

**City of DeKalb**  
**Check Register Report By Fund**  
**07/01/2010 thru 07/31/2010**

**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>
2382	FIRST BANKCARD	062510	06/25/10	13/2010	235	07/27/10	531 - 8376	159.00	N GUESS BIZVISION 6/9/10
2382	FIRST BANKCARD	062510-A	06/25/10	13/2010	235	07/27/10	521 - 8204	77.40	CLERK PAPER DIRECT
Check Total:								236.40	
2485	FIRST BANKCARD	062510	06/25/10	13/2010	237	07/27/10	516 - 8376	42.14	R ESPIRITU-LOSRANCHEROS6/4LNCH
196049	FIRST BANKCARD	062510-I	06/25/10	13/2010	238	07/27/10	541 - 8376	10.63	MEIER-CORNER PUB-DNNR 6/2/10
196049	FIRST BANKCARD	062510-J	06/25/10	13/2010	238	07/27/10	541 - 8376	9.74	MEIER-A&W-LNCH 6/3/10
196049	FIRST BANKCARD	062510-K	06/25/10	13/2010	238	07/27/10	541 - 8376	43.00	MEIER/REYES-D'ARCY'S 6/3 DNNR
196049	FIRST BANKCARD	062510-L	06/25/10	13/2010	238	07/27/10	541 - 8245	25.00	PD MOBIL SPRNGFLD 6/4/10 FUEL
196049	FIRST BANKCARD	062510-M	06/25/10	13/2010	238	07/27/10	543 - 8376	5.01	T REILLY-SUBWAY 6/4/10
196049	FIRST BANKCARD	062510-N	06/25/10	13/2010	238	07/27/10	541 - 8376	313.60	MEIER-DRURY HTL 5/31-6/4/10
196049	FIRST BANKCARD	062510-E	06/25/10	13/2010	238	07/27/10	541 - 8376	33.06	MEIER/REYES-TX ROADHSE DNNR
196049	FIRST BANKCARD	062510-F	06/25/10	13/2010	238	07/27/10	551 - 8376	23.76	MEIER/REYES-APPLEBEE'S
196049	FIRST BANKCARD	062510-G	06/25/10	13/2010	238	07/27/10	551 - 8376	18.37	MEIER/REYES-PANERA 6/2/10
196049	FIRST BANKCARD	062510-H	06/25/10	13/2010	238	07/27/10	541 - 8204	119.03	PD-OFFICE MAX-OFFCE SUPPLS
196049	FIRST BANKCARD	062510	06/25/10	13/2010	238	07/27/10	551 - 8243	144.95	PD BEST BUY-INVSTGTN SPPLS
196049	FIRST BANKCARD	062510-I	06/25/10	13/2010	238	07/27/10	541 - 8204	33.57	PD OFFICE MAX-STORAGE BOXES
196049	FIRST BANKCARD	062510-A	06/25/10	13/2010	238	07/27/10	543 - 8376	50.00	JACKLAND-SAFE KIDS-RECERT
196049	FIRST BANKCARD	062510-B	06/25/10	13/2010	238	07/27/10	551 - 8376	78.40	A REYES-DRURY HTL 5/31/10
196049	FIRST BANKCARD	062510-C	06/25/10	13/2010	238	07/27/10	541 - 8245	15.04	PD381-SHELL-FUEL
196049	FIRST BANKCARD	062510-D	06/25/10	13/2010	238	07/27/10	1 - 0516	4,000.00	PUBLIC AGENCY TRNG-DRUG FUND RMB
196049	FIRST BANKCARD	062510-U	06/25/10	13/2010	238	07/27/10	541 - 8245	21.00	PD MOBILE DIVERNON 6/11/10FUEL
196049	FIRST BANKCARD	062510-V	06/25/10	13/2010	238	07/27/10	543 - 8226	182.38	PD S ENTRPRISES-BAYMONT-REILLY
196049	FIRST BANKCARD	062510-W	06/25/10	13/2010	238	07/27/10	541 - 8245	51.37	PD311-SHELL-FUEL
196049	FIRST BANKCARD	062510-X	06/25/10	13/2010	238	07/27/10	1 - 1758	154.56	A LOCKHART-CHATEAU 6/16/10
196049	FIRST BANKCARD	062510-Y	06/25/10	13/2010	238	07/27/10	543 - 8299	79.96	PD TLF-K REESE-FERN FUNERAL
196049	FIRST BANKCARD	062510-Z	06/25/10	13/2010	238	07/27/10	1 - 1754	32.38	PD LOWES-HAND TRUCK
196049	FIRST BANKCARD	062510-O	06/25/10	13/2010	238	07/27/10	543 - 8376	20.00	T REILLY-LAKE POINTE GRILL 6/9
196049	FIRST BANKCARD	062510-P	06/25/10	13/2010	238	07/27/10	543 - 8376	5.31	T REILLY-SUBWAY 6/9/10
196049	FIRST BANKCARD	062510-Q	06/25/10	13/2010	238	07/27/10	551 - 8510	53.99	PD OFFCEMX-FLDNGBTLE-INTRVW RM
196049	FIRST BANKCARD	062510-R	06/25/10	13/2010	238	07/27/10	541 - 8245	34.50	PD SHELL SPRNGFLD 6/9/10 FUEL

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196049	FIRST BANKCARD	062510-S	06/25/10	13/2010	238	07/27/10	551 - 8243	27.75	PD SCHNUCKS-MDWST IL CRIME MTG
196049	FIRST BANKCARD	062510-T	06/25/10	13/2010	238	07/27/10	543 - 8226	86.60	PD WALMART SPRNGFLD-TIRE
Check Total:								5,672.96	
196055	FIRST BANKCARD	062510-A	06/25/10	1/2011	241	07/27/10	515 - 8337	30.00	TBC DOMAIN NAME REG 6/10-6/11
196051	FIRST BANKCARD	062510-O	06/25/10	1/2011	242	07/27/10	561 - 8204	11.87	FD BORDERS MRKTPLCE-ON WATCH
196055	FIRST BANKCARD	062510-B	06/25/10	13/2010	243	07/27/10	515 - 8337	84.95	I&T TBC INTRNT 6/3-7/2/10
196055	FIRST BANKCARD	062510-E	06/25/10	13/2010	243	07/27/10	515 - 8295	235.06	CHNNL14 RM TEMP MNTR-AVTECH
196055	FIRST BANKCARD	062510-H	06/25/10	13/2010	243	07/27/10	515 - 8295	7.27	I&T - GORDON HARDWARE - SPPLS
196055	FIRST BANKCARD	062510	06/25/10	13/2010	243	07/27/10	515 - 8285	383.62	I&T NEWEGG HARDWRE STOCK
Check Total:								710.90	
196051	FIRST BANKCARD	062510-F	06/25/10	13/2010	244	07/27/10	563 - 8376	45.41	MCDONALDS-6/5 333KNOLLWD FIRE
196051	FIRST BANKCARD	062510-G	06/25/10	13/2010	244	07/27/10	563 - 8376	44.28	FD PIZZAVILLA6/6 311THORNBROOK
196051	FIRST BANKCARD	062510-H	06/25/10	13/2010	244	07/27/10	563 - 8376	19.28	FD PIZZAVILLA6/6 311THORNBROOK
196051	FIRST BANKCARD	062510-I	06/25/10	13/2010	244	07/27/10	561 - 8376	9.35	HARRISON-BEEF A ROO 6/8/10
196051	FIRST BANKCARD	062510-J	06/25/10	13/2010	244	07/27/10	561 - 8204	4.79	HARRISON-BORDERS-REUNION(RMB)
196051	FIRST BANKCARD	062510-K	06/25/10	13/2010	244	07/27/10	561 - 8204	5.38	HARRISON-BORDERS-6/12/10
196051	FIRST BANKCARD	062510	06/25/10	13/2010	244	07/27/10	561 - 8204	17.28	FD BARNES & NOBLE-0Z PRINCIPLE
196051	FIRST BANKCARD	062510-A	06/25/10	13/2010	244	07/27/10	561 - 8204	29.11	FD BORDERS - FIRES
196051	FIRST BANKCARD	062510-B	06/25/10	13/2010	244	07/27/10	561 - 8376	60.00	HARRISON-UNITED AIR 5/28/10
196051	FIRST BANKCARD	062510-C	06/25/10	13/2010	244	07/27/10	561 - 8376	50.00	HARRISON-UNITED AIR TCKT CHNGE
196051	FIRST BANKCARD	062510-D	06/25/10	13/2010	244	07/27/10	561 - 8376	119.00	HARRISON-PAGE WOLFBERG6/23WEB
196051	FIRST BANKCARD	062510-E	06/25/10	13/2010	244	07/27/10	563 - 8376	17.50	FD DUNKIN DONUTS-6/4 MEETING
196051	FIRST BANKCARD	062510-L	06/25/10	13/2010	244	07/27/10	561 - 8376	9.71	FD BORDERS-VANTAGE POINT 6/15
196051	FIRST BANKCARD	062510-M	06/25/10	13/2010	244	07/27/10	561 - 8204	16.20	FD BORDERS-SURVIVAL 6/17/10
196051	FIRST BANKCARD	062510-N	06/25/10	13/2010	244	07/27/10	561 - 8376	30.00	HARRISON-MARRIOTT 6/16 RM SRVC
Check Total:								477.29	
2421	FIRST BANKCARD	062510	06/25/10	13/2010	245	07/27/10	543 - 8226	34.28	PD311 FARM&FLEET STARTER KIT
2421	FIRST BANKCARD	062510-B	06/25/10	13/2010	245	07/27/10	655 - 8295	-43.61	STR CRDT S&J'S DISCOUNT TOOLS
2421	FIRST BANKCARD	062510-C	06/25/10	13/2010	245	07/27/10	655 - 8295	13.16	STR-TOOLTOPIA-20 AMP FUSE

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							Check Total:	3.83	
900259	DAWN C. DIDIER	062510	06/25/10	13/2010	301328	07/02/10	531 - 8376	25.50	RMB KBA SMNR 5/20 LNCH/MLGE
900550	LINDA T. JACOBSON	062910	06/29/10	13/2010	301331	07/09/10	561 - 8376	15.00	RMB MLGE 4/4/10-6/29/10
900455	CAROL J. HALSEY	1277838957	06/29/10	13/2010	301332	07/16/10	544 - 8510	36.74	RMB4RECYCLNG DESKSDE CONTAINRS
900466	BRUCE HARRISON	071310	05/28/10	13/2010	301334	07/23/10	561 - 8204	13.60	RMB BORDERS-LEADNG THRU CRISIS
901318	ANDREW T. WELLS	070810	07/01/10	1/2011	301338	07/23/10	563 - 8376	15.03	RMB 1307 W LINC INVSTGTRS FOOD
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77060	06/01/10	1/2011	742200	07/02/10	563 - 8310	587.80	FD JULY 2010 SERVICE
3260	ARCENIO J. CRUZ	549	06/21/10	13/2010	742205	07/02/10	653 - 8450	580.00	JANITORIAL SRVC 6/14-6/18/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-E	06/01/10	13/2010	742210	07/02/10	655 - 8313	255.00	ANGLDDN MOW/TRIM 5/6,19,25,10
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-F	06/01/10	13/2010	742210	07/02/10	655 - 8313	300.00	ANGLDDN WEED 5/6 & 5/19/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-G	06/01/10	13/2010	742210	07/02/10	655 - 8313	1,800.00	ANGLDDN SPLY & INSTALL MULCH
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-H	06/01/10	13/2010	742210	07/02/10	655 - 8313	60.00	14TH STREET WEED 5/19/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-I	06/01/10	13/2010	742210	07/02/10	653 - 8313	200.00	LINC HWY MOW/TRIM5/4,12,18,25
							Check Total:	2,615.00	
625513	MABAS DIVISION VI	051810	05/18/10	1/2011	742212	07/02/10	561 - 8375	25.00	FD 2010 DIVISION DUES
625513	MABAS DIVISION VI	051810-A	05/18/10	1/2011	742212	07/02/10	561 - 8375	275.00	FD 2010 EXECUTIVE DUES
							Check Total:	300.00	
665497	PARDRIDGE INSURANCE, INC.	11099	05/18/10	1/2011	742214	07/02/10	544 - 8345	10.00	A WEISS NOTARY FILING FEE
160583	BOUND TREE MEDICAL, LLC	87158958	06/15/10	13/2010	742219	07/09/10	563 - 8241	723.30	FD MISC GLOVES/BANDAGES/MASKS
160583	BOUND TREE MEDICAL, LLC	87159648	06/17/10	13/2010	742219	07/09/10	563 - 8241	341.30	FD CPAP PROCEDURE PACKS
160583	BOUND TREE MEDICAL, LLC	87159649	06/17/10	13/2010	742219	07/09/10	563 - 8241	81.22	FD SFTYGLSSES/YLLW TRAUMASHEAR

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							Check Total:	1,145.82	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51302300	06/23/10	13/2010	742220	07/09/10	655 - 8230	1,257.73	STR (36) TRFFC SGNL LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51336300	06/23/10	13/2010	742220	07/09/10	655 - 8229	791.68	STR (48) STREET LITE LAMPS
							Check Total:	2,049.41	
1451	DIGITAL MEDIA SOFTWARE SOLUTIONS,	2757	07/01/10	1/2011	742224	07/09/10	515 - 8450	2,500.00	CHANNL14 SFTWRE MNT 7/10-6/11
361000	FEDERAL EXPRESS CORPORATION	7-133-46568	06/23/10	13/2010	742225	07/09/10	541 - 8305	22.25	PD T SMITH-ADESTA 6/14/10
3353	FITWORKZ	062910	06/29/10	1/2011	742226	07/09/10	1 - 1755	299.00	
213	VINCENT FRYE	062910	06/29/10	13/2010	742227	07/09/10	622 - 8201	100.00	DIEM 1/13/10-6/30/10
2290	JOE GASTIGER	062910	06/29/10	13/2010	742229	07/09/10	622 - 8201	100.00	DIEM 1/13/10-6/30/10
2774	VICKIE GILLIO	062910	06/29/10	13/2010	742230	07/09/10	622 - 8201	100.00	DIEM 1/13/10-6/30/10
3770	TIM GRYCH	062410	06/24/10	13/2010	742231	07/09/10	1 - 3970	2.82	RFND PRMT#9438 OVRPYMT
401550	JOHN B. GUIO	062910	06/29/10	13/2010	742232	07/09/10	622 - 8201	125.00	DIEM 1/13/10-6/30/10
3260	ARCENIO J. CRUZ	561	06/28/10	13/2010	742233	07/09/10	653 - 8450	551.00	JANITORIAL SRVC 6/21-6/25/10
457200	ILLINOIS DEPT OF PUBLIC HEALTH	062810	06/28/10	1/2011	742234	07/09/10	563 - 8315	125.00	FD M1,M2,M3,M4,M5 LICENSE RNWL
529003	KISHWAUKEE COMMUNITY HOSPITAL	061510	06/15/10	13/2010	742235	07/09/10	1 - 1924	4,995.39	KISH AMB BILLING MAY'10
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52333	05/20/10	13/2010	742237	07/09/10	543 - 8384	125.00	PD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52334	05/20/10	13/2010	742237	07/09/10	543 - 8384	125.00	FD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52647	05/05/10	13/2010	742237	07/09/10	543 - 8384	125.00	PD 10-14054 TOWING

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569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52957	05/11/10	13/2010	742237	07/09/10	563 - 8376	700.00	FD 7 CARS FOR DEPT TRAINING
								Check Total:	1,075.00
579250	M.A.R.S., INCORPORATED	543395	06/07/10	13/2010	742239	07/09/10	543 - 8226	109.00	PD332 ALTERNATOR
900910	REUBEN NELSON	061610	06/16/10	13/2010	742242	07/09/10	561 - 8204	21.59	RMB FRAMES-MICHAELS 6/8/10
900910	REUBEN NELSON	061610-A	06/16/10	13/2010	742242	07/09/10	561 - 8204	4.58	RMB SPPLS-WALMART6/16NIU ART
								Check Total:	26.17
2080	PEEK TRAFFIC CORPORATION	81879	06/23/10	13/2010	742243	07/09/10	655 - 8318	807.50	STR (2) CONTROLLERS LABOR
2080	PEEK TRAFFIC CORPORATION	81879-A	06/23/10	13/2010	742243	07/09/10	655 - 8318	98.14	STR (2) CONTROLLERS PARTS
2080	PEEK TRAFFIC CORPORATION	81879-B	06/23/10	13/2010	742243	07/09/10	655 - 8318	20.44	FREIGHT
								Check Total:	926.08
1117	RENTAL SERVICE CORPORATION	44871535-001	06/25/10	13/2010	742244	07/09/10	655 - 8295	12.99	STR 1000' CAUTION TAPE
3288	D. RYAN TREE & LANDSCAPE	1144	06/18/10	13/2010	742245	07/09/10	655 - 8386	4,056.00	TREE TRIMMNG KIMBERLY&HILLCRST
3288	D. RYAN TREE & LANDSCAPE	1145	06/18/10	13/2010	742245	07/09/10	655 - 8386	1,564.00	TREE RMVL 10TH & GROVE
								Check Total:	5,620.00
737425	S & N DISPLAY FIREWORKS, INC.	4069	06/06/10	13/2010	742246	07/09/10	503 - 8306	500.00	BAND CONCERT 6/16/10 FIREWORKS
737425	S & N DISPLAY FIREWORKS, INC.	4070	06/06/10	1/2011	742246	07/09/10	503 - 8306	7,000.00	7/4/10 FIREWORKS SHOW
								Check Total:	7,500.00
780135	THOMAS OR SHARON SPECHT	062910	06/29/10	13/2010	742247	07/09/10	622 - 8201	125.00	DIEM 1/13/10-6/30/10
2633	WILLIAM BYRON WILKINS	13397	07/01/10	1/2011	742248	07/09/10	515 - 8450	4,000.00	CHANNEL 14 MNT 7/10-6/11
831183	TRUGREEN LIMITED PARTNERSHIP	517963	06/22/10	13/2010	742249	07/09/10	653 - 8313	539.00	MUNBLD/ANNX/MUN LOTS LAWN SRVC
831183	TRUGREEN LIMITED PARTNERSHIP	519195	06/22/10	13/2010	742249	07/09/10	653 - 8313	50.00	TREATED EMPTY LOT FOR CLOVER
								Check Total:	589.00
835200	UNITED PARCEL SERVICE	7WX103260	06/26/10	13/2010	742250	07/09/10	561 - 8305	8.73	FD/WTR FRT 6/19-6/25/10
866250	WASTE MANAGEMENT	338580523540	07/01/10	13/2010	742252	07/09/10	655 - 8313	92.40	JUNE 2010 NURSERY SRVC

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866250	WASTE MANAGEMENT	33858052354A	07/01/10	13/2010	742252	07/09/10	655 - 8313	16.92	FUEL/ENVIRONMENTAL CHARGE
								Check Total:	109.32
901323	MICHAEL WELSH	062910	06/29/10	13/2010	742254	07/09/10	622 - 8201	125.00	DIEM 1/13/10-6/30/10
1456	ALBERTSON'S INC.	00J501L0QHPI	06/29/10	13/2010	742276	07/16/10	561 - 8376	66.25	FD L JACOBSON CAKE&COFFEE 6/29
114750	AMERICAN INSTITUTE OF CPA	01607483-J	07/02/10	1/2011	742277	07/16/10	517 - 8375	205.00	T KOZINSKI AICPA 8/10-7/11
114750	AMERICAN INSTITUTE OF CPA	01607483-K	07/02/10	1/2011	742277	07/16/10	517 - 8376	145.00	T KOZINSKI CPEXPRESS 8/10-7/11
								Check Total:	350.00
196061	CASTLE PRINTECH, INC.	07583	06/23/10	13/2010	742285	07/16/10	623 - 8202	295.00	CD 1000 BUILDING PERMITS
241037	COMMUNICATION REVOLVING FUND	71045018	06/25/10	13/2010	742287	07/16/10	544 - 8320	441.00	PD MAY 2010 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	19003	06/30/10	13/2010	742288	07/16/10	540 - 3514	2,253.84	JUNE'10 PARKINGTCKT CLLTN SRVC
1230	CONSERV FS, INC.	1348632-IN	06/30/10	13/2010	742289	07/16/10	1 - 0459	18,130.42	7495 GALLONS DIESEL #2
249514	COPY ALL SERVICE	30095	06/14/10	13/2010	742290	07/16/10	591 - 8310	586.04	CD/IT P4108 RENT 6/12-6/30
249514	COPY ALL SERVICE	30095-A	06/14/10	1/2011	742290	07/16/10	591 - 8310	339.29	CD/IT P4108 RENT 7/1-7/11/10
249514	COPY ALL SERVICE	30095-B	06/14/10	13/2010	742290	07/16/10	591 - 8202	60.52	CD/IT P4108 B/W CPIES5/12-6/11
249514	COPY ALL SERVICE	30095-C	06/14/10	13/2010	742290	07/16/10	591 - 8202	307.02	CD/IT P4108 CLR CPIES5/12-6/11
								Check Total:	1,292.87
165	ENVIRONMENTAL SERVICES	06742010	06/01/10	13/2010	742298	07/16/10	653 - 8450	100.00	MUN/ANX/SNR CTR JUNE'10 SRVC
17	FIRE APPARATUS JOURNAL	061510	06/15/10	1/2011	742300	07/16/10	561 - 8375	27.00	FD FY11 SUBSCRIPTION
372300	FISHER SCIENTIFIC	2668946	06/15/10	13/2010	742301	07/16/10	1 - 1758	134.26	PD 1CS VIAL 2ML CLEAR SHELLS
3353	FITWORKZ	070810	07/08/10	1/2011	742302	07/16/10	1 - 1755	299.00	

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401300	G'S R PLUMBING & HEATING INC.	33905	06/14/10	13/2010	742303	07/16/10	655 - 8311	1,312.50	STR LABOR 6 GAS LEAKS
401300	G'S R PLUMBING & HEATING INC.	33905-A	06/14/10	13/2010	742303	07/16/10	655 - 8348	37.04	STR GAS LEAKS RPR PARTS
							Check Total:	1,349.54	
324	GLOBAL EMERGENCY PRODUCTS, INC.	AGJ4338	06/10/10	13/2010	742304	07/16/10	563 - 8315	598.50	FD E-1 LABOR HIGH IDLE
324	GLOBAL EMERGENCY PRODUCTS, INC.	AGJ4338-A	06/10/10	13/2010	742304	07/16/10	563 - 8315	50.00	FD E-1 SERVICE CALL
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG24135	06/14/10	13/2010	742304	07/16/10	563 - 8226	1,858.23	FD E-1 PRESSURE DISPLAY
							Check Total:	2,506.73	
401100	BARTNETT ENTERPRISES, LLC	71818	06/17/10	13/2010	742305	07/16/10	563 - 8270	7.10	FD J PAVLAK CLEAN PANTS&SHIRT
401100	BARTNETT ENTERPRISES, LLC	73537	07/01/10	13/2010	742305	07/16/10	543 - 8270	20.20	PD CLEAN (2) BLANKETS
							Check Total:	27.30	
413950	HASTINGS AIR-ENERGY CONTROL, INC.	34633	06/15/10	13/2010	742306	07/16/10	563 - 8210	277.31	FD M1 PLYMOVENT GRABBR ASSMBLY
3260	ARCENIO J. CRUZ	565	07/08/10	13/2010	742308	07/16/10	653 - 8450	319.00	JANITORIAL SRVC 6/28-6/30/10
3260	ARCENIO J. CRUZ	565-A	07/08/10	1/2011	742308	07/16/10	653 - 8450	72.50	JANITORIAL SRVC 7/1/10
							Check Total:	391.50	
476877	ILLINOIS STATE POLICE	071210	07/12/10	13/2010	742310	07/16/10	541 - 8243	918.50	PD MAY'10 APPLCNTS ACCT FEE
476890	ILLINOIS STATE TOLL HIGHWAY AUTH.	1277	06/17/10	1/2011	742311	07/16/10	544 - 8310	200.00	PD FIBER IRU6/17/10-6/16/11MNT
2000	MICHAEL L. FIORI	2353	06/16/10	13/2010	742312	07/16/10	653 - 8291	226.12	MUN BLDG JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2362	06/23/10	13/2010	742312	07/16/10	563 - 8241	40.79	FD HAND SANITIZER
2000	MICHAEL L. FIORI	2362	06/23/10	13/2010	742312	07/16/10	563 - 8210	40.78	FD HAND SANITIZER
2000	MICHAEL L. FIORI	2363	06/23/10	13/2010	742312	07/16/10	563 - 8291	458.94	FD JANITORIAL SUPPLIES
							Check Total:	766.63	
3484	WESTON MEDICAL PUBLISHING, LLC	EM2597	05/28/10	1/2011	742313	07/16/10	563 - 8375	278.00	B HARRISON 7/10-8/11
535371	KUSTOM SIGNALS, INC.	417974	05/27/10	13/2010	742314	07/16/10	1 - 1761	1,030.36	PD CHARGERS/BTTRY PKS/HANDLES

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2291	AUTOWARES OF ILLINOIS	416-100952	06/15/10	13/2010	742315	07/16/10	551 - 8226	135.17	PD326 (1) HUB ASSEMBLY
569529	LOWES CREDIT SERVICES	941339	06/14/10	13/2010	742316	07/16/10	563 - 8240	39.00	FD 4'FG STEP 225# TYPE II
569529	LOWES CREDIT SERVICES	941400	06/18/10	13/2010	742316	07/16/10	653 - 8219	12.98	YSB 65W BR30 BULBS
569529	LOWES CREDIT SERVICES	941546	06/15/10	13/2010	742316	07/16/10	655 - 8229	148.00	STR (25) RECEPTACLES
569529	LOWES CREDIT SERVICES	941707-A	06/15/10	13/2010	742316	07/16/10	655 - 8229	143.64	STR 21-20A DECORATR RECPTACLES
569529	LOWES CREDIT SERVICES	905449-A	06/10/10	13/2010	742316	07/16/10	563 - 8210	19.62	FD (4) FURNANCE FILTERS
569529	LOWES CREDIT SERVICES	905457-A	06/10/10	13/2010	742316	07/16/10	655 - 8228	7.97	STR MAIL BOX LUMBER
569529	LOWES CREDIT SERVICES	937904	05/27/10	13/2010	742316	07/16/10	655 - 8313	94.41	STR (3)ROUND-UP X CONCENTRATE
569529	LOWES CREDIT SERVICES	937923-A	06/14/10	13/2010	742316	07/16/10	563 - 8240	56.72	F1 DUCT TAPE/O-RINGS/DURAWORX
569529	LOWES CREDIT SERVICES	956126	05/28/10	13/2010	742316	07/16/10	655 - 8228	26.72	STR (8) REBAR PINS
569529	LOWES CREDIT SERVICES	913248	06/23/10	13/2010	742316	07/16/10	655 - 8295	64.94	STR DRILL SET/TAPE/S HOOK
569529	LOWES CREDIT SERVICES	935334	06/15/10	13/2010	742316	07/16/10	655 - 8229	-148.00	STR CRDT INV# 941546
569529	LOWES CREDIT SERVICES	937222	06/21/10	13/2010	742316	07/16/10	563 - 8226	9.72	FD VHCLE MNT BRUSHES
569529	LOWES CREDIT SERVICES	937452	05/25/10	13/2010	742316	07/16/10	653 - 8219	11.98	JANITORIAL HAND SANITIZER
569529	LOWES CREDIT SERVICES	937489	05/25/10	13/2010	742316	07/16/10	563 - 8291	7.10	FD BLEACH & MOUSE TRAPS
							Check Total:	494.80	
2327	MID-CITY OFFICE PRODUCTS	792223-0	06/10/10	13/2010	742320	07/16/10	511 - 8204	59.30	CM MISC OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	17149	06/04/10	13/2010	742321	07/16/10	563 - 8315	684.95	FD MEDIC 4 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	17149-A	06/04/10	13/2010	742321	07/16/10	563 - 8315	12.09	FD MEDIC 4 PART & SHOP SPPLS
598519	MIKE'S AUTO AND TRUCK REPAIR	17149-B	06/04/10	13/2010	742321	07/16/10	563 - 8315	11.99	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	17195	06/09/10	13/2010	742321	07/16/10	563 - 8315	85.00	FD MEDIC 1 LABOR PRKNG BRAKE
598519	MIKE'S AUTO AND TRUCK REPAIR	17195-A	06/09/10	13/2010	742321	07/16/10	563 - 8315	82.23	FD MEDIC 1 SENSOR & SHOP SPPLS
598519	MIKE'S AUTO AND TRUCK REPAIR	17195-B	06/09/10	13/2010	742321	07/16/10	563 - 8315	2.88	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	17295	06/18/10	13/2010	742321	07/16/10	655 - 8315	110.50	P12 LABOR TURN SGNL SWITCH
							Check Total:	989.64	
632400	NATIONAL FIRE PROTECTION ASSOC.	4877198X	06/02/10	1/2011	742324	07/16/10	561 - 8375	150.00	B HARRISON 1YR MEMBERSHIP
1935	NUMARA SOFTWARE, INC.	422068	06/17/10	1/2011	742327	07/16/10	515 - 8450	1,042.50	IT TRACK-IT SPVRT/7/6/10-7/5/11



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655325	RAY O'HERRON COMPANY, INC.	1013671-IN	06/15/10	13/2010	742328	07/16/10	543 - 8242	80.63	PD BARRIER TAPE/SLIM JIMS
655325	RAY O'HERRON COMPANY, INC.	1014054-IN	06/21/10	13/2010	742328	07/16/10	544 - 8270	19.13	PD J WILSON BADGE
Check Total:								99.76	
477061	OCE IMAGISTICS, INC.	414349481	06/12/10	13/2010	742329	07/16/10	622 - 8310	101.00	CD COPIER MNT JUNE'10
477061	OCE IMAGISTICS, INC.	414349481	06/12/10	13/2010	742329	07/16/10	623 - 8310	101.00	CD COPIER MNT JUNE'10
477061	OCE IMAGISTICS, INC.	414350623	06/12/10	13/2010	742329	07/16/10	631 - 8310	105.00	ENG COPIER MNT MAY'10
477061	OCE IMAGISTICS, INC.	414350623-A	06/12/10	13/2010	742329	07/16/10	631 - 8310	39.80	ENG COPIES MAY'10
Check Total:								346.80	
1836	OFFICE DEPOT, INC.	523532512001	06/22/10	13/2010	742330	07/16/10	561 - 8204	3.94	FD SUPER GLUE
1836	OFFICE DEPOT, INC.	523532556001	06/22/10	13/2010	742330	07/16/10	561 - 8204	7.53	FD STAYPUT PEN
Check Total:								11.47	
2343	ON-TRACK DOOR	061410	06/14/10	13/2010	742331	07/16/10	563 - 8348	92.00	F1 B-1 DOOR HINGE LABOR
3117	OZINGA ILLINOIS RMC, INC.	83746	06/07/10	13/2010	742332	07/16/10	655 - 8233	315.00	N 7TH & STATE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	83746-A	06/07/10	13/2010	742332	07/16/10	655 - 8233	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	85089	06/15/10	13/2010	742332	07/16/10	655 - 8233	522.50	4TH & GARDEN MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	85089-A	06/15/10	13/2010	742332	07/16/10	655 - 8233	7.00	ENVIRONMENTAL CHARGE
Check Total:								846.50	
665497	PARDRIDGE INSURANCE, INC.	11130	06/15/10	1/2011	742333	07/16/10	544 - 8349	10.00	M CALLAHAN SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	11130-A	06/15/10	1/2011	742333	07/16/10	551 - 8349	10.00	R REDEL S0S FILING FEE
665497	PARDRIDGE INSURANCE, INC.	11131	06/15/10	1/2011	742333	07/16/10	544 - 8349	10.00	PD L MILLER SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	11131-A	06/15/10	1/2011	742333	07/16/10	551 - 8349	10.00	PD A LOCKHART SOS FILING FEE
Check Total:								40.00	
737700	SAFETY SUPPLY OF ILLINOIS	1167181-01	06/17/10	13/2010	742337	07/16/10	563 - 8240	446.72	FD CALIBRATION GASES
737700	SAFETY SUPPLY OF ILLINOIS	1167324-01	06/22/10	13/2010	742337	07/16/10	655 - 8219	240.11	WTR CALIBRATION GAS
Check Total:								686.83	
740300	SAUBER MFG. COMPANY	PSI144403	06/16/10	13/2010	742338	07/16/10	655 - 8295	181.77	P35STREAMLITE RECHRGBLE LITEBX
740300	SAUBER MFG. COMPANY	PSI144404	06/16/10	13/2010	742338	07/16/10	655 - 8226	33.19	P35 DOOR LATCH
740300	SAUBER MFG. COMPANY	PSI144427	06/17/10	13/2010	742338	07/16/10	655 - 8226	201.87	P35 BUCKET TOOL TRAY
Check Total:								416.83	

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775097	IDSC HOLDINGS LLC	ARV-12618269	06/13/10	13/2010	742340	07/16/10	655 - 8295	171.76	STR MISC TOOLS
775097	IDSC HOLDINGS LLC	ARV-12648677	06/17/10	13/2010	742340	07/16/10	655 - 8295	9.71	STR WOBBLE EXT TOOL
Check Total:								181.47	
835200	UNITED PARCEL SERVICE	7WX103270	07/03/10	13/2010	742344	07/16/10	541 - 8305	6.22	PD/STR/WTR FRT 6/26-7/2/10
835200	UNITED PARCEL SERVICE	7WX103270	07/03/10	13/2010	742344	07/16/10	655 - 8226	8.94	PD/STR/WTR FRT 6/26-7/2/10
Check Total:								15.16	
853186	VERIZON WIRELESS	2382807037	04/04/10	13/2010	742345	07/16/10	651 - 8337	11.67	STR CELL PHONE 3/5-4/4/10
853186	VERIZON WIRELESS	2397109922	05/04/10	13/2010	742345	07/16/10	651 - 8337	12.89	STR CELL PHONE 4/5-5/4/10
853186	VERIZON WIRELESS	2397109922-A	05/04/10	13/2010	742345	07/16/10	651 - 8337	-32.10	STR CELL PHONE ADJUSTMENT
853186	VERIZON WIRELESS	2354104844	02/04/10	13/2010	742345	07/16/10	651 - 8337	72.77	STR CELL PHONE 1/5-2/4/10
853186	VERIZON WIRELESS	2354104844-A	02/04/10	13/2010	742345	07/16/10	651 - 8337	-38.56	STR CELL PHONE ADJUSTMENT
853186	VERIZON WIRELESS	2368449439	03/04/10	13/2010	742345	07/16/10	651 - 8337	12.98	STR CELL PHONE 2/5-3/4/10
Check Total:								39.65	
856200	W.S. DARLEY & COMPANY	869138	06/11/10	13/2010	742347	07/16/10	563 - 8240	2,833.91	FD 50' & 100' ENGINE HOSES
856860	EXXON MOBIL CARD SERVICES	007651	06/10/10	13/2010	742348	07/16/10	541 - 8204	1.94	PD (2) 8 TAB INSERTS
856860	EXXON MOBIL CARD SERVICES	007914	05/18/10	13/2010	742348	07/16/10	563 - 8241	25.00	FD KISH HSPTL EMS-VEGGIE TRAY
856860	EXXON MOBIL CARD SERVICES	008092	05/27/10	13/2010	742348	07/16/10	563 - 8240	34.80	FD 10-28PK BOTTLD WTR FOR ENGS
856860	EXXON MOBIL CARD SERVICES	008682	05/19/10	13/2010	742348	07/16/10	563 - 8241	13.11	FD (3) LITHIUM BATTERIES
856860	EXXON MOBIL CARD SERVICES	000578	06/10/10	13/2010	742348	07/16/10	541 - 8219	-4.94	PD CRDT TENSION RODS 001839
856860	EXXON MOBIL CARD SERVICES	000579	06/10/10	13/2010	742348	07/16/10	541 - 8219	15.48	PD (2) 60" SHOWER RODS
856860	EXXON MOBIL CARD SERVICES	009719	06/09/10	13/2010	742348	07/16/10	655 - 8219	75.90	STR PLATES/BOWLS/TOWELS
856860	EXXON MOBIL CARD SERVICES	001838	06/08/10	13/2010	742348	07/16/10	541 - 8219	4.94	PD (2) TENSION RODS
856860	EXXON MOBIL CARD SERVICES	001838-A	06/08/10	13/2010	742348	07/16/10	543 - 8242	23.41	PD CLOROX WIPES/BANDAGES
Check Total:								189.64	
226002	CITY OF DEKALB-WATER FUND	312727	07/01/10	13/2010	742350	07/16/10	653 - 8355	85.14	50790-14176 3/2-6/2/10 ANX 1
226002	CITY OF DEKALB-WATER FUND	312728	07/01/10	13/2010	742350	07/16/10	653 - 8355	110.80	50790-14179 3/2-6/2/10 ANX 2
226002	CITY OF DEKALB-WATER FUND	312730	07/01/10	13/2010	742350	07/16/10	653 - 8355	324.38	56636-14181 3/2-6/2/10 YSB
Check Total:								520.32	
866520	WATER GUYS INC	27484-AX	05/28/10	13/2010	742351	07/16/10	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27484-AX-A	05/28/10	13/2010	742351	07/16/10	653 - 8450	1.00	FUEL SURCHARGE

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866520	WATER GUYS INC	27539-AX	06/04/10	13/2010	742351	07/16/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27539-AX-A	06/04/10	13/2010	742351	07/16/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27573-AX	06/11/10	13/2010	742351	07/16/10	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27573-AX-A	06/11/10	13/2010	742351	07/16/10	653 - 8450	12.00	ANNEX/RADIO RM 4PKS CUPS
866520	WATER GUYS INC	27573-AX-B	06/11/10	13/2010	742351	07/16/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27621	06/18/10	13/2010	742351	07/16/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27621-AX-A	06/18/10	13/2010	742351	07/16/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27652-AX	06/25/10	13/2010	742351	07/16/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27652-AX-A	06/25/10	13/2010	742351	07/16/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27736-AX	06/29/10	1/2011	742351	07/16/10	653 - 8450	21.00	ANNEX/RADIO RM 7/10 COOLR RENT
Check Total:								233.50	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6829452	06/04/10	13/2010	742353	07/23/10	543 - 8315	33.97	PD 6/04/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6829453	06/04/10	13/2010	742353	07/23/10	653 - 8450	91.75	MUN BLDG 6/04/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6839014	06/18/10	13/2010	742353	07/23/10	543 - 8315	33.97	PD 6/18/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6839015	06/18/10	13/2010	742353	07/23/10	653 - 8450	91.75	MUN BLDG 6/18/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6848620	07/02/10	1/2011	742353	07/23/10	543 - 8315	33.36	PD 7/02/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6848621	07/02/10	1/2011	742353	07/23/10	653 - 8450	91.75	MUN BLDG 7/02/10 SERVICE
Check Total:								376.55	
203600	CHILTON'S SPORTING GOODS, INC.	071210	07/12/10	1/2011	742356	07/23/10	503 - 8295	5.95	MUN BAND WHISTLE
365240	CITY OF DEKALB - VARIOUS FUNDS	071910	07/19/10	1/2011	742357	07/23/10	1 - 1754	500.00	PD BUY MONEY
3135	IMMEDIATION, INC.	1991	06/29/10	13/2010	742359	07/23/10	653 - 8348	150.00	ANNEX CARPET CLEANING 2 OFFCS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51378600	06/29/10	13/2010	742360	07/23/10	541 - 8348	19.59	PD CONDUIT & 4SQ 1-1/2D BOX
259564	CUSTOM MACHINE, INC.	13929	05/28/10	13/2010	742361	07/23/10	631 - 8310	37.50	ENG DCP REPAIR
272050	DAVE'S SHARP-ALL SHOP	2596	07/06/10	1/2011	742362	07/23/10	655 - 8310	12.00	P232HEDGE TRIMMER SHARPN BLADE

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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>
296040	DEKALB COUNTY COMMUNITY FOUNDATION	070610	07/06/10	13/2010	742363	07/23/10	1 - 2265	6,737.42	2006 REMNDR FUNDS TO2056BICENT
299700	DEKALB COUNTY GOVERNMENT	072110	07/21/10	9/2010	742364	07/23/10	1 - 3131	184,349.42	MARKET SQR FY10 PMT #3
299700	DEKALB COUNTY GOVERNMENT	072110	07/21/10	9/2010	742364	07/23/10	1 - 3132	208,719.34	MARKET SQR FY10 PMT #3
299700	DEKALB COUNTY GOVERNMENT	072110	07/21/10	9/2010	742364	07/23/10	1 - 3358	-36,876.41	MARKET SQR FY10 PMT #3
299700	DEKALB COUNTY GOVERNMENT	072110-A	07/21/10	9/2010	742364	07/23/10	1 - 3131	39,936.08	COUNTY HOME FY10 PMT #3
299700	DEKALB COUNTY GOVERNMENT	072110-A	07/21/10	9/2010	742364	07/23/10	1 - 3132	23,138.19	COUNTY HOME FY10 PMT #3
299700	DEKALB COUNTY GOVERNMENT	072110-A	07/21/10	9/2010	742364	07/23/10	1 - 3358	-5,703.53	COUNTY HOME FY10 PMT #3
Check Total:								413,563.09	
318020	DEKALB PUBLIC LIBRARY	071310	07/13/10	1/2011	742366	07/23/10	1 - 1299	4,403.54	JULY '10 REPLACEMENT TAX
327857	THOMAS L. DOHERTY	071510	07/15/10	1/2011	742367	07/23/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9549
3783	KGB MEDIA, LLC	02101245	05/28/10	1/2011	742368	07/23/10	563 - 8375	225.00	B HARRISON 1YR SUBSCRIPTION
3772	FERGUSON ENTERPRISES INC.	S01258945001	06/28/10	13/2010	742371	07/23/10	655 - 8233	118.54	627 N 6TH CATCH BASIN MATRLS
370720	FIREGROUND SUPPLY, INC	6715	06/30/10	13/2010	742372	07/23/10	563 - 8270	20.50	G HOYLE SHIRT REPLACEMENT
370720	FIREGROUND SUPPLY, INC	6715-A	06/30/10	13/2010	742372	07/23/10	563 - 8270	20.50	G HOYLE SHIRT RMB
Check Total:								41.00	
3353	FITWORKZ	071610	07/16/10	1/2011	742374	07/23/10	1 - 1755	299.00	
2354	GORDON HARDWARE I LLC	737210	04/19/10	13/2010	742377	07/23/10	563 - 8210	10.49	F2 SIGN PRIMER
2354	GORDON HARDWARE I LLC	737221	04/19/10	13/2010	742377	07/23/10	655 - 8295	11.79	YSB HOLES AW
2354	GORDON HARDWARE I LLC	737221-A	04/19/10	13/2010	742377	07/23/10	653 - 8210	38.30	YSB MISC ELECTRICAL SUPPLIES
2354	GORDON HARDWARE I LLC	737240	04/19/10	13/2010	742377	07/23/10	563 - 8210	2.49	F1 GARAGE REMOTE BATTERY
2354	GORDON HARDWARE I LLC	737322	04/21/10	13/2010	742377	07/23/10	563 - 8291	15.78	F1 SHOP VAC CORD REPAIR PARTS
2354	GORDON HARDWARE I LLC	738214	05/10/10	13/2010	742377	07/23/10	623 - 8295	26.98	CD (2) MEASURE TAPES
2354	GORDON HARDWARE I LLC	738227	05/10/10	13/2010	742377	07/23/10	543 - 8226	1.31	PD303 (7) CONSOLE MISC SCREWS
2354	GORDON HARDWARE I LLC	738255	05/11/10	13/2010	742377	07/23/10	563 - 8226	6.76	FD MEDIC4 4FT ANTI-SLIP TAPE

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2354	GORDON HARDWARE I LLC	738085	05/06/10	13/2010	742377	07/23/10	655 - 8295	11.79	STR P35 KLEIN AWL 650 TOOL
2354	GORDON HARDWARE I LLC	738099	05/07/10	13/2010	742377	07/23/10	655 - 8348	28.07	STR FLOOR WAX/BLCH/KRUD KUTTER
2354	GORDON HARDWARE I LLC	738105	05/07/10	13/2010	742377	07/23/10	655 - 8295	14.99	STR ROLLER MOP
2354	GORDON HARDWARE I LLC	738119	05/07/10	13/2010	742377	07/23/10	653 - 8219	9.07	STR RTRY SWTCH/SCREWS/WIRENUTS
2354	GORDON HARDWARE I LLC	738160	05/08/10	13/2010	742377	07/23/10	563 - 8291	22.64	F1 TAPE/GARNET/BRUSH/SPRAY
2354	GORDON HARDWARE I LLC	737774	04/30/10	13/2010	742377	07/23/10	655 - 8295	16.79	STR TAPE/KNIFE COMBO KIT
2354	GORDON HARDWARE I LLC	737855	05/03/10	13/2010	742377	07/23/10	563 - 8240	6.16	FD SPRINKLER DEMO SUPPLIES
2354	GORDON HARDWARE I LLC	737866	05/03/10	13/2010	742377	07/23/10	543 - 8315	5.56	PD 4 KEY BLANKS
2354	GORDON HARDWARE I LLC	737899	05/03/10	13/2010	742377	07/23/10	655 - 8231	13.77	STR (3) SCREWS DWNTWN SIGN
2354	GORDON HARDWARE I LLC	737968	05/04/10	13/2010	742377	07/23/10	655 - 8226	2.38	STR (2) FASTENERS
2354	GORDON HARDWARE I LLC	738033	05/05/10	13/2010	742377	07/23/10	653 - 8219	3.79	CITY MGR TOILET TANK BALL
2354	GORDON HARDWARE I LLC	737596	04/27/10	13/2010	742377	07/23/10	655 - 8235	5.16	STR 4-12PK AIR FLTRS-DODGEPOND
2354	GORDON HARDWARE I LLC	737626	04/27/10	13/2010	742377	07/23/10	631 - 8299	7.29	ENG BLK JCK NEOPREM SPRFLSH TB
2354	GORDON HARDWARE I LLC	737671	04/28/10	13/2010	742377	07/23/10	563 - 8311	7.77	FD S4 AIR PACKS-4 9V BATTERIES
2354	GORDON HARDWARE I LLC	737727	04/29/10	13/2010	742377	07/23/10	655 - 8219	4.29	STR URINAL SCREEN
2354	GORDON HARDWARE I LLC	737727-A	04/29/10	13/2010	742377	07/23/10	655 - 8226	2.72	STR P10 (16) FASTENERS
2354	GORDON HARDWARE I LLC	737368	04/21/10	13/2010	742377	07/23/10	655 - 8219	5.29	STR GOLD METALLIC SPRAY
2354	GORDON HARDWARE I LLC	737392	04/22/10	13/2010	742377	07/23/10	563 - 8226	0.95	FD MEDIC 3 MISC SCREW
2354	GORDON HARDWARE I LLC	737397	04/22/10	13/2010	742377	07/23/10	543 - 8226	21.49	PD BROOM HANDLE
2354	GORDON HARDWARE I LLC	737398	04/22/10	13/2010	742377	07/23/10	543 - 8242	6.79	PD BLACK BROOM HANDLE
2354	GORDON HARDWARE I LLC	737398-A	04/22/10	13/2010	742377	07/23/10	543 - 8226	-21.49	PD CRDT BROOM HNDLE INV#737397
Check Total:								289.17	
422710	HIGHWAY HANDYMAN PRODUCTS	15250	06/23/10	13/2010	742379	07/23/10	655 - 8310	212.61	STR SIGN ROLLER PARTS & FRT
835300	HIGHWAY TECHNOLOGIES, INC.	65055260-001	06/25/10	13/2010	742380	07/23/10	655 - 8231	5,190.00	STR 200-12'POSTS/200-3'ANCHORS
3260	ARCENIO J. CRUZ	565-B	07/12/10	1/2011	742381	07/23/10	653 - 8450	493.00	JANITORIAL SRVC 7/5-7/10/10
494500	I.P.E.L.R.A.	071310	07/13/10	13/2010	742382	07/23/10	551 - 8376	75.00	G SPANGLER 4/16/10 TRAINING
3782	INFORMATION DISPLAY COMPANY	4142	03/09/10	13/2010	742387	07/23/10	655 - 8318	749.00	STR TRANSCEIVER RADAR APPROACH

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3782	INFORMATION DISPLAY COMPANY	4142-A	03/09/10	13/2010	742387	07/23/10	655 - 8318	-354.00	EXCHNGE NON-WORKING RADAR
Check Total:								395.00	
529003	KISHWAUKEE COMMUNITY HOSPITAL	060810	06/08/10	13/2010	742390	07/23/10	563 - 8237	2,820.08	PATIENT SUPPLIES 5/1-5/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	060810-A	06/08/10	13/2010	742390	07/23/10	563 - 8237	-770.37	PATIENT SPPLS OVRCHRG 5/1/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	060810-B	06/08/10	13/2010	742390	07/23/10	563 - 8237	1,993.11	PHARMACY 4/1-4/30/10
Check Total:								4,042.82	
3470	RODNEY L. LONDON	110	07/16/10	1/2011	742393	07/23/10	661 - 8347	275.00	1650 SUNFLOWER ABATEMENT
577500	BRAD MANNING FORD INCORPORATED	FOCS29640-A	06/09/10	13/2010	742394	07/23/10	543 - 8226	695.71	PD331 CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOCS29640-B	06/09/10	13/2010	742394	07/23/10	543 - 8226	-100.00	PD331 CORE RETURN
577500	BRAD MANNING FORD INCORPORATED	FOCS29640-C	06/09/10	13/2010	742394	07/23/10	543 - 8226	17.90	PD331 HISTORY/SHOP SPPLS
577500	BRAD MANNING FORD INCORPORATED	FOCS29675	06/11/10	13/2010	742394	07/23/10	543 - 8315	180.00	PD333 LABOR ABS & BRAKE LITE
577500	BRAD MANNING FORD INCORPORATED	FOCS29675-A	06/11/10	13/2010	742394	07/23/10	543 - 8226	695.71	PD333 CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOW50368	06/17/10	13/2010	742394	07/23/10	543 - 8226	154.75	PD311 MOTOR/RESISTOR
577500	BRAD MANNING FORD INCORPORATED	FOW50400	06/23/10	13/2010	742394	07/23/10	543 - 8226	100.66	PD337 FRAME
577500	BRAD MANNING FORD INCORPORATED	FOW50411	06/24/10	13/2010	742394	07/23/10	543 - 8226	439.87	PD338 MOTOR & RELAY
577500	BRAD MANNING FORD INCORPORATED	FOCS29760	06/16/10	13/2010	742394	07/23/10	543 - 8315	180.00	PD334 LABOR ABS LITE
577500	BRAD MANNING FORD INCORPORATED	FOCS29760-A	06/16/10	13/2010	742394	07/23/10	543 - 8226	695.71	PD334 CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOCS29760-B	06/16/10	13/2010	742394	07/23/10	543 - 8226	-100.00	PD334 CORE RETURN
577500	BRAD MANNING FORD INCORPORATED	FOCS29760-C	06/16/10	13/2010	742394	07/23/10	543 - 8226	12.05	PD334 HISTORY/SHOP SPPLS
577500	BRAD MANNING FORD INCORPORATED	FOW50285	05/28/10	13/2010	742394	07/23/10	543 - 8226	88.16	PD343 SHAFT A
577500	BRAD MANNING FORD INCORPORATED	FOW50292	06/02/10	13/2010	742394	07/23/10	543 - 8226	59.94	PD310 (1) & 5 STOCK RELAYS
577500	BRAD MANNING FORD INCORPORATED	FOCS29675-B	06/11/10	13/2010	742394	07/23/10	543 - 8226	-100.00	PD333 CORE RETURN
577500	BRAD MANNING FORD INCORPORATED	FOCS29675-C	06/11/10	13/2010	742394	07/23/10	543 - 8226	12.05	PD333 HISTORY/SHOP SPPLS
577500	BRAD MANNING FORD INCORPORATED	FOCS29691	06/11/10	13/2010	742394	07/23/10	543 - 8315	170.00	PD338 LABOR ABS & BRAKE LITE
577500	BRAD MANNING FORD INCORPORATED	FOCS29691-A	06/11/10	13/2010	742394	07/23/10	543 - 8226	695.71	PD338 CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOCS29691-B	06/11/10	13/2010	742394	07/23/10	543 - 8226	-100.00	PD338 CORE RETURN
577500	BRAD MANNING FORD INCORPORATED	FOCS29691-C	06/11/10	13/2010	742394	07/23/10	543 - 8226	11.40	PD338 HISTORY/SHOP SPPLS
577500	BRAD MANNING FORD INCORPORATED	FOCS29640	06/09/10	13/2010	742394	07/23/10	543 - 8315	270.00	PD331 LABOR ABS LITE
Check Total:								4,079.62	
683280	PHYSIO-CONTROL, INC.	111001601	06/19/10	13/2010	742395	07/23/10	563 - 8241	163.20	FD LIFEPAK CABLE ASSEMBLY STCK

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683280	PHYSIO-CONTROL, INC.	111001970	06/20/10	13/2010	742395	07/23/10	563 - 8241	173.40	FD 12PKS STRIP CHART PAPER
683280	PHYSIO-CONTROL, INC.	411003045	07/01/10	1/2011	742395	07/23/10	563 - 8310	4,113.24	FD LIFEPAKS&AED7/1/10-12/31/10
Check Total:								4,449.84	
1941	METRO WEST COUNCIL OF GOVERNMENT	479	06/25/10	13/2010	742396	07/23/10	511 - 8373	25.00	M BIERNACKI 6/24/10 LEGISLATVE
1941	METRO WEST COUNCIL OF GOVERNMENT	479-A	06/25/10	13/2010	742396	07/23/10	511 - 8373	25.00	R ESPIRITU 6/24/10 LEGISLATIVE
Check Total:								50.00	
160	MID-STATES SALES & SERVICE, INC.	142165	06/22/10	13/2010	742397	07/23/10	655 - 8231	152.68	STR SS SIGN BRCKTS W/BOLT&WSHR
160	MID-STATES SALES & SERVICE, INC.	142165	06/22/10	13/2010	742397	07/23/10	655 - 8230	152.69	STR SS SIGN BRCKTS W/BOLT&WSHR
Check Total:								305.37	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW47018	06/02/10	13/2010	742398	07/23/10	1 - 1758	148.48	PD303 (4) KEYS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW47304	06/25/10	13/2010	742398	07/23/10	655 - 8226	331.97	P13 MODULE
Check Total:								480.45	
625500	MURRAY & TRETTEL INC.	710-82	06/30/10	1/2011	742399	07/23/10	655 - 8387	1,000.00	STR STORM WARNINGS 7/10-6/11
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000246	06/24/10	13/2010	742402	07/23/10	563 - 8376	100.00	FD ARSON TRNG 2/5/10 RENT
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000246-A	06/24/10	13/2010	742402	07/23/10	563 - 8376	687.50	FD 2/5/10 FOOD/BVRG/CATERING
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000247	06/24/10	13/2010	742402	07/23/10	563 - 8376	300.00	FD RESRCE LEADERS4/26-29 RENT
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000247-A	06/24/10	13/2010	742402	07/23/10	563 - 8376	2,200.00	FD 4/26-29 FOOD/BVRG/CATERING
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000248	06/24/10	13/2010	742402	07/23/10	563 - 8376	96.25	FD5/25/10GRANTWRITNG FOOD/BVRG
Check Total:								3,383.75	
3117	OZINGA ILLINOIS RMC, INC.	87985	06/25/10	13/2010	742406	07/23/10	655 - 8233	372.50	ROOSEVELT CT & 7TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	87985-A	06/25/10	13/2010	742406	07/23/10	655 - 8233	3.00	ENVIRONMENTAL CHARGE
Check Total:								375.50	
681342	P. F. PETTIBONE & COMPANY	20216	06/16/10	13/2010	742407	07/23/10	521 - 8204	83.75	CLERK 8.5X11 GRN PAPER
683503	PITNEY BOWES, INC	7541049-JY10	07/13/10	1/2011	742408	07/23/10	591 - 8310	262.00	MAIL MACHINE LEASE6/30-7/30/10
703940	QUILL CORPORATION & SUBSIDIARIES	6152347	06/17/10	13/2010	742409	07/23/10	521 - 8204	73.71	CLERK MISC OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6434895-A	07/01/10	1/2011	742409	07/23/10	517 - 8204	206.91	FIN FLDRS/BXS/TUFF PCKTS
Check Total:								280.62	

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2341	RENEW DEKALB, INC.	062210	06/22/10	13/2010	742410	07/23/10	511 - 8373	20.00	M BIERNACKI CH3 CELEBRTN6/9/10
2341	RENEW DEKALB, INC.	062210-A	06/22/10	13/2010	742410	07/23/10	631 - 8376	20.00	J MAURER CHPTR3 CELEBRTN6/9/10
Check Total:								40.00	
835200	UNITED PARCEL SERVICE	7WX103280	07/10/10	1/2011	742418	07/23/10	655 - 8226	11.03	STR/WTR FRT 7/3-7/9/10
3706	UNIVERSITY SHELL, INC.	40261	06/05/10	13/2010	742419	07/23/10	541 - 8245	25.25	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40268	06/07/10	13/2010	742419	07/23/10	541 - 8245	9.66	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	40273	06/07/10	13/2010	742419	07/23/10	541 - 8245	26.55	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40354	06/29/10	13/2010	742419	07/23/10	541 - 8245	7.00	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	40891	06/01/10	13/2010	742419	07/23/10	541 - 8245	52.63	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40895	06/02/10	13/2010	742419	07/23/10	541 - 8245	8.64	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41829	06/24/10	13/2010	742419	07/23/10	541 - 8245	65.30	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41838	06/27/10	13/2010	742419	07/23/10	541 - 8245	38.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41839	06/28/10	13/2010	742419	07/23/10	541 - 8245	9.01	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41708	06/13/10	13/2010	742419	07/23/10	541 - 8245	8.00	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41718	06/14/10	13/2010	742419	07/23/10	541 - 8245	29.23	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41719	06/15/10	13/2010	742419	07/23/10	541 - 8245	5.72	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41746	06/19/10	13/2010	742419	07/23/10	541 - 8245	54.22	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41801	06/20/10	13/2010	742419	07/23/10	541 - 8245	8.95	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41808	06/21/10	13/2010	742419	07/23/10	541 - 8245	37.17	PD311 FUEL
Check Total:								385.33	
226002	CITY OF DEKALB-WATER FUND	311928	07/01/10	13/2010	742421	07/23/10	563 - 8355	132.12	50790-12581 3/2-6/2/10 F2
876000	WEST GROUP PAYMENT CENTER	820801398	06/04/10	13/2010	742422	07/23/10	521 - 8204	73.00	CLERK '09 IL COMPILED STATS
876000	WEST GROUP PAYMENT CENTER	820803322	06/04/10	13/2010	742423	07/23/10	531 - 8337	73.00	LGL '09 IL COMPILED STATS
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	146-1055241	06/17/10	13/2010	742424	07/23/10	655 - 8226	9,800.00	P45 (4) TIRES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	146-1055241A	06/17/10	13/2010	742424	07/23/10	655 - 8226	10.00	P45 TIRE USER FEE
Check Total:								9,810.00	
401518	GUEST SERVICES INCORPORATED	061410	06/14/10	1/2011	742426	07/23/10	563 - 8376	130.48	M THOMAS 8/1-8/6/10 MEAL TCKT



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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>
3789	JOHN C. BROIHIER	1043	05/31/10	13/2010	742429	07/30/10	531 - 8349	967.50	LGL SRVCS 5/3 & 5/11/10
3789	JOHN C. BROIHIER	1043-A	05/31/10	13/2010	742429	07/30/10	531 - 8349	22.30	RMB TOLLS & MILEAGE
Check Total:								989.80	
365240	CITY OF DEKALB - VARIOUS FUNDS	072810	06/29/10	13/2010	742431	07/30/10	543 - 8299	4.38	PD PRISONER MEAL 10-20611 6/29
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-1	07/28/10	1/2011	742431	07/30/10	543 - 8376	10.00	PD COSTLIOW LNCH 7/28/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-2	07/28/10	1/2011	742431	07/30/10	543 - 8376	10.00	PD M TEHAN TRNG LNCH@SYCAMORE
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-3	07/07/10	1/2011	742431	07/30/10	543 - 8376	10.00	PD M TEHAN TRNG LNCH 7/7/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-A	06/22/10	13/2010	742431	07/30/10	543 - 8376	9.88	PD WESSON ILEAS TRNG LNCH 6/22
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-Z	07/22/10	1/2011	742431	07/30/10	543 - 8376	24.46	PD BURKE TRNG MEALS 7/20-7/22
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-T	07/21/10	1/2011	742431	07/30/10	551 - 8376	10.00	PD MOTT TRNG LNCH 7/21/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-U	07/21/10	1/2011	742431	07/30/10	551 - 8376	9.84	PD WOODRUFF TRNG LNCH 7/21
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-V	07/20/10	1/2011	742431	07/30/10	551 - 8376	10.00	PD P MOTT TRNG LNCH 7/20/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-W	07/22/10	1/2011	742431	07/30/10	551 - 8376	10.00	PD P MOTT TRNG LNCH 7/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-X	07/01/10	1/2011	742431	07/30/10	551 - 8243	7.44	PD INVSTGTN LNCH 10-18096 7/1
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-Y	07/02/10	1/2011	742431	07/30/10	541 - 8376	36.80	PD B FEITHEN MLGE&TOLLS-ILEAS
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-N	07/21/10	1/2011	742431	07/30/10	543 - 8376	10.00	PD TEHAN TRNG LNCH 07/21/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-O	07/02/10	1/2011	742431	07/30/10	551 - 8243	9.38	PD INVSTGTN LNCH 10-18096
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-P	07/01/10	1/2011	742431	07/30/10	551 - 8243	7.56	PD INVSTGTN LNCH 10-18096
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-Q	07/02/10	1/2011	742431	07/30/10	551 - 8243	10.65	PD INVSTGTN LNCH 10-18096
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-R	07/09/10	1/2011	742431	07/30/10	551 - 8243	4.50	PD INVSTGTN EXP 10-21883
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-S	07/26/10	1/2011	742431	07/30/10	551 - 8349	5.00	PD LOCKHART NOTARY-DKLB CNTY
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-H	07/13/10	1/2011	742431	07/30/10	541 - 8376	25.00	W HOADLEY FBINAA 7/13/10 MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-I	07/28/10	1/2011	742431	07/30/10	543 - 8242	4.03	PD WTR FOR RIFLE TRNG@SYCAMORE
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-J	07/08/10	1/2011	742431	07/30/10	543 - 8226	17.02	PD334 HEADLITS - WALMART 7/8
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-K	07/07/10	1/2011	742431	07/30/10	543 - 8376	10.00	PD COSTLIOW LNCH 7/7/10
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-L	07/21/10	1/2011	742431	07/30/10	543 - 8376	20.00	PD A GATES TRNG LNCHS 7/20-21
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-M	07/21/10	1/2011	742431	07/30/10	543 - 8376	19.36	PD GUZINSKI TRNG LNCHS7/20-21
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-B	06/22/10	13/2010	742431	07/30/10	551 - 8243	8.68	OFFCR INVSTGTN 10-2410 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-C	07/15/10	1/2011	742431	07/30/10	1 - 1759	22.38	PD WATSON RMB 2SHIRTS-KOHL'S
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-D	07/01/10	1/2011	742431	07/30/10	531 - 8366	29.00	LGL RECRDNG-DKLB COUNTY
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-E	07/03/10	1/2011	742431	07/30/10	541 - 8245	11.60	PD381 FUEL

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

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365240	CITY OF DEKALB - VARIOUS FUNDS	072810-F	07/27/10	1/2011	742431	07/30/10	541 - 8245	20.02	PD305 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	072810-G	07/14/10	1/2011	742431	07/30/10	541 - 8376	5.00	PD FBINAA PARKING 7/14/10
Check Total:								391.98	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51399700	07/07/10	1/2011	742436	07/30/10	655 - 8219	61.04	STR (1) GE HID BLST
310113	DEKALB MECHANICAL	49648	05/26/10	13/2010	742439	07/30/10	653 - 8311	360.00	MUN BLDG WTR TOWER LABOR
310113	DEKALB MECHANICAL	49648-A	05/26/10	13/2010	742439	07/30/10	653 - 8210	64.20	MUN WTR TOWER BELT & FILTERS
310113	DEKALB MECHANICAL	50332	06/22/10	13/2010	742439	07/30/10	563 - 8348	90.00	F3 RTU VENT COVER LABOR
310113	DEKALB MECHANICAL	50366	06/22/10	13/2010	742439	07/30/10	563 - 8348	135.00	F1 BASEMNT NO A/C LABOR
310113	DEKALB MECHANICAL	50387	06/23/10	13/2010	742439	07/30/10	655 - 8311	135.00	STR NO A/C BAD ZONE STAT LABOR
Check Total:								784.20	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77061	07/01/10	1/2011	742440	07/30/10	563 - 8310	587.80	FD AUGUST 2010 SERVICE
327618	DIXON OTTAWA COMMUNICATIONS, INC.	1002552	06/21/10	13/2010	742440	07/30/10	1 - 1761	1,400.00	PD303 LABOR INSTALL EQUIPMENT
327618	DIXON OTTAWA COMMUNICATIONS, INC.	1002552-A	06/21/10	13/2010	742440	07/30/10	1 - 1761	221.20	PD303 ANTENNAS & CONNECTORS
Check Total:								2,209.00	
3260	ARCENIO J. CRUZ	570	07/20/10	1/2011	742447	07/30/10	653 - 8450	580.00	JANITORIAL SRVC 7/12-7/16/10
580004	MASCAL ELECTRIC, INC.	119682	07/09/10	13/2010	742451	07/30/10	563 - 8348	107.00	F1 SUMP PUMP LABOR
626000	NATHAN WINSTON SERVICES, INC.	10-520	06/28/10	13/2010	742455	07/30/10	561 - 8204	54.00	FD PLAQUE FOR L JACOBSON
626000	NATHAN WINSTON SERVICES, INC.	10-525	06/29/10	13/2010	742455	07/30/10	541 - 8204	16.95	PD PSI STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-525-A	06/29/10	13/2010	742455	07/30/10	543 - 8299	15.00	HICKEY PLAQUE LASER SET UP
626000	NATHAN WINSTON SERVICES, INC.	10-525-B	06/29/10	13/2010	742455	07/30/10	543 - 8299	60.00	HICKEY 9 X 12 LASER PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-528	06/30/10	13/2010	742455	07/30/10	591 - 8294	38.00	K WILLIAMS RETIREE PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-528-A	06/30/10	13/2010	742455	07/30/10	591 - 8294	38.00	S GUIO RETIREE PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-528-B	06/30/10	13/2010	742455	07/30/10	591 - 8294	38.00	R LARSON 20 YR PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-528-C	06/30/10	13/2010	742455	07/30/10	513 - 8204	21.95	M ANDERSON NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-529	06/30/10	13/2010	742455	07/30/10	561 - 8204	54.00	FD PLAQUE FOR K WILLIAMS
Check Total:								335.90	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134	06/30/10	13/2010	742466	07/30/10	655 - 8226	1.80	STR ARGON CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-A	06/30/10	13/2010	742466	07/30/10	655 - 8226	1.80	STR NITROGEN CYLNDR RENTAL

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-B	06/30/10	13/2010	742466	07/30/10	655 - 8226	9.00	STR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-C	06/30/10	13/2010	742466	07/30/10	655 - 8226	5.40	SMALL CYLNDRS RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-D	06/30/10	13/2010	742466	07/30/10	655 - 8226	9.00	STR ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-E	06/30/10	13/2010	742466	07/30/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								28.00	
737580	SAFETY KLEEN SYSTEMS, INC.	51098902	06/22/10	13/2010	742467	07/30/10	563 - 8315	107.00	FD P/U WASTE OIL
737580	SAFETY KLEEN SYSTEMS, INC.	51098902-A	06/22/10	13/2010	742467	07/30/10	563 - 8315	12.26	FUEL SURCHARGE
Check Total:								119.26	
740300	SAUBER MFG. COMPANY	PSI144595	06/29/10	13/2010	742468	07/30/10	655 - 8315	1,314.00	P24 LABOR SANDBLST/PAINT/RPR
740300	SAUBER MFG. COMPANY	PSI144595-A	06/29/10	13/2010	742468	07/30/10	655 - 8226	184.38	P24 MATERIALS
740300	SAUBER MFG. COMPANY	PSI144629	06/30/10	13/2010	742468	07/30/10	655 - 8315	1,872.00	P21 LABOR SANDBLST/PAINT/RPR
740300	SAUBER MFG. COMPANY	PSI144629-A	06/30/10	13/2010	742468	07/30/10	655 - 8226	532.63	P21 PARTS/MATERIALS
Check Total:								3,903.01	
3239	SCHINDLER ELEVATOR CORP.	7151305211	06/30/10	13/2010	742469	07/30/10	653 - 8311	1,063.12	MUN ELEVATR POWER LOSS-PROGRAM
3239	SCHINDLER ELEVATOR CORP.	7151305211-A	06/30/10	13/2010	742469	07/30/10	653 - 8311	52.61	MUN ELEVATOR PARTS/SUPPLIES
Check Total:								1,115.73	
896800	ZARC INTERNATIONAL, INC.	SI-44984	07/01/10	1/2011	742478	07/30/10	543 - 8226	380.81	PD (24) CONES
<b>TOTAL for Fund: 1</b>								<b>558,260.17</b>	

City of DeKalb  
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07/01/2010 thru 07/31/2010**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	070110	07/01/10	1/2011	225	07/01/10	220 - 8412	185,807.50	BOND PAYMENT 7/1/10
								<u>185,807.50</u>	
<b><u>TOTAL for Fund: 220</u></b>								<b><u>185,807.50</u></b>	

City of DeKalb  
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07/01/2010 thru 07/31/2010**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	SW0859-H	07/01/10	1/2011	226	07/02/10	225 - 8412	13,060.77	SWAP INTEREST PAYMENT: JUL'10
<b><u>TOTAL for Fund: 225</u></b>								<b><u>13,060.77</u></b>	

City of DeKalb  
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07/01/2010 thru 07/31/2010**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00199435	07/04/10	1/2011	742375	07/23/10	25 - 8391	5,929.00	PYMT#1 WC CNTRCT 7/1-9/30/10
								<u>5,929.00</u>	
<b><u>TOTAL for Fund: 25</u></b>								<b><u>5,929.00</u></b>	

City of DeKalb  
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07/01/2010 thru 07/31/2010**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>
150000	BEN GORDON CENTER	061010	06/10/10	13/2010	742280	07/16/10	26 - 8345	65.00	EAP CLIENT#114 6/9/10
								<u>26</u>	<u>65.00</u>

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	11098	05/18/10	1/2011	742214	07/02/10	27 - 8471	30.00	A WEISS 7/22/10-7/22/14 NOTARY
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51025401	06/22/10	13/2010	742220	07/09/10	27 - 8472	160.20	STR FRT ON BASE 10-6864
258170	CRUM-HALSTED AGENCY, INC.	561155	06/14/10	1/2011	742221	07/09/10	27 - 8471	6,968.00	BOILER/MACHINERY INS 7/10-7/11
106	MICHAEL LEGORRETA	070110	07/01/10	13/2010	742236	07/09/10	27 - 8472	543.68	SETTLEMENT 10-LIAB-016
178250	BROWN TRAFFIC PRODUCTS, INC.	021619	06/08/10	13/2010	742284	07/16/10	27 - 8472	1,352.90	STE 1ST&LNCLN SGNL 10-16630
665497	PARDRIDGE INSURANCE, INC.	11127	06/15/10	1/2011	742333	07/16/10	27 - 8471	30.00	A LOCKHART NOTARY 8/10-8/14
665497	PARDRIDGE INSURANCE, INC.	11128	06/15/10	1/2011	742333	07/16/10	27 - 8471	30.00	L MILLER NOTARY RNWL 8/10-8/14
665497	PARDRIDGE INSURANCE, INC.	11129	06/15/10	1/2011	742333	07/16/10	27 - 8471	30.00	R REDEL NOTARY 8/10-8/14
665497	PARDRIDGE INSURANCE, INC.	11129-A	06/15/10	1/2011	742333	07/16/10	27 - 8471	30.00	M CALLAHAN NOTARY 8/10-8/14
Check Total:								120.00	
<b><u>TOTAL for Fund: 27</u></b>								<b><u>9,174.78</u></b>	



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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>
1018	COMERICA LEASING CORPORATION	89440	05/17/10	1/2011	229	07/01/10	32 - 8413	52,537.58	LEASE #1557-4 JUL'10 PMT
1018	COMERICA LEASING CORPORATION	89440-A	05/17/10	1/2011	230	07/01/10	32 - 8413	94,056.63	LEASE #1557-4 JULY'10 PYMT
1654	SUNTRUST LEASING CORPORATION	1342594	06/13/10	1/2011	233	07/28/10	32 - 8413	53,841.99	LEASE #1557-3 JULY '10 PMT
<b><u>TOTAL for Fund: 32</u></b>								<b><u>200,436.20</u></b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	070110	07/01/10	1/2011	225	07/01/10	648 - 8412	57,176.25	BOND PAYMENT 7/1/10
1018	COMERICA LEASING CORPORATION	89440	05/17/10	1/2011	229	07/01/10	648 - 8413	12,288.43	LEASE #1557-4 JUL'10 PMT
2425	FIRST BANKCARD	062510	06/25/10	13/2010	239	07/27/10	641 - 8232	178.00	WTR-STEINERELEC-WTRSYSTM PARTS
2425	FIRST BANKCARD	062510-A	06/25/10	13/2010	239	07/27/10	641 - 8232	10.37	WTR-STEINERELEC-WTRSYSTM PARTS
Check Total:								188.37	
461301	IL ENVIRONMENTAL PROTECTION AGENCY	18	05/26/10	1/2011	742208	07/02/10	648 - 8417	100,992.61	RADIUM PHASE I LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	18	05/26/10	1/2011	742208	07/02/10	648 - 8418	32,246.45	RADIUM PHASE I LOAN PAYMENT
Check Total:								133,239.06	
3775	MIDWEST MOBILE WASHERS, LLC	3918	06/21/10	13/2010	742241	07/09/10	641 - 8328	5,764.11	DRSSR RD WTR TANK POWERWASH
3775	MIDWEST MOBILE WASHERS, LLC	3919	06/21/10	13/2010	742241	07/09/10	641 - 8328	4,234.68	W WTRTWTR-PWRWSH&BIOBARRIER APP
Check Total:								9,998.79	
835200	UNITED PARCEL SERVICE	7WX103260	06/26/10	13/2010	742250	07/09/10	641 - 8305	12.00	FD/WTR FRT 6/19-6/25/10
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51368000	06/25/10	13/2010	742291	07/16/10	641 - 8219	15.20	WTR W4 POSTING VINYL TAPE
259169	CURRAN CONTRACTING COMPANY	80776	06/08/10	13/2010	742293	07/16/10	641 - 8228	1,036.78	WTR 18.35TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	80791	06/09/10	13/2010	742293	07/16/10	641 - 8228	297.70	WTR 4.58 TONS HMA SURFACE N-50
259169	CURRAN CONTRACTING COMPANY	80799	06/09/10	13/2010	742293	07/16/10	641 - 8346	105.00	WTR ASPHALT CHUNKS DUMP CHARGE
259169	CURRAN CONTRACTING COMPANY	80814	06/16/10	13/2010	742293	07/16/10	641 - 8228	124.87	WTR 2.21 TONS MODIFIED SURFACE
Check Total:								1,564.35	
3774	DEFRANCESCO, SEBASTIANO	1446	07/07/10	1/2011	742294	07/16/10	40 - 0221	12.96	1481 CAMBRIA DR #2 B#306831
3774	DEFRANCESCO, SEBASTIANO	1447	07/07/10	1/2011	742294	07/16/10	40 - 0221	89.77	1481 CAMBRIA DR #2 B#307241
Check Total:								102.73	
320504	DEKALB SANITARY DISTRICT	070710	07/07/10	13/2010	742296	07/16/10	40 - 3441	-486.20	JUNE 2010 SERVICES
320504	DEKALB SANITARY DISTRICT	070710	07/07/10	13/2010	742296	07/16/10	40 - 3441	1,394.81	JUNE 2010 SERVICES
320504	DEKALB SANITARY DISTRICT	070710	07/07/10	13/2010	742296	07/16/10	40 - 3441	210,389.99	JUNE 2010 SERVICES
Check Total:								211,298.60	

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

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357349	ENVIRONMENTAL RESOURCE ASSOCIATES	583896	06/07/10	13/2010	742297	07/16/10	641 - 8244	571.55	WTR LAB SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	1502199	06/18/10	13/2010	742307	07/16/10	641 - 8232	329.10	WTR (30) 1-1/4" CURB BOX LIDS
569529	LOWES CREDIT SERVICES	905008-A	06/22/10	13/2010	742316	07/16/10	641 - 8219	15.95	WTR W-3 & SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	905422	06/03/10	13/2010	742316	07/16/10	641 - 8232	262.84	WTR LUMBER/REBAR PINS
569529	LOWES CREDIT SERVICES	937491	05/25/10	13/2010	742316	07/16/10	641 - 8295	398.00	WELL 7 & 15 DEHUMIDIFIERS
569529	LOWES CREDIT SERVICES	906826	06/02/10	13/2010	742316	07/16/10	641 - 8295	597.00	SWTRTWR/WLL16-17/DRSSR DEHUMID
569529	LOWES CREDIT SERVICES	937187	06/03/10	13/2010	742316	07/16/10	641 - 8295	19.96	WTR (2) 4PC LOCKING PLIERS
569529	LOWES CREDIT SERVICES	941604	06/22/10	13/2010	742316	07/16/10	641 - 8295	23.94	WTR 3-3" PUTTY KNIVES
Check Total:								1,317.69	
615673	MORTON SALT	417281	06/22/10	13/2010	742322	07/16/10	641 - 8250	2,090.95	WTR 21.74 TONS CRYSTAL SALT
615673	MORTON SALT	418230	06/23/10	13/2010	742322	07/16/10	641 - 8250	2,371.80	WTR 24.66 TONS CRYSTAL SALT
615673	MORTON SALT	419235	06/24/10	13/2010	742322	07/16/10	641 - 8250	2,279.47	WTR 23.70 TONS CRYSTAL SALT
Check Total:								6,742.22	
907257	MYRON MYERS	1445	07/07/10	1/2011	742323	07/16/10	40 - 0221	125.90	154 HARRISON B#301663
3117	OZINGA ILLINOIS RMC, INC.	86102	06/17/10	13/2010	742332	07/16/10	641 - 8228	805.00	SIMONDS & LINCOLN HWY MATRLS
3117	OZINGA ILLINOIS RMC, INC.	86102-A	06/17/10	13/2010	742332	07/16/10	641 - 8228	14.00	ENVIRONMENTAL CHARGE
Check Total:								819.00	
1086	PAMELA REH	1448	07/09/10	1/2011	742335	07/16/10	40 - 0221	3.92	856 N 10TH B#311362
757006	DEKALB WATER CONDITIONING, INC.	062610	06/26/10	13/2010	742339	07/16/10	641 - 8301	122.50	WTR TANKS CHANGE OUT
757006	DEKALB WATER CONDITIONING, INC.	062610-A	06/26/10	13/2010	742339	07/16/10	641 - 8301	35.90	WTR TANK RENT 6/27-8/21/10
757006	DEKALB WATER CONDITIONING, INC.	062610-B	06/26/10	13/2010	742339	07/16/10	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								176.40	
1771	ANN STEPHENS	1449	07/09/10	1/2011	742341	07/16/10	40 - 0221	76.57	1534 GRAND DR #3 B#311365
835200	UNITED PARCEL SERVICE	7WX103270	07/03/10	13/2010	742344	07/16/10	641 - 8305	12.00	PD/STR/WTR FRT 6/26-7/2/10

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

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850500	VWR INTERNATIONAL, INC.	42329686	06/22/10	13/2010	742346	07/16/10	641 - 8244	43.97	WTR CONDUCTIVITY STANDARD
3772	FERGUSON ENTERPRISES INC.	S01258640001	06/25/10	13/2010	742371	07/23/10	641 - 8232	261.42	WTR REPAIR CLAMP
3772	FERGUSON ENTERPRISES INC.	S01258960001	06/28/10	13/2010	742371	07/23/10	641 - 8232	243.02	WTR RISERS/COUPLINGS
3772	FERGUSON ENTERPRISES INC.	S01261884001	07/12/10	1/2011	742371	07/23/10	641 - 8232	67.53	WTR (1) 8 X 6 REDUCER
Check Total:								571.97	
215508	CITY OF DEKALB-GENERAL FUND	072110	07/21/10	1/2011	742376	07/23/10	40 - 0221	362.28	VOID CHK742148 PAY WTRB#305087
2354	GORDON HARDWARE I LLC	738436	05/14/10	13/2010	742377	07/23/10	641 - 8219	17.74	WTR PUTTY/FLSHLT BULB/CLEANERS
2354	GORDON HARDWARE I LLC	738470	05/14/10	13/2010	742377	07/23/10	641 - 8219	36.99	WTR ROUND-UP EXTENDED CONTROL
2354	GORDON HARDWARE I LLC	738301	05/11/10	13/2010	742377	07/23/10	641 - 8310	8.00	WTR SHARPEN HAND SAW
2354	GORDON HARDWARE I LLC	738380	05/13/10	13/2010	742377	07/23/10	641 - 8295	10.74	WTR (6) TARP STRAPS
2354	GORDON HARDWARE I LLC	738131	05/07/10	13/2010	742377	07/23/10	641 - 8295	84.98	WTR SANDR/GRINDER & GAUGE
2354	GORDON HARDWARE I LLC	737628	04/27/10	13/2010	742377	07/23/10	641 - 8232	17.25	WTR 25 FEET NYLON CORD
2354	GORDON HARDWARE I LLC	737363	04/21/10	13/2010	742377	07/23/10	641 - 8295	9.29	WTR COMBO WRENCH
Check Total:								184.99	
512925	JULIE, INC.	06-10-0415	06/30/10	13/2010	742389	07/23/10	641 - 8301	384.00	WTR JUNE'10 300 CALLS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	061810	06/18/10	13/2010	742401	07/23/10	641 - 8351	39.56	94-91-08-10004 5/19-6/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062110	06/21/10	13/2010	742401	07/23/10	641 - 8351	40.17	79-26-05-10007 5/21-6/21/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062110-A	06/21/10	13/2010	742401	07/23/10	641 - 8351	36.68	25-41-05-10009 5/19-6/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062310	06/23/10	13/2010	742401	07/23/10	641 - 8351	35.86	89-26-05-10006 5/24-6/23/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810	06/28/10	13/2010	742401	07/23/10	641 - 8351	-294.86	54-07-09-10002 ADJUSTMENT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810-A	06/28/10	13/2010	742401	07/23/10	641 - 8351	326.27	54-07-09-10002 4/26-6/28/10
Check Total:								183.68	
703940	QUILL CORPORATION & SUBSIDIARIES	6434895	07/01/10	1/2011	742409	07/23/10	641 - 8204	141.04	WTRBILLING RPT COVERS/INDEXES
3780	SECURITY FINANCE 46-1048	1450	07/16/10	1/2011	742413	07/23/10	40 - 0221	1,377.70	1408 #A SYCAMORE RD B#305641
845508	U.S. POST OFFICE	071410	07/14/10	1/2011	742417	07/23/10	641 - 8305	5,000.00	RMB PERMIT#166

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

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835200	UNITED PARCEL SERVICE	7WX103280	07/10/10	1/2011	742418	07/23/10	641 - 8305	17.31	STR/WTR FRT 7/3-7/9/10
226002	CITY OF DEKALB-WATER FUND	312729	07/01/10	13/2010	742421	07/23/10	641 - 8355	522.30	50790-14180 3/4-6/4/10 MUN BLD
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	146-1055236	06/17/10	13/2010	742424	07/23/10	641 - 8226	1,902.00	WTR W10 (4) TIRES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	146-1055236A	06/17/10	13/2010	742424	07/23/10	641 - 8226	10.00	W10 TIRE USER FEE
Check Total:								1,912.00	
417196	WILLIAM HEINISCH	1453	07/23/10	1/2011	742446	07/30/10	40 - 0221	9.30	289-A PARFIVE B#315581
2500	MIDAMERICAN ENERGY COMPANY	5138901	06/28/10	13/2010	742452	07/30/10	641 - 8352	15,982.86	ACCT 230446 WELLS 5/6-6/7/10
615673	MORTON SALT	423572	06/30/10	13/2010	742454	07/30/10	641 - 8250	2,373.72	WTR 24.68 TONS CRYSTAL SALT
615673	MORTON SALT	424577	07/01/10	1/2011	742454	07/30/10	641 - 8250	2,492.99	WTR 25.92 TONS CRYSTAL SALT
615673	MORTON SALT	424578	07/01/10	1/2011	742454	07/30/10	641 - 8250	2,442.97	WTR 25.40 TONS CRYSTAL SALT
Check Total:								7,309.68	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574133	06/30/10	13/2010	742466	07/30/10	641 - 8301	3.60	WTR ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574133-A	06/30/10	13/2010	742466	07/30/10	641 - 8301	3.60	WTR OXYGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574133-B	06/30/10	13/2010	742466	07/30/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-I	06/30/10	13/2010	742466	07/30/10	641 - 8226	5.40	SMALL CYLNDRS RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-J	06/30/10	13/2010	742466	07/30/10	641 - 8226	9.00	WTR ACETYLENE CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-K	06/30/10	13/2010	742466	07/30/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-F	06/30/10	13/2010	742466	07/30/10	641 - 8226	1.80	WTR ARGON CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-G	06/30/10	13/2010	742466	07/30/10	641 - 8226	1.80	WTR NITROGEN CYLNDR RENTAL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02574134-H	06/30/10	13/2010	742466	07/30/10	641 - 8226	9.00	WTR OXYGEN CYLNDR RENTAL
Check Total:								37.20	
3787	PAUL SMITH	1452	07/23/10	1/2011	742471	07/30/10	40 - 0221	4.08	1119 HIGHPOINTE B#315564
<b>TOTAL for Fund: 40</b>								<b>470,102.49</b>	

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**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	322002420113	07/01/10	13/2010	742253	07/09/10	47 - 8346	127,734.94	MAY 2010 SERVICE
866250	WASTE MANAGEMENT	328603720116	07/01/10	13/2010	742349	07/16/10	47 - 8346	1,703.10	STR DISPOSAL 6/2-6/17/10

**TOTAL for Fund: 47**      **129,438.04**

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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>
638	DEPOSITORY TRUST CO	070110	07/01/10	1/2011	225	07/01/10	48 - 8412	10,588.75	BOND PAYMENT 7/1/10
2600	NORTHERN TRUST CO	061510	06/15/10	1/2011	228	07/01/10	48 - 8412	19,814.62	BOND PAYMENT 7/1/10
2600	NORTHERN TRUST CO	061510	06/15/10	1/2011	228	07/01/10	48 - 8411	15,000.00	BOND PAYMENT 7/1/10
Check Total:								34,814.62	
1018	COMERICA LEASING CORPORATION	89440	05/17/10	1/2011	229	07/01/10	48 - 8413	12,362.71	LEASE #1557-4 JUL'10 PMT
1018	COMERICA LEASING CORPORATION	89440-A	05/17/10	1/2011	230	07/01/10	48 - 8413	3,632.33	LEASE #1557-4 JULY'10 PYMT
1654	SUNTRUST LEASING CORPORATION	1342594	06/13/10	1/2011	233	07/28/10	48 - 8413	5,358.30	LEASE #1557-3 JULY '10 PMT
2426	FIRST BANKCARD	062510	06/25/10	13/2010	236	07/27/10	48 - 8245	30.00	ARPT-AMERIGAS 6/04/10
2421	FIRST BANKCARD	062510-A	06/25/10	13/2010	245	07/27/10	48 - 8218	96.00	ARPT-FAST ACCESS-GATECRDREADER
3769	THOMAS RAINEY	062210	06/22/10	13/2010	742216	07/02/10	48 - 1945	240.00	RFND HANGAR DEPOSIT E2-9
3769	THOMAS RAINEY	062210-A	06/22/10	13/2010	742216	07/02/10	48 - 3910	42.50	RFND FIRE EXTINGUISHER E2-9
Check Total:								282.50	
3771	DAVE GARVEY	063010	06/30/10	13/2010	742228	07/09/10	48 - 1945	240.00	RFND HANGAR DPST E6-9
3771	DAVE GARVEY	063010-A	06/30/10	13/2010	742228	07/09/10	48 - 3910	42.50	RFND FIRE EXTINGUISHER E6-9
Check Total:								282.50	
2500	MIDAMERICAN ENERGY COMPANY	5125528	06/10/10	13/2010	742240	07/09/10	48 - 8352	1,873.96	ACCT 230445 ARPT 5/3-6/2/10
1196	BARNES GROUP, INC.	2087883001	06/09/10	13/2010	742279	07/16/10	48 - 8226	115.11	ARPT GREASE CARTRIDGES/CAPS
3697	CINTAS CORPORATION NO. 2	0343649773	06/21/10	13/2010	742286	07/16/10	48 - 8219	56.80	ARPT 1ST AID SUPPLIES
165	ENVIRONMENTAL SERVICES	05792010	05/01/10	13/2010	742298	07/16/10	48 - 8450	50.00	ARPT MAY 2010 SRVC

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361000	FEDERAL EXPRESS CORPORATION	7-133-67730A	06/23/10	13/2010	742299	07/16/10	48 - 8305	22.22	MONAS-IDOT AERONAUTICS 6/11/10
569529	LOWES CREDIT SERVICES	942720	06/21/10	13/2010	742316	07/16/10	48 - 8218	50.88	ARPT FBO REPLCMNT LAMPS
569529	LOWES CREDIT SERVICES	937141	06/03/10	13/2010	742316	07/16/10	48 - 8218	61.80	ARPT 60W FLDLTS/75W HLG N BULBS
Check Total:								112.68	
3777	RIGGSBY COMPANIES, LLC	7042	06/24/10	13/2010	742336	07/16/10	48 - 8311	187.50	ARPT FBO BLDG REHOODED SENSORS
165	ENVIRONMENTAL SERVICES	06792010	06/01/10	13/2010	742369	07/23/10	48 - 8450	150.00	ARPT QUONSET BLD4/10SRVC&EQUIP
165	ENVIRONMENTAL SERVICES	06792010-A	06/01/10	13/2010	742369	07/23/10	48 - 8450	40.00	ARPT QUONSET BLD MAY 2010 SRVC
165	ENVIRONMENTAL SERVICES	06792010-B	06/01/10	13/2010	742369	07/23/10	48 - 8450	50.00	ARPT JUNE 2010 SRVC
165	ENVIRONMENTAL SERVICES	06792010-C	06/01/10	13/2010	742369	07/23/10	48 - 8450	40.00	ARPT QUONSET BLD JUNE 2010SRVC
Check Total:								280.00	
2354	GORDON HARDWARE I LLC	737074	04/16/10	13/2010	742377	07/23/10	48 - 8310	7.74	ARPT MISC HARDWARE SCREWS
2354	GORDON HARDWARE I LLC	738350	05/12/10	13/2010	742377	07/23/10	48 - 8310	3.00	ARPT P198 BATWING (2) SCREWS
Check Total:								10.74	
461300	ILLINOIS ENVIRONMENTAL PROTECTION	ILR002954-F	06/08/10	1/2011	742383	07/23/10	48 - 8385	500.00	ARPT 7/10-6/11 NPDES STRMWTR
1593	JOHNSON TRACTOR, INC.	IR40816	06/23/10	13/2010	742388	07/23/10	48 - 8310	246.17	ARPT AP06 FLTR/HY-TRAN/ELEMENT
3496	JOHN LINDEMANN	070110	07/01/10	13/2010	742392	07/23/10	48 - 8313	232.00	ARPT LUKETICH MOWING JUNE'10
630826	NATIONAL BUSINESS AVIATION ASSOC	40817-C	07/01/10	1/2011	742400	07/23/10	48 - 8375	425.00	T CLEVELAND DUES 8/10-7/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810-B	06/28/10	13/2010	742401	07/23/10	48 - 8355	-43.89	88-84-66-14175 ADJUSTMENT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810-C	06/28/10	13/2010	742401	07/23/10	48 - 8355	65.78	88-84-66-14175 4/26-6/25/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810-D	06/28/10	13/2010	742401	07/23/10	48 - 8355	168.42	79-21-13-01936 4/26-6/25/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810-E	06/28/10	13/2010	742401	07/23/10	48 - 8355	-152.91	17-68-54-13811 ADJUSTMENT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062810-F	06/28/10	13/2010	742401	07/23/10	48 - 8355	214.18	17-68-54-13811 4/26-6/25/10



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								Check Total:	251.58
203620	SHAW SUBURBAN MEDIA GROUP, INC.	510514-A	06/30/10	13/2010	742404	07/23/10	48 - 8373	75.00	ARPT PLANE FLY IN 6/2/10 AD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	512923	06/30/10	13/2010	742404	07/23/10	48 - 8373	200.00	ARPT MILITARY PLANE 6/5/10 AD
								Check Total:	275.00
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	S100074112	06/23/10	13/2010	742411	07/23/10	48 - 8218	315.00	ARPT 60 RUNWAY/TAXIWAY LITES
829013	TOOL TIME RENTALS, INC.	22932	06/06/10	13/2010	742416	07/23/10	48 - 8373	600.00	ARPT 6/2-6/6/10 CANOPY RNTL
829013	TOOL TIME RENTALS, INC.	22932-A	06/06/10	13/2010	742416	07/23/10	48 - 8373	50.00	ARPT CANOPY DLVRY & PICKUP FEE
								Check Total:	650.00
3570	PLEASANT AIR, LLC	072110	07/21/10	13/2010	742425	07/23/10	48 - 8621	750.00	REIMBURSE MOVING EXPENSES
241005	COMMONWEALTH EDISON COMPANY	052810-F	05/28/10	13/2010	742435	07/30/10	48 - 8352	24.17	3034017012 4/29-5/28/10
241005	COMMONWEALTH EDISON COMPANY	060210-F	06/02/10	13/2010	742435	07/30/10	48 - 8352	317.09	2950419022 5/03-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060210-E	06/02/10	13/2010	742435	07/30/10	48 - 8352	172.61	2439716008 5/03-6/02/10
								Check Total:	513.87
310113	DEKALB MECHANICAL	6677	06/24/10	13/2010	742439	07/30/10	48 - 8597	275.00	ARPT FORK LIFT RENTAL JUNE'10
2500	MIDAMERICAN ENERGY COMPANY	5147516	07/12/10	13/2010	742453	07/30/10	48 - 8352	2,185.65	ACCT 230445 ARPT 6/2-7/1/10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7737-ARPT	07/01/10	1/2011	742470	07/30/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS JULY'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7737-ARPT-A	07/01/10	1/2011	742470	07/30/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVC JULY'10
								Check Total:	167.00
806600	SUPERIOR DIESEL, INC.	68174	06/29/10	13/2010	742473	07/30/10	48 - 8310	58.69	ARPT AP06 OIL FLTR & FILTER
<b>TOTAL for Fund: 48</b>								<b>77,001.68</b>	

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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	062510	06/25/10	13/2010	240	07/27/10	61 - 8376	11.04	DICKSON-FUEL 6/17/10 SHELL
675	URS CORPORATION	4324115	06/10/10	13/2010	742251	07/09/10	61 - 8399	10,651.85	DSATS 2035 LRTP LBR THRU5/7/10
675	URS CORPORATION	4324115-A	06/10/10	13/2010	742251	07/09/10	61 - 8399	1,278.21	FEES
675	URS CORPORATION	4324115-B	06/10/10	13/2010	742251	07/09/10	61 - 8399	92.27	RMB MLG 4/30/10 & FEDEX 5/3/10
675	URS CORPORATION	4324115-C	06/10/10	13/2010	742251	07/09/10	61 - 8399	21.00	RMB COPIES 4/27/10
Check Total:								12,043.33	
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	061510	06/15/10	1/2011	742309	07/16/10	61 - 8375	30.00	S MANEY IAMMA 7/10-6/11 DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	515607	06/13/10	13/2010	742325	07/16/10	61 - 8366	90.51	DSATS LONG RNGE PLAN NOTICE
766	ILLINOIS PUBLIC TRANSPORTATION ASSC	071310	07/13/10	1/2011	742385	07/23/10	61 - 8375	150.00	B DICKSON DSATS FY11 DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	515609	07/11/10	1/2011	742404	07/23/10	61 - 8366	90.51	DSATS LONG RNGE PLAN NOTICE
703940	QUILL CORPORATION & SUBSIDIARIES	6402217	06/30/10	13/2010	742409	07/23/10	61 - 8202	87.66	DSATS MISC OFFC/PRINTED SPPLS
703940	QUILL CORPORATION & SUBSIDIARIES	6402217	06/30/10	13/2010	742409	07/23/10	61 - 8204	423.79	DSATS MISC OFFC/PRINTED SPPLS
Check Total:								511.45	
3634	SRF CONSULTING GROUP, INC.	07013.00-7	06/30/10	13/2010	742414	07/23/10	61 - 8399	2,956.63	TRANSIT ANALYSIS THRU 6/30/10
3634	SRF CONSULTING GROUP, INC.	07013.00-7-A	06/30/10	13/2010	742414	07/23/10	61 - 8399	2,173.86	BOURNE TRANSIT CONSULTING
3634	SRF CONSULTING GROUP, INC.	07013.00-7-B	06/30/10	13/2010	742414	07/23/10	61 - 8399	14,662.67	CONSULTANTS - LSA DESIGN
3634	SRF CONSULTING GROUP, INC.	07013.00-7-C	06/30/10	13/2010	742414	07/23/10	61 - 8399	6.98	RMB COLOR COPIES
Check Total:								19,800.14	
856001	VOLUNTARY ACTION CENTER	071610	07/16/10	13/2010	742420	07/23/10	61 - 8399	16,534.22	TRANSIT SRVC 6/1-6/30/10 PRTL
675	URS CORPORATION	4371464	06/30/10	13/2010	742475	07/30/10	61 - 8399	20,151.74	DSATS 2035LRTP LBR THRU6/30/10
675	URS CORPORATION	4371464-A	06/30/10	13/2010	742475	07/30/10	61 - 8399	2,418.19	FEES
675	URS CORPORATION	4371464-B	06/30/10	13/2010	742475	07/30/10	61 - 8399	2,567.16	CONSULTANTS-BAXTER & WOODMAN
675	URS CORPORATION	4371464-C	06/30/10	13/2010	742475	07/30/10	61 - 8399	20.06	RMB FEDEX 6/14/10

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**FUND: 61 MASS TRANSIT FUND {Continued ...}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	25,157.15	
					<u>TOTAL for Fund:</u>	<u>61</u>		<u>74,418.35</u>	

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**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	062210	06/22/10	13/2010	742222	07/09/10	62 - 8633	229,469.15	PYMT#1 N1ST DRSSR TO MCCORMICK
773175	JEAN SMITH	062810	06/28/10	13/2010	742352	07/23/10	62 - 8632	620.73	SDEWLK REPLACEMNT 177.35'@3.50
147850	BAXTER & WOODMAN, INC.	0151361	06/24/10	13/2010	742428	07/30/10	62 - 8331	12,726.08	PEACE RD IMPRVMTS 5/17-6/15/10
147850	BAXTER & WOODMAN, INC.	0151361-A	06/24/10	13/2010	742428	07/30/10	62 - 8331	1,723.09	CONSULTANTS-HANSON PROF
147850	BAXTER & WOODMAN, INC.	0151361-B	06/24/10	13/2010	742428	07/30/10	62 - 8331	3,290.00	PRFSSNL SRVC-TESTING SRVC CORP
147850	BAXTER & WOODMAN, INC.	0151361-C	06/24/10	13/2010	742428	07/30/10	62 - 8331	125.10	RMB UPS5/13/10, 5/20/10,6/3/10
Check Total:								17,864.27	
241005	COMMONWEALTH EDISON COMPANY	071310	07/13/10	13/2010	742435	07/30/10	62 - 8352	29,909.49	0551052012 5/06-6/04/10
241005	COMMONWEALTH EDISON COMPANY	070110	07/01/10	13/2010	742435	07/30/10	62 - 8352	221.88	1053017076 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	070110-A	07/01/10	13/2010	742435	07/30/10	62 - 8352	146.47	0338120095 6/02-7/01/10
241005	COMMONWEALTH EDISON COMPANY	060110	06/01/10	13/2010	742435	07/30/10	62 - 8352	13.18	2201002013 4/30-6/01/10
241005	COMMONWEALTH EDISON COMPANY	060110-A	06/01/10	13/2010	742435	07/30/10	62 - 8352	13.18	5617001014 4/30-6/01/10
241005	COMMONWEALTH EDISON COMPANY	060210-G	06/02/10	13/2010	742435	07/30/10	62 - 8352	61.56	1053017076 5/17-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060210-H	06/02/10	13/2010	742435	07/30/10	62 - 8352	50.80	0338120095 5/17-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060310-G	06/03/10	13/2010	742435	07/30/10	62 - 8352	22.97	3034540007 5/04-6/03/10
241005	COMMONWEALTH EDISON COMPANY	060410	06/04/10	13/2010	742435	07/30/10	62 - 8352	13.20	5477111064 5/05-6/04/10
241005	COMMONWEALTH EDISON COMPANY	060110-B	06/01/10	13/2010	742435	07/30/10	62 - 8352	13.18	3909108035 4/30-6/01/10
241005	COMMONWEALTH EDISON COMPANY	060110-C	06/01/10	13/2010	742435	07/30/10	62 - 8352	13.18	2845061003 4/30-6/01/10
241005	COMMONWEALTH EDISON COMPANY	060110-D	06/01/10	13/2010	742435	07/30/10	62 - 8352	13.18	6247144034 4/30-6/01/10
241005	COMMONWEALTH EDISON COMPANY	060210	06/02/10	13/2010	742435	07/30/10	62 - 8352	93.31	2691445004 5/03-6/02/10
241005	COMMONWEALTH EDISON COMPANY	060210-A	06/02/10	13/2010	742435	07/30/10	62 - 8352	103.76	3243134066 5/03-6/02/10
Check Total:								30,689.34	
821895	TESTING SERVICE CORP.	IN080866	06/30/10	13/2010	742474	07/30/10	62 - 8331	845.75	DRESSER RD MATRLS TESTING
821895	TESTING SERVICE CORP.	IN080866-A	06/30/10	13/2010	742474	07/30/10	62 - 8331	51.00	RMB LT VEHICLE MILEAGE
821895	TESTING SERVICE CORP.	IN080866-B	06/30/10	13/2010	742474	07/30/10	62 - 8331	340.00	SIEVE ANALYSIS W/#200 WASH
821895	TESTING SERVICE CORP.	IN080866-C	06/30/10	13/2010	742474	07/30/10	62 - 8331	220.00	ENGINEER REPORT
821895	TESTING SERVICE CORP.	IN080873	06/30/10	13/2010	742474	07/30/10	62 - 8331	104.50	1ST ST MATERIALS TESTING
821895	TESTING SERVICE CORP.	IN080873-A	06/30/10	13/2010	742474	07/30/10	62 - 8331	185.00	HMA SPCIMEN SPECIFIC GRAVITY

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
821895	TESTING SERVICE CORP.	IN080873-B	06/30/10	13/2010	742474	07/30/10	62 - 8331	90.00	MAX THEORETICAL DENSITY
821895	TESTING SERVICE CORP.	IN080873-C	06/30/10	13/2010	742474	07/30/10	62 - 8331	205.00	EXTRACTION ANALYSIS
821895	TESTING SERVICE CORP.	IN080873-D	06/30/10	13/2010	742474	07/30/10	62 - 8331	55.00	ENGINEER REPORT
Check Total:								2,096.25	
<b><u>TOTAL for Fund: 62</u></b>								<b><u>280,739.74</u></b>	

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**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
579340	JOSEPH MARTIN & SONS SIDING	768	06/24/10	13/2010	742211	07/02/10	63 - 8624	2,815.00	M RUIZ REHAB REPLCE WINDOWS
318020	DEKALB PUBLIC LIBRARY	062510	06/25/10	13/2010	742223	07/09/10	63 - 8639	1,365.00	RMB TREE RMVL&LANDSCAPE MNT
318020	DEKALB PUBLIC LIBRARY	062510-A	06/25/10	13/2010	742223	07/09/10	63 - 8639	1,911.08	RMB TUCKPOINTING&WALK PROJCT
Check Total:								3,276.08	
569529	LOWES CREDIT SERVICES	070110	07/01/10	1/2011	742238	07/09/10	63 - 8624	5,000.00	WEATHERIZATION/BEAUTIFCTNPRGRM
310113	DEKALB MECHANICAL	6641	06/16/10	13/2010	742295	07/16/10	63 - 8625	5,400.00	F1NEW COIL RTU UNIT LABR/MTRLs
2178	SUPERIOR ENVIRONMENTAL CORP.	44523	06/15/10	13/2010	742342	07/16/10	63 - 8331	6.08	RMB UPS 5/25/10 N 1ST&E LOCUST
2178	SUPERIOR ENVIRONMENTAL CORP.	44523-A	06/15/10	13/2010	742342	07/16/10	63 - 8331	0.12	FUEL SURCHARGE
Check Total:								6.20	
856860	EXXON MOBIL CARD SERVICES	003853	05/27/10	13/2010	742348	07/16/10	63 - 8639	-187.88	CBD PLANTERS SPPLS CRDT002652
856860	EXXON MOBIL CARD SERVICES	002652	05/18/10	13/2010	742348	07/16/10	63 - 8639	211.88	CBD PLANTERS-FERT/POTTING SOIL
Check Total:								24.00	
147850	BAXTER & WOODMAN, INC.	0151362	06/24/10	13/2010	742354	07/23/10	63 - 8639	2,227.50	LNCLN HWY CONSTR SRV 5/16-6/19
318020	DEKALB PUBLIC LIBRARY	070710	07/07/10	13/2010	742365	07/23/10	63 - 8639	1,475.00	RMB IRVING CONST-SIDEWALK
318020	DEKALB PUBLIC LIBRARY	070710-A	07/07/10	13/2010	742365	07/23/10	63 - 8639	1,800.00	RMB D WHITMORE-ARCHITECTRL
318020	DEKALB PUBLIC LIBRARY	070710-B	07/07/10	13/2010	742365	07/23/10	63 - 8639	2,397.00	RMB SEYLLER'S - TUCKPOINTING
Check Total:								5,672.00	
3781	FEHR-GRAHAM & ASSOCIATES, LLC	46777	07/07/10	13/2010	742370	07/23/10	63 - 8639	6,226.25	E LNCLN STRSCAPE JUNE'10 SRVC
3781	FEHR-GRAHAM & ASSOCIATES, LLC	46777-A	07/07/10	1/2011	742370	07/23/10	63 - 8639	990.00	E LNCLN STRSCAPE JULY'10 SRVC
Check Total:								7,216.25	
411035	WILLIAM E. HANNA SURVEYORS	23060	06/21/10	13/2010	742378	07/23/10	63 - 8639	180.00	ENG EASEMNT PLAT LOCUST LINES
461300	ILLINOIS ENVIRONMENTAL PROTECTION	ILR400547-F	06/08/10	1/2011	742384	07/23/10	63 - 8628	1,000.00	NPDES STRMWTR 7/1/10-6/30/11
653800	THE NORTHERN TRUST COMPANY	070210	07/02/10	13/2010	742403	07/23/10	63 - 8342	446.88	REMRTK BOND FEES 4/1-6/30/10

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
821980	THEISEN ROOFING & SIDING CO., INC.	071310	07/13/10	1/2011	742415	07/23/10	63 - 8624	4,325.00	L BENSON REHAB ROOF
110970	ALLIANCE CONTRACTORS, INC.	062410	06/24/10	13/2010	742427	07/30/10	63 - 8639	178,413.15	PYMT#1 DWNTWN STRSCAPE IMPRVMT
147850	BAXTER & WOODMAN, INC.	0151363	06/24/10	13/2010	742428	07/30/10	63 - 8628	700.00	NPDES STORMWTR PHASE II REPORT
477000	ILLINOIS TAX INCREMENT ASSOCIATION	6522	07/01/10	1/2011	742449	07/30/10	63 - 8375	750.00	CITY MEMBERSHIP 2010-2011
673750	PECKHAM, GUYTON, ALBERS & VIETS	88820	07/02/10	13/2010	742461	07/30/10	63 - 8343	1,040.00	TIF TECH SRVCS THRU 6/25/10
673750	PECKHAM, GUYTON, ALBERS & VIETS	88820-A	07/02/10	13/2010	742461	07/30/10	63 - 8343	9.92	RMB LONG DISTANCE/FAX
						Check Total:		1,049.92	
2341	RENEW DEKALB, INC.	070110	07/01/10	13/2010	742464	07/30/10	63 - 8399	3,750.00	FY10 PYMT10 JUNE'10 TIF FUNDNG
821895	TESTING SERVICE CORP.	IN080879-C	06/30/10	13/2010	742474	07/30/10	63 - 8639	60.00	PICKUP TEST CYLINDERS
821895	TESTING SERVICE CORP.	IN080879	06/30/10	13/2010	742474	07/30/10	63 - 8639	378.00	LINCOLN HWY MATRLS TESTING
821895	TESTING SERVICE CORP.	IN080879-A	06/30/10	13/2010	742474	07/30/10	63 - 8639	2.40	RMB LT VEHICLE MILEAGE
821895	TESTING SERVICE CORP.	IN080879-B	06/30/10	13/2010	742474	07/30/10	63 - 8639	65.00	CONCRETE COMPRSSVE STRENGTH
						Check Total:		505.40	
<b>TOTAL for Fund: 63</b>								<b>222,757.38</b>	

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**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	062510-F	06/25/10	13/2010	243	07/27/10	66 - 8625	212.41	PD RADIO RM-LANSHACK
196055	FIRST BANKCARD	062510-D	06/25/10	13/2010	243	07/27/10	66 - 8625	98.00	PD RADIO RM-MEMORY DEALERS
196055	FIRST BANKCARD	062510-G	06/25/10	13/2010	243	07/27/10	66 - 8625	97.46	PD RADIO RM-EFILLIATE
196055	FIRST BANKCARD	062510-C	06/25/10	13/2010	243	07/27/10	66 - 8625	65.91	PD RADIO RM - EFILLIATE
Check Total:								473.78	
323	BLUE VAN & STORAGE, INC.	4750	07/06/10	1/2011	742282	07/16/10	66 - 8625	730.00	FRONT DSK RECARPET MOVE7/1&7/6
3751	MEYER PAVING, INC.	062110	06/21/10	13/2010	742319	07/16/10	66 - 8316	46,646.82	PYMT#2 2010 TIF ALLEY MNT
3093	DEWBERRY & DAVIS LLC	709710	06/09/10	13/2010	742334	07/16/10	66 - 8625	2,994.75	PD CMMNCTNS RM CONSTR ADM5/28
3093	DEWBERRY & DAVIS LLC	717100	07/07/10	13/2010	742463	07/30/10	66 - 8625	1,089.00	PD CMMNCTNS RM CONSTR ADM6/25
<b><u>TOTAL for Fund: 66</u></b>								<b><u>51,934.35</u></b>	



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07/01/2010 thru 07/31/2010**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>
119400	AMERICAN TITLE GUARANTY, INC.	070910	07/09/10	1/2011	227	07/09/10	67 - 8499	179,201.49	SMITH 430 FAIRMONT ACQUISITION
3569	KNUTSON LAWN CARE & HOME SERVICES	3585	06/01/10	13/2010	742210	07/02/10	67 - 8499	175.00	804-806 DAWN MOW/TRIM MAY 2010
3779	BRIDGET BROOKS	070910	07/09/10	13/2010	742283	07/16/10	67 - 8499	5,250.00	RELOCATION ASSISTANCE 806 DAWN
<b><u>TOTAL for Fund: 67</u></b>								<b><u>184,626.49</u></b>	

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**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-A	06/01/10	13/2010	742210	07/02/10	72 - 8621	140.00	814TAYLOR MOW/TRIM5/3,12,18,25
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-B	06/01/10	13/2010	742210	07/02/10	72 - 8621	140.00	829 COLBY MOW/TRIM5/3,12,18,25
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-C	06/01/10	13/2010	742210	07/02/10	72 - 8621	140.00	901 COLBY MOW/TRIM5/3,12,18,25
3569	KNUTSON LAWN CARE & HOME SERVICES	3585-D	06/01/10	13/2010	742210	07/02/10	72 - 8621	140.00	909 COLBY MOW/TRIM5/3,12,18,25
Check Total:								560.00	
579340	JOSEPH MARTIN & SONS SIDING	765	06/14/10	13/2010	742211	07/02/10	72 - 8624	4,450.00	T LECUYER REHAB DOOR & WNDWS
569529	LOWES CREDIT SERVICES	IDIS5131687	07/01/10	1/2011	742238	07/09/10	72 - 8624	5,000.00	WEATHERIZATION/BEAUTIFCTNPRGRM
119400	AMERICAN TITLE GUARANTY, INC.	T03839	05/21/10	13/2010	742278	07/16/10	72 - 8624	75.00	A RYAN TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03840	05/21/10	13/2010	742278	07/16/10	72 - 8624	32.67	S LOWE TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03840	05/21/10	13/2010	742278	07/16/10	72 - 8624	42.33	S LOWE TRACT SEARCH
Check Total:								150.00	
361000	FEDERAL EXPRESS CORPORATION	7-133-67730	06/23/10	13/2010	742299	07/16/10	72 - 8305	18.45	GUIO-HUD CHCGO 5/27/10
579340	JOSEPH MARTIN & SONS SIDING	773	07/08/10	1/2011	742317	07/16/10	72 - 8624	550.00	T LECUYER REHAB WNDW WRAP
478100	INDEPENDENT ENVIRONMENTAL	71006042	07/07/10	13/2010	742386	07/23/10	72 - 8623	600.00	804/806/807/808DAWN&429FAIRMNT
<b>TOTAL for Fund:</b>								<b>72</b>	<b>11,328.45</b>

City of DeKalb  
Check Register Report By Fund  
07/01/2010 thru 07/31/2010**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	200240200000	07/14/10	13/2010	742441	07/30/10	83 - 8352	905.26	EE2002402 6/4-7/6/10 GREEKROW	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>905.26</u>	

City of DeKalb  
Check Register Report By Fund  
07/01/2010 thru 07/31/2010**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2997	BEST COFFEE, LLC	936	06/16/10	13/2010	742281	07/16/10	94 - 8219	348.00	FD COFFEE&CREAM SUPPLIES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	R1361606-A	07/02/10	1/2011	742326	07/16/10	94 - 8375	156.00	F1 SUBSCRIPTION 7/3/10-7/3/11
203550	CHICAGO TRIBUNE	70236333-G	06/29/10	1/2011	742355	07/23/10	94 - 8375	299.00	F1 SUBSCRPTN 6/26/10-6/24/11
2295	M.R. NYREN COMPANY	51236	06/25/10	13/2010	742405	07/23/10	94 - 8295	254.66	F1,F2,F3 (24) MATTRESS PADS
730100	GANNETT SATELITTE NETWORK, INC.	769486-A	06/14/10	1/2011	742412	07/23/10	94 - 8375	221.00	F3 SUBSCRPTN 7/19/10-7/18/11
<b><u>TOTAL for Fund: 94</u></b>								<b><u>1,278.66</u></b>	

City of DeKalb  
Check Register Report By Fund  
07/01/2010 thru 07/31/2010

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>2,477,264.31</b>
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