

City of DeKalb
Check Register Report By Fund
11/01/2010 thru 11/30/2010

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2485	FIRST BANKCARD	CC112410	10/05/10	5/2011	272	11/26/10	511 - 8376	299.00	NTNL PUBLIC EMP CON 10/24/10
2382	FIRST BANKCARD	CC112410	10/04/10	5/2011	273	11/26/10	511 - 8366	180.00	HR APWA PW DIRECTOR AD
196055	FIRST BANKCARD	CC112410	09/27/10	5/2011	274	11/26/10	515 - 8204	15.39	AMAZON EXCH SRVR REF BOOK
196055	FIRST BANKCARD	CC112410-A	09/27/10	5/2011	274	11/26/10	515 - 8285	59.00	MAGIXXARA WEB SOFTWARE
196055	FIRST BANKCARD	CC112410-B	09/30/10	5/2011	274	11/26/10	515 - 8285	41.36	MILESTEK 100 CNNCTR/NTWRK WRNG
196055	FIRST BANKCARD	CC112410-C	09/30/10	5/2011	274	11/26/10	563 - 8580	291.22	LANSHACK FIRE RADIO CABLING
196055	FIRST BANKCARD	CC112410-D	10/02/10	5/2011	274	11/26/10	515 - 8337	84.95	TBC NETDSL 10/3-11/2/10
196055	FIRST BANKCARD	CC112410-E	10/06/10	5/2011	274	11/26/10	515 - 8285	379.87	LANSHACK NETWORK CONNECTORS
196055	FIRST BANKCARD	CC112410-E	10/06/10	5/2011	274	11/26/10	563 - 8580	280.85	LANSHACK NETWORK CONNECTORS
196055	FIRST BANKCARD	CC112410-G	10/22/10	5/2011	274	11/26/10	515 - 8285	95.03	CYBERLINK DVD SOFTWARE
196055	FIRST BANKCARD	CC112410-H	10/22/10	5/2011	274	11/26/10	515 - 8580	103.16	CELLPHNESHOP PHONE HLDRS/CHGRS
196055	FIRST BANKCARD	CC112410-J	10/23/10	5/2011	274	11/26/10	563 - 8580	258.14	LANSHACK FIRE RADIO CABLING
Check Total:								1,608.97	
764	FIRST BANKCARD	CC112410-F	10/16/10	5/2011	275	11/26/10	661 - 8375	265.00	INST OF TRNS ENG-MAURER DUES
2421	FIRST BANKCARD	CC112410	10/11/10	5/2011	276	11/26/10	655 - 8270	104.99	SPR CASUALS-CHRSTNSN SFTYBOOTS
2421	FIRST BANKCARD	CC112410-B	10/27/10	5/2011	276	11/26/10	655 - 8295	55.05	AMAZON-7" SANDER/POLISHER
2421	FIRST BANKCARD	CC112410-C	09/27/10	5/2011	276	11/26/10	655 - 8226	-80.90	PREV BALANCE-DBLE PD HOSE NZZL
Check Total:								79.14	
196051	FIRST BANKCARD	CC112410	09/30/10	5/2011	279	11/26/10	561 - 8202	64.25	NACUBO-CAMPUS SFTY/SCRITY STDYS
196051	FIRST BANKCARD	CC112410-A	10/08/10	5/2011	279	11/26/10	561 - 8376	10.92	SONIC-EMS COMMITTEE
196051	FIRST BANKCARD	CC112410-B	10/08/10	5/2011	279	11/26/10	561 - 8202	22.82	BORDERS-BOOKS/PERIODICALS
196051	FIRST BANKCARD	CC112410-C	10/10/10	5/2011	279	11/26/10	561 - 8376	22.17	CULVERS-EUCLID FIRE
196051	FIRST BANKCARD	CC112410-D	10/15/10	5/2011	279	11/26/10	563 - 8376	60.64	MCDONALDS-GROVE FIRE
196051	FIRST BANKCARD	CC112410-E	10/23/10	5/2011	279	11/26/10	563 - 8241	340.00	AED-PEDIATRIC ADHESIVE SENSORS
Check Total:								520.80	
196049	FIRST BANKCARD	CC112410	09/28/10	5/2011	280	11/26/10	1 - 1754	105.45	4 POINTS 9/27-9/28 #10-34113
196049	FIRST BANKCARD	CC112410-A	10/01/10	5/2011	280	11/26/10	1 - 1754	38.24	PETSMART DOGFOOD #10-34113

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196049	FIRST BANKCARD	CC112410-B	10/02/10	5/2011	280	11/26/10	1 - 1754	233.10	4 POINTS 9/28-10/1 #10-34113
196049	FIRST BANKCARD	CC112410-C	10/04/10	5/2011	280	11/26/10	541 - 8510	43.78	OFFICEMAX-LUMBAR SPRT/CLPBRD
196049	FIRST BANKCARD	CC112410-D	10/07/10	5/2011	280	11/26/10	551 - 8243	18.00	ROCK RIVER ARMS-BOLT CATCH
196049	FIRST BANKCARD	CC112410-E	10/19/10	5/2011	280	11/26/10	1 - 1754	235.00	MENARDS-BLK PICK #10-34113
196049	FIRST BANKCARD	CC112410-F	10/19/10	5/2011	280	11/26/10	544 - 8376	325.92	DRURY-MLLR IPST CNF 10/17-20
196049	FIRST BANKCARD	CC112410-G	10/20/10	5/2011	280	11/26/10	544 - 8376	325.92	DRURY-HLSY IPST CNF 10/17-20
196049	FIRST BANKCARD	CC112410-H	10/20/10	5/2011	280	11/26/10	544 - 8376	325.92	DRURY-BSLR IPST CNF 10/17-20
196049	FIRST BANKCARD	CC112410-I	10/25/10	5/2011	280	11/26/10	541 - 8510	90.66	LOWES-6 STORAGE TOTES
Check Total:								1,741.99	
2797	LINDA M. BESLER	102910	10/29/10	5/2011	301380	11/05/10	544 - 8376	30.00	SPFLD NENA CNF MLS 10/17-10/20
900455	CAROL J. HALSEY	102910	10/29/10	5/2011	301381	11/05/10	544 - 8376	184.00	SPFLD NENA CNF MLG 10/17-10/20
900835	LISA M. HOLIDAY	102910	10/29/10	5/2011	301382	11/05/10	544 - 8376	30.00	SPFLD NENA CNF MLS 10/17-10/20
1218	CHRIS BRANTLEY	110510	11/05/10	5/2011	301384	11/12/10	655 - 8385	30.00	RMB CDL LICENSE RENEWAL
900872	TIM MOREY	110510	11/05/10	5/2011	301386	11/12/10	563 - 8376	152.55	10/25-10/29 TRK OPS MLS/GAS
576	JASON R. PAVLAK	110510	11/05/10	5/2011	301388	11/12/10	563 - 8376	120.00	10/25-10/29 TRK OPS MEALS
2593	RODOLFO D. ESPIRITU	111210	11/12/10	5/2011	301391	11/19/10	511 - 8376	179.00	IPELRA CNF 10/23-10/27 MLS/MLG
900719	JASON LEVERTON	111210	11/12/10	5/2011	301392	11/19/10	1 - 1759	266.78	RMB VOLUNTEER SHIRTS/JCKTS
1580	KELLY K. SULLIVAN	111210	11/12/10	5/2011	301393	11/19/10	551 - 8243	78.69	RMB EQUIPMENT 10-34113
900096	CURT M. BIARNESEN	111910	11/19/10	5/2011	301394	11/24/10	1 - 1758	164.00	RMBRSMNT 10-37386/37378/37379

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827	NORMA GUESS	111910	11/19/10	5/2011	301395	11/24/10	531 - 8375	33.00	11/12 SEMINAR TRAIN/TAXI CHCGO
118300	AMERICAN RED CROSS	110310	11/03/10	5/2011	743616	11/05/10	505 - 8307	1,769.75	FY11 QTR 1 HUMAN SRVS FUNDING
131500	ARCHER ALIGNMENT	48142	09/24/10	5/2011	743617	11/05/10	563 - 8315	85.00	FD M2 ALIGNMENT PTS/LABOR
160300	BONNELL INDUSTRIES, INC.	128970-IN	10/14/10	5/2011	743619	11/05/10	655 - 8226	472.00	STR P174 1-DINKMAR FAN LINER
3869	DET. STACEY CALLENDER	102810	11/01/10	5/2011	743620	11/05/10	1 - 1754	32.49	PD RMB POSTAGE #10-34113
186304	CDW GOVERNMENT, INC.	VGJ0966	10/13/10	5/2011	743621	11/05/10	515 - 8285	354.85	IT 3-LINKSYS PLUS/FRT
186304	CDW GOVERNMENT, INC.	VGT1692	10/15/10	5/2011	743621	11/05/10	515 - 8285	66.24	IT 6-HP 4MM CART
186304	CDW GOVERNMENT, INC.	VGW7348	10/15/10	5/2011	743621	11/05/10	515 - 8285	98.71	IT 1-LINKSYS USB CNNCTR/FRT
Check Total:								519.80	
1101	CHICAGO INTERNATIONAL TRUCKS,	114057384	10/15/10	5/2011	743623	11/05/10	655 - 8226	189.25	STR P51 2-PIPES/RAIN CAP
100954	COMCAST CORPORATION	101310	10/13/10	5/2011	743624	11/05/10	561 - 8337	99.95	F3 INTERNET 10/20-11/19/10
1053	COMELEC SERVICES, INC.	48982	09/20/10	5/2011	743625	11/05/10	563 - 8580	4,895.00	FD 11-MONITOR PAGERS
1053	COMELEC SERVICES, INC.	48983	09/20/10	5/2011	743625	11/05/10	563 - 8580	4,895.00	FD 11-MONITOR PAGERS
1053	COMELEC SERVICES, INC.	48984	09/20/10	5/2011	743625	11/05/10	563 - 8580	3,970.00	FD 8-PAGERS/30-BTTRS/1-ANTENNA
1053	COMELEC SERVICES, INC.	49087	10/13/10	5/2011	743625	11/05/10	563 - 8580	167.00	FD 7-CBLS/SWTCH/10-ADPTRS/FRT
Check Total:								13,927.00	
241005	COMMONWEALTH EDISON COMPANY	100110	10/01/10	5/2011	743626	11/05/10	655 - 8352	22.64	303454007 9/1-10/1/10
241005	COMMONWEALTH EDISON COMPANY	100110-A	10/01/10	5/2011	743626	11/05/10	653 - 8355	16.47	2698543003 9/1-10/1/10
Check Total:								39.11	
249514	COPY ALL SERVICE	37666	10/04/10	5/2011	743627	11/05/10	591 - 8310	118.20	DET P4124 RENT 10-1-10/31/10
249514	COPY ALL SERVICE	38667	10/15/10	5/2011	743627	11/05/10	591 - 8310	925.33	CD/IT P4108 LSE 10/12-11/11/10
249514	COPY ALL SERVICE	38667-A	10/15/10	5/2011	743627	11/05/10	591 - 8202	86.77	CD/IT B/W COPIES 9/12-10/11/10
249514	COPY ALL SERVICE	38667-B	10/15/10	5/2011	743627	11/05/10	591 - 8202	303.72	CD/IT CLR COPIES 9/12-10/11/10

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							Check Total:	1,434.02	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51676500	10/12/10	5/2011	743628	11/05/10	655 - 8229	160.70	STR 9-BUSS FUSEHOLDERS/DSCNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51712400	10/22/10	5/2011	743628	11/05/10	655 - 8229	238.42	STR 1 LITH AMERICAN
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151717900-A	10/01/10	5/2011	743628	11/05/10	655 - 8229	42.68	STR 4-120V PHTOCNTL-ST LGHTS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51809700	10/25/10	5/2011	743628	11/05/10	655 - 8295	-93.94	STR 1-PLYPRP ROPE RETURN
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51810800	10/25/10	5/2011	743628	11/05/10	655 - 8229	18.95	STR 1-BUSS FUSEHOLDER
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51812600	10/26/10	5/2011	743628	11/05/10	655 - 8229	122.09	STR 2-GE HID BLST/DSCNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51824500	10/28/10	5/2011	743628	11/05/10	655 - 8229	-1.12	STR 1-BUSS FSHLDR CORRECT PRIC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151577200-A	10/12/10	5/2011	743628	11/05/10	655 - 8229	218.06	STR STOCK LITH AMERICAN/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51757000	10/21/10	5/2011	743628	11/05/10	655 - 8229	1,187.33	2-SQD LIGHTING CONTACTOR/DSCNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51763800	10/14/10	5/2011	743628	11/05/10	563 - 8348	24.23	FD 20-S-STRUT GRN SLOTCHL/DSCN
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51770400	10/18/10	5/2011	743628	11/05/10	563 - 8348	244.55	FD 10-S-STRUT/36-FLLMP/6-FLCHL
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51782600	10/18/10	5/2011	743628	11/05/10	655 - 8295	93.94	STR 1-IDEAL POLYPROP ROPE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51801600	10/22/10	5/2011	743628	11/05/10	655 - 8295	34.12	STR P35 ZIPPER BAG/DSCNT
							Check Total:	2,290.01	
295250	DEKALB COUNTY AUTO PARTS INC.	253461	09/07/10	5/2011	743630	11/05/10	655 - 8226	4.86	STR 2-FUEL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	253605	09/07/10	5/2011	743630	11/05/10	543 - 8226	0.42	PD381 BULB
295250	DEKALB COUNTY AUTO PARTS INC.	253613	09/07/10	5/2011	743630	11/05/10	543 - 8226	8.99	PD311 HEADLIGHT BULB
295250	DEKALB COUNTY AUTO PARTS INC.	253652	09/08/10	5/2011	743630	11/05/10	655 - 8226	16.90	STR 4-LICENSE LMP/2-BULBS STCK
295250	DEKALB COUNTY AUTO PARTS INC.	253653	09/08/10	5/2011	743630	11/05/10	655 - 8226	5.70	STR 10-BULBS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	253818	09/09/10	5/2011	743630	11/05/10	655 - 8226	237.12	STR P300 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	254471	09/13/10	5/2011	743630	11/05/10	655 - 8226	126.48	STR 2-HDP SB/1-MLWKE STTLE STK
295250	DEKALB COUNTY AUTO PARTS INC.	254565	09/14/10	5/2011	743630	11/05/10	655 - 8226	179.90	STR P18 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	254621	09/14/10	5/2011	743630	11/05/10	543 - 8226	292.42	PD311 ALTERNTR/CR DEP/SRP BLT
295250	DEKALB COUNTY AUTO PARTS INC.	254633	09/14/10	5/2011	743630	11/05/10	541 - 8245	39.12	PD STOCK 12-STP OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	254694	09/14/10	5/2011	743630	11/05/10	655 - 8226	23.72	STR P51 ELEC FLASHER
295250	DEKALB COUNTY AUTO PARTS INC.	254694-A	09/14/10	5/2011	743630	11/05/10	655 - 8226	4.20	STR STOCK 10-BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	254823	09/15/10	5/2011	743630	11/05/10	655 - 8226	1.49	STR SHOP FITTINGS/FERRULES
295250	DEKALB COUNTY AUTO PARTS INC.	255015	09/16/10	5/2011	743630	11/05/10	655 - 8226	114.26	STR STOCK 2-AIR/2-OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	255491	09/20/10	5/2011	743630	11/05/10	543 - 8226	-38.50	PD311 CORE DEPOSIT RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	255514	09/20/10	5/2011	743630	11/05/10	543 - 8226	120.59	PD340 WTR PMP/SRP BLT/BLT TNSN
295250	DEKALB COUNTY AUTO PARTS INC.	255514-A	09/20/10	5/2011	743630	11/05/10	543 - 8226	71.60	PD333 SRPNTN BLT/BLT TNSIONR

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295250	DEKALB COUNTY AUTO PARTS INC.	255523	09/20/10	5/2011	743630	11/05/10	543 - 8226	51.83	PD333 FILTER KIT/FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	255655	09/21/10	5/2011	743630	11/05/10	655 - 8226	8.88	STR STOCK 2 OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	255658	09/21/10	5/2011	743630	11/05/10	543 - 8226	279.42	PD333 DISC PAD/2-ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	255827	09/22/10	5/2011	743630	11/05/10	543 - 8226	34.65	PD336 INNER TIE ROD END
295250	DEKALB COUNTY AUTO PARTS INC.	255889	09/22/10	5/2011	743630	11/05/10	655 - 8226	65.92	STR STOCK 4 FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	257129	09/30/10	5/2011	743630	11/05/10	655 - 8226	91.88	STR P10 WHEEL SEAL/BRNG CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257130	09/30/10	5/2011	743630	11/05/10	655 - 8226	29.79	STR P10 WHL BEARING CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257131	09/30/10	5/2011	743630	11/05/10	655 - 8226	29.79	STR P10 WHEEL BEARING CONE
295250	DEKALB COUNTY AUTO PARTS INC.	256947	09/29/10	5/2011	743630	11/05/10	655 - 8226	4.87	STR P10 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	256991	09/29/10	5/2011	743630	11/05/10	655 - 8295	62.18	STR TRANS FLUSH MACH PARTS/FRT
295250	DEKALB COUNTY AUTO PARTS INC.	257057	09/29/10	5/2011	743630	11/05/10	655 - 8226	66.34	STR STOCK 24 QTS OIL/2 FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	257075	09/29/10	5/2011	743630	11/05/10	655 - 8226	292.86	STR P10 BRK PDS/RTR/WHL BEARNG
295250	DEKALB COUNTY AUTO PARTS INC.	257076	09/29/10	5/2011	743630	11/05/10	655 - 8226	143.36	STR P10 BRAKE PDS/ROTORS
Check Total:								2,371.04	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.369	10/26/10	5/2011	743631	11/05/10	661 - 8376	20.00	J MAURER INDSTRL FOCS 10/21/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.369-A	10/26/10	5/2011	743631	11/05/10	516 - 8376	20.00	D HILAND INDSTRL FOCS 10/21/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.369-B	10/26/10	5/2011	743631	11/05/10	516 - 8376	20.00	J DIDRCH INDSTRL FOCS 10/21/10
Check Total:								60.00	
326430	DEPT OF THE INTERIOR,U.S.GEOLOGICAL	02407DPR154	09/20/10	5/2011	743633	11/05/10	655 - 8325	6,875.00	STREAM GAGING 10/09-09/10
327645	R. K. DIXON, COMPANY	397267	10/15/10	5/2011	743635	11/05/10	591 - 8310	1,028.80	FIN/LGL/CLK LSE 11/30-12/30/10
327645	R. K. DIXON, COMPANY	397267-A	10/15/10	5/2011	743635	11/05/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	397268	10/15/10	5/2011	743635	11/05/10	591 - 8310	583.52	PD COPIER LSE 11/30-12/30/10
327645	R. K. DIXON, COMPANY	397268-A	10/15/10	5/2011	743635	11/05/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	397268-B	10/15/10	5/2011	743635	11/05/10	591 - 8310	30.98	PD SCANNER LSE 11/30-12/29/10
327645	R. K. DIXON, COMPANY	397268-C	10/15/10	5/2011	743635	11/05/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	400359	10/19/10	5/2011	743635	11/05/10	591 - 8310	441.90	PD COPIER LSE 11/24-12/23/10
Check Total:								2,102.49	
3720	ENCOMPASS MEDICAL & SPECIALTY	2616584	09/30/10	5/2011	743636	11/05/10	563 - 8241	377.14	FD CYLINDER RENTAL SEP'10
3720	ENCOMPASS MEDICAL & SPECIALTY	2622707	10/13/10	5/2011	743636	11/05/10	563 - 8241	52.30	FD MEDICAL OXYGEN RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	2625284	10/20/10	5/2011	743636	11/05/10	563 - 8241	57.25	FD MEDICAL OXYGEN RENTAL

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3720	ENCOMPASS MEDICAL & SPECIALTY	2630389	10/31/10	5/2011	743636	11/05/10	563 - 8241	379.35	FD CYLINDER RENTAL OCT'10
3720	ENCOMPASS MEDICAL & SPECIALTY	2632902	11/01/10	5/2011	743636	11/05/10	563 - 8241	70.89	FD MEDICAL OXYGEN RENTAL
Check Total:								936.93	
97	GAG INDUSTRIES	INV18780-48	10/18/10	5/2011	743637	11/05/10	655 - 8219	50.00	STR AIR FILTERS
97	GAG INDUSTRIES	INV18781-24	10/18/10	5/2011	743637	11/05/10	653 - 8311	210.00	PD AIR FILTERS
97	GAG INDUSTRIES	INV18782-24	10/18/10	5/2011	743637	11/05/10	653 - 8311	45.00	ANNEX AIR FILTERS
97	GAG INDUSTRIES	INV18783-24	10/18/10	5/2011	743637	11/05/10	653 - 8311	55.00	SR CNTR AIR FILTERS
Check Total:								360.00	
3353	FITWORKZ	102810	10/28/10	5/2011	743638	11/05/10	1 - 1755	299.00	
2354	GORDON HARDWARE I LLC	745956	10/10/10	5/2011	743640	11/05/10	563 - 8210	11.16	FD 4-SCRWS/FSTNRS-HOSE REEL
2354	GORDON HARDWARE I LLC	745962	10/11/10	5/2011	743640	11/05/10	655 - 8295	9.86	STR 12-PHILIPS BITS/1-FNDR/DRV
2354	GORDON HARDWARE I LLC	746011	10/11/10	5/2011	743640	11/05/10	655 - 8226	47.72	STR 6-CAULKS/1-GORILLA TAPE
2354	GORDON HARDWARE I LLC	746042	10/12/10	5/2011	743640	11/05/10	655 - 8295	6.49	STR DRILL HMMR HNDLE
2354	GORDON HARDWARE I LLC	745678	10/05/10	5/2011	743640	11/05/10	655 - 8295	27.49	STR PLASTIC GRAIN SCOOP
2354	GORDON HARDWARE I LLC	745731	10/05/10	5/2011	743640	11/05/10	563 - 8210	6.08	F2 PIPE/BRS NPL WTR LINE RPR
2354	GORDON HARDWARE I LLC	745819	10/07/10	5/2011	743640	11/05/10	655 - 8226	3.29	STR P192 SAFETY SNAP
2354	GORDON HARDWARE I LLC	745840	10/07/10	5/2011	743640	11/05/10	563 - 8210	4.76	F2 4-SCREWS/FSTNRS-HOSE REEL
2354	GORDON HARDWARE I LLC	745912	10/08/10	5/2011	743640	11/05/10	655 - 8295	27.49	STR PLASTIC GRAIN SCOOP
2354	GORDON HARDWARE I LLC	745447	09/30/10	5/2011	743640	11/05/10	655 - 8295	56.74	STR P35 HMR/HLSWS/MISC TOOLS
2354	GORDON HARDWARE I LLC	745550	10/01/10	5/2011	743640	11/05/10	653 - 8219	13.76	PD SQD PLEXIGLS/VELCRO/HINGES
2354	GORDON HARDWARE I LLC	745640	10/04/10	5/2011	743640	11/05/10	655 - 8233	13.47	STR 3-QUIKRETE-STOCK&GURLER ST
2354	GORDON HARDWARE I LLC	745266	09/27/10	5/2011	743640	11/05/10	655 - 8228	8.98	STR 2-QUIKRETE BETHANY BRDG
2354	GORDON HARDWARE I LLC	745381	09/29/10	5/2011	743640	11/05/10	655 - 8295	45.06	STR 2-VISE GRIPS/2-BR STAINS
2354	GORDON HARDWARE I LLC	745390	09/29/10	5/2011	743640	11/05/10	655 - 8295	3.29	STR BATTERY-DIGTL BRAKE MTR
2354	GORDON HARDWARE I LLC	745426	09/29/10	5/2011	743640	11/05/10	655 - 8230	4.49	STR TAP PLG/2-SCREWS/FSTNRS
2354	GORDON HARDWARE I LLC	744989	09/21/10	5/2011	743640	11/05/10	655 - 8295	25.49	STR CLAY PICK/HANDLE GUARD
2354	GORDON HARDWARE I LLC	745030	09/21/10	5/2011	743640	11/05/10	655 - 8295	14.37	STR FLASHLIGHT BATTERIES
2354	GORDON HARDWARE I LLC	745044	09/22/10	5/2011	743640	11/05/10	655 - 8226	21.48	STR P118 TARP STRAP
2354	GORDON HARDWARE I LLC	745091	09/22/10	5/2011	743640	11/05/10	655 - 8226	2.32	STR 16-SCREWS/FSTNRS
2354	GORDON HARDWARE I LLC	745200	09/24/10	5/2011	743640	11/05/10	515 - 8204	14.77	IT SPARKLE/SPRK RFL/BUTANE
2354	GORDON HARDWARE I LLC	744855	09/17/10	5/2011	743640	11/05/10	563 - 8226	5.80	FD E2 HSD FAB-16 SCREWS/FSTNR

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2354	GORDON HARDWARE I LLC	744920	09/20/10	5/2011	743640	11/05/10	653 - 8219	0.89	CTY HLL 1-WLPT GANG BLNK CHROM
2354	GORDON HARDWARE I LLC	744924	09/20/10	5/2011	743640	11/05/10	653 - 8219	92.25	ANX WL-PAINT/BRUSHES/TSHCN PNT
2354	GORDON HARDWARE I LLC	746166	10/14/10	5/2011	743640	11/05/10	653 - 8348	10.58	STR 2-PAINT ROLLER COVERS
2354	GORDON HARDWARE I LLC	746195	10/14/10	5/2011	743640	11/05/10	655 - 8226	9.24	STR 20-SCREWS/FASTENERS
2354	GORDON HARDWARE I LLC	746247	10/15/10	5/2011	743640	11/05/10	655 - 8229	14.28	STR 1-PVC CVR/1-OUTLET BOX
2354	GORDON HARDWARE I LLC	746099	10/13/10	5/2011	743640	11/05/10	655 - 8226	16.77	STR 2-CAULK/1 PK-LINOLM BLADE
2354	GORDON HARDWARE I LLC	746107	10/13/10	5/2011	743640	11/05/10	563 - 8210	3.40	FD 20-SCRW/FSTNR FOR HOSE REEL
2354	GORDON HARDWARE I LLC	746131	10/13/10	5/2011	743640	11/05/10	655 - 8226	10.28	STR 1-CAULK/1-BRASS CAP
2354	GORDON HARDWARE I LLC	746153	10/14/10	5/2011	743640	11/05/10	653 - 8348	2.96	STR 2-PAINT BRUSH/2-PT TRY LNR
2354	GORDON HARDWARE I LLC	745918	10/08/10	5/2011	743640	11/05/10	655 - 8295	5.29	STR MULI-PTTRN NOZZLE-DWNTWN
2354	GORDON HARDWARE I LLC	745955	10/10/10	5/2011	743640	11/05/10	563 - 8210	24.33	FD 1-TGL BLTS/6-SCRW/FSTNRS
Check Total:								564.63	
3260	ARCENIO J. CRUZ	624	10/25/10	5/2011	743643	11/05/10	653 - 8450	348.00	JANITORIAL SRVC 10/18-10/22/10
3077	INTERNATIONAL ASSOCIATION FOR	102910	10/29/10	5/2011	743644	11/05/10	551 - 8375	70.00	A REYES 2011 DUES
3870	J WILLRETT FARMS	101910	10/19/10	5/2011	743645	11/05/10	655 - 8319	400.00	STR N 1ST CORN SNOW FENCE
2000	MICHAEL L. FIORI	2500	10/13/10	5/2011	743646	11/05/10	653 - 8291	60.48	YSB HAND SOAP & DISPENSER
2000	MICHAEL L. FIORI	2501	10/13/10	5/2011	743646	11/05/10	653 - 8291	198.44	CTY HLL PAPER TWLS/CLEANR/LINR
Check Total:								258.92	
529003	KISHWAUKEE COMMUNITY HOSPITAL	101410	10/14/10	5/2011	743647	11/05/10	1 - 1924	5,432.30	KISH AMB BILLING SEPT '10
529003	KISHWAUKEE COMMUNITY HOSPITAL	VAA09861	10/05/10	5/2011	743648	11/05/10	563 - 8345	289.00	FD 10/05/10 SERVICES
569533	LOVELL'S DISCOUNT TIRE, INC.	19991	10/20/10	5/2011	743649	11/05/10	543 - 8226	1,905.60	PD STOCK 16-GOODYEAR TIRES/FEE
577500	BRAD MANNING FORD INCORPORATED	FOCS31685	10/25/10	5/2011	743651	11/05/10	655 - 8315	85.55	STR P21 TRNSMSSN SRVC LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS31685-A	10/25/10	5/2011	743651	11/05/10	655 - 8226	102.39	STR P21 TRNSMSSN SRVC PARTS
577500	BRAD MANNING FORD INCORPORATED	FOW51028	10/20/10	5/2011	743651	11/05/10	543 - 8226	52.56	PD341 PAN ASY/GASKET

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577500	BRAD MANNING FORD INCORPORATED	FOW51067	10/27/10	5/2011	743651	11/05/10	543 - 8226	228.42	PD335 THROTTLE/SPACER
								Check Total:	468.92
598519	MIKE'S AUTO AND TRUCK REPAIR	101027	10/05/10	5/2011	743652	11/05/10	655 - 8315	60.00	STR P16, P18, 928 SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	101034	10/06/10	5/2011	743652	11/05/10	655 - 8315	50.00	STR P26, P30 SAFETY TESTS
								Check Total:	110.00
3342	MOORE TIRES, INC.	M62108	10/07/10	5/2011	743653	11/05/10	655 - 8226	48.00	STR P45 TIRES MOUNTED PARTS
3342	MOORE TIRES, INC.	M62108-A	10/07/10	5/2011	743653	11/05/10	655 - 8315	340.00	STR P45 TIRES MOUNTED LABOR
								Check Total:	388.00
655325	RAY O'HERRON COMPANY, INC.	1022850-IN	10/08/10	5/2011	743655	11/05/10	543 - 8242	58.66	PD (2)EA-METH/MARIJ/AMPHT TST
655325	RAY O'HERRON COMPANY, INC.	1022850-IN	10/08/10	5/2011	743655	11/05/10	551 - 8242	58.65	PD (2)EA-METH/MARIJ/AMPHT TST
								Check Total:	117.31
477061	OCE IMAGISTICS, INC.	414890484	10/09/10	5/2011	743656	11/05/10	661 - 8310	202.00	CD COPIER MNT OCT 2010
477061	OCE IMAGISTICS, INC.	414890750	10/09/10	5/2011	743656	11/05/10	661 - 8310	105.00	ENG COPIER MNT SEP 2010
477061	OCE IMAGISTICS, INC.	414890750-A	10/09/10	5/2011	743656	11/05/10	661 - 8310	18.93	ENG COPIES SEP 2010
								Check Total:	325.93
1836	OFFICE DEPOT, INC.	537249567001	10/13/10	5/2011	743657	11/05/10	651 - 8204	4.18	PW 2-SHT PRTCTRS/1-YLW NOTE
681342	P. F. PETTIBONE & COMPANY	21279	10/05/10	5/2011	743659	11/05/10	543 - 8202	30.95	PD (500) STCKRS 4 FINE CHANGES
703940	QUILL CORPORATION & SUBSIDIARIES	8675600	10/15/10	5/2011	743660	11/05/10	531 - 8204	43.76	LGL POST ITS/DUSTER/WITE OUT
703940	QUILL CORPORATION & SUBSIDIARIES	8685737	10/15/10	5/2011	743660	11/05/10	531 - 8204	15.87	LGL LEGAL EXHIBIT LABELS
703940	QUILL CORPORATION & SUBSIDIARIES	8862207	10/25/10	5/2011	743660	11/05/10	517 - 8204	200.32	FIN ENV/LBLS/STPLS/POSTIT/FLDR
703940	QUILL CORPORATION & SUBSIDIARIES	8862207	10/25/10	5/2011	743660	11/05/10	515 - 8285	7.98	FIN ENV/LBLS/STPLS/POSTIT/FLDR
703940	QUILL CORPORATION & SUBSIDIARIES	8874833	10/25/10	5/2011	743660	11/05/10	517 - 8204	28.99	FIN SHEET PROTECTORS
								Check Total:	296.92
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2621268	10/08/10	5/2011	743662	11/05/10	655 - 8226	42.50	STR WELDING TANK/SUPPLIES
737550	SAFE PASSAGE, INC.	110210	11/02/10	5/2011	743664	11/05/10	505 - 8307	2,654.50	FY11 QTR 1 HUMAN SRV FUNDNG
740300	SAUBER MFG. COMPANY	PSI145937	10/11/10	5/2011	743665	11/05/10	655 - 8226	580.00	STR P35 INSPCTN/REPAIR PARTS

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740300	SAUBER MFG. COMPANY	PSI145937-A	10/11/10	5/2011	743665	11/05/10	655 - 8315	749.00	STR P35 INSPCTN/REPAIR LABOR
								Check Total:	1,329.00
2294	SHARE CORPORATION	756823	10/08/10	5/2011	743669	11/05/10	655 - 8226	58.37	ST/WT/PD (12) CITRASLV DEGRSRS
2294	SHARE CORPORATION	756823	10/08/10	5/2011	743669	11/05/10	543 - 8226	58.37	ST/WT/PD (12) CITRASLV DEGRSRS
								Check Total:	116.74
783450	STANDARD EQUIPMENT COMPANY	C60111	10/04/10	5/2011	743671	11/05/10	655 - 8226	1,751.60	WTR P41/P42 2 EA DBLE WRP BRM
788600	STATE OF IL SECRETARY OF STATE	N56109749	11/03/10	5/2011	743672	11/05/10	516 - 8375	13.00	CD REVITALIZATION FILING
274	ED RICHTER	136345	10/11/10	5/2011	743674	11/05/10	543 - 8226	165.00	PD 332 RPR FRNT GRAPHICS
821845	TERMINAL SUPPLY, INC.	88071-00	10/05/10	5/2011	743675	11/05/10	655 - 8226	235.01	ST/WT/PD CNNCTR/SPLC/STRBS/FRT
821845	TERMINAL SUPPLY, INC.	88071-00	10/05/10	5/2011	743675	11/05/10	543 - 8226	19.67	ST/WT/PD CNNCTR/SPLC/STRBS/FRT
								Check Total:	254.68
3381	WAGNER AGGREGATE, INC.	7538	10/07/10	5/2011	743678	11/05/10	655 - 8228	49.82	WTR 8.59 TNS ICE CONTROL
3381	WAGNER AGGREGATE, INC.	7566	10/08/10	5/2011	743678	11/05/10	655 - 8228	53.94	STR 9.3 TNS ICE CONTROL
								Check Total:	103.76
1067	WAGNER EXCAVATING, LLC	16446	10/08/10	5/2011	743679	11/05/10	655 - 8327	977.50	2700 N 1ST RIP RAP/DREDG CREEK
3581	WILLIAM CHARLES CONSTRUCTION CO.,LLC	101363	10/15/10	5/2011	743681	11/05/10	655 - 8327	1,412.12	STR 4 LDS RIP RAP 2700 N1ST
900075	MORRIS BENSON, JR.	110510	11/05/10	5/2011	743684	11/12/10	653 - 8311	500.00	MUN BLDG MNT 10/27-11/4/10
2828	BLAKE OIL COMPANY	320636	10/11/10	5/2011	743685	11/12/10	1 - 0452	21,029.72	STR 8599 GLNS ETHANOL
3881	JIM CANADAY'S	45596	10/11/10	5/2011	743686	11/12/10	653 - 8219	90.00	STR RUG BINDING
295251	DEKALB COUNTY AUTO PARTS, INC.	257735	10/04/10	5/2011	743687	11/12/10	563 - 8226	9.19	E3 CIGARETTE LIGHTER
295251	DEKALB COUNTY AUTO PARTS, INC.	258332	10/07/10	5/2011	743687	11/12/10	563 - 8226	1.80	E3 SPLICE CONNECTOR

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295251	DEKALB COUNTY AUTO PARTS, INC.	259383	10/14/10	5/2011	743687	11/12/10	563 - 8210	13.46	(6) HOSE CLAMPS WATER LINE PRJ
295251	DEKALB COUNTY AUTO PARTS, INC.	259653	10/15/10	5/2011	743687	11/12/10	563 - 8226	21.99	ADAPTER TRAILER WIRE-LGHT TWRS
295251	DEKALB COUNTY AUTO PARTS, INC.	259984	10/18/10	5/2011	743687	11/12/10	563 - 8226	16.09	ADAPTER LIGHT TRAILER
295251	DEKALB COUNTY AUTO PARTS, INC.	261181	10/25/10	5/2011	743687	11/12/10	563 - 8226	11.99	ADAPTER ATV
295251	DEKALB COUNTY AUTO PARTS, INC.	261693	10/28/10	5/2011	743687	11/12/10	563 - 8226	47.85	HTCHPIN/FLTRS/CLNR/RPR KIT-TWR
295251	DEKALB COUNTY AUTO PARTS, INC.	261879	10/29/10	5/2011	743687	11/12/10	563 - 8226	9.99	SLIME TIRE SEALANT ATV
295251	DEKALB COUNTY AUTO PARTS, INC.	261885	10/29/10	5/2011	743687	11/12/10	563 - 8226	16.98	ADPTR/HTCHPIN LIGHT TOWER
Check Total:								149.34	
310113	DEKALB MECHANICAL	51382	10/12/10	5/2011	743688	11/12/10	655 - 8311	630.00	STR HANGING HEATER REPAIR
357361	ENVIRONMENTAL SAFETY GROUP, INC.	18666-1	09/29/10	5/2011	743690	11/12/10	563 - 8240	4,950.00	FD THERMAL IMAGING CAMERA
3353	FITWORKZ	110210	11/02/10	5/2011	743691	11/12/10	1 - 1755	299.00	
3839	FRONTIER NORTH INC	091010-X	09/10/10	5/2011	743692	11/12/10	521 - 8337	191.83	748-2095 CLERK 09/10/10
3839	FRONTIER NORTH INC	101010-B	10/10/10	5/2011	743692	11/12/10	511 - 8337	18.27	748-2024 IT FAX 10/10/10
3839	FRONTIER NORTH INC	101010-C	10/10/10	5/2011	743692	11/12/10	511 - 8337	1,658.76	754-8880 INTERNET LN 10/10/10
3839	FRONTIER NORTH INC	101010-V	10/10/10	5/2011	743692	11/12/10	661 - 8337	188.09	748-2028 ENG 10/10/10
3839	FRONTIER NORTH INC	101010-T	10/10/10	5/2011	743692	11/12/10	651 - 8337	918.82	748-2040 STREET 10/10/10
3839	FRONTIER NORTH INC	101010-U	10/10/10	5/2011	743692	11/12/10	661 - 8337	4.80	748-2335 DEV SRV 10/10/10
3839	FRONTIER NORTH INC	101010-J	10/10/10	5/2011	743692	11/12/10	591 - 8337	32.05	748-7081 ALARM 10/10/10
3839	FRONTIER NORTH INC	101010-K	10/10/10	5/2011	743692	11/12/10	591 - 8337	61.04	UH1-2864 ALRM GLDYRS 10/10/10
3839	FRONTIER NORTH INC	101010-L	10/10/10	5/2011	743692	11/12/10	591 - 8337	61.04	UH1-2879 ALRM GLDYRS 10/10/10
3839	FRONTIER NORTH INC	101010-N	10/10/10	5/2011	743692	11/12/10	651 - 8337	32.91	787-7634 1505 WLH 10/10/10
3839	FRONTIER NORTH INC	101010-D	10/10/10	5/2011	743692	11/12/10	511 - 8337	1,566.91	748-2080 MUN BLDG 10/10/10
3839	FRONTIER NORTH INC	101010-E	10/10/10	5/2011	743692	11/12/10	521 - 8337	230.15	748-2095 CLERK 10/10/10
3839	FRONTIER NORTH INC	101010-F	10/10/10	5/2011	743692	11/12/10	561 - 8337	2,189.90	748-8460 FD 10/10/10
3839	FRONTIER NORTH INC	101010-G	10/10/10	5/2011	743692	11/12/10	561 - 8337	243.21	RT6-1042 FD 10/10/10
3839	FRONTIER NORTH INC	101010-H	10/10/10	5/2011	743692	11/12/10	591 - 8337	1,060.54	748-2000 CTY HALL 10/10/10
3839	FRONTIER NORTH INC	101010-I	10/10/10	5/2011	743692	11/12/10	591 - 8337	548.57	748-2010 YSB 10/10/10
3839	FRONTIER NORTH INC	102510	10/25/10	5/2011	743692	11/12/10	661 - 8337	145.19	748-2359 COM DEV 10/25/10

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							Check Total:	9,152.08	
401100	BARTNETT ENTERPRISES, LLC	91669	10/29/10	5/2011	743693	11/12/10	563 - 8270	7.10	FD PAVLAK-PANTS/SHIRT CLNNG
401100	BARTNETT ENTERPRISES, LLC	BAND100110	10/01/10	5/2011	743694	11/12/10	503 - 8270	426.40	CLEAN & STORE 72 BAND UNIFORMS
3260	ARCENIO J. CRUZ	622	11/01/10	5/2011	743695	11/12/10	653 - 8450	435.00	JANITORIAL SRVC 10/25-10/31/10
3569	KNUTSON LAWN CARE & HOME SERVICES	3738-B	09/30/10	5/2011	743697	11/12/10	653 - 8313	150.00	MOW/TRIM LINCOLN HWY
3569	KNUTSON LAWN CARE & HOME SERVICES	3738-C	09/30/10	5/2011	743697	11/12/10	655 - 8313	405.00	MOW/TRIM/WEED ANN GLIDDEN
							Check Total:	555.00	
569533	LOVELL'S DISCOUNT TIRE, INC.	20153	10/29/10	5/2011	743699	11/12/10	655 - 8226	447.32	STR STOCK 4-GOODYR WRNGLR TRS
569533	LOVELL'S DISCOUNT TIRE, INC.	18771	08/06/10	5/2011	743699	11/12/10	543 - 8226	382.84	PD STOCK 4-ASSURANCE TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	18771-A	08/06/10	5/2011	743699	11/12/10	543 - 8226	441.20	PD340 4-GOODYR EAGLE TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	18771-B	08/06/10	5/2011	743699	11/12/10	543 - 8226	441.20	PD331 4-GOODYR EAGLE TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	18829	08/11/10	5/2011	743699	11/12/10	543 - 8226	461.12	PD311 4-GOODYR WRNGLR TIRES
							Check Total:	2,173.68	
579250	M.A.R.S., INCORPORATED	543974	08/18/10	5/2011	743700	11/12/10	563 - 8315	163.00	FD E1 REPAIR STARTER
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS150577	07/13/10	5/2011	743701	11/12/10	563 - 8315	81.95	FD C6 BRAKE REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS150577-A	07/13/10	5/2011	743701	11/12/10	563 - 8315	20.50	FD C6 BRAKE REPAIR PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB150503	07/13/10	5/2011	743701	11/12/10	561 - 8315	250.00	FD C2 RUST REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB150503-B	07/13/10	5/2011	743701	11/12/10	561 - 8315	53.00	FD C2 RUST REPAIR MATERIALS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS150438	07/08/10	5/2011	743701	11/12/10	561 - 8315	81.95	FD C2 BRAKE REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS150438-C	07/08/10	5/2011	743701	11/12/10	561 - 8315	20.50	FD C2 BRAKE REPAIR PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS151157	08/03/10	5/2011	743701	11/12/10	543 - 8226	456.95	PD325 RPL OIL PAN ASMBLY LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS151157-D	08/03/10	5/2011	743701	11/12/10	543 - 8315	319.38	PD325 RPL OIL PAN ASMBLY PARTS
							Check Total:	1,284.23	
3245	RED WING INDUSTRIAL SHOES	4711	10/05/10	5/2011	743703	11/12/10	655 - 8270	151.00	T SHIPMAN SAFETY BOOTS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2623769	10/15/10	5/2011	743704	11/12/10	655 - 8310	78.33	STR WELDNG APPARATUS REPAIR

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769085	SIKICH LLP	121090	10/19/10	5/2011	743706	11/12/10	591 - 8342	3,451.00	FY10 AUDIT CAPITAL ASSETS
551247	VALLEY HYDRAULIC SERVICE, INC.	148208	10/14/10	5/2011	743710	11/12/10	563 - 8210	5.30	F1 WATER LINE-BRASS ST ELBOW
866250	WASTE MANAGEMENT	339461423545	11/01/10	5/2011	743712	11/12/10	655 - 8313	110.91	OCT 2010 NURSERY SRVC
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810	11/08/10	5/2011	743731	11/19/10	591 - 8179	1,327.50	J HOINESS 06/20-07/24/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-C	11/08/10	5/2011	743731	11/19/10	591 - 8179	3,465.00	D TERRY 06/20-08/21/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-D	11/08/10	5/2011	743731	11/19/10	591 - 8179	693.00	D TERRY 09/05-09/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-E	11/08/10	5/2011	743731	11/19/10	591 - 8179	4,235.00	L SANDY 07/04-09/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-L	11/08/10	5/2011	743731	11/19/10	591 - 8179	1,155.00	P RAIH 08/29-09/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-M	11/08/10	5/2011	743731	11/19/10	591 - 8179	4,620.00	M SISLER 06/27-09/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-N	11/08/10	5/2011	743731	11/19/10	591 - 8179	5,005.00	D ORMOND 06/20-9/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-F	11/08/10	5/2011	743731	11/19/10	591 - 8179	5,841.00	J ENGSTROM 06/20-09/04/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-H	11/08/10	5/2011	743731	11/19/10	591 - 8179	1,441.00	J LATIMER 07/11-07/31/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-I	11/08/10	5/2011	743731	11/19/10	591 - 8179	1,062.00	J LATIMER 09/05-09/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-J	11/08/10	5/2011	743731	11/19/10	591 - 8179	4,779.00	R RODGERS 06/20-08/21/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-K	11/08/10	5/2011	743731	11/19/10	591 - 8179	3,063.00	P RAIH 06/27-08/21/10
Check Total:								36,686.50	
3300	AURORA RADIOLOGY CONSULTANTS -	102310	10/23/10	5/2011	743738	11/19/10	563 - 8345	84.00	FD SERVICES 10/05/10
131450	ARAMARK UNIFORM SERVICE, INC.	6106924651	10/22/10	5/2011	743741	11/19/10	653 - 8450	91.75	CITY HALL 10/22/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	6106933878	11/05/10	5/2011	743741	11/19/10	543 - 8315	52.09	PD 11/05/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	6106933879	11/05/10	5/2011	743741	11/19/10	653 - 8450	91.75	CITY HALL 11/5/10 SERVICE
Check Total:								235.59	
133150	ATTORNEY REGISTRATION AND	1081284	10/23/10	5/2011	743742	11/19/10	531 - 8375	289.00	N GUESS REGISTRATION 2010
135917	BG PRODUCTS OF ILLINOIS	42441	10/22/10	5/2011	743745	11/19/10	655 - 8295	56.25	STR FL SPPLY LINE/QUICK CONNCT
135917	BG PRODUCTS OF ILLINOIS	42442	10/22/10	5/2011	743745	11/19/10	543 - 8226	1,813.00	PD 44-K/INTK CLNR/LENZ SAVER

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							Check Total:	1,869.25	
160583	BOUND TREE MEDICAL, LLC	87196800	10/25/10	5/2011	743746	11/19/10	563 - 8241	218.25	FD 3-BLOOD PRSSR CUFFS
186147	SANDRA L. BWILLIAMS, MSW, LCSW	110410	11/04/10	5/2011	743747	11/19/10	563 - 8345	220.00	FD SERVICES 10/14, 10/20/10
258300	C.S.R. BOBCAT, INCORPORATED	99934	10/19/10	5/2011	743748	11/19/10	655 - 8226	277.22	STR P45 HOSE PRP PARTS
258300	C.S.R. BOBCAT, INCORPORATED	99934-A	10/19/10	5/2011	743748	11/19/10	655 - 8226	8.00	STR P45 HOSE RPR LABOR
							Check Total:	285.22	
3600	CANON BUSINESS SOLUTIONS, INC.	4004393712	10/24/10	5/2011	743749	11/19/10	515 - 8450	612.50	CHK ENDORSER MNT 11/10-11/11
3600	CANON BUSINESS SOLUTIONS, INC.	4004393712	10/24/10	5/2011	743749	11/19/10	1 - 0751	437.50	CHK ENDORSER MNT 11/10-11/11
							Check Total:	1,050.00	
186304	CDW GOVERNMENT, INC.	VHC2217	10/18/10	5/2011	743750	11/19/10	515 - 8285	188.63	IT 1-SMSNG 2494 DVI/FRT
186304	CDW GOVERNMENT, INC.	VHB6275	10/18/10	5/2011	743750	11/19/10	515 - 8285	147.50	IT 1-MAPPOINT 2010
							Check Total:	336.13	
365240	CITY OF DEKALB - VARIOUS FUNDS	111810	11/18/10	5/2011	743751	11/19/10	1 - 0103	50.00	ADDTNL CASH DRWR FOR FRONT DSK
3232	COMPLUS DATA INNOVATIONS, INC.	19617	10/31/10	5/2011	743752	11/19/10	540 - 3514	3,516.26	OCT 2010 PRKNG CLLTN SRVC
249514	COPY ALL SERVICE	38184	10/08/10	5/2011	743754	11/19/10	591 - 8310	331.00	ARPT P3076 LSE 9/2010-9/2011
249514	COPY ALL SERVICE	38184-A	10/08/10	5/2011	743754	11/19/10	591 - 8202	45.59	ARPT P3076 COPS 9/28/9-9/27/10
							Check Total:	376.59	
3884	CORPORATE WAREHOUSE SUPPLY	21481	10/19/10	5/2011	743755	11/19/10	515 - 8285	489.85	IT 1 CTN CANNON IR3570 TNR/FRT
295250	DEKALB COUNTY AUTO PARTS INC.	260194	10/19/10	5/2011	743759	11/19/10	655 - 8226	-11.99	STR RTRN LUCAS OIL STABL
295250	DEKALB COUNTY AUTO PARTS INC.	260339	10/20/10	5/2011	743759	11/19/10	661 - 8226	7.98	STR 406 RETAINER/ROD CLIP
295250	DEKALB COUNTY AUTO PARTS INC.	258994-A	10/12/10	5/2011	743759	11/19/10	655 - 8226	113.41	STR P190 BATTERY/AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	259097	10/12/10	5/2011	743759	11/19/10	655 - 8226	64.34	STR P19 DRAIN VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	259099	10/12/10	5/2011	743759	11/19/10	655 - 8226	64.34	STR STOCK DRAIN VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	259873	10/18/10	5/2011	743759	11/19/10	543 - 8226	108.65	PD338 BATTERY/CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	259873-A	10/18/10	5/2011	743759	11/19/10	543 - 8226	-108.65	PD338 BATTERY WARRANTY/DPST

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295250	DEKALB COUNTY AUTO PARTS INC.	259877	10/18/10	5/2011	743759	11/19/10	655 - 8226	2.96	STR P193 MARK LMP
295250	DEKALB COUNTY AUTO PARTS INC.	258893	10/11/10	5/2011	743759	11/19/10	543 - 8226	42.93	PD344 WINDOW REGULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	258949	10/12/10	5/2011	743759	11/19/10	543 - 8226	67.18	PD332 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	258960	10/12/10	5/2011	743759	11/19/10	543 - 8226	39.12	PD STOCK 12-STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	258961	10/12/10	5/2011	743759	11/19/10	543 - 8226	39.12	PD STOCK 12-STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	258994	10/12/10	5/2011	743759	11/19/10	655 - 8226	31.20	STR P193 BATTERY WRRTY ADJ
295250	DEKALB COUNTY AUTO PARTS INC.	258490	10/08/10	5/2011	743759	11/19/10	655 - 8295	-30.28	STR RTRN SIP PUMP/RMVINSLOILSL
295250	DEKALB COUNTY AUTO PARTS INC.	258845	10/11/10	5/2011	743759	11/19/10	543 - 8226	86.28	PD STOCK 12-HALOGEN CAPSULE
295250	DEKALB COUNTY AUTO PARTS INC.	258892	10/11/10	5/2011	743759	11/19/10	543 - 8226	42.54	PD344 WINDOW LIFT MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	258201	10/07/10	5/2011	743759	11/19/10	655 - 8226	47.09	STR P34 PLATINUM FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	258261	10/07/10	5/2011	743759	11/19/10	655 - 8226	43.98	STR P193 AIR FILTERS/BTTRY CBL
295250	DEKALB COUNTY AUTO PARTS INC.	258331	10/07/10	5/2011	743759	11/19/10	655 - 8226	21.53	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	258399	10/08/10	5/2011	743759	11/19/10	655 - 8226	16.86	STR STOCK AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	258401	10/08/10	5/2011	743759	11/19/10	655 - 8295	4.29	STR TOOLS SIP PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	258446	10/08/10	5/2011	743759	11/19/10	655 - 8295	8.79	STR DRILL PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	257864	10/05/10	5/2011	743759	11/19/10	655 - 8226	-58.30	STR P10 RTRN WHL BRNG CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257922	10/05/10	5/2011	743759	11/19/10	655 - 8295	13.07	STR TRANS FLSH MACH TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	260465	10/21/10	5/2011	743759	11/19/10	655 - 8226	25.13	STR 190 SOLENOID
295250	DEKALB COUNTY AUTO PARTS INC.	260483	10/21/10	5/2011	743759	11/19/10	655 - 8226	71.94	STR STOCK 6-HALOGEN LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	260533	10/21/10	5/2011	743759	11/19/10	655 - 8226	45.98	STR P190 SOUNDMASTER MUFFLER
295250	DEKALB COUNTY AUTO PARTS INC.	259981	10/18/10	5/2011	743759	11/19/10	655 - 8226	81.00	STR SHOP OIL DRY
295250	DEKALB COUNTY AUTO PARTS INC.	260083	10/19/10	5/2011	743759	11/19/10	655 - 8376	-20.00	STR HD CLINIC RFND PEARRE
295250	DEKALB COUNTY AUTO PARTS INC.	260181	10/19/10	5/2011	743759	11/19/10	661 - 8226	36.09	STR 406 WINDOW LIFT MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	260190	10/19/10	5/2011	743759	11/19/10	655 - 8226	136.68	STR STOCK 2-DRAIN VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	251618	08/24/10	5/2011	743759	11/19/10	543 - 8226	369.60	PD STOCK 120 OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	257963	10/05/10	5/2011	743759	11/19/10	655 - 8295	1.89	STR TRANS FLSH MACH TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	258017	10/06/10	5/2011	743759	11/19/10	655 - 8226	154.52	STR P10 2 BRAKE PADS
295250	DEKALB COUNTY AUTO PARTS INC.	258020	10/06/10	5/2011	743759	11/19/10	653 - 8210	87.44	CTY HALL GENERATOR BTTY/DPST
295250	DEKALB COUNTY AUTO PARTS INC.	258158	10/06/10	5/2011	743759	11/19/10	655 - 8295	25.99	STR RMV INSTL OILSEAL-NOT OURS
295250	DEKALB COUNTY AUTO PARTS INC.	257754	10/04/10	5/2011	743759	11/19/10	655 - 8226	22.50	STR SHOP 50-FAB LOOM-SPLIT PLY
295250	DEKALB COUNTY AUTO PARTS INC.	257822	10/05/10	5/2011	743759	11/19/10	655 - 8226	33.00	STR/WTR/PD WINDSHLD SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	257822	10/05/10	5/2011	743759	11/19/10	543 - 8226	33.00	STR/WTR/PD WINDSHLD SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	257842	10/05/10	5/2011	743759	11/19/10	655 - 8295	33.30	STR TRANS FLSH MACH TOOLS

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295250	DEKALB COUNTY AUTO PARTS INC.	257855	10/05/10	5/2011	743759	11/19/10	655 - 8226	-119.28	STR RTRN TRANSSTFT/WHLBRNG/SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	257863	10/05/10	5/2011	743759	11/19/10	655 - 8226	29.79	STR P10 WHEEL BEARING CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257336	10/01/10	5/2011	743759	11/19/10	655 - 8226	7.30	STR P10 LOCK NUT
295250	DEKALB COUNTY AUTO PARTS INC.	257346	10/01/10	5/2011	743759	11/19/10	655 - 8226	190.46	STR P10 4-BALLBRNG/2-BRNG CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257347	10/01/10	5/2011	743759	11/19/10	655 - 8226	58.30	STR P10 2-WHL BEARING CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257386	10/01/10	5/2011	743759	11/19/10	655 - 8226	5.25	STR P10 3-HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	257487	10/01/10	5/2011	743759	11/19/10	655 - 8226	-29.79	STR P10 RETURN 1- WHL BRNG CN
295250	DEKALB COUNTY AUTO PARTS INC.	257730	10/04/10	5/2011	743759	11/19/10	655 - 8226	-70.37	STR P10 RTRN 3 WHL BRNG CONES
Check Total:								1,866.16	
295250	DEKALB COUNTY AUTO PARTS INC.	260693	10/22/10	5/2011	743760	11/19/10	543 - 8226	35.96	PD341 TRANS FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	260703	10/22/10	5/2011	743760	11/19/10	543 - 8226	-35.96	PD341 RTRN TRANS FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	261975	10/29/10	5/2011	743760	11/19/10	543 - 8226	10.78	PD SG BLA PAINT FOR WHEELS
295250	DEKALB COUNTY AUTO PARTS INC.	261208	10/25/10	5/2011	743760	11/19/10	655 - 8295	15.99	STR SHOP SAFETY GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	261696	10/28/10	5/2011	743760	11/19/10	655 - 8295	304.84	STR SHOP 2-PULLERS
295250	DEKALB COUNTY AUTO PARTS INC.	261726	10/28/10	5/2011	743760	11/19/10	655 - 8226	23.36	STR STOCK 2-AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	261974	10/29/10	5/2011	743760	11/19/10	655 - 8226	20.42	STR STOCK 2-RELAYS
295250	DEKALB COUNTY AUTO PARTS INC.	260703-a	10/22/10	5/2011	743760	11/19/10	543 - 8226	18.22	PD341 TRANS FILTER/FITTING
295250	DEKALB COUNTY AUTO PARTS INC.	260756	10/22/10	5/2011	743760	11/19/10	543 - 8226	48.99	PD341 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	260759	10/22/10	5/2011	743760	11/19/10	655 - 8226	27.04	STR 2-STOCK AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	260819	10/22/10	5/2011	743760	11/19/10	655 - 8226	4.99	STR P21 RETAINER
295250	DEKALB COUNTY AUTO PARTS INC.	260830	10/22/10	5/2011	743760	11/19/10	655 - 8226	49.61	STR P192 AIR FILTERS
Check Total:								524.24	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L27168	11/03/10	5/2011	743761	11/19/10	563 - 8226	337.00	FD FT90/SPARE CHAIN SAWS
310113	DEKALB MECHANICAL	51468	10/20/10	5/2011	743762	11/19/10	563 - 8348	360.00	F3 FALL MAINTENANCE LABOR
310113	DEKALB MECHANICAL	51468-A	10/20/10	5/2011	743762	11/19/10	563 - 8348	31.25	F3 FALL MAINTENANCE MATRL
310113	DEKALB MECHANICAL	51503	10/26/10	5/2011	743762	11/19/10	563 - 8348	585.00	F1 FALL MAINTENANCE LABOR
310113	DEKALB MECHANICAL	51503-A	10/26/10	5/2011	743762	11/19/10	563 - 8348	20.05	F1 FALL MAINTENANCE MATRL
310113	DEKALB MECHANICAL	51534	10/26/10	5/2011	743762	11/19/10	563 - 8348	202.50	F2 FALL MAINTENANCE LABOR
Check Total:								1,198.80	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	1004078	10/19/10	5/2011	743765	11/19/10	544 - 8310	80.00	PD BACKUP RADIO TECH SERV

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357361	ENVIRONMENTAL SAFETY GROUP, INC.	18666-2	10/13/10	5/2011	743769	11/19/10	563 - 8240	4,950.00	FD THERMAL IMAGING CAMERA
3772	FERGUSON ENTERPRISES INC.	S01281790001	10/22/10	5/2011	743771	11/19/10	655 - 8233	303.49	STR METAL CULVERT/12" BAND
1079	FIRE DEPARTMENT SAFETY OFFICERS	13324-10	10/29/10	5/2011	743772	11/19/10	563 - 8375	85.00	E HICKS MBRSH 12/2010-12/2011
370750	FIRE PROTECTION PUBLICATIONS	110410	11/04/10	5/2011	743773	11/19/10	561 - 8375	50.00	FD JRNL OF LDRSH 1 YR SUBSCRIP
379003	FOSTER COACH SALES, INC.	49939	10/14/10	5/2011	743775	11/19/10	563 - 8226	259.22	FD MED5 AIRHORN COMPRSR/FRT
382025	FOX VALLEY FIRE & SAFETY COMPANY	593888	10/21/10	5/2011	743776	11/19/10	653 - 8450	350.30	STR DIV FIRE EXTNGSHR SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	593889	10/21/10	5/2011	743776	11/19/10	653 - 8450	59.30	YSB/SR CNTR FIRE EXTGSHR SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	593890	10/21/10	5/2011	743776	11/19/10	653 - 8450	210.35	ARPT FIRE EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	594274	10/23/10	5/2011	743776	11/19/10	653 - 8450	60.00	CLD STRG FIRE EXTINGUISHER SRV
382025	FOX VALLEY FIRE & SAFETY COMPANY	594699	10/26/10	5/2011	743776	11/19/10	653 - 8310	141.75	PD FIRE EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	102310	10/23/10	5/2011	743776	11/19/10	653 - 8450	233.35	MUN BLDG/ANX/ENG FIRE EXT SRVC
Check Total:								1,055.05	
401300	G'S R PLUMBING & HEATING INC.	34638	10/20/10	5/2011	743777	11/19/10	653 - 8348	393.64	PD MAIN LBY CEILING INSULATED
2022	GIL HEBARD GUNS, INC.	38969	10/28/10	5/2011	743784	11/19/10	543 - 8242	759.60	PD 3 CASES-AMMUNITION
3260	ARCENIO J. CRUZ	631	11/09/10	5/2011	743786	11/19/10	653 - 8450	362.50	JANITRIL SRVC 11/1/10-11/6/10
461499	ILLINOIS FIRE & POLICE	100110	10/01/10	5/2011	743788	11/19/10	511 - 8201	375.00	2011 MEMBERSHIP DUES
462000	ILLINOIS FIRE INSPECTORS ASSOC.	12047	10/26/10	5/2011	743789	11/19/10	563 - 8376	175.00	K FROEHLCH SMNR 11/17-11/19/10
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	110510	11/05/10	5/2011	743791	11/19/10	561 - 8376	35.00	T LEMAY HOLIDAY LUNCHEON 12/16

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476877	ILLINOIS STATE POLICE	111610	11/16/10	5/2011	743792	11/19/10	541 - 8243	1,218.75	PD AUG'10 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	111610-A	11/16/10	5/2011	743792	11/19/10	541 - 8243	520.25	PD SEP'10 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	111610-B	11/16/10	5/2011	743792	11/19/10	541 - 8243	349.00	PD OCT'10 APPLCNTS ACCT FEE
Check Total:								2,088.00	
489533	INT'L CITY/COUNTY MGMNT ASSOC.	110410	11/04/10	5/2011	743793	11/19/10	511 - 8375	1,179.29	M BIERNACKI ICMA MEMBERSHIP
2000	MICHAEL L. FIORI	2496	10/13/10	5/2011	743795	11/19/10	563 - 8291	62.76	FD 1 CASE SHAMPOO
2000	MICHAEL L. FIORI	2507	10/20/10	5/2011	743795	11/19/10	653 - 8291	103.66	SR CNTR ROLL TWL/LD LINER
2000	MICHAEL L. FIORI	2508	10/20/10	5/2011	743795	11/19/10	655 - 8295	21.68	STR LG/XLG GLOVES
2000	MICHAEL L. FIORI	2512	10/27/10	5/2011	743795	11/19/10	563 - 8291	510.81	FD CLEANING SUPPLIES
Check Total:								698.91	
529003	KISHWAUKEE COMMUNITY HOSPITAL	100810	10/08/10	5/2011	743797	11/19/10	563 - 8237	1,934.76	PATIENT SUPPLIES 9/1-9/30/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	100810-A	10/08/10	5/2011	743797	11/19/10	563 - 8237	1,423.47	PHARMACY 9/1-9/30/10
Check Total:								3,358.23	
3569	KNUTSON LAWN CARE & HOME SERVICES	3758	11/03/10	5/2011	743798	11/19/10	655 - 8386	245.00	STR 221 E DRESSR TREE & INSTAL
3569	KNUTSON LAWN CARE & HOME SERVICES	3758-A	11/03/10	5/2011	743798	11/19/10	655 - 8386	205.00	1518 SUNRISE TREE & INSTALL
3569	KNUTSON LAWN CARE & HOME SERVICES	3758-B	11/03/10	5/2011	743798	11/19/10	655 - 8386	245.00	1208 STAFFORD TREE & INSTALL
3569	KNUTSON LAWN CARE & HOME SERVICES	3758-C	11/03/10	5/2011	743798	11/19/10	655 - 8386	245.00	613 LEONARD TREE & INSTALL
3569	KNUTSON LAWN CARE & HOME SERVICES	3758-D	11/03/10	5/2011	743798	11/19/10	655 - 8386	245.00	854 LEONARD TREE & INSTALL
Check Total:								1,185.00	
2291	AUTOWARES OF ILLINOIS	416107847	09/22/10	5/2011	743799	11/19/10	563 - 8226	131.59	FD MED2 2-SEMI MET PADS
2291	AUTOWARES OF ILLINOIS	416107943	09/23/10	5/2011	743799	11/19/10	563 - 8226	-52.95	FD MED2 RETURN 1 SEMI MET PDS
Check Total:								78.64	
569529	LOWES CREDIT SERVICES	905704	10/14/10	5/2011	743800	11/19/10	653 - 8348	59.94	PD WATERPROOFER
569529	LOWES CREDIT SERVICES	905775	10/15/10	5/2011	743800	11/19/10	653 - 8348	12.52	CTY HL CHALK/CONCRETE PATCH
569529	LOWES CREDIT SERVICES	905801	10/15/10	5/2011	743800	11/19/10	655 - 8295	11.76	STR DREMEL CUTTER HEADS
569529	LOWES CREDIT SERVICES	937808	09/28/10	5/2011	743800	11/19/10	563 - 8210	125.86	F1 KITCHEN DISPOSER/PUTTY
569529	LOWES CREDIT SERVICES	937824-A	09/28/10	5/2011	743800	11/19/10	563 - 8210	11.52	1 FILTRATION FILTER
569529	LOWES CREDIT SERVICES	941524-A	10/12/10	5/2011	743800	11/19/10	653 - 8219	31.94	CITY HALL LIGHTS
569529	LOWES CREDIT SERVICES	905565	10/13/10	5/2011	743800	11/19/10	653 - 8348	86.18	STR PAINT/DRYLOK

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569529	LOWES CREDIT SERVICES	937111	10/15/10	5/2011	743800	11/19/10	655 - 8295	67.28	STR HOLE CUTTER/STRPR/WNGNUTS
569529	LOWES CREDIT SERVICES	937124	10/10/10	5/2011	743800	11/19/10	563 - 8210	13.88	F1 FURNANCE FILTERS
569529	LOWES CREDIT SERVICES	905581-A	10/13/10	5/2011	743800	11/19/10	653 - 8348	24.45	PD CHALK/CONCRETE PATCH
569529	LOWES CREDIT SERVICES	905637	10/14/10	5/2011	743800	11/19/10	563 - 8210	64.43	FD WATER LINE PARTS
569529	LOWES CREDIT SERVICES	905659	10/14/10	5/2011	743800	11/19/10	653 - 8348	25.96	PD PVC TRIM BOARD
Check Total:								535.72	
577500	BRAD MANNING FORD INCORPORATED	FOW51119	11/04/10	5/2011	743803	11/19/10	563 - 8226	79.28	FD MED2 AB CONTROL
591200	MELIN'S LOCK & KEY	10555	11/02/10	5/2011	743805	11/19/10	563 - 8226	17.48	FD TRT 8-TRUCK KEYS
591200	MELIN'S LOCK & KEY	4073	09/28/10	5/2011	743805	11/19/10	563 - 8210	85.00	F2 FRONT DOOR LOCK RPR
Check Total:								102.48	
353	MIDLAND PAPER	33060530	10/29/10	5/2011	743807	11/19/10	591 - 8202	1,200.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33060530-A	10/29/10	5/2011	743807	11/19/10	591 - 8202	-24.00	PAYMENT DISCOUNT
Check Total:								1,176.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	18215	10/14/10	5/2011	743808	11/19/10	563 - 8315	674.50	FD E1 FRONT BRAKE RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18215-A	10/14/10	5/2011	743808	11/19/10	563 - 8315	1,104.30	FD E1 FRONT BRAKE RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18446-A	10/27/10	5/2011	743808	11/19/10	563 - 8315	2.50	FD TRT TRLR BRAKE ADJ PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18420	10/26/10	5/2011	743808	11/19/10	655 - 8226	212.12	STR P22 FUEL TANK STRAPS
598519	MIKE'S AUTO AND TRUCK REPAIR	18445	10/27/10	5/2011	743808	11/19/10	563 - 8315	150.08	FD MED5 HORN RPR/SRV LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18445-A	10/27/10	5/2011	743808	11/19/10	563 - 8315	2.58	FD MED5 HORN RPR/SRVC PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18446	10/27/10	5/2011	743808	11/19/10	563 - 8315	108.50	FD TRT TRLR ADJ BRK RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18282	10/19/10	5/2011	743808	11/19/10	543 - 8315	683.00	PD344 TRANSMISSION RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18282-A	10/19/10	5/2011	743808	11/19/10	543 - 8226	2,387.19	PD344 TRANSMISSION RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18336	10/21/10	5/2011	743808	11/19/10	543 - 8315	530.00	PD334 TRANSMISSION RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18336-A	10/21/10	5/2011	743808	11/19/10	543 - 8226	2,537.53	PD334 TRANSMISSION RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	18385	10/27/10	5/2011	743808	11/19/10	655 - 8315	526.99	STR P30 STARTER RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18385-A	10/27/10	5/2011	743808	11/19/10	655 - 8226	477.88	STR P30 STARTER RPR PARTS
Check Total:								9,397.17	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR49020	11/02/10	5/2011	743809	11/19/10	563 - 8226	155.25	FD B1 BATTERY/CORE DEPST
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48672	10/07/10	5/2011	743809	11/19/10	655 - 8226	14.38	STR P34/STOCK INSERT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48870	10/21/10	5/2011	743809	11/19/10	661 - 8226	63.76	PW406 SWITCH

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48871	10/21/10	5/2011	743809	11/19/10	655 - 8226	17.98	STR/WTR STOCK INSERTS
								Check Total:	251.37
621860	MULTI-BANK SERVICES, LTD.	69-800	11/01/10	5/2011	743812	11/19/10	1 - 3610	249.00	CD BROKERAGE FEE
626000	NATHAN WINSTON SERVICES, INC.	10-729	09/09/10	5/2011	743813	11/19/10	544 - 8349	21.95	PD M CALLAHAN NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-846	10/18/10	5/2011	743813	11/19/10	591 - 8294	38.00	HR L THOMAS RETRMNT PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	10-867	10/25/10	5/2011	743813	11/19/10	544 - 8349	21.95	PD J WILSON NOTARY STAMP
								Check Total:	81.90
203620	SHAW SUBURBAN MEDIA GROUP, INC.	10101002804	10/31/10	5/2011	743815	11/19/10	516 - 8366	820.92	CD INVOLNTRY ANNEXTN NOTICE
655325	RAY O'HERRON COMPANY, INC.	1023735-IN	10/20/10	5/2011	743817	11/19/10	543 - 8226	50.13	PD LINEAR RED STROBE BULB/FRT
1836	OFFICE DEPOT, INC.	538371200001	10/22/10	5/2011	743818	11/19/10	651 - 8204	4.67	PW 12- WHILE-U-OUT PADS
1836	OFFICE DEPOT, INC.	538689934001	10/26/10	5/2011	743818	11/19/10	561 - 8204	41.48	FD TAPE/CLIPS/PADS/ENV/MRKRS
1836	OFFICE DEPOT, INC.	53868999001	10/26/10	5/2011	743818	11/19/10	561 - 8204	8.20	FD SMALL BINDER CLIPS
1836	OFFICE DEPOT, INC.	539247415001	10/29/10	5/2011	743818	11/19/10	543 - 8204	86.48	PD MARKERS/BINDERS/TAPE
								Check Total:	140.83
3339	PATLIN INC.	24206	10/26/10	5/2011	743820	11/19/10	655 - 8226	72.02	STR WSHR/CTR PIN/HX NUTS/FRT
681342	P. F. PETTIBONE & COMPANY	21378	10/19/10	5/2011	743821	11/19/10	543 - 8202	1,349.25	PD 5000 IL CIT&COMPLNT TCKTS
681342	P. F. PETTIBONE & COMPANY	21378-A	10/19/10	5/2011	743821	11/19/10	543 - 8202	25.00	PD CIT&CMPLNT TCKT TYPSTNG FEE
681342	P. F. PETTIBONE & COMPANY	21378-B	10/19/10	5/2011	743821	11/19/10	543 - 8202	58.35	SHIPPING/HANDLING
								Check Total:	1,432.60
703940	QUILL CORPORATION & SUBSIDIARIES	8921754	10/27/10	5/2011	743823	11/19/10	515 - 8204	9.89	IT 1-2011 CALENDAR REFILL
703940	QUILL CORPORATION & SUBSIDIARIES	8378979	10/01/10	5/2011	743823	11/19/10	515 - 8204	56.57	IT BAND-AIDS/TYLNL/ADVIL/CUPS
703940	QUILL CORPORATION & SUBSIDIARIES	8426266	10/05/10	5/2011	743823	11/19/10	515 - 8204	14.66	IT 1-LUBRIDERM LOTION
703940	QUILL CORPORATION & SUBSIDIARIES	8500143	10/07/10	5/2011	743823	11/19/10	515 - 8285	99.89	IT 1-HP LJ2500 PRINT CTG
703940	QUILL CORPORATION & SUBSIDIARIES	8558803	10/11/10	5/2011	743823	11/19/10	515 - 8285	105.27	IT 3-HP38 PHOTO INKJET CRDG
								Check Total:	286.28
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2630248	10/31/10	5/2011	743825	11/19/10	655 - 8226	34.00	STR/WTR WELDING SUPPLIES

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769085	SIKICH LLP	121795	11/12/10	5/2011	743827	11/19/10	591 - 8342	16,000.00	FY10 PROGRESS THRU 10/31/10
1454	SPRINT SPECTRUM L.P.	621578810035	10/29/10	5/2011	743830	11/19/10	541 - 8337	581.85	PD MDB'S 9/26-10/25/10
1454	SPRINT SPECTRUM L.P.	1578810035-A	10/29/10	5/2011	743830	11/19/10	561 - 8337	227.94	FD MDB'S 9/26-10/25/10
Check Total:								809.79	
783524	STANARD & ASSOCIATES, INC.	SA000016440C	10/29/10	5/2011	743831	11/19/10	511 - 8333	125.97	RMB TRAVEL EXPENSES 10/9/10
783524	STANARD & ASSOCIATES, INC.	SA000016440	10/29/10	5/2011	743831	11/19/10	511 - 8333	1,837.50	PD 75-ENTRY LVL WRN EXMS 10/9
783524	STANARD & ASSOCIATES, INC.	SA000016440A	10/29/10	5/2011	743831	11/19/10	511 - 8333	378.00	FD 21-ENTRY LVL WRN EXMS 10/9
783524	STANARD & ASSOCIATES, INC.	SA000016440E	10/29/10	5/2011	743831	11/19/10	511 - 8333	1,000.00	PD/FD EXAMS ADMIN FEE 10/9/10
Check Total:								3,341.47	
805200	STRONG CONCEPTS	0140	10/15/10	5/2011	743832	11/19/10	515 - 8450	360.00	TEAPAC SFTWR MNT 10/10-10/11
805200	STRONG CONCEPTS	0140-A	10/15/10	5/2011	743832	11/19/10	515 - 8450	19.00	ORDER PROCESSING FEE
Check Total:								379.00	
1847	SUPERIOR BUSINESS FORMS, INC.	1377009	10/27/10	5/2011	743834	11/19/10	543 - 8202	258.00	PD 2000 PROPERTY RECORD TAGS
1847	SUPERIOR BUSINESS FORMS, INC.	1377009-A	10/27/10	5/2011	743834	11/19/10	543 - 8202	258.00	PD 2000 LOST & FOUND TAGS
1847	SUPERIOR BUSINESS FORMS, INC.	1377009-B	10/27/10	5/2011	743834	11/19/10	543 - 8202	213.40	PD 5500 OVERTIME CARDS
1847	SUPERIOR BUSINESS FORMS, INC.	1377009-C	10/27/10	5/2011	743834	11/19/10	543 - 8202	229.63	PD 5000 LTR CARDS
1847	SUPERIOR BUSINESS FORMS, INC.	1377009-D	10/27/10	5/2011	743834	11/19/10	543 - 8202	54.62	SHIPPING/HANDLING
Check Total:								1,013.65	
821895	TESTING SERVICE CORP.	IN082428	10/29/10	5/2011	743837	11/19/10	661 - 8399	536.50	ENG KCH SOIL TEST FOR PEACE RD
3072	UNIFORM DEN EAST	19318	10/29/10	5/2011	743838	11/19/10	543 - 8270	175.95	PD REINBOLZ DRESS COAT
835200	UNITED PARCEL SERVICE	7WX103440	10/30/10	5/2011	743839	11/19/10	655 - 8230	6.08	STR/WTR 10/27/10 55068
839555	UNIVERSITY OF ILLINOIS-GAR	UFINK354	11/01/10	5/2011	743840	11/19/10	563 - 8376	1,300.00	FD PAVLK/MORY 10/26-10/29 TRNG
3706	UNIVERSITY SHELL, INC.	42021	10/11/10	5/2011	743841	11/19/10	541 - 8245	31.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42029	10/12/10	5/2011	743841	11/19/10	541 - 8245	8.34	PD381 FUEL

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3706	UNIVERSITY SHELL, INC.	42030	10/12/10	5/2011	743841	11/19/10	541 - 8245	30.92	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42110	10/27/10	5/2011	743841	11/19/10	541 - 8245	55.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42122	10/30/10	5/2011	743841	11/19/10	541 - 8245	52.57	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42581	10/03/10	5/2011	743841	11/19/10	541 - 8245	54.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42589	10/04/10	5/2011	743841	11/19/10	541 - 8245	9.01	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	42593	10/05/10	5/2011	743841	11/19/10	541 - 8245	6.40	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	42599	10/06/10	5/2011	743841	11/19/10	541 - 8245	40.72	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42044	10/14/10	5/2011	743841	11/19/10	541 - 8245	41.90	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42054	10/16/10	5/2011	743841	11/19/10	541 - 8245	53.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42058	10/18/10	5/2011	743841	11/19/10	541 - 8245	53.07	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42069	10/20/10	5/2011	743841	11/19/10	541 - 8245	43.15	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42090	10/23/10	5/2011	743841	11/19/10	541 - 8245	52.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42094	10/25/10	5/2011	743841	11/19/10	541 - 8245	45.18	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42003	10/07/10	5/2011	743841	11/19/10	541 - 8245	24.29	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42013	10/09/10	5/2011	743841	11/19/10	541 - 8245	46.01	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	42014	10/09/10	5/2011	743841	11/19/10	541 - 8245	29.00	PD311 FUEL
Check Total:								676.42	
866520	WATER GUYS INC	28295	10/01/10	5/2011	743846	11/19/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28295-A	10/01/10	5/2011	743846	11/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28354	10/08/10	5/2011	743846	11/19/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRV
866520	WATER GUYS INC	28354-A	10/08/10	5/2011	743846	11/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28385	10/15/10	5/2011	743846	11/19/10	653 - 8450	46.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28385-A	10/15/10	5/2011	743846	11/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28430	10/22/10	5/2011	743846	11/19/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	28430-A	10/22/10	5/2011	743846	11/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	28500	10/28/10	5/2011	743846	11/19/10	653 - 8450	21.00	ANNEX/RADIO RM 11/10 CLR RENT
Check Total:								157.25	
884700	WHITMAN'S CATERING & CARRYOUT	102810	10/28/10	5/2011	743847	11/19/10	591 - 8299	68.98	STR 1 CASE SPOONS
892354	EMERGENCY SERVICES LLC	35233	10/01/10	5/2011	743848	11/19/10	563 - 8375	325.00	FD 1-VFIS DVD SUB 7/10-6/11
892354	EMERGENCY SERVICES LLC	35233-A	10/01/10	5/2011	743848	11/19/10	563 - 8375	150.00	FD (2) ADDTNL DVD PER MONTH
892354	EMERGENCY SERVICES LLC	35233-B	10/01/10	5/2011	743848	11/19/10	563 - 8375	62.00	SHIPPING/HANDLING SUBSCRPTN

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							Check Total:	537.00	
815900	3M COMPANY	AW18328	10/25/10	5/2011	743849	11/24/10	541 - 8204	25.00	PD OFFICE SUPPLIES
3789	JOHN C. BROIHIER	10103	10/31/10	5/2011	743851	11/24/10	531 - 8349	1,055.10	LEGAL SRVCS 10/4 & 10/5/10
3890	CLARK BAIRD SMITH LLP	12772001	11/03/10	5/2011	743852	11/24/10	591 - 8497	2,815.00	LEGAL SERVICES AS OF 11/03/10
241005	COMMONWEALTH EDISON COMPANY	100110-B	10/01/10	5/2011	743853	11/24/10	655 - 8352	30.12	1923041044 9/1-10/1/10
241005	COMMONWEALTH EDISON COMPANY	100110-C	10/01/10	5/2011	743853	11/24/10	655 - 8352	22.61	0786037018 9/1-10/1/10
241005	COMMONWEALTH EDISON COMPANY	100110-D	10/01/10	5/2011	743853	11/24/10	655 - 8352	15.63	2698651000 9/1-10/1/10
241005	COMMONWEALTH EDISON COMPANY	100110-E	10/01/10	5/2011	743853	11/24/10	655 - 8352	22.55	3203158108 9/1-10/1/10
241005	COMMONWEALTH EDISON COMPANY	093010-E	09/30/10	5/2011	743853	11/24/10	655 - 8352	30.21	0483096082 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	093010-F	09/30/10	5/2011	743853	11/24/10	655 - 8352	31.13	0115136144 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	093010-C	09/30/10	5/2011	743853	11/24/10	655 - 8352	123.61	3243134066 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	093010-D	09/30/10	5/2011	743853	11/24/10	655 - 8352	160.40	2378089039 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	093010-I	09/30/10	5/2011	743853	11/24/10	655 - 8352	105.20	2691445004 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	092410	09/24/10	5/2011	743853	11/24/10	655 - 8352	12.36	0203047054 8/25-9/24/10
241005	COMMONWEALTH EDISON COMPANY	100110-F	10/01/10	5/2011	743853	11/24/10	655 - 8352	227.76	6609155004 9/1-10/1/10
241005	COMMONWEALTH EDISON COMPANY	100110-G	10/01/10	5/2011	743853	11/24/10	655 - 8352	29.81	5683151069 9/1-9/30/10
							Check Total:	811.39	
1230	CONSERV FS, INC.	1380471-IN	10/05/10	5/2011	743854	11/24/10	655 - 8325	60.00	STR 50 LB FS WTRWY RIVER SEED
249514	COPY ALL SERVICE	39698	11/01/10	5/2011	743855	11/24/10	591 - 8310	278.32	MUN P3795 LSE 9/20-10/19/10
249514	COPY ALL SERVICE	39698-A	11/01/10	5/2011	743855	11/24/10	591 - 8202	30.92	MUN P3795 B/W CPS 9/20-10/19
249514	COPY ALL SERVICE	39698-B	11/01/10	5/2011	743855	11/24/10	591 - 8202	432.10	MUN P3795 CLR CPS 9/20-10/19
249514	COPY ALL SERVICE	39699	11/01/10	5/2011	743855	11/24/10	591 - 8310	118.20	DET P4124 RENT 11/1-11/30/10
							Check Total:	859.54	
250557	R.L. CORTY & CO, INC.	50879	11/03/10	5/2011	743856	11/24/10	655 - 8310	138.60	STR HIGH PRESSURE HOSE/FRT
323000	DEKALB WALKER CONSTRUCTION CO. INC.	110110	11/01/10	5/2011	743858	11/24/10	655 - 8316	490.00	STR RPLC CURB 105 MATTEK

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323000	DEKALB WALKER CONSTRUCTION CO. INC.	110110-A	11/01/10	5/2011	743858	11/24/10	655 - 8316	770.00	STR RPLC CURB 422 LUCERNE
323000	DEKALB WALKER CONSTRUCTION CO. INC.	110110-B	11/01/10	5/2011	743858	11/24/10	655 - 8316	805.00	STR RPLC CURB 402 LAUREL
Check Total:								2,065.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	110110	11/01/10	5/2011	743859	11/24/10	563 - 8310	587.80	FD DEC 2010 SERVICE
345862	ELDER CARE SERVICES OF DEKALB CO	111910	11/19/10	5/2011	743860	11/24/10	505 - 8307	3,185.50	FY11 QTR 1 HUMAN SRV FUNDING
165	ENVIRONMENTAL SERVICES	11742010	11/02/10	5/2011	743861	11/24/10	653 - 8450	100.00	MUN/ANX/SR CTR 10/25/10 SRVC
3790	EXELON CORPORATION	200240800030	10/19/10	5/2011	743862	11/24/10	655 - 8352	6.25	EE2002408 212 N 2ND 8/31-10/3
361000	FEDERAL EXPRESS CORPORATION	7-288-31985	11/10/10	5/2011	743864	11/24/10	511 - 8305	62.54	HR PROFILE EVAL 11/3/10
382025	FOX VALLEY FIRE & SAFETY COMPANY	594585	10/23/10	5/2011	743866	11/24/10	563 - 8311	50.00	F2 FIRE EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	594272	10/23/10	5/2011	743866	11/24/10	563 - 8311	60.00	F3 FIRE EXTINGUISHER SERVICE
Check Total:								110.00	
835300	HIGHWAY TECHNOLOGIES, INC.	65066506001	11/01/10	5/2011	743869	11/24/10	655 - 8228	297.55	WTR/STR 30-LIGHT BCADE LED
3260	ARCENIO J. CRUZ	636	11/16/10	5/2011	743870	11/24/10	653 - 8450	246.50	JANITORIAL SRVC 11/8-11/12/10
640	INDUSTRIAL CHEM LABS & SERVICE, INC	77961	10/27/10	5/2011	743872	11/24/10	655 - 8233	624.96	STR ROOT BEGONE/FRT
3891	JOHNSON, MATTHEW	111010	11/10/10	5/2011	743873	11/24/10	1 - 1761	25.00	REIMBRSMNT CASE #10-29645
558760	LINCOLN INN RESTAURANT	149	11/09/10	5/2011	743875	11/24/10	551 - 8243	116.25	PD 15 BX LNCHS 10-34113
558760	LINCOLN INN RESTAURANT	150	11/10/10	5/2011	743875	11/24/10	551 - 8243	116.25	PD 15 BX LNCHS 10-34113
Check Total:								232.50	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	53542	10/20/10	5/2011	743876	11/24/10	655 - 8315	150.00	STR P30 TOW TO MIKE'S AUTO

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591220	MENARD, INC.	83001	10/21/10	5/2011	743878	11/24/10	655 - 8295	179.82	STR 18-LEAF RAKES
591220	MENARD, INC.	84156	10/26/10	5/2011	743878	11/24/10	655 - 8295	61.89	STR 6-BOW RAKES/1-1.5V BTRY
Check Total:								241.71	
626000	NATHAN WINSTON SERVICES, INC.	10-891	11/02/10	5/2011	743880	11/24/10	544 - 8349	21.95	PD J MEYER PSI STAMP
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	101810-A	10/18/10	5/2011	743881	11/24/10	653 - 8355	96.20	692605-10008 9/17-10/18/10
655325	RAY O'HERRON COMPANY, INC.	1024856-IN	11/02/10	5/2011	743882	11/24/10	543 - 8226	241.11	PD334 PUSH BUMPER
742000	SCBAS, INC.	78442	10/27/10	5/2011	743886	11/24/10	563 - 8311	308.75	FD REGULATOR RPR LABOR
742000	SCBAS, INC.	78442-A	10/27/10	5/2011	743886	11/24/10	563 - 8311	127.00	FD REGULATOR RPR PARTS
Check Total:								435.75	
3239	SCHINDLER ELEVATOR CORP.	8102751195	11/01/10	5/2011	743887	11/24/10	653 - 8450	229.70	MUN ELVTR MNTNC NOV '10
3239	SCHINDLER ELEVATOR CORP.	8102751195-A	11/01/10	5/2011	743887	11/24/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102751195-B	11/01/10	5/2011	743887	11/24/10	653 - 8450	45.41	HYDRAULIC TEST
Check Total:								287.58	
3892	T.P. OF CHAMPAIGN, INC.	111710	11/17/10	5/2011	743890	11/24/10	1 - 3142	103.80	REFUND MAY 2008 RBTAX OVRPYMT
3892	T.P. OF CHAMPAIGN, INC.	111710-A	11/17/10	5/2011	743890	11/24/10	1 - 3142	15.94	REFUND JULY 2008 RBTAX OVRPYMT
3892	T.P. OF CHAMPAIGN, INC.	111710-B	11/17/10	5/2011	743890	11/24/10	1 - 3142	229.41	REFUND AUG 2008 RBTAX OVRPYT
Check Total:								349.15	
835200	UNITED PARCEL SERVICE	7WX103450	11/06/10	5/2011	743892	11/24/10	655 - 8230	8.58	STR/WTR 10/27-11/2/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	661 - 8337	122.93	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	661 - 8337	39.56	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	505 - 8337	59.49	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	511 - 8337	157.77	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	511 - 8337	57.45	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	511 - 8337	2.18	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	515 - 8337	390.14	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	515 - 8337	511.88	CELL PHONES 10/5-11/4/10

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853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	516 - 8337	60.10	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	531 - 8337	0.42	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	531 - 8337	117.66	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	541 - 8337	1,309.00	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	561 - 8337	587.44	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	651 - 8337	-51.76	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	651 - 8337	582.05	CELL PHONES 10/5-11/4/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	661 - 8337	134.73	CELL PHONES 10/5-11/4/10
							Check Total:	4,081.04	
1067	WAGNER EXCAVATING, LLC	16468	10/27/10	5/2011	743894	11/24/10	655 - 8228	251.74	STR 22.99 TNS DURAPATCH CHIPS
2091	F.L. WALZ, INC.	5181-A	11/01/10	5/2011	743895	11/24/10	543 - 8310	1,510.00	PD TEST WHEEL LOAD WEIGHERS
2091	F.L. WALZ, INC.	5181-A-A	11/01/10	5/2011	743895	11/24/10	543 - 8310	50.00	PD 3-WEIGHT TESTNG KIT
							Check Total:	1,560.00	
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	110510-A	11/05/10	5/2011	743898	11/24/10	561 - 8376	35.00	B HARRSN HOLIDAY LUNCHN 12/16
365240	CITY OF DEKALB - VARIOUS FUNDS	112410	11/24/10	5/2011	743900	11/30/10	1 - 1758	1,000.00	PD BUY MONEY
<u>TOTAL for Fund: 1</u>								<u>234,182.15</u>	

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11/01/2010 thru 11/30/2010**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3793	THE FIFTH THIRD BANK	1010597465	11/01/10	5/2011	743714	11/17/10	220 - 8412	538.19	FIN OCT '10 LINE OF CREDIT INT
								<u>538.19</u>	
<u>TOTAL for Fund: 220</u>								<u>538.19</u>	

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11/01/2010 thru 11/30/2010**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	2596	11/15/10	4/2011	289	11/15/10	26 - 8394	524.00	OCTOBER 2010 FSA
								<u>524.00</u>	
<u>TOTAL for Fund: 26</u>								<u>524.00</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>
2382	FIRST BANKCARD	CC112410-A	10/14/10	5/2011	273	11/26/10	27 - 8472	569.37	LGL VELASQZ/SONS 11-LIAB-001
196055	FIRST BANKCARD	CC112410-I	10/22/10	5/2011	274	11/26/10	27 - 8499	269.97	TARGET CAMERAS-RISK MNGMT
196055	FIRST BANKCARD	CC112410-K	10/25/10	5/2011	274	11/26/10	27 - 8499	48.57	BEST BUY MEMORY CADS-RISK MGMT
Check Total:								318.54	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51577200	10/12/10	5/2011	743628	11/05/10	27 - 8472	218.06	#10-24314 LITH AMERICAN/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51676400	10/21/10	5/2011	743628	11/05/10	27 - 8472	305.61	STR POLES KFC-#10-27990
Check Total:								523.67	
326850	DICK'S BODY SHOP, INC.	1307-1	10/11/10	5/2011	743634	11/05/10	27 - 8472	1,496.96	PD332 REPAIR PARTS 10-31612
326850	DICK'S BODY SHOP, INC.	1307-1-A	10/11/10	5/2011	743634	11/05/10	27 - 8472	1,440.00	PD332 REPAIR LABOR 10-31612
326850	DICK'S BODY SHOP, INC.	1315-1	10/11/10	5/2011	743634	11/05/10	27 - 8472	114.00	#10-31612 REPAIR PARTS
326850	DICK'S BODY SHOP, INC.	1315-1-A	10/11/10	5/2011	743634	11/05/10	27 - 8472	315.00	#10-31612 REPAIR LABOR
Check Total:								3,365.96	
2354	GORDON HARDWARE I LLC	744979	09/21/10	5/2011	743640	11/05/10	27 - 8472	40.42	STR 18-SCRW/FSTNRS STR LGHTS
665497	PARDRIDGE INSURANCE, INC.	11269	10/14/10	5/2011	743658	11/05/10	27 - 8471	30.00	J HAACKER 8/21/10-8/21/14
<u>TOTAL for Fund: 27</u>								<u>4,847.96</u>	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	CC112410-F	10/06/10	5/2011	274	11/26/10	32 - 8580	216.00	MEMORYDEALE SWITCH CONNECTORS
411000	HAMPTON, LENZINI & RENWICK INC.	20101044	11/01/10	5/2011	743781	11/19/10	32 - 8632	1,478.14	FNL PYMT ANGLDN@FAIRVIEW CLVRT
819150	TBC NET, INC.	CW20373	10/13/10	5/2011	743836	11/19/10	32 - 8580	1,208.40	IT NEW PHONE SYS SWITCHES
259169	CURRAN CONTRACTING COMPANY	111210	11/12/10	5/2011	743857	11/24/10	32 - 8321	4,924.75	PY3 NONMFT MNT 10/16-11/10/10
259169	CURRAN CONTRACTING COMPANY	111210	11/12/10	5/2011	743857	11/24/10	32 - 8632	72,438.18	PY3 NONMFT MNT 10/16-11/10/10
Check Total:								77,362.93	
<u>TOTAL for Fund: 32</u>								80,265.47	

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2382	FIRST BANKCARD	CC112410-B	10/21/10	5/2011	273	11/26/10	641 - 8204	63.11	FIN 18"1/2 DOME SCRTRY MIRR/FRT
2425	FIRST BANKCARD	CC112410	09/28/10	5/2011	277	11/26/10	641 - 8299	15.10	BAKERS BUDDY-AWWA CONF 9/28/10
2425	FIRST BANKCARD	CC112410-A	09/30/10	5/2011	277	11/26/10	641 - 8376	240.00	AWWA-ANDRSN/KECK HI-TCH CLASS
2425	FIRST BANKCARD	CC112410-C	10/04/10	5/2011	277	11/26/10	641 - 8376	375.00	IRWA CONF REG-RIP/WLLS/HOFF
Check Total:								630.10	
3660	ALEXANDER CHEMICAL CORPORATION	0442377	10/13/10	5/2011	743614	11/05/10	641 - 8250	3,570.00	WTR 15-HYDFLSLC ACID
3660	ALEXANDER CHEMICAL CORPORATION	0442377-A	10/13/10	5/2011	743614	11/05/10	641 - 8250	675.00	WTR 15-DEPOSIT FEES
3660	ALEXANDER CHEMICAL CORPORATION	0442377-B	10/13/10	5/2011	743614	11/05/10	641 - 8250	40.00	FUEL SURCHARGE
3660	ALEXANDER CHEMICAL CORPORATION	0442378	10/13/10	5/2011	743614	11/05/10	641 - 8250	-855.00	WTR 19-RETURN DEPOSIT FEE
Check Total:								3,430.00	
199978	CERTIFIED BALANCE & SCALE CORP.	101510	10/15/10	5/2011	743622	11/05/10	641 - 8310	132.00	WTR CLNG/CALIBRTN LAB BAL
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51700100	09/27/10	5/2011	743628	11/05/10	641 - 8210	2.78	WTR 6-STL CTY 4SQ BOX
259169	CURRAN CONTRACTING COMPANY	81196	10/06/10	5/2011	743629	11/05/10	641 - 8228	624.00	WTR 9.6 TNS HMA SURF N-50
259169	CURRAN CONTRACTING COMPANY	81197	10/06/10	5/2011	743629	11/05/10	641 - 8228	256.10	WTR 3.94 TNS HMA SURF N-50
Check Total:								880.10	
295250	DEKALB COUNTY AUTO PARTS INC.	254695	09/14/10	5/2011	743630	11/05/10	641 - 8226	14.18	WTR W15 AIR FILTER
97	GAG INDUSTRIES	INV18784-24	10/18/10	5/2011	743637	11/05/10	641 - 8311	60.00	WTR AIR FILTERS
401300	G'S R PLUMBING & HEATING INC.	34594	10/13/10	5/2011	743639	11/05/10	641 - 8328	658.31	WTR CORP DR WTP PUMP REPAIR
2354	GORDON HARDWARE I LLC	744786	09/16/10	5/2011	743640	11/05/10	641 - 8295	63.96	WTR 2-3/4TEE/LED MAGLT/FLSHLGT
2354	GORDON HARDWARE I LLC	744854	09/17/10	5/2011	743640	11/05/10	641 - 8232	14.49	WTR PIP THRD COMP/10-TUBING
2354	GORDON HARDWARE I LLC	744872	09/17/10	5/2011	743640	11/05/10	641 - 8232	8.29	WTR 1-POLY WAND
2354	GORDON HARDWARE I LLC	746069	10/12/10	5/2011	743640	11/05/10	641 - 8232	9.99	WTR W6 TWISTED POLY ROPE
2354	GORDON HARDWARE I LLC	746143	10/13/10	5/2011	743640	11/05/10	641 - 8295	96.70	WTR STOCK 6-BROOM HEADS/FRT

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2354	GORDON HARDWARE I LLC	745752	10/06/10	5/2011	743640	11/05/10	641 - 8295	14.49	WTR CHROME VALL VALV-MOLE MCH
2354	GORDON HARDWARE I LLC	745523	10/01/10	5/2011	743640	11/05/10	641 - 8291	33.99	WTR LAUNDRY SOAP/WIRE BRUSH
2354	GORDON HARDWARE I LLC	745616	10/04/10	5/2011	743640	11/05/10	641 - 8210	8.39	WTR SHOP V-BELT
2354	GORDON HARDWARE I LLC	745300	09/27/10	5/2011	743640	11/05/10	641 - 8232	2.99	WTR FAUCET WSHR-WELL 11 SINK
2354	GORDON HARDWARE I LLC	745422	09/29/10	5/2011	743640	11/05/10	641 - 8295	238.89	WTR 6-BRM HD/12-HNDLS&BRC/SPYR
Check Total:								492.18	
2179	HD SUPPLY WATERWORKS, LTD.	2001216	10/08/10	5/2011	743641	11/05/10	641 - 8232	2,521.15	WTR 1-BRINE PUMP/FREIGHT
2179	HD SUPPLY WATERWORKS, LTD.	2045332	10/11/10	5/2011	743641	11/05/10	641 - 8232	24.12	WTR 1-PLAIN END GSK
2179	HD SUPPLY WATERWORKS, LTD.	2053465	10/11/10	5/2011	743641	11/05/10	641 - 8232	19.80	WTR 10-SOLID COPPER DISC
Check Total:								2,565.07	
2000	MICHAEL L. FIORI	2495	10/13/10	5/2011	743646	11/05/10	641 - 8291	56.11	WTR (1) 5GL CAR WASH CONCENTRT
569533	LOVELL'S DISCOUNT TIRE, INC.	19774	10/07/10	5/2011	743649	11/05/10	641 - 8226	762.78	WTR W2 6-GOODYEAR TIRES/FEE
598519	MIKE'S AUTO AND TRUCK REPAIR	101034-A	10/06/10	5/2011	743652	11/05/10	641 - 8315	20.00	WTR W2 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	101043	10/07/10	5/2011	743652	11/05/10	641 - 8315	20.00	WTR W3 SAFETY TEST
Check Total:								40.00	
3342	MOORE TIRES, INC.	M60887	10/07/10	5/2011	743653	11/05/10	641 - 8226	20.00	WTR W10 TIRES MOUNTED PARTS
3342	MOORE TIRES, INC.	M60887-A	10/07/10	5/2011	743653	11/05/10	641 - 8315	325.00	WTR W10 TIRES MOUNTED LABOR
Check Total:								345.00	
615673	MORTON SALT	488386	10/05/10	5/2011	743654	11/05/10	641 - 8250	2,235.22	WTR 23.24 TNS CRYSTAL SALT
615673	MORTON SALT	489347	10/06/10	5/2011	743654	11/05/10	641 - 8250	2,032.28	WTR 21.13 TNS CRYSTAL SALT
615673	MORTON SALT	489348	10/06/10	5/2011	743654	11/05/10	641 - 8250	2,356.41	WTR 24.50 TNS CRYSTAL SALT
Check Total:								6,623.91	
740300	SAUBER MFG. COMPANY	PSI145879	10/07/10	5/2011	743665	11/05/10	641 - 8226	288.00	WTR W002A AIR COMP SRV KIT
757006	DEKALB WATER CONDITIONING, INC.	101610	10/16/10	5/2011	743668	11/05/10	641 - 8301	35.90	WTR TANK RENT 10/17-12/11/10
757006	DEKALB WATER CONDITIONING, INC.	101610-A	10/16/10	5/2011	743668	11/05/10	641 - 8301	18.00	WTR UV SYSTEM 10/17-12/11/10
Check Total:								53.90	
2294	SHARE CORPORATION	756823	10/08/10	5/2011	743669	11/05/10	641 - 8226	58.36	ST/WT/PD (12) CITRASLV DEGRSRS

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774850	SMITH ECOLOGICAL SYSTEMS INC.	14242	10/05/10	5/2011	743670	11/05/10	641 - 8250	253.33	WTR (1) 4 GL BUFFER PH4/FRT
583	STOLLEY & ORLEBEKE, INC.	101122	10/12/10	5/2011	743673	11/05/10	641 - 8352	563.00	WT 1-BADGER BRINE MTR-CORP WTP
821845	TERMINAL SUPPLY, INC.	88071-00	10/05/10	5/2011	743675	11/05/10	641 - 8226	235.00	ST/WT/PD CNNCTR/SPLC/STRBS/FRT
320504	DEKALB SANITARY DISTRICT	110310	11/03/10	4/2011	743689	11/12/10	40 - 3441	2,520.04	OCT 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	110310	11/03/10	4/2011	743689	11/12/10	40 - 3441	309,943.52	OCT 2010 SERVICE
Check Total:								312,463.56	
3839	FRONTIER NORTH INC	101010-P	10/10/10	5/2011	743692	11/12/10	641 - 8337	61.09	UH1-2902 ALRM S TWR 10/10/10
3839	FRONTIER NORTH INC	101010-Q	10/10/10	5/2011	743692	11/12/10	641 - 8337	61.09	UH1-2899 ALRM E TWR 10/10/10
3839	FRONTIER NORTH INC	101010-R	10/10/10	5/2011	743692	11/12/10	641 - 8337	61.09	UH1-2903 ALRM N TWR
3839	FRONTIER NORTH INC	101010-S	10/10/10	5/2011	743692	11/12/10	641 - 8337	61.09	UH1-2880 ALRM W TWR
3839	FRONTIER NORTH INC	101010-M	10/10/10	5/2011	743692	11/12/10	641 - 8337	797.47	748-2050 WATER 10/10/10
3839	FRONTIER NORTH INC	101010-O	10/10/10	5/2011	743692	11/12/10	641 - 8337	31.16	748-0479 1685 CNTYFRM 10/10/10
Check Total:								1,072.99	
472700	ILLINOIS POTABLE WATER SUPPLY	093010	09/30/10	5/2011	743696	11/12/10	641 - 8376	230.00	WTR SWINEHRT/TAYLOR-IPWSOA CNF
3117	OZINGA ILLINOIS RMC, INC.	114775	10/08/10	5/2011	743702	11/12/10	641 - 8228	471.00	WTR 743 S 3RD MATERIALS
835200	UNITED PARCEL SERVICE	7WX103430	10/23/10	5/2011	743709	11/12/10	641 - 8305	17.69	WTR 10/18/10 61104
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-A	11/08/10	5/2011	743731	11/19/10	641 - 8179	1,327.50	J HOINESS 06/20-07/24/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-B	11/08/10	5/2011	743731	11/19/10	641 - 8179	5,005.00	D CARLSON 06/20-9/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	110810-G	11/08/10	5/2011	743731	11/19/10	641 - 8179	7,409.00	J VERKLER 06/20-09/25/10
Check Total:								13,741.50	
259169	CURRAN CONTRACTING COMPANY	81231	10/20/10	5/2011	743757	11/19/10	641 - 8228	566.68	WTR 9.14 TNS HMA SURF N-30

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295250	DEKALB COUNTY AUTO PARTS INC.	257772	10/04/10	5/2011	743759	11/19/10	641 - 8226	105.79	WTR W9 WHL BEARING/SEAL/BRKPDS
295250	DEKALB COUNTY AUTO PARTS INC.	257822	10/05/10	5/2011	743759	11/19/10	641 - 8226	33.00	STR/WTR/PD WINDSHLD SOLVENT
Check Total:								138.79	
295250	DEKALB COUNTY AUTO PARTS INC.	261195	10/25/10	5/2011	743760	11/19/10	641 - 8210	144.95	WTR SHOP GENERTR BTTRY/DPST/SH
295250	DEKALB COUNTY AUTO PARTS INC.	261809	10/28/10	5/2011	743760	11/19/10	641 - 8210	-20.00	WTR SHOP GENRTR BTTY DPST RTRN
Check Total:								124.95	
320504	DEKALB SANITARY DISTRICT	110110	11/01/10	5/2011	743763	11/19/10	641 - 8355	6,733.44	900 W DRSSR AUG/SEP/OCT 2010
320504	DEKALB SANITARY DISTRICT	110110-A	11/01/10	5/2011	743763	11/19/10	641 - 8355	1,213.64	1154 S 7TH AUG/SEP/OCT 2010
320504	DEKALB SANITARY DISTRICT	110110-B	11/01/10	5/2011	743763	11/19/10	641 - 8355	6,431.03	1505 W LNCLN AUG/SEP/OCT 2010
320504	DEKALB SANITARY DISTRICT	110110-C	11/01/10	5/2011	743763	11/19/10	641 - 8355	3,952.69	1685 CNTY FRM AUG/SEP/OCT 2010
320504	DEKALB SANITARY DISTRICT	110110-D	11/01/10	5/2011	743763	11/19/10	641 - 8355	4,223.82	2851 CORP DR AUG/SEP/OCT 2010
Check Total:								22,554.62	
3879	ELDRIDGE, TIMOTHY J.	102610	10/26/10	5/2011	743767	11/19/10	40 - 0221	5.16	1567 GRAND DR #1 327074
1553	MATT ENOCH APTS	110510	11/05/10	5/2011	743768	11/19/10	40 - 0221	4.90	318 HAISH BLVD 335298
3772	FERGUSON ENTERPRISES INC.	S01282899001	10/29/10	5/2011	743771	11/19/10	641 - 8232	5.52	WTR 1-8 MJ PVC TRANS GSKT
382025	FOX VALLEY FIRE & SAFETY COMPANY	593891	10/21/10	5/2011	743776	11/19/10	641 - 8310	292.25	WTR DIV FIRE EXTNGSHR SRVC
3878	GALLI, MICHAEL	102610	10/26/10	5/2011	743778	11/19/10	40 - 0221	50.54	223 LEXINGTON 327061
2179	HD SUPPLY WATERWORKS, LTD.	2121929	10/20/10	5/2011	743783	11/19/10	641 - 8232	1,185.97	WTR 10-1/2"CLAMPS/60-CPR TUBNG
2179	HD SUPPLY WATERWORKS, LTD.	2133792	10/21/10	5/2011	743783	11/19/10	641 - 8232	119.52	WTR 6-SX LEAD PK CPLG
2179	HD SUPPLY WATERWORKS, LTD.	2134046	10/20/10	5/2011	743783	11/19/10	641 - 8232	-137.76	WTR RETURN 6-LEAD PAK CPLG
Check Total:								1,167.73	
3874	JAMISON TRUST, MARY	110510	11/05/10	5/2011	743794	11/19/10	40 - 0221	79.28	2720 GRNWOOD ACRES 335285
2291	AUTOWARES OF ILLINOIS	416108475	10/01/10	5/2011	743799	11/19/10	641 - 8226	8.29	W28 1-ROCKER OBLG LED

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569529	LOWES CREDIT SERVICES	906131	09/27/10	5/2011	743800	11/19/10	641 - 8210	21.33	WTR CONDUIT/GFCI TESTER
569529	LOWES CREDIT SERVICES	907021	10/05/10	5/2011	743800	11/19/10	641 - 8232	10.32	WTR SAND/SEED 1135 ELIZABETH
Check Total:								31.65	
574444	MACKLIN INCORPORATED	28593	10/31/10	5/2011	743801	11/19/10	641 - 8228	1,174.53	WTR 175.3 TONS STONE-CA7
574444	MACKLIN INCORPORATED	28593-A	10/31/10	5/2011	743801	11/19/10	641 - 8228	705.50	WTR DVRY CHG 10/25,10/26,10/27
Check Total:								1,880.03	
575215	RAY MAJCINA	110510	11/05/10	5/2011	743802	11/19/10	40 - 0221	9.36	1422 E LINCLN HWY 335288
2500	MIDAMERICAN ENERGY COMPANY	5205685	09/22/10	5/2011	743806	11/19/10	641 - 8352	16,408.89	#230446 WELLS 8/6/10-9/16/0
598519	MIKE'S AUTO AND TRUCK REPAIR	18443	10/28/10	5/2011	743808	11/19/10	641 - 8315	180.58	WTR W2 FRONT END ALIGN LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	18443-A	10/28/10	5/2011	743808	11/19/10	641 - 8226	152.34	WTR W2 FRONT END ALGNMT PARTS
Check Total:								332.92	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48972	10/29/10	5/2011	743809	11/19/10	641 - 8226	36.99	WTR W4 VAND DOOR HANDLE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW48871	10/21/10	5/2011	743809	11/19/10	641 - 8226	17.97	STR/WTR STOCK INSERTS
Check Total:								54.96	
3877	MORICI, MARSHALL	102610	10/26/10	5/2011	743810	11/19/10	40 - 0221	34.32	902 N 12TH 327037
866	MORTON INTERNATIONAL, INC.	500029	10/20/10	5/2011	743811	11/19/10	641 - 8250	2,408.35	WTR 25.04 TNS CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	501228	10/21/10	5/2011	743811	11/19/10	641 - 8250	2,094.80	WTR 21.78 TNS CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	501229	10/21/10	5/2011	743811	11/19/10	641 - 8250	2,240.03	WTR 23.29 TNS CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	502269	10/22/10	5/2011	743811	11/19/10	641 - 8250	2,179.44	WTR 22.66 TNS CRYSTAL SALT
866	MORTON INTERNATIONAL, INC.	503432	10/25/10	5/2011	743811	11/19/10	641 - 8250	2,107.30	WTR 21.91 TNS CRYSTAL SALT
Check Total:								11,029.92	
3117	OZINGA ILLINOIS RMC, INC.	117222	10/19/10	5/2011	743819	11/19/10	641 - 8228	470.25	WTR 1217 VIENNA MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	117222-A	10/19/10	5/2011	743819	11/19/10	641 - 8228	6.00	ENVIRONMENTAL CHARGE
Check Total:								476.25	
114	JAMES ROARKE	102710	10/27/10	5/2011	743824	11/19/10	40 - 0221	8.24	128 1/2 S 7TH UP 327088

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2630248	10/31/10	5/2011	743825	11/19/10	641 - 8226	34.00	STR/WTR WELDING SUPPLIES
3873	SMITH, MICHAEL	101910	11/05/10	5/2011	743828	11/19/10	40 - 0221	49.94	3371 WHITE OAK DR 322815
3798	SUBURBAN LABORATORIES, INC	4689	10/31/10	5/2011	743833	11/19/10	641 - 8356	75.00	WTR (5) FLOURIDE SAMPLES
835200	UNITED PARCEL SERVICE	7WX103440	10/30/10	5/2011	743839	11/19/10	641 - 8305	12.00	STR/WTR 10/27/10 55068
854000	VIKING CHEMICAL COMPANY	208421	11/03/10	5/2011	743843	11/19/10	641 - 8250	2,880.00	WTR 30-150# CHLORINE CYLD
854000	VIKING CHEMICAL COMPANY	208421-A	11/03/10	5/2011	743843	11/19/10	641 - 8250	3,000.00	WTR 30-CHLORINE DEPOSIT
854000	VIKING CHEMICAL COMPANY	208421-B	11/03/10	5/2011	743843	11/19/10	641 - 8250	85.00	DELIVERY CHARGE
854000	VIKING CHEMICAL COMPANY	208446	11/03/10	5/2011	743843	11/19/10	641 - 8250	-3,200.00	WTR 32-CHLORINE DEPOSIT RETURN
							Check Total:	2,765.00	
3887	FASSNACHT, MARC	315528	11/17/10	5/2011	743863	11/24/10	40 - 0221	97.20	324 MANNING DR BILL#315528
2179	HD SUPPLY WATERWORKS, LTD.	2141626	10/26/10	5/2011	743868	11/24/10	641 - 8232	160.00	WTR 5-5' SERV BOX TAPT 2"
835300	HIGHWAY TECHNOLOGIES, INC.	65066506001	11/01/10	5/2011	743869	11/24/10	641 - 8295	297.56	WTR/STR 30-LIGHT BCADE LED
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-18	10/25/10	5/2011	743871	11/24/10	648 - 8417	82,927.45	RADIUM PHASE II LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-18	10/25/10	5/2011	743871	11/24/10	648 - 8418	26,478.33	RADIUM PHASE II LOAN PAYMENT
							Check Total:	109,405.78	
512925	JULIE, INC.	10-10-0417	10/31/10	5/2011	743874	11/24/10	641 - 8301	386.50	WTR OCT 2010 302 CALLS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	101810	10/18/10	5/2011	743881	11/24/10	641 - 8351	76.57	949108-10004 9/17-10/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	101910	10/19/10	5/2011	743881	11/24/10	641 - 8351	156.72	792605-10007 9/20-10/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102010	10/20/10	5/2011	743881	11/24/10	641 - 8351	353.18	254105-10009 8/18-10/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102110	10/21/10	5/2011	743881	11/24/10	641 - 8351	114.96	892605-10006 9/22-10/21/10

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102710	10/27/10	5/2011	743881	11/24/10	641 - 8351	294.30	540709-10002 9/24-10/25/10
								Check Total:	995.73
663600	OVERHEAD DOOR COMPANY ROCKFORD	51073	11/02/10	5/2011	743883	11/24/10	641 - 8348	37.50	WTR S. GARAGE DOOR RPR PARTS
663600	OVERHEAD DOOR COMPANY ROCKFORD	51073-A	11/02/10	5/2011	743883	11/24/10	641 - 8348	208.00	WTR S. GARAGE DOOR RPR LABOR
								Check Total:	245.50
3117	OZINGA ILLINOIS RMC, INC.	121699	11/03/10	5/2011	743884	11/24/10	641 - 8228	868.00	WTR 1211 FAIRVIEW MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	121699-A	11/03/10	5/2011	743884	11/24/10	641 - 8228	10.00	ENVIRONMENTAL CHARGE
								Check Total:	878.00
835200	UNITED PARCEL SERVICE	07WX103460	11/13/10	5/2011	743891	11/24/10	641 - 8305	12.00	WTR 11/5-11/12/10
835200	UNITED PARCEL SERVICE	7WX103450	11/06/10	5/2011	743892	11/24/10	641 - 8305	27.10	STR/WTR 10/27-11/2/10
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	641 - 8337	369.16	CELL PHONES 10/5-11/4/10
226002	CITY OF DEKALB-WATER FUND	332209	11/01/10	5/2011	743896	11/24/10	641 - 8355	800.66	50790-01825 WLL 14 7/6-10/4/10
								<u>TOTAL for Fund: 40</u>	<u>518,080.34</u>

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11/01/2010 thru 11/30/2010**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	110310	11/03/10	5/2011	743758	11/19/10	46 - 8343	6,000.00	OCTOBER 2010 AIRPORT SERVICES
								<u>46</u>	<u>6,000.00</u>

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11/01/2010 thru 11/30/2010**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	1198922690	10/16/10	5/2011	743680	11/05/10	47 - 8346	37.62	CTY HL LNDFL CHG 10/1-10/15/10
866250	WASTE MANAGEMENT	328693820115	11/01/10	5/2011	743712	11/12/10	47 - 8346	1,263.21	STR DISPOSAL 9/29-10/8/10
866300	WASTE MANAGEMENT	323589420112	11/01/10	5/2011	743713	11/12/10	47 - 8346	133,076.00	SEP 2010 SERVICE
								<u>134,376.83</u>	
TOTAL for Fund: 47								134,376.83	

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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	CC112410-A	10/11/10	5/2011	276	11/26/10	48 - 8348	141.84	GRAINGER-ARPT BLDG 5 VENTILATR
2426	FIRST BANKCARD	CC112410	09/28/10	5/2011	278	11/26/10	48 - 8310	-9.14	POMPS TIRE SRV-RFND TAX CHGD
2426	FIRST BANKCARD	CC112410-A	09/28/10	5/2011	278	11/26/10	48 - 8376	386.30	EAGLERDG-IPAA CONF 9/26-9/28
2426	FIRST BANKCARD	CC112410-B	10/12/10	5/2011	278	11/26/10	48 - 8348	74.47	DIRECTV-INSTALL 4 CBL SERVICE
2426	FIRST BANKCARD	CC112410-C	10/13/10	5/2011	278	11/26/10	48 - 8218	37.79	RADIOHACK-ELECTRICAL PART
2426	FIRST BANKCARD	CC112410-D	10/13/10	5/2011	278	11/26/10	48 - 8376	365.00	MAINEVNT-REG FAA CONF CLEVELND
2426	FIRST BANKCARD	CC112410-E	10/22/10	5/2011	278	11/26/10	48 - 8202	137.20	NFPA-AIRPORT MANUALS
Check Total:								991.62	
2131	AIRPORT WINDSOCK CORP.	22924	10/07/10	5/2011	743613	11/05/10	48 - 8236	54.34	ARPT (1) WEST END WINDSOCK/FRT
241005	COMMONWEALTH EDISON COMPANY	093010-B	09/30/10	5/2011	743626	11/05/10	48 - 8352	170.54	2439716008 8/31-9/30/10
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51717900	10/01/10	5/2011	743628	11/05/10	48 - 8311	35.92	ARPT 2-125V PHTO CNTRLS-HANGRS
295250	DEKALB COUNTY AUTO PARTS INC.	257105	09/29/10	5/2011	743630	11/05/10	48 - 8310	5.77	ARPT SHOP-FITTING/COUPLER
295250	DEKALB COUNTY AUTO PARTS INC.	257232	09/30/10	5/2011	743630	11/05/10	48 - 8226	-89.39	ARPT RETURN WHL BRNG CONE
295250	DEKALB COUNTY AUTO PARTS INC.	257257	09/30/10	5/2011	743630	11/05/10	48 - 8310	49.60	ARPT AP35 WHL BRNG CONE/FRT
295250	DEKALB COUNTY AUTO PARTS INC.	256923	09/28/10	5/2011	743630	11/05/10	48 - 8226	21.45	ARPT TAPER CUP CONE BRG
295250	DEKALB COUNTY AUTO PARTS INC.	256444	09/25/10	5/2011	743630	11/05/10	48 - 8226	46.11	ARPT AP08 WATER PUMP EXCHG
295250	DEKALB COUNTY AUTO PARTS INC.	256444-A	09/25/10	5/2011	743630	11/05/10	48 - 8226	-48.99	ARPT AP08 WATER PUMP EXCHNG
295250	DEKALB COUNTY AUTO PARTS INC.	256767	09/28/10	5/2011	743630	11/05/10	48 - 8226	29.36	ARPT AP08-BTTYCBL/SHOP-EXTLIFE
295250	DEKALB COUNTY AUTO PARTS INC.	256797	09/28/10	5/2011	743630	11/05/10	48 - 8226	46.49	ARPT BEARING CONE/FRT
295250	DEKALB COUNTY AUTO PARTS INC.	256889	09/28/10	5/2011	743630	11/05/10	48 - 8310	9.89	ARPT AP35 THREAD ROD
295250	DEKALB COUNTY AUTO PARTS INC.	253953	09/09/10	5/2011	743630	11/05/10	48 - 8226	14.37	ARPT AP05 3-TAIL LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	254416	09/13/10	5/2011	743630	11/05/10	48 - 8310	14.33	ARPT AP10 BTRY CBL/TRML/LUG
295250	DEKALB COUNTY AUTO PARTS INC.	254584	09/14/10	5/2011	743630	11/05/10	48 - 8310	15.22	ARPT AP35 OIL & FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	256257	09/24/10	5/2011	743630	11/05/10	48 - 8226	168.89	ARPT AP08 WTR PMP/THRM/BLT/FLT
295250	DEKALB COUNTY AUTO PARTS INC.	256304	09/24/10	5/2011	743630	11/05/10	48 - 8226	3.98	ARPT AP08 BATT CBL TRMNL
295250	DEKALB COUNTY AUTO PARTS INC.	256915	09/28/10	5/2011	743630	11/05/10	48 - 8226	21.45	ARPT TAPER CUP CONE BRG

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295250	DEKALB COUNTY AUTO PARTS INC.	253080	09/02/10	5/2011	743630	11/05/10	48 - 8310	8.84	ARPT AP35 2-OIL FILTERS
								Check Total:	317.37
2354	GORDON HARDWARE I LLC	746205	10/14/10	5/2011	743640	11/05/10	48 - 8348	5.98	ARPT 2-CAULK FBO HNGR DOOR
2354	GORDON HARDWARE I LLC	745487	09/30/10	5/2011	743640	11/05/10	48 - 8348	14.97	ARPT 3-CLEAR CAULK
								Check Total:	20.95
577350	MANAIRCO INC.	61452-IN	10/04/10	5/2011	743650	11/05/10	48 - 8218	566.22	ARPT BEACON REPAIR PARTS/FRT
835200	UNITED PARCEL SERVICE	669958543	10/25/10	5/2011	743677	11/05/10	48 - 8236	24.75	ARPT 10/18/10 REG/BEN INTRNTNL
2154	CAINE FROST	1580	10/17/10	5/2011	743682	11/12/10	48 - 8450	210.00	ARPT RENTALS WEEKS 43-46
150850	REGINALD BENNETT INTERNATIONAL INC.	2946	10/15/10	5/2011	743683	11/12/10	48 - 8236	255.80	ARPT 1- SLEEVE W/DRTCLP/FRT
3839	FRONTIER NORTH INC	101010	10/10/10	5/2011	743692	11/12/10	48 - 8337	565.07	748-2023 ARPT LOBBY 10/10/10
3839	FRONTIER NORTH INC	101010-A	10/10/10	5/2011	743692	11/12/10	48 - 8337	122.18	003-0986 ARPT 10/10/10
3839	FRONTIER NORTH INC	101910	10/19/10	5/2011	743692	11/12/10	48 - 8337	99.17	758-7967 APT BRGHTSTR 10/19/10
								Check Total:	786.42
3496	JOHN LINDEMANN	090110	09/01/10	5/2011	743698	11/12/10	48 - 8313	232.00	ARPT LUKITECH MOWING AUG '10
3496	JOHN LINDEMANN	100110	10/01/10	5/2011	743698	11/12/10	48 - 8313	116.00	ARPT LUKITECH MOWING SEPT '10
								Check Total:	348.00
579250	M.A.R.S., INCORPORATED	544046	09/24/10	5/2011	743700	11/12/10	48 - 8226	118.00	ARPT REBUILT ALTNTR
1196	BARNES GROUP, INC.	2542880001	10/20/10	5/2011	743743	11/19/10	48 - 8226	277.02	ARPT HXCAPSCRWS/BTRY/GRS/FRT
1230	CONSERV FS, INC.	1380425-IN	10/08/10	5/2011	743753	11/19/10	48 - 8245	1,100.80	ARPT 400 GLNS DIESELEX ULTRA
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151800900	10/22/10	5/2011	743756	11/19/10	48 - 8218	124.58	ARPT 2- GE HID BLST
295250	DEKALB COUNTY AUTO PARTS INC.	260504	10/21/10	5/2011	743759	11/19/10	48 - 8226	3.79	ARPT AP05 OIL FILTER

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FUND: 48 AIRPORT FUND {Continued . . .}

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295250	DEKALB COUNTY AUTO PARTS INC.	258897	10/11/10	5/2011	743759	11/19/10	48 - 8226	4.71	ARPT TUG RADIATOR CAP
295250	DEKALB COUNTY AUTO PARTS INC.	258498	10/08/10	5/2011	743759	11/19/10	48 - 8226	46.20	APT TUG CNTCT/IGNTN CL/CNDNSR
295250	DEKALB COUNTY AUTO PARTS INC.	258578	10/08/10	5/2011	743759	11/19/10	48 - 8226	12.84	APT TUG SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	258609	10/09/10	5/2011	743759	11/19/10	48 - 8310	63.31	APT AP035 BLT/BTTRY LUG/SWITCH
Check Total:								130.85	
295250	DEKALB COUNTY AUTO PARTS INC.	261190	10/25/10	5/2011	743760	11/19/10	48 - 8226	0.79	ARPT SHOP VACUUM TUBING
310113	DEKALB MECHANICAL	6973	10/25/10	5/2011	743762	11/19/10	48 - 8597	275.00	ARPT FORK TRUCK RENTAL 10/2010
3888	DIRECTV, INC	1378977534	11/03/10	5/2011	743764	11/19/10	48 - 8348	27.90	ARPT BSNSS CHC PKG 10/26-11/13
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	898	10/27/10	5/2011	743787	11/19/10	48 - 8375	350.00	T CLEVELAND IPAA 2011 DUES
569529	LOWES CREDIT SERVICES	941547	10/12/10	5/2011	743800	11/19/10	48 - 8218	7.96	ARPT BATHROOM LIGHT BULBS
569529	LOWES CREDIT SERVICES	937319-B	10/06/10	5/2011	743800	11/19/10	48 - 8218	44.88	ARPT SHOP BENCH LIGHT
569529	LOWES CREDIT SERVICES	905968	09/30/10	5/2011	743800	11/19/10	48 - 8348	46.53	ARPT ROOF RPR MATERIALS
569529	LOWES CREDIT SERVICES	913219	10/24/10	5/2011	743800	11/19/10	48 - 8226	33.02	ARPT CABLE TIES STOCK
569529	LOWES CREDIT SERVICES	913685	10/05/10	5/2011	743800	11/19/10	48 - 8218	44.88	ARPT SHOP BENCH LIGHT
569529	LOWES CREDIT SERVICES	935306	10/06/10	5/2011	743800	11/19/10	48 - 8218	-44.88	ARPT RETURN SHOP LIGHT
Check Total:								132.39	
591200	MELIN'S LOCK & KEY	10489	10/19/10	5/2011	743805	11/19/10	48 - 8313	116.37	ARPT GATE LOCKS
591200	MELIN'S LOCK & KEY	4115	10/24/10	5/2011	743805	11/19/10	48 - 8348	110.00	ARPT W HNGR DOOR LABOR
591200	MELIN'S LOCK & KEY	4115-A	10/24/10	5/2011	743805	11/19/10	48 - 8348	699.00	ARPT W HNGR DOOR PARTS
Check Total:								925.37	
632399	NFPA INTERNATIONAL	5023156Y	10/26/10	5/2011	743814	11/19/10	48 - 8375	150.00	T CLEVELAND DUES THRU 10/2011
780047	SPECIAL FX	38421	10/21/10	5/2011	743829	11/19/10	48 - 8373	378.00	ARPT KEC AVIATION PROGRM SHRTS
806600	SUPERIOR DIESEL, INC.	69055	10/19/10	5/2011	743835	11/19/10	48 - 8310	320.02	ARPT OIL/OIL-GAS FLTRS/SEPRATR

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241005	COMMONWEALTH EDISON COMPANY	093010-J	09/30/10	5/2011	743853	11/24/10	48 - 8352	257.88	2950419022 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	092810-F	09/28/10	5/2011	743853	11/24/10	48 - 8352	14.35	3034017012 8/27-9/28/10
Check Total:								272.23	
165	ENVIRONMENTAL SERVICES	11792010	11/02/10	5/2011	743861	11/24/10	48 - 8450	50.00	ARPT PEST CONTROL OCT 2010
165	ENVIRONMENTAL SERVICES	11792010-A	11/02/10	5/2011	743861	11/24/10	48 - 8450	40.00	QUONSET BLD PEST CNTRL OCT '10
Check Total:								90.00	
856700	GRAINGER PARTS DIVISION	9383483469	10/29/10	5/2011	743867	11/24/10	48 - 8226	14.97	ARPT 1 GLN CLEANER/DEGREASER
856700	GRAINGER PARTS DIVISION	9391080604	11/09/10	5/2011	743867	11/24/10	48 - 8226	-5.48	ARPT DEGREASER PRICE DISCOUNT
Check Total:								9.49	
2500	MIDAMERICAN ENERGY COMPANY	5226878	10/18/10	5/2011	743879	11/24/10	48 - 8352	1,968.67	#230445 ARPT 8/27-9/30/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102510	10/25/10	5/2011	743881	11/24/10	48 - 8355	78.26	176854-13811
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102510-A	10/25/10	5/2011	743881	11/24/10	48 - 8355	19.15	277268-32812 9/24-10/22/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102510-B	10/25/10	5/2011	743881	11/24/10	48 - 8355	27.57	888466-14175 8/24-10/22/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102510-C	10/25/10	5/2011	743881	11/24/10	48 - 8355	81.31	792113-01936 9/24-10/22/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102510-D	10/25/10	5/2011	743881	11/24/10	48 - 8355	26.99	320518-10003 8/24-10/22/10
Check Total:								233.28	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7956	11/01/10	5/2011	743888	11/24/10	48 - 8450	134.00	ARPT JANITORIAL SRVS NOV 2010
2381	SECURE CLEAN BUILDING SERVICES, INC.	7956-A	11/01/10	5/2011	743888	11/24/10	48 - 8450	33.00	F.B.O. JANITORIAL SRV NOV 2010
Check Total:								167.00	
853186	VERIZON WIRELESS	2483319229	11/04/10	5/2011	743893	11/24/10	48 - 8337	96.22	CELL PHONES 10/5-11/4/10
TOTAL for Fund: 48								11,071.38	

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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	CC112410	09/28/10	5/2011	275	11/26/10	61 - 8376	16.00	HILTON DICKSON PRKNG IDOT CONF
764	FIRST BANKCARD	CC112410-A	09/28/10	5/2011	275	11/26/10	61 - 8376	13.11	CHEDDARS DICKSON MEAL-IDOT CNF
764	FIRST BANKCARD	CC112410-B	09/29/10	5/2011	275	11/26/10	61 - 8245	11.16	SHELL DICKSON GAS IDOT CONF
764	FIRST BANKCARD	CC112410-C	09/30/10	5/2011	275	11/26/10	61 - 8376	156.80	HILTN-DCKSN IDOT CNF 9/27-9/29
764	FIRST BANKCARD	CC112410-D	09/30/10	5/2011	275	11/26/10	61 - 8376	78.40	HILTON MANY IDOT CNF 9/28-9/29
764	FIRST BANKCARD	CC112410-E	09/30/10	5/2011	275	11/26/10	61 - 8376	22.38	HILTON-DCKSN/MNY LUNCH 9/29
764	FIRST BANKCARD	CC112410-G	10/16/10	5/2011	275	11/26/10	61 - 8376	199.00	ASCE MAURER ENG WEBINAR 11/19
Check Total:								496.85	
3634	SRF CONSULTING GROUP, INC.	07013.00-10	09/30/10	5/2011	743707	11/12/10	61 - 8399	7,711.78	TRANSIT ANALYSIS 9/1-9/30/10
3634	SRF CONSULTING GROUP, INC.	07013.0010-A	09/30/10	5/2011	743707	11/12/10	61 - 8399	0.26	RMB GNRL EXP COLOR COPIES
Check Total:								7,712.04	
361000	FEDERAL EXPRESS CORPORATION	7-272-94843	10/27/10	5/2011	743770	11/19/10	61 - 8305	27.83	B DICKSON IDOT CHCGO 9/23/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	286914	10/31/10	5/2011	743815	11/19/10	61 - 8366	190.42	DSATS FY11-15 TIP AMEND #2 AD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	286915	10/31/10	5/2011	743815	11/19/10	61 - 8366	236.25	DSATS BIKE TRL SURVEY AD
Check Total:								426.67	
2967	ROUTEMATCH SOFTWARE, INC.	7615	10/22/10	5/2011	743826	11/19/10	61 - 8650	15,900.00	WIRELSS PROF SRV THRU 10/22/10
675	URS CORPORATION	4454361	09/29/10	5/2011	743842	11/19/10	61 - 8399	32.77	DSATS LABOR 9/4-9/29/10 FINAL
675	URS CORPORATION	4454361-A	09/29/10	5/2011	743842	11/19/10	61 - 8399	32.95	RMB FED EX 9/20/10
Check Total:								65.72	
856001	VOLUNTARY ACTION CENTER	856001	09/27/10	5/2011	743844	11/19/10	61 - 8399	180,791.32	TRANSIT SRVC 8/1-8/31/10
856001	VOLUNTARY ACTION CENTER	082510-B	08/25/10	5/2011	743844	11/19/10	61 - 8399	176,302.91	TRANSIT SRVC 7/1-7/31/10
856001	VOLUNTARY ACTION CENTER	102610-A	10/26/10	5/2011	743844	11/19/10	61 - 8399	186,100.20	TRANSIT SRVC 9/1-9/30/10
Check Total:								543,194.43	
856001	VOLUNTARY ACTION CENTER	111510	11/15/10	5/2011	743845	11/19/10	61 - 8399	63,813.00	TRANSIT SRVC 10/1-10/31/10
TOTAL for Fund: 61								631,636.54	

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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>
241005	COMMONWEALTH EDISON COMPANY	093010	09/30/10	5/2011	743626	11/05/10	62 - 8352	43.46	2341122005 8/30-9/29/10
241005	COMMONWEALTH EDISON COMPANY	093010-A	09/30/10	5/2011	743626	11/05/10	62 - 8352	31.63	0063137075 8/30-9/29/10
Check Total:								75.09	
3886	GENERAL ELECTRIC CO.	111010	11/10/10	5/2011	743779	11/19/10	62 - 8621	1,100.00	ENG PLEASANT ST RIGHT OF WAY
3886	GENERAL ELECTRIC CO.	111010-A	11/10/10	5/2011	743779	11/19/10	62 - 8621	17,100.00	ENG PEACE RD PRMNT EASEMENT
Check Total:								18,200.00	
241005	COMMONWEALTH EDISON COMPANY	092910-D	09/29/10	5/2011	743853	11/24/10	62 - 8352	13.30	6247144034 8/30-9/29/10
241005	COMMONWEALTH EDISON COMPANY	092810-E	09/28/10	5/2011	743853	11/24/10	62 - 8352	10.13	4348072000 8/27-9/28/10
241005	COMMONWEALTH EDISON COMPANY	092910	09/29/10	5/2011	743853	11/24/10	62 - 8352	13.30	2845061003 8/30-9/29/10
241005	COMMONWEALTH EDISON COMPANY	092910-A	09/29/10	5/2011	743853	11/24/10	62 - 8352	13.30	3909108035 8/30-9/29/10
241005	COMMONWEALTH EDISON COMPANY	092910-B	09/29/10	5/2011	743853	11/24/10	62 - 8352	13.30	2201002013 8/30-9/29/10
241005	COMMONWEALTH EDISON COMPANY	092910-C	09/29/10	5/2011	743853	11/24/10	62 - 8352	13.30	5617001014 8/30-9/29/10
241005	COMMONWEALTH EDISON COMPANY	093010-G	09/30/10	5/2011	743853	11/24/10	62 - 8352	172.37	0338120095 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	093010-H	09/30/10	5/2011	743853	11/24/10	62 - 8352	205.73	1053017076 8/31-9/30/10
241005	COMMONWEALTH EDISON COMPANY	092810	09/28/10	5/2011	743853	11/24/10	62 - 8352	10.13	4887084017 8/27-9/28/10
241005	COMMONWEALTH EDISON COMPANY	092810-A	09/28/10	5/2011	743853	11/24/10	62 - 8352	10.13	1917148005 8/27-9/28/10
241005	COMMONWEALTH EDISON COMPANY	092810-B	09/28/10	5/2011	743853	11/24/10	62 - 8352	10.13	1554116014 8/27-9/28/10
241005	COMMONWEALTH EDISON COMPANY	092810-C	09/28/10	5/2011	743853	11/24/10	62 - 8352	10.13	1455082033 8/27-9/28/10
241005	COMMONWEALTH EDISON COMPANY	092810-D	09/28/10	5/2011	743853	11/24/10	62 - 8352	10.13	3589090007 8/27-9/28/10
Check Total:								505.38	
875300	WENDLER ENGINEERING SERVICES, INC.	32115	11/03/10	5/2011	743897	11/24/10	62 - 8331	13,020.00	ENG DESIGN SRV FAIRVW BIKE PTH
TOTAL for Fund: 62								31,800.47	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
110970	ALLIANCE CONTRACTORS, INC.	102610	10/26/10	5/2011	743615	11/05/10	63 - 8639	721,639.05	PYM#4 DWNTWN STRSCAPE IMP
147850	BAXTER & WOODMAN, INC.	0153496	10/26/10	5/2011	743618	11/05/10	63 - 8639	20,269.50	LOCUST STRSCP #4 09EN02700ST
1731	HITCHCOCK DESIGN, INC.	13002	10/25/10	5/2011	743642	11/05/10	63 - 8639	1,012.50	LINC HWY/LOCST SRV TO 10/15/10
1731	HITCHCOCK DESIGN, INC.	13002-A	10/25/10	5/2011	743642	11/05/10	63 - 8639	80.85	RMB MILEAGE THRU 10/15/10
Check Total:								1,093.35	
2763	TRENCH-IT INC.	5875	10/12/10	5/2011	743676	11/05/10	63 - 8639	2,460.44	LOCUST STRSCP COMED TIE IN
2178	SUPERIOR ENVIRONMENTAL CORP.	45263	10/27/10	5/2011	743708	11/12/10	63 - 8331	600.00	N1ST&LOCST PRF SRV 9/5-10/2/10
2178	SUPERIOR ENVIRONMENTAL CORP.	45263-A	10/27/10	5/2011	743708	11/12/10	63 - 8331	170.80	RMB MILEAGE/VEHICLE
2178	SUPERIOR ENVIRONMENTAL CORP.	45263-B	10/27/10	5/2011	743708	11/12/10	63 - 8331	681.00	WELL ABANDONMENT
2178	SUPERIOR ENVIRONMENTAL CORP.	45263-C	10/27/10	5/2011	743708	11/12/10	63 - 8331	29.04	FUEL SURCHARGE
Check Total:								1,480.84	
119400	AMERICAN TITLE GUARANTY, INC.	T03869	11/08/10	5/2011	743740	11/19/10	63 - 8624	75.00	D JONES TRACT SEARCH
3885	HOLIDAY CREATIONS PRO, INC.	101510	10/15/10	5/2011	743785	11/19/10	63 - 8624	8,546.13	DWNTWN HOLIDAY LGHTNG 75% DPST
3889	MCCONKEY, JOHN W.	110410	11/04/10	5/2011	743804	11/19/10	63 - 8624	600.00	K LONDON WTR HTR REPAIR
621860	MULTI-BANK SERVICES, LTD.	69-801	11/01/10	5/2011	743812	11/19/10	63 - 3610	249.00	CD BROKERAGE FEE
821895	TESTING SERVICE CORP.	IN082429	10/29/10	5/2011	743837	11/19/10	63 - 8331	299.00	ENG ELLIOTT SUB STPVMNT TESTNG
259169	CURRAN CONTRACTING COMPANY	111210	11/12/10	5/2011	743857	11/24/10	63 - 8632	47,689.56	PY3 NONMFT MNT 10/16-11/10/10
3781	FEHR-GRAHAM & ASSOCIATES, LLC	47752	10/31/10	5/2011	743865	11/24/10	63 - 8331	795.00	ENG TIF CNSTRCTN INSPCT ASSIS

City of DeKalb
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11/01/2010 thru 11/30/2010**FUND: 63 TIF FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2341	RENEW DEKALB, INC.	110910	11/09/10	5/2011	743899	11/24/10	63 - 8399	3,750.00	FY11 PYMT OCT '10 TIF FUNDING
								<u>TOTAL for Fund: 63</u>	<u>808,946.87</u>

City of DeKalb
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11/01/2010 thru 11/30/2010**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>
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51761000	10/18/10	5/2011	743628	11/05/10	66 - 8625	1,734.58	PD RADIO RM TO GRG DR CABLE
808300	SWEDBERG & ASSOCIATES INC.	12321	10/31/10	5/2011	743889	11/24/10	66 - 8625	1,075.00	PD RADIO RM RMODL FINAL PAY
<u>TOTAL for Fund: 66</u>								<u>2,809.58</u>	

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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>
3288	D. RYAN TREE & LANDSCAPE	1201	10/01/10	5/2011	743663	11/05/10	67 - 8621	5,600.00	ENG 429/430 FRMNT TRE/STMP RMV
3833	ACCURATE SITE SPECIALIST, INC	215-A	09/21/10	5/2011	743739	11/19/10	67 - 8621	4,500.00	ENG DEMO 429/430 FRMNT FINAL
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151693601	10/28/10	5/2011	743756	11/19/10	67 - 8650	27,309.27	ENG EDENS GRDN 19 W/O GLOBES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151693602	11/02/10	5/2011	743756	11/19/10	67 - 8650	5,506.16	ENG SUMMIT ENCL 22-GLOBES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151693602-A	11/02/10	5/2011	743756	11/19/10	67 - 8650	10,261.48	ENG EDENS GARDEN 41-GLOBES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151693602-B	11/02/10	5/2011	743756	11/19/10	67 - 8650	27,309.27	ENG EDENS GRND 19 W/O GLOBES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151693603	11/04/10	5/2011	743756	11/19/10	67 - 8650	4,311.99	ENG EDENS GRDN 3-W/O GLOBES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2151693600	10/26/10	5/2011	743756	11/19/10	67 - 8650	30,853.68	ENG SUMMIT ENCLV 22-W/O GLOBES
Check Total:								105,551.85	
3569	KNUTSON LAWN CARE & HOME SERVICES	3757	10/25/10	5/2011	743798	11/19/10	67 - 8624	12,915.00	E LINCOLN HWY 63 TREES & INSTL
TOTAL for Fund: 67								128,566.85	

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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>
860	JAMIE L. SMIRZ	110510	11/05/10	5/2011	301389	11/12/10	72 - 8376	122.00	10/6-RAMP MLG/10/22-IHPA PRKG
302529	DEKALB COUNTY RECORDER	IDIS5184053	10/29/10	5/2011	743632	11/05/10	72 - 8366	29.00	J WARREN MRG RECRDNG FEE
1547	CARPENTER DEVELOPMENT CORP	IDIS5184053	10/18/10	5/2011	743667	11/05/10	72 - 8624	3,191.00	CUBALCHINI EMER WTR HTR/FRNC
3569	KNUTSON LAWN CARE & HOME SERVICES	3738	09/30/10	5/2011	743697	11/12/10	72 - 8621	17.39	829 COLBY MOW/TRIM
3569	KNUTSON LAWN CARE & HOME SERVICES	3738-A	09/30/10	5/2011	743697	11/12/10	72 - 8621	367.61	MOW/TRIM COLBY/TAYLOR
								Check Total:	<u>385.00</u>
737550	SAFE PASSAGE, INC.	IDIS5186851	10/29/10	5/2011	743705	11/12/10	72 - 8307	3,625.00	FY11 2ND QTR PUBLIC SERVICE
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS5190062	11/12/10	5/2011	743766	11/19/10	72 - 8307	1,000.00	FY11 1ST QTR PUBLIC SRV PYMNT
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS5190062A	11/12/10	5/2011	743766	11/19/10	72 - 8307	1,000.00	FY11 2ND QTR PUBLIC SRV PYMNT
								Check Total:	<u>2,000.00</u>
418060	GLENN NIMERFROH	3742-101	11/03/10	5/2011	743780	11/19/10	72 - 8624	2,853.00	CD K POTTER FURN/WTR HTR RPR
								<u>TOTAL for Fund: 72</u>	<u>12,205.00</u>

City of DeKalb
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11/01/2010 thru 11/30/2010**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	3738-D	09/30/10	5/2011	743697	11/12/10	82 - 8313	645.00	PULL WEEDS KNOLLS
								<u>82</u>	<u>645.00</u>

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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
370730	FIREHOUSE MAGAZINE	120110	10/03/10	5/2011	743774	11/19/10	94 - 8375	14.95	B HARRISON 12/2010-11/2011
569529	LOWES CREDIT SERVICES	941810	10/13/10	5/2011	743800	11/19/10	94 - 8295	36.11	F1 HOSE REEL PROJECT
569529	LOWES CREDIT SERVICES	935668	10/10/10	5/2011	743800	11/19/10	94 - 8295	-37.56	F1 HOSE REEL MNTNG RETURN
569529	LOWES CREDIT SERVICES	937129	10/10/10	5/2011	743800	11/19/10	94 - 8295	123.56	F1 HOSE REEL MOUNTING PROJ
569529	LOWES CREDIT SERVICES	937261	10/10/10	5/2011	743800	11/19/10	94 - 8295	9.73	F1 HOSE REEL MOUNTING PARTS
Check Total:								<u>131.84</u>	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	364871-10	11/03/10	5/2011	743816	11/19/10	94 - 8375	156.00	F3 SUBSCRPTN 11/22/10-11/21/11
1628	MICHAEL J. BOWIE	1881	10/19/10	5/2011	743822	11/19/10	94 - 8295	514.80	FD (52) CALENDAR/ORGANIZERS
1628	MICHAEL J. BOWIE	1881-A	10/19/10	5/2011	743822	11/19/10	94 - 8295	75.00	FD (30) COVERS
1628	MICHAEL J. BOWIE	1881-B	10/19/10	5/2011	743822	11/19/10	94 - 8295	30.69	SHIPPING
Check Total:								<u>620.49</u>	
2997	BEST COFFEE, LLC	1064	10/26/10	5/2011	743850	11/24/10	94 - 8219	384.00	FD COFFEE SUPPLIES
<u>TOTAL for Fund: 94</u>								<u>1,307.28</u>	

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

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

REPORT TOTAL for All Funds:	2,607,803.91
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