FUEL LINE RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	1846	11/30/10	6/2011	744219	12/22/10	655 - 8226	8.07	STR P25 FUEL LINE RPR PARTS
Check Total:								881.95	
866	MORTON INTERNATIONAL, INC.	1844	12/07/10	6/2011	744220	12/22/10	655 - 8235	17,933.73	STR 325.89 TNS SAFE-T SALT
640485	NEWMAN SIGNS, INC.	1894	12/02/10	6/2011	744223	12/22/10	655 - 8231	354.98	STR PEDSTRN XNG SIGNS/FRT
1836	OFFICE DEPOT, INC.	1892	12/02/10	6/2011	744224	12/22/10	651 - 8204	5.12	PW OFFICE SUPPLIES
2343	ON-TRACK DOOR	1893	11/15/10	6/2011	744225	12/22/10	653 - 8210	182.23	PD GARAGE 3 BTN WALL STTN

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687280	POPLAR FARMS INC.	1872	10/21/10	6/2011	744227	12/22/10	655 - 8386	300.00	STR (6) REPLACEMENT TREES
1277	RONDO ENTERPRISES, INC.	1890	12/07/10	6/2011	744230	12/22/10	655 - 8226	79.95	STR P24 PIPEMOUNT
3288	D. RYAN TREE & LANDSCAPE	1856	12/02/10	6/2011	744231	12/22/10	655 - 8325	1,185.00	KISHWAUKEE RIVER TREE REMOVAL
3288	D. RYAN TREE & LANDSCAPE	1857	12/02/10	6/2011	744231	12/22/10	655 - 8386	5,493.00	STR STUMP REMOVAL
3288	D. RYAN TREE & LANDSCAPE	1858	12/02/10	6/2011	744231	12/22/10	655 - 8386	1,635.00	STR LEONARD AVE EMRGNCY TREE RMVL
Check Total:								8,313.00	
740300	SAUBER MFG. COMPANY	1859	12/01/10	6/2011	744232	12/22/10	655 - 8226	44.75	STR P34 POWER CONTACTOR
740300	SAUBER MFG. COMPANY	1860	09/29/10	6/2011	744232	12/22/10	655 - 8315	285.00	STR P37 HYDRAULIC OIL CHG LABOR
740300	SAUBER MFG. COMPANY	1861	09/29/10	6/2011	744232	12/22/10	655 - 8226	210.00	STR P37 HYDRAULIC OIL CHG PARTS
Check Total:								539.75	
3239	SCHINDLER ELEVATOR CORP.	1887	12/01/10	6/2011	744233	12/22/10	653 - 8450	229.70	MUNCIPAL ELVTR MNTNC NOV '10
3239	SCHINDLER ELEVATOR CORP.	1888	12/01/10	6/2011	744233	12/22/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	1889	12/01/10	6/2011	744233	12/22/10	653 - 8450	45.41	HYDRAULIC TEST
Check Total:								287.58	
1454	SPRINT SPECTRUM L.P.	1833	11/29/10	6/2011	744235	12/22/10	541 - 8337	785.71	PD MDBS 10/26-11/25/10
1454	SPRINT SPECTRUM L.P.	1834	11/29/10	6/2011	744235	12/22/10	561 - 8337	227.94	FD MDBS 10/26-11/25/10
Check Total:								1,013.65	
835200	UNITED PARCEL SERVICE	1820	12/11/10	6/2011	744236	12/22/10	655 - 8230	57.03	STR/WTR/FD 12/1-12/8/10
835200	UNITED PARCEL SERVICE	1820	12/11/10	6/2011	744236	12/22/10	561 - 8305	5.66	STR/WTR/FD 12/1-12/8/10
Check Total:								62.69	
1243	VERIZON SELECT SERVICES INC.	1828	11/01/10	6/2011	744238	12/22/10	541 - 8337	23.40	LONG DISTANCE 10/1-10/31/10
1243	VERIZON SELECT SERVICES INC.	1828	11/01/10	6/2011	744238	12/22/10	561 - 8337	0.97	LONG DISTANCE 10/1-10/31/10
1243	VERIZON SELECT SERVICES INC.	1828	11/01/10	6/2011	744238	12/22/10	591 - 8337	3.54	LONG DISTANCE 10/1-10/31/10
1243	VERIZON SELECT SERVICES INC.	1828	11/01/10	6/2011	744238	12/22/10	591 - 8337	6.58	LONG DISTANCE 10/1-10/31/10
1243	VERIZON SELECT SERVICES INC.	1828	11/01/10	6/2011	744238	12/22/10	651 - 8337	0.68	LONG DISTANCE 10/1-10/31/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	511 - 8337	2.93	LONG DISTANCE 11/1-11/30/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	521 - 8337	0.41	LONG DISTANCE 11/1-11/30/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	541 - 8337	20.41	LONG DISTANCE 11/1-11/30/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	561 - 8337	0.06	LONG DISTANCE 11/1-11/30/10

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1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	591 - 8337	1.38	LONG DISTANCE 11/1-11/30/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	591 - 8337	0.94	LONG DISTANCE 11/1-11/30/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	591 - 8337	8.46	LONG DISTANCE 11/1-11/30/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	651 - 8337	0.49	LONG DISTANCE 11/1-11/30/10
Check Total:								70.25	
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	505 - 8337	59.49	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	511 - 8337	118.98	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	511 - 8337	57.45	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	511 - 8337	25.56	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	515 - 8337	391.51	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	515 - 8337	339.55	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	516 - 8337	59.83	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	531 - 8337	0.42	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	531 - 8337	104.15	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	541 - 8337	1,573.75	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	561 - 8337	586.27	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	651 - 8337	0.42	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	651 - 8337	568.20	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	661 - 8337	133.22	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	661 - 8337	131.08	CELL PHONES 11/5-12/4/10
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	661 - 8337	49.10	CELL PHONES 11/5-12/4/10
Check Total:								4,198.98	
226002	CITY OF DEKALB-WATER FUND	1822	12/01/10	6/2011	744241	12/22/10	653 - 8355	567.62	50790-10254 STREET 8/3-11/1/10
226002	CITY OF DEKALB-WATER FUND	1826	12/01/10	6/2011	744241	12/22/10	563 - 8355	448.02	53231-06784 F1 8/5-11/9/10
Check Total:								1,015.64	
876000	WEST GROUP PAYMENT CENTER	1883	12/08/10	6/2011	744242	12/22/10	531 - 8337	390.08	LGL ONLINE FEE NOV 2010
299700	DEKALB COUNTY GOVERNMENT	1921	12/27/10	3/2011	744243	12/28/10	1 - 3131	170,839.53	MARKET SQR FY11 PMT #1
299700	DEKALB COUNTY GOVERNMENT	1921	12/27/10	3/2011	744243	12/28/10	1 - 3132	194,677.63	MARKET SQR FY11 PMT #1
299700	DEKALB COUNTY GOVERNMENT	1921	12/27/10	3/2011	744243	12/28/10	1 - 3358	-34,223.23	MARKET SQR FY11 PMT #1
299700	DEKALB COUNTY GOVERNMENT	1922	12/27/10	3/2011	744243	12/28/10	1 - 3131	36,169.36	COUNTY HOME FY11 PMT #1

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299700	DEKALB COUNTY GOVERNMENT	1922	12/27/10	3/2011	744243	12/28/10	1 - 3132	20,989.65	COUNTY HOME FY11 PMT #1
299700	DEKALB COUNTY GOVERNMENT	1922	12/27/10	3/2011	744243	12/28/10	1 - 3358	-5,191.90	COUNTY HOME FY11 PMT #1
Check Total:								383,261.04	
1922	ALFREDO'S IRON WORKS, INC.	1926	12/11/10	6/2011	744245	12/30/10	655 - 8319	767.25	STR 12/4 SNW RMVL RT 23 SDWLK
1922	ALFREDO'S IRON WORKS, INC.	1927	12/11/10	6/2011	744245	12/30/10	655 - 8319	236.00	STR 12/4 SNW RMVL NORTH ALLEYS
1922	ALFREDO'S IRON WORKS, INC.	1928	12/11/10	6/2011	744245	12/30/10	655 - 8319	383.50	STR 12/4 SNW RMVL SOUTH ALLEYS
1922	ALFREDO'S IRON WORKS, INC.	1923	12/11/10	6/2011	744245	12/30/10	655 - 8310	631.92	STR P30 MTRLS/LBR REPAIR SNW PLW FRM
1922	ALFREDO'S IRON WORKS, INC.	1924	12/11/10	6/2011	744245	12/30/10	655 - 8310	120.00	STR P16 MTRL/LBR REPAIR LIFT ARM
1922	ALFREDO'S IRON WORKS, INC.	1925	12/11/10	6/2011	744245	12/30/10	655 - 8319	478.25	STR 12/4 SNW RMVL RT 38 SDWLK
Check Total:								2,616.92	
160583	BOUND TREE MEDICAL, LLC	1932	11/29/10	6/2011	744249	12/30/10	563 - 8241	127.90	FD LATEX GLOVES
258300	C.S.R. BOBCAT, INCORPORATED	1934	12/09/10	6/2011	744251	12/30/10	655 - 8226	97.75	STR P31 ELEME/FILTERS
196069	CATCHING FLUIDPOWER, INC.	1935	12/09/10	6/2011	744252	12/30/10	655 - 8226	13.53	STR STOCK O-RINGS/FRT
100954	COMCAST CORPORATION	1936	12/13/10	6/2011	744253	12/30/10	561 - 8337	99.95	F3 INTERNET 12/20-1/19/11
249514	COPY ALL SERVICE	1937	12/01/10	6/2011	744254	12/30/10	591 - 8310	118.20	DET P4124 RENT 12/1-12/31/10
256007	CRESCENT ELECTRIC SUPPLY COMPANY	1938	11/18/10	6/2011	744255	12/30/10	563 - 8210	27.00	FD ORIG INV 02151770400 PD SHORT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	1939	12/02/10	6/2011	744255	12/30/10	655 - 8229	142.54	STR WIRE CABLE
Check Total:								169.54	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	1942	12/01/10	6/2011	744257	12/30/10	563 - 8310	587.80	FD JAN 2011 SERVICE
3720	ENCOMPASS MEDICAL & SPECIALTY	1945	11/30/10	6/2011	744258	12/30/10	563 - 8241	388.93	FD CYLINDER RENTAL NOV 2010
3720	ENCOMPASS MEDICAL & SPECIALTY	1946	12/15/10	6/2011	744258	12/30/10	563 - 8241	65.74	FD MEDICAL OXYGEN
Check Total:								454.67	
3353	FITWORKZ	1948	12/21/10	6/2011	744259	12/30/10	1 - 1755	299.00	

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401100	BARTNETT ENTERPRISES, LLC	1950	11/12/10	6/2011	744261	12/30/10	563 - 8270	12.75	FD TERRY/JURASKA UNFRM CLNG
401518	GUEST SERVICES INCORPORATED	1951	12/15/10	6/2011	744262	12/30/10	563 - 8376	234.48	E HICKS 1/3-1/14/11 ML TCKT
425550	THE HILLSIDE	1952	12/16/10	6/2011	744263	12/30/10	511 - 8201	84.70	HR 5 BX DNNR 12/15 FIRE INTERVIEWS
2106	INSPECTOR SAFETY PROGRAMS	1947	12/07/10	6/2011	744265	12/30/10	563 - 8376	85.00	FD FROEHLICH CLSS REG 1/26/11
2000	MICHAEL L. FIORI	1953	12/08/10	6/2011	744266	12/30/10	653 - 8291	312.15	CTY HLL CLEANING SUPPLIES
558760	LINCOLN INN RESTAURANT	1955	12/14/10	6/2011	744267	12/30/10	511 - 8201	45.75	HR 5 BX LNCH 12/14 FIRE INTERVIEWS
900865	RICHARD C. MONAS	1957	12/10/10	6/2011	744269	12/30/10	531 - 8349	125.00	ARBITRATION SERVICES 12/9/10
866	MORTON INTERNATIONAL, INC.	1961	12/13/10	6/2011	744270	12/30/10	655 - 8235	13,307.35	WTR 241.82 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	1962	12/08/10	6/2011	744270	12/30/10	655 - 8235	3,942.35	STR 71.64 TNS SAFE-T SALT
							Check Total:	17,249.70	
1836	OFFICE DEPOT, INC.	1963	12/07/10	6/2011	744272	12/30/10	541 - 8204	170.89	PD ENVLPS/PENS/MEMOBKS
2343	ON-TRACK DOOR	1964	12/02/10	6/2011	744273	12/30/10	563 - 8348	368.00	F1 OVRHD DOOR REPAIR LABOR
2343	ON-TRACK DOOR	1965	12/02/10	6/2011	744273	12/30/10	563 - 8348	693.28	F1 OVRHD DOOR REPAIR PARTS
2343	ON-TRACK DOOR	1966	12/07/10	6/2011	744273	12/30/10	563 - 8348	306.00	F1 OVRHD DOOR REPAIR PARTS
2343	ON-TRACK DOOR	1967	12/07/10	6/2011	744273	12/30/10	563 - 8348	160.00	F3 OVRHD DOOR REPAIR PARTS
							Check Total:	1,527.28	
2080	PEEK TRAFFIC CORPORATION	1968	12/03/10	6/2011	744274	12/30/10	655 - 8318	475.00	STR 820A CNTRLR REPAIR LABOR
2080	PEEK TRAFFIC CORPORATION	1969	12/03/10	6/2011	744274	12/30/10	655 - 8318	43.74	STR 820A CNTRLR REPAIR PARTS/FRT
							Check Total:	518.74	
683503	PITNEY BOWES, INC	1971	12/13/10	6/2011	744275	12/30/10	591 - 8310	262.00	MAIL MACHINE LSE 11/30-12/30/10

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751	THE PITNEY BOWES BANK, INC.	1970	12/13/10	6/2011	744276	12/30/10	591 - 8305	2,135.09	FRONT DESK POSTAGE
769085	SIKICH LLP	1972	12/14/10	6/2011	744278	12/30/10	591 - 8342	10,000.00	FY10 PROGRESS THRU 11/30/10
821845	TERMINAL SUPPLY, INC.	1974	12/10/10	6/2011	744280	12/30/10	655 - 8226	49.10	STR/WTR/PD/PW STOCK SHOP SUPPLIES
821845	TERMINAL SUPPLY, INC.	1974	12/10/10	6/2011	744280	12/30/10	543 - 8226	49.09	STR/WTR/PD/PW STOCK SHOP SUPPLIES
821845	TERMINAL SUPPLY, INC.	1974	12/10/10	6/2011	744280	12/30/10	661 - 8226	49.09	STR/WTR/PD/PW STOCK SHOP SUPPLIES
Check Total:								147.28	
3919	TOVAR SNOW PROFESSIONALS, INC	1975	12/04/10	6/2011	744281	12/30/10	655 - 8319	110.00	STR SNW RMVL 12/4 CBD SIDEWALK
3919	TOVAR SNOW PROFESSIONALS, INC	1976	12/05/10	6/2011	744281	12/30/10	655 - 8319	284.00	STR SNW RMVL 12/5 CBD SIDEWALK
Check Total:								394.00	
856860	EXXON MOBIL CARD SERVICES	1978	11/22/10	6/2011	744282	12/30/10	543 - 8242	98.64	PD RANGE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	1979	12/07/10	6/2011	744282	12/30/10	551 - 8243	18.93	PD 10-34113 SUPPLIES
856860	EXXON MOBIL CARD SERVICES	1981	12/09/10	6/2011	744282	12/30/10	541 - 8510	85.00	PD OFFICE EQUIPMENT
856860	EXXON MOBIL CARD SERVICES	1982	12/10/10	6/2011	744282	12/30/10	541 - 8510	-81.00	PD OFFICE EQUIPMENT RETURN
856860	EXXON MOBIL CARD SERVICES	1983	11/21/10	6/2011	744282	12/30/10	563 - 8210	89.40	FD STATION SUPPLIES
Check Total:								210.97	
3920	ALL-HAZARDS INCIDENT MANAGEMENT	2013	12/13/10	6/2011	744306	12/30/10	561 - 8375	25.00	B HARRISON 2011 MEMBERSHIP
3920	ALL-HAZARDS INCIDENT MANAGEMENT	2014	12/13/10	6/2011	744306	12/30/10	561 - 8375	25.00	T LEMAY 2011 MEMBERSHIP
Check Total:								50.00	
3260	ARCENIO J. CRUZ	2015	12/22/10	6/2011	744307	12/30/10	653 - 8450	348.00	JANITORIAL SERVICE 12/13-12/17/10
3599	LORNA C. ALLEN	2019	12/30/10	6/2011	744309	12/30/10	505 - 8481	43.63	MAY-OCT '10 REBATE PROGRAM
3921	DAVID ALLISON	2017	12/30/10	6/2011	744310	12/30/10	505 - 8481	76.81	MAY-OCT '10 REBATE PROGRAM
2166	CHRISTINE ARHOS	2020	12/30/10	6/2011	744311	12/30/10	505 - 8481	34.42	MAY-OCT '10 REBATE PROGRAM

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3922	GEORGIA ARHOS	2021	12/30/10	6/2011	744312	12/30/10	505 - 8481	25.65	MAY-OCT '10 REBATE PROGRAM
3253	ROBERT O. BECK	2022	12/30/10	6/2011	744313	12/30/10	505 - 8481	22.38	MAY-OCT 10 REBATE PROGRAM
903199	JOAN E. BLACK	2023	12/30/10	6/2011	744314	12/30/10	505 - 8481	65.05	MAY-OCT 10 REBATE PROGRAM
3050	ADLYN BLAKEY	2024	12/30/10	6/2011	744315	12/30/10	505 - 8481	23.98	MAY-OCT 10 REBATE PROGRAM
903201	GRACE H. BLITZBLAU	2025	12/30/10	6/2011	744316	12/30/10	505 - 8481	40.79	MAY-OCT 10 REBATE PROGRAM
3583	SUSAN BRANDES	2026	12/30/10	6/2011	744317	12/30/10	505 - 8481	32.72	MAY-OCT 10 REBATE PROGRAM
903233	PHYLLIS M. BREESE	2027	12/30/10	6/2011	744318	12/30/10	505 - 8481	28.25	MAY-OCT 10 REBATE PROGRAM
3418	RAY G. BRIGGS	2028	12/30/10	6/2011	744319	12/30/10	505 - 8481	49.66	MAY-OCT 10 REBATE PROGRAM
930	GLADYS C. BURDICK	2029	12/30/10	6/2011	744320	12/30/10	505 - 8481	47.42	MAY-OCT 10 REBATE PROGRAM
903283	MILLIE E. BURTCH	2030	12/30/10	6/2011	744321	12/30/10	505 - 8481	22.74	MAY-OCT 10 REBATE PROGRAM
3584	ROBERT CADIE	2031	12/30/10	6/2011	744322	12/30/10	505 - 8481	31.01	MAY-OCT 10 REBATE PROGRAM
903302	ELMIE CAREY	2032	12/30/10	6/2011	744323	12/30/10	505 - 8481	53.27	MAY-OCT 10 REBATE PROGRAM
903301	PAUL R. CARLSON	2033	12/30/10	6/2011	744324	12/30/10	505 - 8481	42.78	MAY-OCT 10 REBATE PROGRAM
2865	JANICE CATLETT	2034	12/30/10	6/2011	744325	12/30/10	505 - 8481	35.91	MAY-OCT 10 REBATE PROGRAM
491	VELMA CHAMBERLAIN	2035	12/30/10	6/2011	744326	12/30/10	505 - 8481	28.95	MAY-OCT 10 REBATE PROGRAM

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903366	THOMAS D. CODDINGTON	2036	12/30/10	6/2011	744327	12/30/10	505 - 8481	14.34	MAY-OCT 10 REBATE PROGRAM
903405	OLIVE RUTH COOK	2038	12/30/10	6/2011	744328	12/30/10	505 - 8481	45.60	MAY-OCT 10 REBATE PROGRAM
238	MARGARET COTTER	2037	12/30/10	6/2011	744329	12/30/10	505 - 8481	5.39	MAY-OCT 10 REBATE PROGRAM
903409	KATHLEEN COX	2040	12/30/10	6/2011	744330	12/30/10	505 - 8481	43.98	MAY-OCT 10 REBATE PROGRAM
495	THOMAS COYLE	2039	12/30/10	6/2011	744331	12/30/10	505 - 8481	20.79	MAY-OCT 10 REBATE PROGRAM
501	JAMES R. CRANE	2041	12/30/10	6/2011	744332	12/30/10	505 - 8481	3.43	MAY-OCT 10 REBATE PROGRAM
2481	JOAN CURYLO	2042	12/30/10	6/2011	744333	12/30/10	505 - 8481	27.77	MAY-OCT 10 REBATE PROGRAM
1528	HOWARD DAVENPORT	2043	12/30/10	6/2011	744334	12/30/10	505 - 8481	54.31	MAY-OCT 10 REBATE PROGRAM
517	DONALD OR BEATRICE DAVIS	2044	12/30/10	6/2011	744335	12/30/10	505 - 8481	61.64	MAY-OCT 10 REBATE PROGRAM
903455	MANDY DAVIS	2045	12/30/10	6/2011	744336	12/30/10	505 - 8481	57.44	MAY-OCT 10 REBATE PROGRAM
3035	MARGARET L. DAY	2046	12/30/10	6/2011	744337	12/30/10	505 - 8481	26.24	MAY-OCT 10 REBATE PROGRAM
903462	LAURA OCTAVIA DEATHERAGE	2047	12/30/10	6/2011	744338	12/30/10	505 - 8481	35.10	MAY-OCT 10 REBATE PROGRAM
909	TERRY J. DELCORE	2048	12/30/10	6/2011	744339	12/30/10	505 - 8481	53.21	MAY-OCT 10 REBATE PROGRAM
903465	LOUISE M. DERIX	2049	12/30/10	6/2011	744340	12/30/10	505 - 8481	24.87	MAY-OCT 10 REBATE PROGRAM

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225	LUYEN C. DO	2050	12/30/10	6/2011	744341	12/30/10	505 - 8481	19.07	MAY-OCT 10 REBATE PROGRAM
903495	DOROTHY L. DONALDSON	2051	12/30/10	6/2011	744342	12/30/10	505 - 8481	64.13	MAY-OCT 10 REBATE PROGRAM
903520	ELAINE J. DRAVES	2052	12/30/10	6/2011	744343	12/30/10	505 - 8481	42.34	MAY-OCT 10 REBATE PROGRAM
903532	VIRGINIA DUMDIE	2053	12/30/10	6/2011	744344	12/30/10	505 - 8481	41.24	MAY-OCT 10 REBATE PROGRAM
3414	DOROTHY DURR	2054	12/30/10	6/2011	744345	12/30/10	505 - 8481	31.64	MAY-OCT 10 REBATE PROGRAM
239	CAROLYN FERGUSON	2058	12/30/10	6/2011	744346	12/30/10	505 - 8481	28.13	MAY-OCT 10 REBATE PROGRAM
903715	MARION L. FREDRICKSON	2055	12/30/10	6/2011	744347	12/30/10	505 - 8481	28.96	MAY-OCT 10 REBATE PROGRAM
903717	ZELLA FREEMAN	2056	12/30/10	6/2011	744348	12/30/10	505 - 8481	27.24	MAY-OCT 10 REBATE PROGRAM
903718	ALICE FREY	2057	12/30/10	6/2011	744349	12/30/10	505 - 8481	27.38	MAY-OCT 10 REBATE PROGRAM
3715	WALLACE G'FELLERS	2059	12/30/10	6/2011	744350	12/30/10	505 - 8481	58.12	MAY-OCT 10 REBATE PROGRAM
2867	ROSEMARY OR FRANCISCO GARCIA	2060	12/30/10	6/2011	744351	12/30/10	505 - 8481	52.46	MAY-OCT 10 REBATE PROGRAM
903730	CAROLE S. GARMAN	2061	12/30/10	6/2011	744352	12/30/10	505 - 8481	31.63	MAY-OCT 10 REBATE PROGRAM
3382	JANET GEORGE	2062	12/30/10	6/2011	744353	12/30/10	505 - 8481	58.32	MAY-OCT 10 REBATE PROGRAM
1533	MARGARET A. GILBERT	2063	12/30/10	6/2011	744354	12/30/10	505 - 8481	28.21	MAY-OCT 10 REBATE PROGRAM

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1227	PETER OR SANDRA GLANZMANN	2064	12/30/10	6/2011	744355	12/30/10	505 - 8481	63.99	MAY-OCT 10 REBATE PROGRAM
401128	MARY GREER	2065	12/30/10	6/2011	744356	12/30/10	505 - 8481	26.12	MAY-OCT 10 REBATE PROGRAM
3710	JACQUELINE A. GRIFFITH	2066	12/30/10	6/2011	744357	12/30/10	505 - 8481	58.25	MAY-OCT 10 REBATE PROGRAM
3051	CAROL L. GRIVETTI	2067	12/30/10	6/2011	744358	12/30/10	505 - 8481	54.58	MAY-OCT 10 REBATE PROGRAM
3422	JOHN GROVES	2068	12/30/10	6/2011	744359	12/30/10	505 - 8481	46.04	MAY-OCT 10 REBATE PROGRAM
1226	DOROTHY GWALTNEY	2069	12/30/10	6/2011	744360	12/30/10	505 - 8481	63.05	MAY-OCT 10 REBATE PROGRAM
903808	SELENA M. HACKMAN	2070	12/30/10	6/2011	744361	12/30/10	505 - 8481	27.47	MAY-OCT 10 REBATE PROGRAM
2451	GLORIA J. HAMPTON	2071	12/30/10	6/2011	744362	12/30/10	505 - 8481	54.54	MAY-OCT 10 REBATE PROGRAM
903839	LUCILLE HAROLD	2073	12/30/10	6/2011	744363	12/30/10	505 - 8481	29.86	MAY-OCT 10 REBATE PROGRAM
3213	GLORIA OR CLIFFORD HATLAND	2072	12/30/10	6/2011	744364	12/30/10	505 - 8481	17.09	MAY-OCT 10 REBATE PROGRAM
3258	LOREN E. HAYES	2074	12/30/10	6/2011	744365	12/30/10	505 - 8481	43.27	MAY-OCT 10 REBATE PROGRAM
903895	HELEN E. HENEGAR	2075	12/30/10	6/2011	744366	12/30/10	505 - 8481	56.39	MAY-OCT 10 REBATE PROGRAM
903898	ADELINE V. HENNESSY	2076	12/30/10	6/2011	744367	12/30/10	505 - 8481	12.10	MAY-OCT 10 REBATE PROGRAM
903940	BIRTIE R. HOLLIFIELD	2077	12/30/10	6/2011	744368	12/30/10	505 - 8481	22.02	MAY-OCT 10 REBATE PROGRAM

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928	MARJORIE HOLLIFIELD	2078	12/30/10	6/2011	744369	12/30/10	505 - 8481	51.26	MAY-OCT 10 REBATE PROGRAM
242	STEPHEN HON	2079	12/30/10	6/2011	744370	12/30/10	505 - 8481	26.03	MAY-OCT 10 REBATE PROGRAM
520	DIANE J. HOWARD	2080	12/30/10	6/2011	744371	12/30/10	505 - 8481	37.96	MAY-OCT 10 REBATE PROGRAM
2508	WILLIAM HUSHOUR	2081	12/30/10	6/2011	744372	12/30/10	505 - 8481	23.48	MAY-OCT 10 REBATE PROGRAM
3923	IGBO, SHIRLEY	2082	12/30/10	6/2011	744373	12/30/10	505 - 8481	79.87	MAY-OCT 10 REBATE PROGRAM
904012	NANCY J. JACKSON	2083	12/30/10	6/2011	744374	12/30/10	505 - 8481	62.48	MAY-OCT 10 REBATE PROGRAM
3924	JANIS, ROBERT G.	2084	12/30/10	6/2011	744375	12/30/10	505 - 8481	48.25	MAY-OCT 10 REBATE PROGRAM
3269	CAROLE L. JOHNSON	2085	12/30/10	6/2011	744376	12/30/10	505 - 8481	24.91	MAY-OCT 10 REBATE PROGRAM
3713	MARGARET A. JOHNSON	2086	12/30/10	6/2011	744377	12/30/10	505 - 8481	52.66	MAY-OCT 10 REBATE PROGRAM
903965	ROBERT OR MARY KAMMES	2087	12/30/10	6/2011	744378	12/30/10	505 - 8481	33.97	MAY-OCT 10 REBATE PROGRAM
1813	MICHAEL A. KIRK	2088	12/30/10	6/2011	744379	12/30/10	505 - 8481	13.50	MAY-OCT 10 REBATE PROGRAM
2192	THEODORE KITSIOS	2089	12/30/10	6/2011	744380	12/30/10	505 - 8481	25.35	MAY-OCT 10 REBATE PROGRAM
904190	MARY I. KIVISTO	2090	12/30/10	6/2011	744381	12/30/10	505 - 8481	2.77	MAY-OCT 10 REBATE PROGRAM
904262	RUTH B. KOMADINA	2092	12/30/10	6/2011	744382	12/30/10	505 - 8481	41.71	MAY-OCT 10 REBATE PROGRAM

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904274	CATHERINE A. KRIBS	2091	12/30/10	6/2011	744383	12/30/10	505 - 8481	29.30	MAY-OCT 10 REBATE PROGRAM
3428	MICHELLE KUNA	2093	12/30/10	6/2011	744384	12/30/10	505 - 8481	58.97	MAY-OCT 10 REBATE PROGRAM
2868	ARLENE LAURITZEN	2094	12/30/10	6/2011	744385	12/30/10	505 - 8481	12.66	MAY-OCT 10 REBATE PROGRAM
3043	CAROL LAWLER	2095	12/30/10	6/2011	744386	12/30/10	505 - 8481	7.45	MAY-OCT 10 REBATE PROGRAM
927	CARLA J. LAWS	2096	12/30/10	6/2011	744387	12/30/10	505 - 8481	20.59	MAY-OCT 10 REBATE PROGRAM
904335	MAE M. LEE	2097	12/30/10	6/2011	744388	12/30/10	505 - 8481	23.76	MAY-OCT 10 REBATE PROGRAM
521	OPAL LEGEAR	2098	12/30/10	6/2011	744389	12/30/10	505 - 8481	7.26	MAY-OCT 10 REBATE PROGRAM
904358	HELEN L. LIEPITZ	2099	12/30/10	6/2011	744390	12/30/10	505 - 8481	42.40	MAY-OCT 10 REBATE PROGRAM
2834	ADELAIDE A. LOHMAN	2100	12/30/10	6/2011	744391	12/30/10	505 - 8481	8.43	MAY-OCT 10 REBATE PROGRAM
2861	RICHARD A. MACCABE	2101	12/30/10	6/2011	744392	12/30/10	505 - 8481	31.40	MAY-OCT 10 REBATE PROGRAM
3725	BERNADINE F. MAKI	2102	12/30/10	6/2011	744393	12/30/10	505 - 8481	45.10	MAY-OCT 10 REBATE PROGRAM
3716	DENNIS C. MARTHA	2103	12/30/10	6/2011	744394	12/30/10	505 - 8481	33.82	MAY-OCT 10 REBATE PROGRAM
904513	LONCIE MCCRAY	2104	12/30/10	6/2011	744395	12/30/10	505 - 8481	168.06	MAY-OCT 10 REBATE PROGRAM
233	LEO OR MARILEE MCDERMOTT	2105	12/30/10	6/2011	744396	12/30/10	505 - 8481	33.29	MAY-OCT 10 REBATE PROGRAM

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904550	ELIZABETH MEISCH	2106	12/30/10	6/2011	744397	12/30/10	505 - 8481	28.55	MAY-OCT 10 REBATE PROGRAM
926	MOSES D. MENDENHALL	2107	12/30/10	6/2011	744398	12/30/10	505 - 8481	25.66	MAY-OCT 10 REBATE PROGRAM
3411	ANNELORE MIKOLAJCZAK	2109	12/30/10	6/2011	744399	12/30/10	505 - 8481	44.96	MAY-OCT 10 REBATE PROGRAM
904578	PATRICIA W. MILLER	2108	12/30/10	6/2011	744400	12/30/10	505 - 8481	29.99	MAY-OCT 10 REBATE PROGRAM
1225	ALEX J. MONDO	2110	12/30/10	6/2011	744401	12/30/10	505 - 8481	33.01	MAY-OCT 10 REBATE PROGRAM
621720	MARILYN MULL	2111	12/30/10	6/2011	744402	12/30/10	505 - 8481	66.46	MAY-OCT 10 REBATE PROGRAM
904613	FRANK MURPHY	2112	12/30/10	6/2011	744403	12/30/10	505 - 8481	49.76	MAY-OCT 10 REBATE PROGRAM
2862	SUE K. MYERS	2114	12/30/10	6/2011	744404	12/30/10	505 - 8481	46.28	MAY-OCT 10 REBATE PROGRAM
904605	VECIL B. MYERS	2113	12/30/10	6/2011	744405	12/30/10	505 - 8481	19.80	MAY-OCT 10 REBATE PROGRAM
522	BONNIE L. NEEDHAM	2115	12/30/10	6/2011	744406	12/30/10	505 - 8481	50.55	MAY-OCT 10 REBATE PROGRAM
640315	ED & JEAN NELSON	2116	12/30/10	6/2011	744407	12/30/10	505 - 8481	39.94	MAY-OCT 10 REBATE PROGRAM
1205	MARYLOU NEWQUIST	2117	12/30/10	6/2011	744408	12/30/10	505 - 8481	60.70	MAY-OCT 10 REBATE PROGRAM
3417	ELIAS C. NIKOLAS	2118	12/30/10	6/2011	744409	12/30/10	505 - 8481	18.19	MAY-OCT 10 REBATE PROGRAM
904629	HELEN NOBLE	2119	12/30/10	6/2011	744410	12/30/10	505 - 8481	33.41	MAY-OCT 10 REBATE PROGRAM

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234	RALPH OR BEVERLY OLESEN	2120	12/30/10	6/2011	744411	12/30/10	505 - 8481	49.35	MAY-OCT 10 REBATE PROGRAM
2877	DARYLYNE OSBORNE	2121	12/30/10	6/2011	744412	12/30/10	505 - 8481	68.64	MAY-OCT 10 REBATE PROGRAM
2870	EDNA M. OSBORNE	2122	12/30/10	6/2011	744413	12/30/10	505 - 8481	42.51	MAY-OCT 10 REBATE PROGRAM
904750	EVELYN R. PANTTILA	2123	12/30/10	6/2011	744414	12/30/10	505 - 8481	48.23	MAY-OCT 10 REBATE PROGRAM
3712	ANGELINE A. PANUSKO	2124	12/30/10	6/2011	744415	12/30/10	505 - 8481	36.47	MAY-OCT 10 REBATE PROGRAM
3586	WILLIAM OR CHERYL PAYNE	2125	12/30/10	6/2011	744416	12/30/10	505 - 8481	40.52	MAY-OCT 10 REBATE PROGRAM
904800	DONNA M. PESUT	2126	12/30/10	6/2011	744417	12/30/10	505 - 8481	31.48	MAY-OCT 10 REBATE PROGRAM
1204	RAYMOND PETRIE	2127	12/30/10	6/2011	744418	12/30/10	505 - 8481	43.10	MAY-OCT 10 REBATE PROGRAM
904820	ALICE J. PICKETT	2128	12/30/10	6/2011	744419	12/30/10	505 - 8481	11.60	MAY-OCT 10 REBATE PROGRAM
1542	MARIE PULLANO	2129	12/30/10	6/2011	744420	12/30/10	505 - 8481	29.85	MAY-OCT 10 REBATE PROGRAM
3925	REILING, LULU M.	2131	12/30/10	6/2011	744421	12/30/10	505 - 8481	9.48	MAY-OCT 10 REBATE PROGRAM
3279	NORMAN A. REMEN	2132	12/30/10	6/2011	744422	12/30/10	505 - 8481	54.10	MAY-OCT 10 REBATE PROGRAM
497	NOEL OR JANICE RHODES	2133	12/30/10	6/2011	744423	12/30/10	505 - 8481	61.00	MAY-OCT 10 REBATE PROGRAM
904966	MARYLOU RICO	2134	12/30/10	6/2011	744424	12/30/10	505 - 8481	44.77	MAY-OCT 10 REBATE PROGRAM

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904968	DOROTHY L. RIEDELSPERGER	2130	12/30/10	6/2011	744425	12/30/10	505 - 8481	39.00	MAY-OCT 10 REBATE PROGRAM
904994	JEANNE ROOTES	2136	12/30/10	6/2011	744427	12/30/10	505 - 8481	11.63	MAY-OCT 10 REBATE PROGRAM
3587	CHERYL ROTZA	2137	12/30/10	6/2011	744428	12/30/10	505 - 8481	31.97	MAY-OCT 10 REBATE PROGRAM
2189	GENE ROURKE	2138	12/30/10	6/2011	744429	12/30/10	505 - 8481	6.98	MAY-OCT 10 REBATE PROGRAM
933	MARY J. SAUNDERS	2139	12/30/10	6/2011	744430	12/30/10	505 - 8481	23.79	MAY-OCT 10 REBATE PROGRAM
905069	BARBARA M. SCHULTZ	2140	12/30/10	6/2011	744431	12/30/10	505 - 8481	39.18	MAY-OCT 10 REBATE PROGRAM
905076	MAX A. SEISSER	2141	12/30/10	6/2011	744432	12/30/10	505 - 8481	46.99	MAY-OCT 10 REBATE PROGRAM
905079	DONALD E. SHANKS	2142	12/30/10	6/2011	744433	12/30/10	505 - 8481	52.79	MAY-OCT 10 REBATE PROGRAM
2217	HAZEL V. SHAW	2143	12/30/10	6/2011	744434	12/30/10	505 - 8481	28.11	MAY-OCT 10 REBATE PROGRAM
1536	EMMANUEL D. SIMUNEK	2144	12/30/10	6/2011	744435	12/30/10	505 - 8481	23.06	MAY-OCT 10 REBATE PROGRAM
905103	LOUISE SIPES	2145	12/30/10	6/2011	744436	12/30/10	505 - 8481	60.33	MAY-OCT 10 REBATE PROGRAM
905105	KATHERINE SKARLAT	2146	12/30/10	6/2011	744437	12/30/10	505 - 8481	24.98	MAY-OCT 10 REBATE PROGRAM
905128	MARILYN SMALL	2147	12/30/10	6/2011	744438	12/30/10	505 - 8481	29.64	MAY-OCT 10 REBATE PROGRAM
905137	SHIRLEY M. SMITH	2148	12/30/10	6/2011	744439	12/30/10	505 - 8481	43.35	MAY-OCT 10 REBATE PROGRAM

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2200	VIRGIE KAY SNYDER	2149	12/30/10	6/2011	744440	12/30/10	505 - 8481	33.51	MAY-OCT 10 REBATE PROGRAM
3589	MARY L. SOBY	2150	12/30/10	6/2011	744441	12/30/10	505 - 8481	20.79	MAY-OCT 10 REBATE PROGRAM
231	JANICE C. SPRAETZ	2151	12/30/10	6/2011	744442	12/30/10	505 - 8481	25.63	MAY-OCT 10 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	2152	12/30/10	6/2011	744443	12/30/10	505 - 8481	69.89	MAY-OCT 10 REBATE PROGRAM
1202	JANET C. STALEY	2153	12/30/10	6/2011	744444	12/30/10	505 - 8481	30.54	MAY-OCT 10 REBATE PROGRAM
905186	VELMA M. STEDER	2154	12/30/10	6/2011	744445	12/30/10	505 - 8481	24.30	MAY-OCT 10 REBATE PROGRAM
3252	BEATRICE STELLATOS	2155	12/30/10	6/2011	744446	12/30/10	505 - 8481	60.46	MAY-OCT 10 REBATE PROGRAM
905239	ANNIGJE TALLEY	2156	12/30/10	6/2011	744447	12/30/10	505 - 8481	43.91	MAY-OCT 10 REBATE PROGRAM
905267	HELEN TEAGUS	2157	12/30/10	6/2011	744448	12/30/10	505 - 8481	49.11	MAY-OCT 10 REBATE PROGRAM
1540	CAROLYN THOMPSON	2158	12/30/10	6/2011	744449	12/30/10	505 - 8481	53.23	MAY-OCT 10 REBATE PROGRAM
905278	DARLENE THORSON	2159	12/30/10	6/2011	744450	12/30/10	505 - 8481	39.51	MAY-OCT 10 REBATE PROGRAM
905312	ANITA V. TWEED	2160	12/30/10	6/2011	744451	12/30/10	505 - 8481	5.91	MAY-OCT 10 REBATE PROGRAM
934	ESTHER M. VARGAS	2161	12/30/10	6/2011	744452	12/30/10	505 - 8481	13.51	MAY-OCT 10 REBATE PROGRAM
905334	STAVROULA VASSILOGAMBROS	2162	12/30/10	6/2011	744453	12/30/10	505 - 8481	45.57	MAY-OCT 10 REBATE PROGRAM

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854548	JOAN VINCENT	2163	12/30/10	6/2011	744454	12/30/10	505 - 8481	21.11	MAY-OCT 10 REBATE PROGRAM
245	OLLIE VODDEN	2164	12/30/10	6/2011	744455	12/30/10	505 - 8481	45.00	MAY-OCT 10 REBATE PROGRAM
905359	LODUS I. WALTER	2165	12/30/10	6/2011	744456	12/30/10	505 - 8481	45.21	MAY-OCT 10 REBATE PROGRAM
226	JOHN OR ELAINE WELLANDER	2166	12/30/10	6/2011	744457	12/30/10	505 - 8481	45.91	MAY-OCT 10 REBATE PROGRAM
686	GENEVIEVE WHITNEY	2167	12/30/10	6/2011	744458	12/30/10	505 - 8481	45.28	MAY-OCT 10 REBATE PROGRAM
905435	MILDRED G. WICKSTROM	2168	12/30/10	6/2011	744459	12/30/10	505 - 8481	45.85	MAY-OCT 10 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	2169	12/30/10	6/2011	744460	12/30/10	505 - 8481	50.04	MAY-OCT 10 REBATE PROGRAM
3036	CAROLYN WILSON	2170	12/30/10	6/2011	744461	12/30/10	505 - 8481	5.39	MAY-OCT 10 REBATE PROGRAM
1538	ARTHUR WRIGHT	2171	12/30/10	6/2011	744462	12/30/10	505 - 8481	49.71	MAY-OCT 10 REBATE PROGRAM
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	2172	12/30/10	6/2011	744463	12/30/10	591 - 8342	505.00	FY10 AUDIT CERTIFICATION
<u>TOTAL for Fund: 1</u>								<u>643,525.57</u>	

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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>
2600	NORTHERN TRUST CO	2591	12/01/10	6/2011	284	12/01/10	220 - 8411	1,000,000.00	PAY OFF BAN 40005C
2600	NORTHERN TRUST CO	2591	12/01/10	6/2011	284	12/01/10	220 - 8412	6,763.75	PAY OFF BAN 40005C
2600	NORTHERN TRUST CO	2591	12/01/10	6/2011	284	12/01/10	220 - 4733	-1,006,763.75	PAY OFF BAN 40005C
							Check Total:	0.00	
2600	NORTHERN TRUST CO	7574	11/29/10	6/2011	380	12/01/10	220 - 9910	69,900.00	UNDERWRITERS DISCOUNT: 2010B & 2010C
2600	NORTHERN TRUST CO	7575	11/29/10	6/2011	381	12/01/10	220 - 8411	2,000,000.00	PAYDOWN 2009 BANS: 2010B & 2010C BOND
2600	NORTHERN TRUST CO	7575	11/29/10	6/2011	381	12/01/10	220 - 8412	6,763.75	PAYDOWN 2009 BANS: 2010B & 2010C BOND
							Check Total:	2,006,763.75	
2584	AMALGAMATED BANK OF CHICAGO	7576	11/29/10	6/2011	382	12/01/10	220 - 9910	7,158,799.37	ESCROW ACCOUNT: 2010B & 2010C BOND P
2584	AMALGAMATED BANK OF CHICAGO	1591	12/01/10	6/2011	744084	12/17/10	220 - 8342	1,150.00	SERIES 2010B ESCROW FEE
2584	AMALGAMATED BANK OF CHICAGO	1592	12/01/10	6/2011	744084	12/17/10	220 - 8342	3,100.00	SERIES 2010C ESCROW FEE
2584	AMALGAMATED BANK OF CHICAGO	1593	12/01/10	6/2011	744084	12/17/10	220 - 8342	775.00	SERIES 2010B REGISTRAR & PAYING AGENT
2584	AMALGAMATED BANK OF CHICAGO	1594	12/01/10	6/2011	744084	12/17/10	220 - 8342	775.00	SERIES 2010C REGISTRAR & PAYING AGENT
							Check Total:	5,800.00	
3793	THE FIFTH THIRD BANK	1670	12/01/10	6/2011	744123	12/17/10	220 - 8412	520.83	FIN NOV '10 LINE OF CREDIT INT
519580	KATTEN MUCHIN ROSENMAN LLP	1701	11/22/10	6/2011	744137	12/17/10	220 - 8342	19,320.00	SERIES 2010B & C BOND LEGAL FEES
769085	SIKICH LLP	1767	11/17/10	6/2011	744172	12/17/10	220 - 8342	2,300.00	PROF SRVS TO 11/16/10 BOND 2010B
769085	SIKICH LLP	1768	11/17/10	6/2011	744172	12/17/10	220 - 8342	2,300.00	PROF SRVS TO 11/16/10 BOND 2010C
							Check Total:	4,600.00	
3915	WOLD PRINTING SERVICES, INC	1813	11/22/10	6/2011	744190	12/20/10	220 - 8342	3,154.07	SERIES 2010 B&C PRINTING FEES/SHIPPING
TOTAL for Fund: 220								9,268,858.02	

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FUND: 225 TIF DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	2589	12/01/10	6/2011	282	12/01/10	225 - 8411	905,000.00	2003A&2010A DEBT PMT 12/1/10
638	DEPOSITORY TRUST CO	2589	12/01/10	6/2011	282	12/01/10	225 - 4763	-905,000.00	2003A&2010A DEBT PMT 12/1/10
							Check Total:	0.00	
638	DEPOSITORY TRUST CO	2590	12/01/10	6/2011	283	12/01/10	225 - 8412	177,427.23	2003A & 2010A DEBT PMT 12/1/10
638	DEPOSITORY TRUST CO	2590	12/01/10	6/2011	283	12/01/10	225 - 4763	-177,427.23	2003A & 2010A DEBT PMT 12/1/10
							Check Total:	0.00	
2600	NORTHERN TRUST CO	2592	12/01/10	6/2011	285	12/01/10	225 - 8411	1,000,000.00	PAY OFF BAN 40004C
2600	NORTHERN TRUST CO	2592	12/01/10	6/2011	285	12/01/10	225 - 8412	29,250.00	PAY OFF BAN 40004C
2600	NORTHERN TRUST CO	2592	12/01/10	6/2011	285	12/01/10	225 - 4763	-1,029,250.00	PAY OFF BAN 40004C
							Check Total:	0.00	
638	DEPOSITORY TRUST CO	2593	12/30/10	6/2011	286	12/30/10	225 - 8412	16,400.00	2002A BOND PMT 12/29/10
638	DEPOSITORY TRUST CO	2593	12/30/10	6/2011	286	12/30/10	225 - 4763	-16,400.00	2002A BOND PMT 12/29/10
							Check Total:	0.00	
638	DEPOSITORY TRUST CO	2594	12/30/10	6/2011	287	12/30/10	225 - 8411	195,000.00	2002A BOND PMT 12/29/10
638	DEPOSITORY TRUST CO	2594	12/30/10	6/2011	287	12/30/10	225 - 4763	-195,000.00	2002A BOND PMT 12/29/10
							Check Total:	0.00	
2985	U.S. BANK NATIONAL ASSOCIATION	2595	12/03/10	6/2011	288	12/03/10	225 - 0710	375,000.00	TIF REVENUE BOND D/S
2985	U.S. BANK NATIONAL ASSOCIATION	2595	12/03/10	6/2011	288	12/03/10	225 - 4763	-375,000.00	TIF REVENUE BOND D/S
							Check Total:	0.00	
<u>TOTAL for Fund: 225</u>								<u>0.00</u>	

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
186163	FRED BUSBY & ANESI,OZMON,RODIN,	111710	11/17/10	6/2011	743928	12/03/10	25 - 8472	13,320.00	WC STTLMNT 10-WC-32214
3894	DIEDRICH, DALE & FOOTE, MEYERS,	111710	11/17/10	6/2011	743966	12/03/10	25 - 8472	216,034.00	WC STTLMNT 10-WC-00782
3901	NUNEZ, FRANK & TURNER LAW OFFICES	111810	11/18/10	6/2011	744034	12/10/10	25 - 8472	1,449.78	WC STTLNT 09WC30016-ATTY FEES
3901	NUNEZ, FRANK & TURNER LAW OFFICES	111810-A	11/18/10	6/2011	744034	12/10/10	25 - 8472	20.00	WC STTLMNT 09WC30016 MED RECS
3901	NUNEZ, FRANK & TURNER LAW OFFICES	111810-B	11/18/10	6/2011	744034	12/10/10	25 - 8472	5,779.12	WC STTLMNT 09-WC-30016
Check Total:								7,248.90	
3901	NUNEZ, FRANK & TURNER LAW OFFICES	111810-C	11/18/10	6/2011	744035	12/10/10	25 - 8472	3,952.89	WC STTLMNT 09WC23159-ATTY FEES
3901	NUNEZ, FRANK & TURNER LAW OFFICES	111810-D	11/18/10	6/2011	744035	12/10/10	25 - 8472	373.65	WC STTLMNT 09WC23159 MED RECS
3901	NUNEZ, FRANK & TURNER LAW OFFICES	111810-E	11/18/10	6/2011	744035	12/10/10	25 - 8472	15,437.93	WC STTLMNT 09-WC-23159
Check Total:								19,764.47	
900684	TONY M. KWASNIEWSKI	1702	12/01/10	6/2011	744138	12/17/10	25 - 8472	23,000.00	PRO-SE WC DOI-11/5/09
TOTAL for Fund: 25								279,367.37	

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12/01/2010 thru 12/31/2010**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	2597	11/15/10	5/2011	290	12/14/10	26 - 8394	520.00	NOVEMBER 2010 FSA
								<u>26</u>	<u>520.00</u>

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
178250	BROWN TRAFFIC PRODUCTS, INC.	024557	11/04/10	6/2011	743927	12/03/10	27 - 8472	1,572.75	STR TRFFIC LGHT SPPLY/10-34004
357050	ENTERPRISE RENT-A-CAR - MIDWEST	521032	10/14/10	6/2011	743937	12/03/10	27 - 8472	151.83	CAR RENTAL CASE#11-LIAB-001
665497	PARDRIDGE INSURANCE, INC.	11288	11/05/10	6/2011	743955	12/03/10	27 - 8471	3,545.00	EMPLOYE BOND 11/22/10-11/22/11
178250	BROWN TRAFFIC PRODUCTS, INC.	24780	11/17/10	6/2011	743973	12/10/10	27 - 8472	11,890.00	STR 23&HLCRST TRFLGHT 10-34366
757450	SEWER EQUIPMENT CO OF AMERICA	108526	11/10/10	6/2011	744048	12/10/10	27 - 8472	423.85	STR P51 HEAD/STROBE LIGHT/FRT
757450	SEWER EQUIPMENT CO OF AMERICA	CM0059963	11/22/10	6/2011	744048	12/10/10	27 - 8472	-397.68	STR P51 RTRN STROBE LIGHT
Check Total:								26.17	
3916	DERASADOURIAN, JOE,	1842	12/08/10	6/2011	744206	12/22/10	27 - 8472	591.30	RMB CS 11-LIAB-002
856860	EXXON MOBIL CARD SERVICES	1977	12/01/10	6/2011	744282	12/30/10	27 - 8472	20.20	LGL ACCIDENT INVESTGTN SUPPLIES
<u>TOTAL for Fund: 27</u>								<u>17,797.25</u>	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	1818	11/23/10	6/2011	744214	12/22/10	32 - 8580	54,047.60	MITEL PHONES/SYSTM PRTS&LICS
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	1819	11/23/10	6/2011	744214	12/22/10	32 - 8580	27,740.00	MITEL PHONES/SYSTM INSTL/TRNG
Check Total:								81,787.60	
<u>TOTAL for Fund: 32</u>								<u>81,787.60</u>	

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FUND: 33 PUBLIC SAFETY BUILDING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2600	NORTHERN TRUST CO	2591	12/01/10	6/2011	284	12/01/10	33 - 9220	1,006,763.75	PAY OFF BAN 40005C
<u>TOTAL for Fund: 33</u>								<u>1,006,763.75</u>	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2382	FIRST BANKCARD	2601	11/20/10	6/2011	293	12/27/10	641 - 8204	45.53	FIN REFLECTN PROD-SFTY MIRROR
900307	BRYAN P. FAIVRE	1499	11/30/10	6/2011	301402	12/17/10	641 - 8270	199.75	CLOTHING REIMBURSEMENT
121001	AMERICAN WATER WORKS ASSOC.	7000275429	09/30/10	6/2011	743923	12/03/10	641 - 8375	1,777.00	#27919 FAIVRE DUS 1/1-12/31/11
196069	CATCHING FLUIDPOWER, INC.	5596138	11/08/10	6/2011	743929	12/03/10	641 - 8226	99.85	STR/WTR PVC SUPPLYS/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51871600	11/10/10	6/2011	743933	12/03/10	641 - 8219	46.16	WTR ELECL TAPE/VNL TAPE
3839	FRONTIER NORTH INC	111010-R	11/10/10	6/2011	743941	12/03/10	641 - 8337	61.09	UH1-2903 ALRM N TWR 11/10/10
3839	FRONTIER NORTH INC	111010-S	11/10/10	6/2011	743941	12/03/10	641 - 8337	61.09	UH1-2880 ALRM W TWR 11/10/10
3839	FRONTIER NORTH INC	111010-M	11/10/10	6/2011	743941	12/03/10	641 - 8337	803.16	748-2050 WATER 11/10/10
3839	FRONTIER NORTH INC	111010-N	11/10/10	6/2011	743941	12/03/10	641 - 8337	32.91	787-7634 1505 WLH 11/10/10
3839	FRONTIER NORTH INC	111010-O	11/10/10	6/2011	743941	12/03/10	641 - 8337	31.16	748-0479 1685 CNTYFRM 11/10/10
3839	FRONTIER NORTH INC	111010-P	11/10/10	6/2011	743941	12/03/10	641 - 8337	61.09	UH1-2902 ALRM S TWR 11/10/10
3839	FRONTIER NORTH INC	111010-Q	11/10/10	6/2011	743941	12/03/10	641 - 8337	61.09	UH1-2899 ALRM E TWR 11/10/10
Check Total:								1,111.59	
740300	SAUBER MFG. COMPANY	PSI146355	11/08/10	6/2011	743959	12/03/10	641 - 8226	130.00	WTR TRAILOR CASTER
845508	U.S. POST OFFICE	112310	11/23/10	6/2011	743961	12/03/10	641 - 8305	185.00	PERMIT #166 1ST CLASS PRESORT
845508	U.S. POST OFFICE	112310-A	11/23/10	6/2011	743961	12/03/10	641 - 8305	185.00	PERMIT #166 STANDARD MAIL
Check Total:								370.00	
835200	UNITED PARCEL SERVICE	07WX103470	11/20/10	6/2011	743963	12/03/10	641 - 8305	17.29	STR/WTR 11/12/10
320504	DEKALB SANITARY DISTRICT	120610	12/06/10	5/2011	743987	12/10/10	40 - 3441	1,352.53	NOV 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	120610	12/06/10	5/2011	743987	12/10/10	40 - 3441	627,869.28	NOV 2010 SERVICE
Check Total:								629,221.81	
3772	FERGUSON ENTERPRISES INC.	1284978001-A	11/10/10	6/2011	743995	12/10/10	641 - 8310	10.00	WTR LOCATOR RPR PARTS

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3772	FERGUSON ENTERPRISES INC.	S01284978001	11/10/10	6/2011	743995	12/10/10	641 - 8310	150.00	WTR LOCATOR PRP LABOR
								Check Total:	160.00
2354	GORDON HARDWARE I LLC	101910	10/19/10	6/2011	744001	12/10/10	641 - 8244	7.28	WTR LAB FUEL CYLNDR/NUTDRIVER
2354	GORDON HARDWARE I LLC	746318	10/18/10	6/2011	744001	12/10/10	641 - 8295	14.99	WTR TAMPER HANDLE
2354	GORDON HARDWARE I LLC	747484	11/10/10	6/2011	744001	12/10/10	641 - 8232	11.49	WTR W15 NAILS
2354	GORDON HARDWARE I LLC	746980	11/01/10	6/2011	744001	12/10/10	641 - 8295	11.49	WTR 23 DLEDGE HANDLE
2354	GORDON HARDWARE I LLC	746980-A	11/01/10	6/2011	744001	12/10/10	641 - 8291	29.80	WTR SHOP RND URNL BLOCKS
2354	GORDON HARDWARE I LLC	747012	11/01/10	6/2011	744001	12/10/10	641 - 8219	18.48	WTR W3 COMPOUND/SHP GRLA GLUE
2354	GORDON HARDWARE I LLC	746460	10/20/10	6/2011	744001	12/10/10	641 - 8295	31.78	WTR W6 FLSHLGHT/SUMP PUMP HOSE
2354	GORDON HARDWARE I LLC	746498	10/21/10	6/2011	744001	12/10/10	641 - 8295	61.94	WTR W3/SHOP SUPPLIES
								Check Total:	187.25
1819	JUST SAFETY, LTD.	13219	11/08/10	6/2011	744010	12/10/10	641 - 8219	29.65	WTR 1ST AID SUPPLIES
574444	MACKLIN INCORPORATED	28693	11/15/10	6/2011	744021	12/10/10	641 - 8228	558.46	WTR 83.35 TNS STONE CA7
574444	MACKLIN INCORPORATED	28693-A	11/15/10	6/2011	744021	12/10/10	641 - 8228	352.75	DELIVERY CHARGE
								Check Total:	911.21
359	METROPOLITAN INDUSTRIES, INC.	238296	11/11/10	6/2011	744023	12/10/10	641 - 8328	2,317.00	WTR MEYERS PUMP REPAIR/PARTS
359	METROPOLITAN INDUSTRIES, INC.	238296-A	11/11/10	6/2011	744023	12/10/10	641 - 8328	90.00	WTR MEYERS PUMP REPAIR FRT
								Check Total:	2,407.00
2500	MIDAMERICAN ENERGY COMPANY	5230162	10/22/10	6/2011	744024	12/10/10	641 - 8352	20,586.28	#230446 WELLS 9/1-10/15/10
615673	MORTON SALT	516727	11/10/10	6/2011	744028	12/10/10	641 - 8250	2,043.83	WTR 21.25 CRYSTAL SALT
3117	OZINGA ILLINOIS RMC, INC.	124062	11/10/10	6/2011	744038	12/10/10	641 - 8228	605.38	WTR 123 E TAYLOR MATERIAL
3117	OZINGA ILLINOIS RMC, INC.	124062-A	11/10/10	6/2011	744038	12/10/10	641 - 8228	9.00	ENVIRONMENTAL CHARGE
								Check Total:	614.38
664095	PDC LABORATORIES, INC.	673365S	11/15/10	6/2011	744039	12/10/10	641 - 8356	135.00	WTR (5) CHLORIDE TESTS
703940	QUILL CORPORATION & SUBSIDIARIES	9138709	11/05/10	6/2011	744044	12/10/10	641 - 8204	9.79	FIN POST ITS/LABELS/3HL PUNCH
703940	QUILL CORPORATION & SUBSIDIARIES	9138709	11/05/10	6/2011	744044	12/10/10	641 - 8204	11.49	FIN POST ITS/LABELS/3HL PUNCH

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703940	QUILL CORPORATION & SUBSIDIARIES	9142087	11/05/10	6/2011	744044	12/10/10	641 - 8204	54.20	FIN BANKRS BOX/CALCULATOR
								Check Total:	75.48
823050	TIRE GRINDERS TRANSPORTERS INC.	1768	11/16/10	6/2011	744054	12/10/10	641 - 8315	52.50	PD/STR/WTR TIRE DISPOSAL
1306	ALAN ADKINS	1586	12/15/10	6/2011	744082	12/17/10	40 - 0221	34.90	1600 OAKWOOD #335319 RFND
256007	CRESCENT ELECTRIC SUPPLY COMPANY	1644	11/22/10	6/2011	744105	12/17/10	641 - 8232	79.01	WTR HUBW CONN/PLUGS
259169	CURRAN CONTRACTING COMPANY	1646	11/18/10	6/2011	744106	12/17/10	641 - 8228	253.58	WTR 4.09 TNS HMA SURFACE N-30
295250	DEKALB COUNTY AUTO PARTS INC.	1548	11/30/10	6/2011	744107	12/17/10	641 - 8226	66.60	STR/WTR/PD SHOP BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	1540	11/24/10	6/2011	744107	12/17/10	641 - 8226	35.79	WTR W17 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	1541	11/24/10	6/2011	744107	12/17/10	641 - 8226	-35.95	WTR W17 SERPENTINE BELT RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	1542	11/24/10	6/2011	744107	12/17/10	641 - 8226	179.94	WTR W28 ALTERNATOR/CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	1544	11/29/10	6/2011	744107	12/17/10	641 - 8226	-59.50	WTR W28 CORE DEPOSIT RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	1535	11/23/10	6/2011	744107	12/17/10	641 - 8226	108.90	WTR W17 SHOCKS
295250	DEKALB COUNTY AUTO PARTS INC.	1536	11/24/10	6/2011	744107	12/17/10	641 - 8226	164.35	WTR W17 WATER PUMP/BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	1538	11/24/10	6/2011	744107	12/17/10	641 - 8226	15.15	WTR W17 DRIVEBELT PULLEY
295250	DEKALB COUNTY AUTO PARTS INC.	1527	11/15/10	6/2011	744107	12/17/10	641 - 8226	43.29	WTR W2 VAN AIR HOSE
								Check Total:	518.57
310113	DEKALB MECHANICAL	1661	11/24/10	6/2011	744116	12/17/10	641 - 8311	270.00	WTR FURNACE REPAIR LABOR
310113	DEKALB MECHANICAL	1662	11/24/10	6/2011	744116	12/17/10	641 - 8311	404.50	WTR FURNANCE REPAIR PARTS
								Check Total:	674.50
3912	DK REALTY PARTNERS LLC	1663	12/15/10	6/2011	744118	12/17/10	40 - 0221	65.18	214 OAK B#335310
404507	HACH COMPANY	1683	11/23/10	6/2011	744127	12/17/10	641 - 8244	1,026.14	WTR SLFRC ACID/FLRID/SDM HYDROXD/FI
2179	HD SUPPLY WATERWORKS, LTD.	1680	11/22/10	6/2011	744128	12/17/10	641 - 8232	692.68	WTR CLAMPS/TAPT/BUSHINGS
2179	HD SUPPLY WATERWORKS, LTD.	1681	11/24/10	6/2011	744128	12/17/10	641 - 8232	219.28	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	1682	11/30/10	6/2011	744128	12/17/10	641 - 8232	751.10	WTR BND SWN

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							Check Total:	1,663.06	
569529	LOWES CREDIT SERVICES	1564	10/25/10	6/2011	744144	12/17/10	641 - 8295	39.98	WTR W4 HOSE REEL CART
3170	PAUL MARCHESE	1715	12/15/10	6/2011	744145	12/17/10	40 - 0221	1.44	803 1/2 LEWIS #335312
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	1725	11/18/10	6/2011	744151	12/17/10	641 - 8226	42.00	WTR W4 DOOR HANDLE
615673	MORTON SALT	1727	11/19/10	6/2011	744152	12/17/10	641 - 8250	2,368.91	WTR 96.18 TNS CRYSTAL SALT
615673	MORTON SALT	1728	11/22/10	6/2011	744152	12/17/10	641 - 8250	2,377.57	WTR 96.18 TNS CRYSTAL SALT
							Check Total:	4,746.48	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	1731	11/16/10	6/2011	744155	12/17/10	641 - 8351	344.86	254105-10009 10/18-11/16/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	1732	11/17/10	6/2011	744155	12/17/10	641 - 8351	147.48	949108-10004 10/18-11/16/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	1733	11/17/10	6/2011	744155	12/17/10	641 - 8351	192.14	692605-10008 10/18-11/16/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	1734	11/17/10	6/2011	744155	12/17/10	641 - 8351	492.09	792605-10007 10/19-11/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	1735	11/22/10	6/2011	744155	12/17/10	641 - 8351	225.79	892605-10006 10/21-11/19/10
							Check Total:	1,402.36	
3295	PAVELICH-MAY, INC.	1608	11/15/10	6/2011	744162	12/17/10	40 - 1945	200.00	TEMP HYDRANT DEPOSIT RFND #10-10
3295	PAVELICH-MAY, INC.	1608	11/15/10	6/2011	744162	12/17/10	40 - 3444	-20.12	TEMP HYDRANT DEPOSIT RFND #10-10
							Check Total:	179.88	
3903	PLOTE INC	1744	11/15/10	6/2011	744164	12/17/10	40 - 1945	1,200.00	TEMP HYDRANT DPST RFND #10-16
3903	PLOTE INC	1744	11/15/10	6/2011	744164	12/17/10	40 - 3444	-276.01	TEMP HYDRANT DPST RFND #10-16
							Check Total:	923.99	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	1762	11/30/10	6/2011	744169	12/17/10	641 - 8226	33.40	STR/WTR WELDING SUPPLIES
774850	SMITH ECOLOGICAL SYSTEMS INC.	1769	11/24/10	6/2011	744173	12/17/10	641 - 8295	1,219.89	WTR BOOSTER PUMP
3798	SUBURBAN LABORATORIES, INC	1772	11/30/10	6/2011	744176	12/17/10	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
835200	UNITED PARCEL SERVICE	1776	12/04/10	6/2011	744181	12/17/10	641 - 8305	23.83	STR/WTR/PD 11/24,11/29,12/01

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835200	UNITED PARCEL SERVICE	1777	11/27/10	6/2011	744182	12/17/10	641 - 8305	12.00	WTR/FD 11/15
341448	11TH STREET EXPRESS PRINTING, INC.	1830	12/02/10	6/2011	744191	12/22/10	641 - 8202	2,621.33	FIN 26,250 WATERBILLS
137350	BADGER METER INCORPORATED	1910	11/29/10	6/2011	744194	12/22/10	641 - 8583	366.04	WTR 5 PIT METERS/FRT
512925	JULIE, INC.	1876	11/30/10	6/2011	744215	12/22/10	641 - 8301	237.00	WTR NOV 2010 184 CALLS
1819	JUST SAFETY, LTD.	1896	12/07/10	6/2011	744216	12/22/10	641 - 8219	34.55	WTR 1ST AID SUPPLIES
1702	PRISTINE WATER SOLUTIONS, INC.	1832	11/24/10	6/2011	744228	12/22/10	641 - 8250	6,752.68	WTR (20) 55GL AQUADENE/FRT
835200	UNITED PARCEL SERVICE	1820	12/11/10	6/2011	744236	12/22/10	641 - 8305	25.12	STR/WTR/FD 12/1-12/8/10
3917	UTILITY DYNAMICS CORP.	1864	12/14/10	6/2011	744237	12/22/10	40 - 1945	1,200.00	RFND TEMP HYDRNT 10-14
3917	UTILITY DYNAMICS CORP.	1864	12/14/10	6/2011	744237	12/22/10	40 - 3444	-36.43	RFND TEMP HYDRNT 10-14
Check Total:								1,163.57	
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	641 - 8337	466.18	CELL PHONES 11/5-12/4/10
226002	CITY OF DEKALB-WATER FUND	1825	12/01/10	6/2011	744241	12/22/10	641 - 8355	671.74	50790-10255 WATER 8/5-11/16/10
310113	DEKALB MECHANICAL	1940	12/07/10	6/2011	744256	12/30/10	641 - 8311	135.00	WTR COLD STRG HTR RPR LABOR
310113	DEKALB MECHANICAL	1941	12/07/10	6/2011	744256	12/30/10	641 - 8311	193.85	WTR CLD STRG HTR RPR PARTS
Check Total:								328.85	
615673	MORTON SALT	1958	12/03/10	6/2011	744271	12/30/10	641 - 8250	2,400.65	WTR 24.96 TNS CRYSTAL SALT
615673	MORTON SALT	1959	12/03/10	6/2011	744271	12/30/10	641 - 8250	2,124.62	WTR 22.09 TNS CRYSTAL SALT
615673	MORTON SALT	1960	12/09/10	6/2011	744271	12/30/10	641 - 8250	2,272.73	WTR 23.63 TNS CRYSTAL SALT
Check Total:								6,798.00	

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757006	DEKALB WATER CONDITIONING, INC.	1943	12/11/10	6/2011	744277	12/30/10	641 - 8301	18.00	WTR UV SYSTM 12/12-2/5/11
757006	DEKALB WATER CONDITIONING, INC.	1944	12/11/10	6/2011	744277	12/30/10	641 - 8301	35.90	WTR TANK RENT 12/12-2/5/11
Check Total:								<u>53.90</u>	
821845	TERMINAL SUPPLY, INC.	1974	12/10/10	6/2011	744280	12/30/10	641 - 8226	49.10	STR/WTR/PD/PW STOCK SHOP SUPPLIES
845508	U.S. POST OFFICE	2016	12/30/10	6/2011	744308	12/30/10	641 - 8305	5,000.00	RMB PERMIT #166
<u>TOTAL for Fund: 40</u>								<u>697,804.81</u>	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

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266599	DALEY POLICY GROUP, LLC	113010	11/24/10	6/2011	743934	12/03/10	46 - 8343	6,000.00	NOVEMBER 2010 AIRPORT SERVICES
266599	DALEY POLICY GROUP, LLC	123110	11/24/10	6/2011	743934	12/03/10	46 - 8343	6,000.00	DECEMBER 2010 AIRPORT SERVICES
Check Total:								12,000.00	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	1647	11/23/10	6/2011	744111	12/17/10	46 - 8343	22,500.00	FY11 FUNDING-2ND INSTALLMENT
<u>TOTAL for Fund: 46</u>								<u>34,500.00</u>	

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12/01/2010 thru 12/31/2010**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	1780	12/01/10	6/2011	744185	12/17/10	47 - 8346	361.23	NOV 2010 COLD STRG DISPOSAL
866300	WASTE MANAGEMENT	1781	12/01/10	6/2011	744186	12/17/10	47 - 8346	132,954.40	OCT 2010 SERVICE

TOTAL for Fund: 47 133,315.63

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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	2611	10/29/10	6/2011	296	12/27/10	48 - 8218	368.80	ARPT MJ ELCTRL SPLY-HNGR BRKRS
2426	FIRST BANKCARD	2612	10/31/10	6/2011	297	12/27/10	48 - 8226	-5.41	APT HARBOR FRT-RTRN PLSHR
2426	FIRST BANKCARD	2613	10/31/10	6/2011	297	12/27/10	48 - 8226	80.31	APT HARBOR FRT-SHOP STOCK SPLY
2426	FIRST BANKCARD	2614	10/31/10	6/2011	297	12/27/10	48 - 8245	33.57	APT FARM/FLT OIL/SHOP SUPPLIES
2426	FIRST BANKCARD	2614	10/31/10	6/2011	297	12/27/10	48 - 8226	94.31	APT FARM/FLT OIL/SHOP SUPPLIES
2426	FIRST BANKCARD	2615	11/02/10	6/2011	297	12/27/10	48 - 8245	8.78	APT FARM/FLT OIL/SHOP SUPPLY
2426	FIRST BANKCARD	2615	11/02/10	6/2011	297	12/27/10	48 - 8226	46.95	APT FARM/FLT OIL/SHOP SUPPLY
2426	FIRST BANKCARD	2616	11/02/10	6/2011	297	12/27/10	48 - 8245	30.00	APT AMERIGAS FORKLFT PROPANE
2426	FIRST BANKCARD	2617	11/18/10	6/2011	297	12/27/10	48 - 8385	40.00	APT IL TOLLWAY IPASS RPLNSH
2426	FIRST BANKCARD	2618	11/24/10	6/2011	297	12/27/10	48 - 8348	28.82	APT DIRECTV NOV 2010 SRV
Check Total:								357.33	
900550	LINDA T. JACOBSON	1987	12/15/10	6/2011	301408	12/30/10	48 - 8376	9.05	RMB MLGE 7/20-12/17/10
3623	BASTON SERVICE GROUP	1242	11/10/10	6/2011	743925	12/03/10	48 - 8226	161.30	ARPT JET FUEL TRUCK PARTS
160300	BONNELL INDUSTRIES, INC.	0129308-IN	11/04/10	6/2011	743926	12/03/10	48 - 8310	260.00	ARPT SNOW PLOW REPAIR LABOR
160300	BONNELL INDUSTRIES, INC.	0129308-IN-A	11/04/10	6/2011	743926	12/03/10	48 - 8310	904.32	ARPT SNOW PLOW REPAIR PARTS
Check Total:								1,164.32	
2253	CONTINENTAL WEATHER SERVICE	11135	11/06/10	6/2011	743932	12/03/10	48 - 8450	150.00	ARPT NOV '10 WEATHER SRVC
3839	FRONTIER NORTH INC	111010	11/10/10	6/2011	743941	12/03/10	48 - 8337	670.33	748-2023 ARPT LOBBY 11/10/10
3839	FRONTIER NORTH INC	111010-A	11/10/10	6/2011	743941	12/03/10	48 - 8337	122.18	003-0986 ARPT 11/10/10
Check Total:								792.51	
2000	MICHAEL L. FIORI	2530	11/10/10	6/2011	743948	12/03/10	48 - 8219	123.00	ARPT PAPER TOWELS
1836	OFFICE DEPOT, INC.	539730541001	11/03/10	6/2011	743954	12/03/10	48 - 8291	26.01	ARPT TRASH LINERS
1836	OFFICE DEPOT, INC.	540120761001	11/08/10	6/2011	743954	12/03/10	48 - 8291	25.52	ARPT PAPER TOWESL
Check Total:								51.53	

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665497	PARDRIDGE INSURANCE, INC.	11159	07/08/10	6/2011	743955	12/03/10	48 - 8471	14,663.00	ARPT LIABILITY 7/1/10-7/1/11
241005	COMMONWEALTH EDISON COMPANY	102910-A	10/29/10	6/2011	743979	12/10/10	48 - 8352	322.65	2439716008 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	102710-F	10/27/10	6/2011	743979	12/10/10	48 - 8352	31.81	3034017012 9/28-10/27/10
Check Total:								354.46	
250550	CORTLAND FIRE PROTECTION DISTRICT	120210	12/02/10	6/2011	743981	12/10/10	48 - 8621	1,384.64	APT 8/31/10 LUKETICH HS BURN
302600	DEKALB COUNTY TREASURER	120210	12/02/10	6/2011	743985	12/10/10	48 - 8621	558.25	APT 8/31/10 LUKETICH HS BURN
3853	HEARTLAND COMMUNICATIONS GROUP, INC	F20101108475	11/08/10	6/2011	744005	12/10/10	48 - 8373	100.00	ARPT NOVEMBER 11/08 AD
425700	HINTZSCHE FERTILIZER, INC.	901203	11/08/10	6/2011	744007	12/10/10	48 - 8245	423.50	ARPT 55 GLNS MARA
425700	HINTZSCHE FERTILIZER, INC.	901324	11/12/10	6/2011	744007	12/10/10	48 - 8245	605.00	ARPT 55 GLS ROTELLA
Check Total:								1,028.50	
1593	JOHNSON TRACTOR, INC.	IR46068	11/11/10	6/2011	744009	12/10/10	48 - 8310	72.30	ARPT AP06 LEVER/PIN/DISPLAY
2446	LARRY E. LUXTON	23542	11/17/10	6/2011	744019	12/10/10	48 - 8348	75.00	ARPT MAIN HGR PAINTING LABOR
2446	LARRY E. LUXTON	23542-A	11/17/10	6/2011	744019	12/10/10	48 - 8348	32.69	ARPT MAIN HGR PAINTING MATERLS
Check Total:								107.69	
806600	SUPERIOR DIESEL, INC.	69252	11/12/10	6/2011	744052	12/10/10	48 - 8310	326.63	ARPT AP10 BRKS/DRM/SPRINGS
811020	CITY OF SYCAMORE	120210	12/02/10	6/2011	744053	12/10/10	48 - 8621	1,711.84	APT 8/31/10 LUKETECH HSE BURN
2154	CAINE FROST	1598	11/14/10	6/2011	744087	12/17/10	48 - 8450	210.00	ARPT RENTALS WEEKS 47-50
457	CHICAGO AREA BUSINESS AVIATION ASSC	1609	11/11/10	6/2011	744095	12/17/10	48 - 8375	275.00	2011-2012 CORPORATE MEMEBERSHIP
241005	COMMONWEALTH EDISON COMPANY	1620	10/29/10	6/2011	744100	12/17/10	48 - 8352	299.75	2950419022 9/30-10/29/10

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2253	CONTINENTAL WEATHER SERVICE	1636	12/01/10	6/2011	744102	12/17/10	48 - 8450	150.00	ARPT DEC '10 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	1521	11/09/10	6/2011	744107	12/17/10	48 - 8310	17.98	ARPT AP08 HALOGEN CAPSULE
295250	DEKALB COUNTY AUTO PARTS INC.	1520	11/09/10	6/2011	744107	12/17/10	48 - 8310	-52.02	ARPT RETURN SWITCH
Check Total:								-34.04	
308200	DEKALB IMPLEMENT COMPANY	1654	11/29/10	6/2011	744114	12/17/10	48 - 8310	60.00	ARPT AP46 LOADER FLOODLAMP
310003	DEKALB LAWN & EQUIPMENT CO., INC.	1656	11/29/10	6/2011	744115	12/17/10	48 - 8310	15.00	ARPT AP07 SNOWBLWR OIL MIX
310113	DEKALB MECHANICAL	1658	11/22/10	6/2011	744116	12/17/10	48 - 8597	275.00	ARPT FORK TRUCK RENTAL 11/2010
1476	EDMO DISTRIBUTORS	1664	11/15/10	6/2011	744119	12/17/10	48 - 8580	499.00	ARPT AP14 AIRCRAFT/GROUND VEHICLE R
3909	FAIR MANUFACTURING, INC	1668	11/22/10	6/2011	744121	12/17/10	48 - 8310	19.86	ARPT AP09 SNOWBLWR DRIVE PINS
569533	LOVELL'S DISCOUNT TIRE, INC.	1707	11/19/10	6/2011	744142	12/17/10	48 - 8226	50.01	ARPT AP01 PICKUP RIE REPAIR/ROTATION
569529	LOWES CREDIT SERVICES	1568	11/05/10	6/2011	744144	12/17/10	48 - 8226	9.88	ARPT SHOP SIKABOND
591200	MELIN'S LOCK & KEY	1718	11/29/10	6/2011	744147	12/17/10	48 - 8219	118.18	ARPT LOCKS FOR FUEL FARM
2500	MIDAMERICAN ENERGY COMPANY	1721	11/11/10	6/2011	744149	12/17/10	48 - 8352	1,873.84	#230445 ARPT 9/30-10/30/10
806600	SUPERIOR DIESEL, INC.	1771	11/17/10	6/2011	744178	12/17/10	48 - 8310	130.66	ARPT AP14 CHAMBER ASSY/YOKE KIT
258300	C.S.R. BOBCAT, INCORPORATED	1905	12/03/10	6/2011	744197	12/22/10	48 - 8310	8.00	ARPT AP06 HOSE REPAIR LABOR
258300	C.S.R. BOBCAT, INCORPORATED	1906	12/03/10	6/2011	744197	12/22/10	48 - 8310	43.67	ARPT AP06 HOSE REPAIR PARTS
258300	C.S.R. BOBCAT, INCORPORATED	1907	12/03/10	6/2011	744197	12/22/10	48 - 8310	8.00	ARPT AP06 HOSE REPAIR LABOR
258300	C.S.R. BOBCAT, INCORPORATED	1908	12/03/10	6/2011	744197	12/22/10	48 - 8310	125.29	APRT AP06 HOSE REPAIR PARTS

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							Check Total:	184.96	
3697	CINTAS CORPORATION NO. 2	1909	12/07/10	6/2011	744199	12/22/10	48 - 8219	66.30	ARPT 1ST AID SUPPLIES
1230	CONSERV FS, INC.	1831	11/18/10	6/2011	744201	12/22/10	48 - 8245	1,011.08	ARPT 342 GLNS DIESEL GOLD ULTRA
165	ENVIRONMENTAL SERVICES	1901	12/01/10	6/2011	744208	12/22/10	48 - 8450	50.00	ARPT PEST CNTRL NOV 2010
165	ENVIRONMENTAL SERVICES	1902	12/01/10	6/2011	744208	12/22/10	48 - 8450	40.00	QUONSET BLD PEST CNTRL NOV'10
							Check Total:	90.00	
1836	OFFICE DEPOT, INC.	1891	12/02/10	6/2011	744224	12/22/10	48 - 8204	10.11	ARPT OFFICE SUPPLIES
687247	POMP'S TIRE SERVICE, INC.	1854	11/29/10	6/2011	744226	12/22/10	48 - 8310	260.00	ARPT AP14 PLOW REPAIR LABOR
687247	POMP'S TIRE SERVICE, INC.	1855	11/29/10	6/2011	744226	12/22/10	48 - 8310	1,553.68	ARPT AP14 PLOW RPR PARTS
							Check Total:	1,813.68	
2381	SECURE CLEAN BUILDING SERVICES, INC.	1885	12/01/10	6/2011	744234	12/22/10	48 - 8450	134.00	ARPT JANITORIAL SERVICES DEC 2010
2381	SECURE CLEAN BUILDING SERVICES, INC.	1886	12/01/10	6/2011	744234	12/22/10	48 - 8450	33.00	ARPT FBO JANITORIAL SRVS DEC 2010
							Check Total:	167.00	
1243	VERIZON SELECT SERVICES INC.	1828	11/01/10	6/2011	744238	12/22/10	48 - 8337	0.22	LONG DISTANCE 10/1-10/31/10
1243	VERIZON SELECT SERVICES INC.	1829	12/01/10	6/2011	744238	12/22/10	48 - 8337	0.24	LONG DISTANCE 11/1-11/30/10
							Check Total:	0.46	
853186	VERIZON WIRELESS	1827	12/04/10	6/2011	744239	12/22/10	48 - 8337	94.60	CELL PHONES 11/5-12/4/10
3359	VILLAGE PROFILE.COM, INC.	1862	11/29/10	6/2011	744240	12/22/10	48 - 8373	595.00	ARPT 4 YEAR MARKETING MAP
226002	CITY OF DEKALB-WATER FUND	1823	12/01/10	6/2011	744241	12/22/10	48 - 8355	22.50	50790-07718 ARPT 8/3-11/1/10
226002	CITY OF DEKALB-WATER FUND	1824	12/01/10	6/2011	744241	12/22/10	48 - 8355	51.81	53626-07721 ARPT 8/3-11/1/10
226002	CITY OF DEKALB-WATER FUND	1915	12/01/10	6/2011	744241	12/22/10	48 - 8355	38.94	53626-07717 ARPT 8/5-11/10/10
							Check Total:	113.25	
1196	BARNES GROUP, INC.	1930	12/08/10	6/2011	744247	12/30/10	48 - 8226	169.50	ARPT BTTRY/NUT/CPLR STOCK/FRT

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160300	BONNELL INDUSTRIES, INC.	1931	12/08/10	6/2011	744248	12/30/10	48 - 8310	341.68	ARPT AP03 BLD WNG/PROPLUS
<u>TOTAL for Fund: 48</u>								<u>32,094.91</u>	

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FUND: 61 MASS TRANSIT FUND

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764	FIRST BANKCARD	2608	10/27/10	6/2011	295	12/27/10	61 - 8375	62.00	ENG APA DUES MANEY 10/10-9/11
203620	SHAW SUBURBAN MEDIA GROUP, INC.	288011	11/07/10	6/2011	743953	12/03/10	61 - 8366	108.94	DSATS RFPS LEGAL AD
2967	ROUTEMATCH SOFTWARE, INC.	7736	11/12/10	6/2011	744046	12/10/10	61 - 8650	15,900.00	AVL/MDC WRLS PROF SRV TO 11/12
2967	ROUTEMATCH SOFTWARE, INC.	7737	11/12/10	6/2011	744046	12/10/10	61 - 8650	119,275.00	AVL/MDC 3RD PARTY HRDWR
2967	ROUTEMATCH SOFTWARE, INC.	7790	11/12/10	6/2011	744046	12/10/10	61 - 8650	878.45	AVL/MDC PROJECT EXPNS TO 11/12
Check Total:								136,053.45	
3634	SRF CONSULTING GROUP, INC.	0701300-11	10/31/10	6/2011	744049	12/10/10	61 - 8399	1,163.29	TRANS STDY 10/1-10/31 LABOR
3634	SRF CONSULTING GROUP, INC.	0701300-11-A	10/31/10	6/2011	744049	12/10/10	61 - 8399	550.00	TRANS STDY CONSULTS EXP
3634	SRF CONSULTING GROUP, INC.	0701300-11-B	10/31/10	6/2011	744049	12/10/10	61 - 8399	211.14	TRANS STUDY 10/1-10/31 MLG/CPY
3634	SRF CONSULTING GROUP, INC.	0701300-11-C	10/31/10	6/2011	744049	12/10/10	61 - 8399	-1,495.22	ADJUSTMENT ON BILL
Check Total:								429.21	
856001	VOLUNTARY ACTION CENTER	111510-A	11/15/10	6/2011	744055	12/10/10	61 - 8399	62,405.57	TRANSIT SRVC 10/1-10/31/10
365240	CITY OF DEKALB - VARIOUS FUNDS	1791	11/04/10	6/2011	744189	12/20/10	61 - 8376	49.93	PW TRNG-DICKSON FTA CONF MEALS/PKN
365240	CITY OF DEKALB - VARIOUS FUNDS	1792	11/05/10	6/2011	744189	12/20/10	61 - 8376	36.42	PW TRNS-MANEY FTA CONF MEAL/PKNG/T
Check Total:								86.35	
TOTAL for Fund: 61								199,145.52	

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FUND: 62 MOTOR FUEL TAX FUND

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241005	COMMONWEALTH EDISON COMPANY	100510	10/05/10	6/2011	743931	12/03/10	62 - 8352	17.53	1253019001 9/3-10/5/10
241005	COMMONWEALTH EDISON COMPANY	100410	10/04/10	6/2011	743931	12/03/10	62 - 8352	13.14	5477111064 9/2-10/4/10
Check Total:								30.67	
241005	COMMONWEALTH EDISON COMPANY	102810-C	10/28/10	6/2011	743979	12/10/10	62 - 8352	13.14	3909108035 9/29-10/28/10
241005	COMMONWEALTH EDISON COMPANY	102810-D	10/28/10	6/2011	743979	12/10/10	62 - 8352	13.14	2201002013 9/29-10/28/10
241005	COMMONWEALTH EDISON COMPANY	102910	10/29/10	6/2011	743979	12/10/10	62 - 8352	39.72	0063137075 9/29-10/28/10
241005	COMMONWEALTH EDISON COMPANY	102910-B	10/29/10	6/2011	743979	12/10/10	62 - 8352	45.33	2341122005 9/29-10/28/10
241005	COMMONWEALTH EDISON COMPANY	102710	10/27/10	6/2011	743979	12/10/10	62 - 8352	9.85	3589090007 9/28-10/27/10
241005	COMMONWEALTH EDISON COMPANY	102710-A	10/27/10	6/2011	743979	12/10/10	62 - 8352	9.85	4887084017 9/28-10/27/10
241005	COMMONWEALTH EDISON COMPANY	102710-B	10/27/10	6/2011	743979	12/10/10	62 - 8352	9.85	4348072000 9/28-10/27/10
241005	COMMONWEALTH EDISON COMPANY	102710-C	10/27/10	6/2011	743979	12/10/10	62 - 8352	9.85	1917148005 9/28-10/27/10
241005	COMMONWEALTH EDISON COMPANY	102710-D	10/27/10	6/2011	743979	12/10/10	62 - 8352	9.85	1554116014 9/28-10/27/10
241005	COMMONWEALTH EDISON COMPANY	102710-E	10/27/10	6/2011	743979	12/10/10	62 - 8352	9.85	1455082033 9/28-10/27/10
241005	COMMONWEALTH EDISON COMPANY	102810	10/28/10	6/2011	743979	12/10/10	62 - 8352	13.14	5617001014 9/29-10/28/10
241005	COMMONWEALTH EDISON COMPANY	102810-A	10/28/10	6/2011	743979	12/10/10	62 - 8352	13.14	6247144034 9/29-10/28/10
241005	COMMONWEALTH EDISON COMPANY	102810-B	10/28/10	6/2011	743979	12/10/10	62 - 8352	13.14	2845061003 9/29-10/28/10
Check Total:								209.85	
3790	EXELON CORPORATION	200240100050	11/10/10	6/2011	743992	12/10/10	62 - 8352	31,766.05	EE2002401 10/5-11/2/10 MANNING
3790	EXELON CORPORATION	200240900040	11/05/10	6/2011	743992	12/10/10	62 - 8352	225.61	EE2002409 10/5-11/3/10 1223 MS
3790	EXELON CORPORATION	200240300040	11/05/10	6/2011	743992	12/10/10	62 - 8352	25.63	EE2002403 10/5-11/3/10
3790	EXELON CORPORATION	200240400040	11/10/10	6/2011	743992	12/10/10	62 - 8352	1,866.49	EE2002404 10/5-11/2/10 1464 CM
3790	EXELON CORPORATION	200240500040	11/05/10	6/2011	743992	12/10/10	62 - 8352	368.36	EE2002405 10/5-11/3/10 200 S 4
3790	EXELON CORPORATION	200240600040	11/05/10	6/2011	743992	12/10/10	62 - 8352	72.29	EE2002406 10/5-11/3/10 LOT#2
Check Total:								34,324.43	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	10508	11/15/10	6/2011	744061	12/10/10	62 - 8331	18,477.36	ENG BETHANY RD BRIDGE RPLCTMNT
241005	COMMONWEALTH EDISON COMPANY	1622	11/03/10	6/2011	744100	12/17/10	62 - 8352	17.53	1253019001 10/5-11/3/10
241005	COMMONWEALTH EDISON COMPANY	1632	10/29/10	6/2011	744100	12/17/10	62 - 8352	140.10	0338120095 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	1633	10/29/10	6/2011	744100	12/17/10	62 - 8352	229.21	1053017076 9/30-10/29/10
241005	COMMONWEALTH EDISON COMPANY	1621	11/02/10	6/2011	744100	12/17/10	62 - 8352	13.14	5477111064 10/4-11/2/10

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							Check Total:	399.98	
875300	WENDLER ENGINEERING SERVICES, INC.	1985	12/10/10	6/2011	744283	12/30/10	62 - 8331	4,725.00	ENG DESIGN SRV FAIRVW BIKE PTH
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	1986	12/07/10	6/2011	744284	12/30/10	62 - 8331	15,176.26	ENG BETHANY RD BRIDGE RPLCTMNT
							<u>TOTAL for Fund: 62</u>	<u>73,343.55</u>	

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FUND: 63 TIF FUND

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638	DEPOSITORY TRUST CO	2589	12/01/10	6/2011	282	12/01/10	63 - 9225	905,000.00	2003A&2010A DEBT PMT 12/1/10
638	DEPOSITORY TRUST CO	2590	12/01/10	6/2011	283	12/01/10	63 - 9225	177,427.23	2003A & 2010A DEBT PMT 12/1/10
2600	NORTHERN TRUST CO	2592	12/01/10	6/2011	285	12/01/10	63 - 9225	1,029,250.00	PAY OFF BAN 40004C
638	DEPOSITORY TRUST CO	2593	12/30/10	6/2011	286	12/30/10	63 - 9225	16,400.00	2002A BOND PMT 12/29/10
638	DEPOSITORY TRUST CO	2594	12/30/10	6/2011	287	12/30/10	63 - 9225	195,000.00	2002A BOND PMT 12/29/10
2985	U.S. BANK NATIONAL ASSOCIATION	2595	12/03/10	6/2011	288	12/03/10	63 - 9225	375,000.00	TIF REVENUE BOND D/S
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2185	11/17/10	6/2011	743935	12/03/10	63 - 8639	1,337,055.00	2011 PAYMENT PER TIF IGA
382025	FOX VALLEY FIRE & SAFETY COMPANY	597880	10/29/10	6/2011	743940	12/03/10	63 - 8624	562.00	EGYPTN THEATRE FIRE ALARM IMP
3885	HOLIDAY CREATIONS PRO, INC.	561	11/20/10	6/2011	743943	12/03/10	63 - 8624	2,848.71	DWNTWN HOLIDAY LGHTNG BALANCE
3885	HOLIDAY CREATIONS PRO, INC.	578	11/15/10	6/2011	743943	12/03/10	63 - 8624	5,440.00	85-9 FT OLYMPIA GARLND LED CLR
							Check Total:	8,288.71	
3895	MCCLEAN, PATRICK J.	112910	11/29/10	6/2011	743951	12/03/10	63 - 8624	3,676.30	CD AIP RMB 201 LOCUST ST
110970	ALLIANCE CONTRACTORS, INC.	111710	11/17/10	6/2011	743968	12/10/10	63 - 8639	529,582.92	PYMT#6 DWNTWN STRSCAPE IMP
147850	BAXTER & WOODMAN, INC.	154009	11/23/10	6/2011	743970	12/10/10	63 - 8639	33,102.20	LOCUST STRSCP #5 09EN02700ST
318020	DEKALB PUBLIC LIBRARY	2010	11/24/10	6/2011	743986	12/10/10	63 - 8331	11,854.05	RMB N HARTRAY ARCHITECT SERVCS
418060	GLENN NIMERFROH	2188-3399	11/24/10	6/2011	744003	12/10/10	63 - 8624	2,626.00	CD K NODURFT FURNACE RPLCMNT

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
256007	CRESCENT ELECTRIC SUPPLY COMPANY	1642	11/12/10	6/2011	744105	12/17/10	63 - 8639	149.23	STR WIRE/CABLE TIE
569529	LOWES CREDIT SERVICES	1580	11/19/10	6/2011	744144	12/17/10	63 - 8639	81.14	STR ELECTRICAL CORDS
569529	LOWES CREDIT SERVICES	1574	11/12/10	6/2011	744144	12/17/10	63 - 8639	270.93	STR ELECTRICAL SUPPLIES
569529	LOWES CREDIT SERVICES	1575	11/12/10	6/2011	744144	12/17/10	63 - 8639	68.40	STR ELECTRIC RECEPTACLS
569529	LOWES CREDIT SERVICES	1576	11/12/10	6/2011	744144	12/17/10	63 - 8639	-11.90	STR ELECTRICAL SUPPLY RETURN
Check Total:								408.57	
653800	THE NORTHERN TRUST COMPANY	1736	12/09/10	6/2011	744157	12/17/10	63 - 8342	3,536.20	LOC VOND FEES 8/31-11/30/10
673750	PECKHAM, GUYTON, ALBERS & VIETS	1742	12/02/10	6/2011	744163	12/17/10	63 - 8343	80.00	TIF TECH SERVS 10/29/10
2341	RENEW DEKALB, INC.	1761	12/01/10	6/2011	744168	12/17/10	63 - 8399	3,750.00	FY11 PYMT NOV '10 TIF FUNDING
3908	STREET DECOR, INC	1770	11/19/10	6/2011	744175	12/17/10	63 - 8639	9,231.00	DOWNTOWN CUSTOM BANNERS/FRT
110970	ALLIANCE CONTRACTORS, INC.	1929	12/17/10	6/2011	744246	12/30/10	63 - 8639	215,804.14	PYMT#7 DWNTWN STRSCAPE IMP
173160	BRANIFF COMMUNICATIONS INC.	1933	12/06/10	6/2011	744250	12/30/10	63 - 8348	711.61	STR SIREN REPAIR MATERIALS
3360	STANDARD AND POOR'S FINANCIAL	1973	12/07/10	6/2011	744279	12/30/10	63 - 8342	2,000.00	ANNUAL TIF REV BOND FEE
<u>TOTAL for Fund: 63</u>								<u>4,860,495.16</u>	

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010**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>
783545	STANDARD ROOFING COMPANY	111710	11/17/10	6/2011	743960	12/03/10	66 - 8624	40,000.00	BARB CTY MNR RE-ROOF PRJ FINAL
								<u>40,000.00</u>	
<u>TOTAL for Fund: 66</u>								<u>40,000.00</u>	

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010**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>
265405	DAHLQUIST INCORPORATED	5958	11/27/10	6/2011	743982	12/10/10	67 - 8624	95.00	CD G WOODS FURNACE RPR
478100	INDEPENDENT ENVIRONMENTAL	1954	07/16/10	6/2011	744264	12/30/10	67 - 8499	250.00	CD 430 FRMNT ASBESTOS INSPCTN
<u>TOTAL for Fund: 67</u>								<u>345.00</u>	

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010

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>
203560	CHILDREN'S LEARNING CENTER, INC.	IDIS5198863	12/06/10	6/2011	743978	12/10/10	72 - 8307	1,196.00	FY11 2ND QTR PUBLIC SRVC PYMT
302529	DEKALB COUNTY RECORDER	IDIS5198863	12/06/10	6/2011	743983	12/10/10	72 - 8624	29.00	I LAWSON MRG RELEASE FEE
302529	DEKALB COUNTY RECORDER	IDIS5198863A	12/06/10	6/2011	743983	12/10/10	72 - 8624	29.00	M MARTIN MRG RELEASE FEE
302529	DEKALB COUNTY RECORDER	IDIS5198863B	12/06/10	6/2011	743983	12/10/10	72 - 8624	29.00	C DEMAIO MRG RELEASE FEE
302529	DEKALB COUNTY RECORDER	IDIS5198863C	12/06/10	6/2011	743983	12/10/10	72 - 8624	29.00	T BOYCE MRG RELEASE FEE
302529	DEKALB COUNTY RECORDER	IDIS5198863D	12/06/10	6/2011	743983	12/10/10	72 - 8499	29.00	A MAIER MRG RELEASE FEE
302529	DEKALB COUNTY RECORDER	IDIS5198863E	12/06/10	6/2011	743983	12/10/10	72 - 8499	29.00	MARTINEZ/RAMIREZ MRG RELS FEE
302529	DEKALB COUNTY RECORDER	IDIS5198863F	12/06/10	6/2011	743983	12/10/10	72 - 8499	29.00	HERNANDEZ/CAPISTRAN MRG RL FEE
Check Total:								203.00	
3569	KNUTSON LAWN CARE & HOME SERVICES	3775	11/12/10	6/2011	744015	12/10/10	72 - 8621	140.00	IDIS5198863 COLBY/TAYLOR MW/TR
119400	AMERICAN TITLE GUARANTY, INC.	1596	12/08/10	6/2011	744085	12/17/10	72 - 8366	75.00	J MARGESON TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	1597	12/08/10	6/2011	744085	12/17/10	72 - 8366	75.00	K POTTER TRACT SEARCH
Check Total:								150.00	
821980	THEISEN ROOFING & SIDING CO., INC.	1775	12/06/10	6/2011	744180	12/17/10	72 - 8624	4,790.00	L DURR DRESSER RD ROOF
TOTAL for Fund: 72								6,479.00	

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	200240200040	11/10/10	6/2011	743992	12/10/10	83 - 8352	903.41	EE2002402 10/5-11/2/10 GREEKRW
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>903.41</u>

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010**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	09307	10/27/10	6/2011	744056	12/10/10	94 - 8219	392.79	FD BUILDING SUPPLIES
2931	MUFFIN ENTERPRISES, INC.	1821	11/01/10	6/2011	744221	12/22/10	94 - 8373	1,979.84	FD AMBULANCE SUPPLIES/FREIGHT
3407	BRETT C. GAUTCHER	1949	11/09/10	6/2011	744260	12/30/10	94 - 8348	370.00	FD FURNITURE CLEANING
856860	EXXON MOBIL CARD SERVICES	1984	12/09/10	6/2011	744282	12/30/10	94 - 8210	99.67	F1 BUNKROOM SUPPLIES
							<u>TOTAL for Fund: 94</u>	<u>2,842.30</u>	

City of DeKalb
Check Register Report By Fund
12/01/2010 thru 12/31/2010

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

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

REPORT TOTAL for All Funds:	17,379,888.85
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