

**City of DeKalb**  
**Check Register Report By Fund**  
**01/01/2011 thru 01/31/2011**

**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>
638	DEPOSITORY TRUST CO	3671	12/31/10	7/2011	304	01/03/11	591 - 9220	65,000.00	2004 DEBT PMT 1/3/11
638	DEPOSITORY TRUST CO	3672	12/30/10	7/2011	305	01/03/11	591 - 9220	41,321.25	2004 DEBT PMT 1/3/11
196055	FIRST BANKCARD	3849	12/01/10	7/2011	316	01/25/11	515 - 8285	432.00	INK TECH-FD PRINTER INK
196055	FIRST BANKCARD	3850	12/01/10	7/2011	316	01/25/11	515 - 8285	139.80	SOLDSIGNL-VIDEO SPPLYS
196055	FIRST BANKCARD	3851	12/01/10	7/2011	316	01/25/11	515 - 8204	37.85	POSPAPER-REG RCPT PAPER
196055	FIRST BANKCARD	3852	12/01/10	7/2011	316	01/25/11	515 - 8285	38.49	MNTSDRCT-PD WLL MOUNT
196055	FIRST BANKCARD	3853	12/07/10	7/2011	316	01/25/11	515 - 8337	100.00	TBCNET-SSL CERTIFICATE
Check Total:								748.14	
764	FIRST BANKCARD	3854	12/06/10	7/2011	317	01/25/11	661 - 8375	102.00	IAEI-ANNL RENEW
2421	FIRST BANKCARD	3858	12/02/10	7/2011	319	01/25/11	655 - 8295	43.61	S&J TOOLS-SHOP ELEC TOOLS
2421	FIRST BANKCARD	3859	12/03/10	7/2011	319	01/25/11	655 - 8226	43.00	GREEN SLS-P2 HTR BRCKT
2421	FIRST BANKCARD	3860	12/06/10	7/2011	319	01/25/11	655 - 8226	130.99	TRNSLCTRC-P45 FLASH TUBES
2421	FIRST BANKCARD	3861	12/07/10	7/2011	319	01/25/11	655 - 8310	22.63	KNODLES-THERMAL FUSE
2421	FIRST BANKCARD	3862	12/07/10	7/2011	319	01/25/11	655 - 8315	86.88	FORCE AMRC-POT SWITCH
2421	FIRST BANKCARD	3863	12/16/10	7/2011	319	01/25/11	655 - 8295	24.99	VERIZON-PHONE EQPMNT
2421	FIRST BANKCARD	3863	12/16/10	7/2011	319	01/25/11	655 - 8295	-5.00	VERIZON-PHONE EQPMNT
Check Total:								347.10	
2425	FIRST BANKCARD	3864	12/10/10	7/2011	320	01/25/11	655 - 8295	190.98	BEST BUY-STR SHOP EQUIPMNT
196049	FIRST BANKCARD	3865	11/30/10	7/2011	321	01/25/11	1 - 1754	1,199.99	BEST BUY-RADIO RM MNTR
196049	FIRST BANKCARD	3866	12/05/10	7/2011	321	01/25/11	1 - 1754	44.99	PETSMRT-DOG FOOD
196049	FIRST BANKCARD	3867	12/06/10	7/2011	321	01/25/11	543 - 8376	175.00	ILL LAW-LEONI ILEAS CONF REG
196049	FIRST BANKCARD	3868	12/08/10	7/2011	321	01/25/11	544 - 8375	92.00	APCO INTRNL-MILLER 2011 DUES
196049	FIRST BANKCARD	3869	12/09/10	7/2011	321	01/25/11	551 - 8299	20.16	WALMART-MTG SUPPLIES
196049	FIRST BANKCARD	3870	12/10/10	7/2011	321	01/25/11	541 - 8204	16.79	OFFMAX-STORAGE BOXES
196049	FIRST BANKCARD	3871	12/13/10	7/2011	321	01/25/11	543 - 8242	14.97	WALGRNS-HANDWRMRS
196049	FIRST BANKCARD	3872	12/14/10	7/2011	321	01/25/11	551 - 8243	50.00	PIZZA PROS-10-34113

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196049	FIRST BANKCARD	3873	12/14/10	7/2011	321	01/25/11	541 - 8204	16.79	OFFMAX-STORAGE BOXES
196049	FIRST BANKCARD	3874	12/16/10	7/2011	321	01/25/11	543 - 8540	17.00	GLOCK-MAG SUPPLIES
Check Total:								1,647.69	
196051	FIRST BANKCARD	3882	12/09/10	7/2011	322	01/25/11	561 - 8202	21.81	AMAZON-LIBRARY SUPPLIES
196051	FIRST BANKCARD	3883	12/09/10	7/2011	322	01/25/11	561 - 8202	29.08	BRNS/NBL-PERIODICALS/BOOKS
196051	FIRST BANKCARD	3884	12/10/10	7/2011	322	01/25/11	561 - 8376	5.54	BLLYGT-HARRISON MEAL
196051	FIRST BANKCARD	3885	12/10/10	7/2011	322	01/25/11	561 - 8376	16.00	YELLOW CAB-HARRISON TAXI
196051	FIRST BANKCARD	3886	12/11/10	7/2011	322	01/25/11	561 - 8376	647.76	HYATT-HARRISON AHIMT TRNG
196051	FIRST BANKCARD	3875	11/30/10	7/2011	322	01/25/11	561 - 8204	59.59	OFFWRLD-LOG BOOK
196051	FIRST BANKCARD	3876	12/01/10	7/2011	322	01/25/11	561 - 8204	8.62	BORDERS-PERIODICALS/BOOKS
196051	FIRST BANKCARD	3877	12/01/10	7/2011	322	01/25/11	561 - 8376	99.00	PWW-LEMAY WEBINAR
196051	FIRST BANKCARD	3878	12/03/10	7/2011	322	01/25/11	561 - 8376	30.00	APLS ARPT STTLE-HARRISON TAXI
196051	FIRST BANKCARD	3879	12/06/10	7/2011	322	01/25/11	561 - 8376	17.60	ROSEMONT ELITE-HARRISON TAXI
196051	FIRST BANKCARD	3880	12/06/10	7/2011	322	01/25/11	561 - 8376	7.51	BILLYGT-HARRISON MEAL
196051	FIRST BANKCARD	3887	12/09/10	7/2011	322	01/25/11	561 - 8376	23.00	UNITED AIR-BAG CHG HARRISON
196051	FIRST BANKCARD	3888	12/17/10	7/2011	322	01/25/11	563 - 8376	70.40	PAPA JOHNS-HAZMAT TEAM DRLL
196051	FIRST BANKCARD	3889	12/21/10	7/2011	322	01/25/11	561 - 8305	15.90	USPS-SOS
196051	FIRST BANKCARD	3881	12/06/10	7/2011	322	01/25/11	561 - 8376	23.00	UNITED AIR-BAG CHGS HARRISON
Check Total:								1,074.81	
900259	DAWN C. DIDIER	2507	01/07/11	7/2011	301414	01/14/11	531 - 8376	88.50	MLG/TLLS/PRKNG SEMINARS 9/23,10/8,10/1
900719	JASON LEVERTON	2508	01/07/11	7/2011	301415	01/14/11	543 - 8376	2,028.73	REIMBRS TUITION/BOOKS NIU FALL 2010
901065	JAMES A. RHOADES	2730	01/10/11	7/2011	301416	01/21/11	541 - 8270	112.08	REIMBRMNT CSO UNIFORM SHIRTS
900483	ERIC HICKS	2926	01/21/11	7/2011	301424	01/28/11	563 - 8376	126.63	PRK RMB NTNL FR ACDMY 1/2-1/14
103998	ADVANCED SYSTEMS GROUP, INC.	2234	12/17/10	7/2011	744465	01/07/11	541 - 8204	82.02	PD LABELS/FRT
1922	ALFREDO'S IRON WORKS, INC.	2301	12/15/10	7/2011	744466	01/07/11	655 - 8319	655.75	STR 12/12-12/13 SNOW RMVL RT 38 SDWLKS
1922	ALFREDO'S IRON WORKS, INC.	2302	12/15/10	7/2011	744466	01/07/11	655 - 8319	1,014.75	STR 12/12-12/13 SNOW RMVL RT 23 SDWLKS

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1922	ALFREDO'S IRON WORKS, INC.	2303	12/15/10	7/2011	744466	01/07/11	655 - 8319	236.00	STR 12/12 SNOW RMVL NORTH ALLEYS
1922	ALFREDO'S IRON WORKS, INC.	2304	12/15/10	7/2011	744466	01/07/11	655 - 8319	383.50	STR 12/12 SNOW RMVL SOUTH ALLEYS
								Check Total:	2,290.00
160583	BOUND TREE MEDICAL, LLC	2175	12/14/10	7/2011	744470	01/07/11	563 - 8241	352.30	CPAP PACKS
345	BRETT EQUIPMENT CORP	2297	12/10/10	7/2011	744471	01/07/11	655 - 8226	271.57	STR STOCK PLOW PARTS/FRT
345	BRETT EQUIPMENT CORP	2298	12/17/10	7/2011	744471	01/07/11	655 - 8226	229.86	STR 28" FLUORESCENT PLOW GUIDES/FRT
								Check Total:	501.43
189500	CARDINAL GLASS COMPANY OF DEKALB	2176	12/09/10	7/2011	744473	01/07/11	563 - 8210	200.00	PLEXIGLASS FOR STATION 1
241005	COMMONWEALTH EDISON COMPANY	2177	12/02/10	7/2011	744474	01/07/11	655 - 8352	16.35	2698543003 11/1/10-12/2/2010
241005	COMMONWEALTH EDISON COMPANY	2181	12/02/10	7/2011	744474	01/07/11	655 - 8352	22.39	3034540007 11/1/10-12/2/10
								Check Total:	38.74
241037	COMMUNICATION REVOLVING FUND	2182	12/13/10	7/2011	744475	01/07/11	544 - 8320	441.00	PD NOV 2010 LEADS
249514	COPY ALL SERVICE	2292	12/13/10	7/2011	744476	01/07/11	591 - 8202	925.33	CD/IT P4108 LSE 12/12/10-1/11/11
249514	COPY ALL SERVICE	2293	12/13/10	7/2011	744476	01/07/11	591 - 8310	65.90	CD/IT B/W COPIES 11/12-12/11/10
249514	COPY ALL SERVICE	2294	12/13/10	7/2011	744476	01/07/11	591 - 8310	472.74	CD/IT CLR COPIES 11/12-12/11/10
								Check Total:	1,463.97
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2285	12/17/10	7/2011	744477	01/07/11	653 - 8210	258.72	CTYHL/STR/WTR 720 FLUORSNT LAMPS W/
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2285	12/17/10	7/2011	744477	01/07/11	655 - 8219	258.72	CTYHL/STR/WTR 720 FLUORSNT LAMPS W/
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2286	12/15/10	7/2011	744477	01/07/11	655 - 8229	300.81	STR 3-BALANCE FIXTURES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2290	12/14/10	7/2011	744477	01/07/11	653 - 8210	97.83	CTY HLL 2-BALLASTERS/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2291	08/25/10	7/2011	744477	01/07/11	655 - 8230	11.50	STR BUS DROP GRIP
								Check Total:	927.58
327645	R. K. DIXON, COMPANY	2279	12/15/10	7/2011	744480	01/07/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 1/31-2/27/11
327645	R. K. DIXON, COMPANY	2280	12/15/10	7/2011	744480	01/07/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	2281	12/15/10	7/2011	744480	01/07/11	591 - 8310	583.52	PD COPIER LSE 1/31-2/27/11
327645	R. K. DIXON, COMPANY	2282	12/15/10	7/2011	744480	01/07/11	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	2283	12/15/10	7/2011	744480	01/07/11	591 - 8310	30.98	PD SCANNER LSE 1/30-2/27/11

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327645	R. K. DIXON, COMPANY	2284	12/15/10	7/2011	744480	01/07/11	591 - 8310	0.62	FREIGHT
								Check Total:	1,660.59
3927	FAIRBORN EQUIPMENT CO OF ILLINOIS	2237	12/22/10	7/2011	744481	01/07/11	655 - 8226	449.97	STR P51 STROBE LIGHTS/FRT
97	GAG INDUSTRIES	2183	12/10/10	7/2011	744482	01/07/11	655 - 8219	50.00	STR (5) FILTERS
222	THE TERRAMAR GROUP, INC.	2184	12/07/10	7/2011	744483	01/07/11	563 - 8226	60.91	FD STOCK EMERGENCY LIGHTS
382025	FOX VALLEY FIRE & SAFETY COMPANY	2277	12/22/10	7/2011	744484	01/07/11	655 - 8311	235.00	STR FIRE ALARM INSPECTION
382025	FOX VALLEY FIRE & SAFETY COMPANY	2278	12/13/10	7/2011	744484	01/07/11	655 - 8311	200.00	STR SPRINKLER SYSTM INSPECTION
								Check Total:	435.00
384025	FULL COMPASS SYSTEMS, LTD	2185	12/15/10	7/2011	744485	01/07/11	515 - 8285	173.29	GAFFERS 2" TAPE 60 YDS
401300	G'S R PLUMBING & HEATING INC.	2269	12/13/10	7/2011	744486	01/07/11	653 - 8311	147.00	CITY HALL BOILER VALVE REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	2273	12/15/10	7/2011	744486	01/07/11	653 - 8210	687.52	CITY HALL THERMOSTATS
								Check Total:	834.52
413950	HASTINGS AIR-ENERGY CONTROL, INC.	2266	12/03/10	7/2011	744489	01/07/11	563 - 8348	1,080.17	FD GRABBER ASSEMBLY /FRT
3260	ARCENIO J. CRUZ	2305	12/29/10	7/2011	744491	01/07/11	653 - 8450	261.00	JANITORIAL SERVICE 12/20-12/26/10
456325	ILLINOIS CHAPTER, I.A.A.I.	2187	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	D WELLS 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	2188	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	D O'DONNELL 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	2189	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	K MCCAULEY 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	2190	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	G HOYLE 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	2191	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	T GUTHRIE 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	2192	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	K FROEHLICH 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	2194	12/21/10	7/2011	744493	01/07/11	563 - 8375	15.00	C ZIOLA 2011 DUES
								Check Total:	105.00
2000	MICHAEL L. FIORI	2195	12/01/10	7/2011	744494	01/07/11	653 - 8291	182.86	SENIOR CENTER CLEANING SUPPLIES

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1429	JOHNSON CONTROLS, INC.	2260	12/15/10	7/2011	744496	01/07/11	653 - 8311	563.62	CITY HALL 2 AREAS NO HEAT LABOR
1429	JOHNSON CONTROLS, INC.	2261	12/15/10	7/2011	744496	01/07/11	653 - 8311	300.92	CITY HALL 2 AREAS NO HEAT PARTS
Check Total:								864.54	
529003	KISHWAUKEE COMMUNITY HOSPITAL	2258	12/08/10	7/2011	744498	01/07/11	563 - 8237	2,671.34	PHARMACY 11/1-11/30/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	2259	12/08/10	7/2011	744498	01/07/11	563 - 8237	1,667.79	PATIENT SUPPLIES 11/1-11/30/10
Check Total:								4,339.13	
2291	AUTOWARES OF ILLINOIS	2198	12/03/10	7/2011	744499	01/07/11	563 - 8226	111.78	FD SQD1 DEFLECTOR/WESTERN MARK
2291	AUTOWARES OF ILLINOIS	2199	12/03/10	7/2011	744499	01/07/11	563 - 8226	1.66	FD SQD1 HAIRPIN COTTER
2291	AUTOWARES OF ILLINOIS	2200	12/03/10	7/2011	744499	01/07/11	563 - 8226	7.99	FD SQD1 WESTERN OIL
2291	AUTOWARES OF ILLINOIS	2201	12/07/10	7/2011	744499	01/07/11	563 - 8226	-91.79	FD RETURN SQD1 DEFLECTOR
Check Total:								29.64	
569533	LOVELL'S DISCOUNT TIRE, INC.	2254	12/10/10	7/2011	744500	01/07/11	543 - 8226	1,372.68	PD STOCK TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	2255	12/14/10	7/2011	744500	01/07/11	655 - 8226	1,415.52	STR P23 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	2256	12/14/10	7/2011	744500	01/07/11	655 - 8315	177.88	STR P23 DISMOUNT/MOUNT
Check Total:								2,966.08	
569529	LOWES CREDIT SERVICES	2307	11/30/10	7/2011	744501	01/07/11	563 - 8210	115.55	F3 APPARATUS FLOOR LIGHTS
569529	LOWES CREDIT SERVICES	2308	12/02/10	7/2011	744501	01/07/11	655 - 8230	1.37	STR CONDUIT STRAP
569529	LOWES CREDIT SERVICES	2309	12/04/10	7/2011	744501	01/07/11	563 - 8210	133.41	FD BUNK ROOM PROJECT
569529	LOWES CREDIT SERVICES	2310	12/07/10	7/2011	744501	01/07/11	655 - 8295	24.16	STR P37/P35 TOOLS
569529	LOWES CREDIT SERVICES	2311	12/07/10	7/2011	744501	01/07/11	563 - 8240	59.94	FD SUPPLIES
569529	LOWES CREDIT SERVICES	2312	12/07/10	7/2011	744501	01/07/11	655 - 8295	19.95	STR SHOP TOOLS
569529	LOWES CREDIT SERVICES	2313	12/10/10	7/2011	744501	01/07/11	563 - 8210	18.84	F1 BUNKROOM FLOOR REGISTERS
569529	LOWES CREDIT SERVICES	2316	12/14/10	7/2011	744501	01/07/11	563 - 8210	41.94	FD STATION GARBAGE CANS
569529	LOWES CREDIT SERVICES	2317	12/17/10	7/2011	744501	01/07/11	563 - 8240	122.19	FD HAZMAT DECON EQUIPMENT
569529	LOWES CREDIT SERVICES	2319	12/20/10	7/2011	744501	01/07/11	563 - 8295	19.96	F3 TOOLS
Check Total:								557.31	
579250	M.A.R.S., INCORPORATED	2202	12/02/10	7/2011	744502	01/07/11	655 - 8226	132.00	STR SYS31 ALTERNATOR STOCK
578508	MARK'S MACHINE SHOP INC.	2204	12/13/10	7/2011	744504	01/07/11	655 - 8226	123.11	STR P118 13'x1 1/4 SUCTION HOSE

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592500	WM. F. MEYER COMPANY	2205	12/09/10	7/2011	744505	01/07/11	655 - 8233	32.44	STR BRASS PLUGS STOCK
598519	MIKE'S AUTO AND TRUCK REPAIR	2244	12/09/10	7/2011	744506	01/07/11	563 - 8226	72.22	FD ENG3 PROTECTION VALVE
598519	MIKE'S AUTO AND TRUCK REPAIR	2245	12/03/10	7/2011	744506	01/07/11	563 - 8315	153.00	FD SQUAD 1 REPAIRS LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	2246	12/03/10	7/2011	744506	01/07/11	563 - 8315	74.74	FD SQUAD 1 REPAIRS PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	2247	12/03/10	7/2011	744506	01/07/11	563 - 8315	772.53	FD E3 REPAIRS LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	2248	12/03/10	7/2011	744506	01/07/11	563 - 8315	237.34	FD E3 REPAIRS PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	2249	12/13/10	7/2011	744506	01/07/11	655 - 8226	46.22	STR P19 BRAKE LINE PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	2250	12/15/10	7/2011	744506	01/07/11	655 - 8315	30.00	STR P19 SAFETY TEST
Check Total:								1,386.05	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	2206	11/22/10	7/2011	744507	01/07/11	563 - 8315	100.00	FD LEFT FRONT BUMPER COVER REPAIR
616010	MOTOROLA	2235	08/23/10	7/2011	744508	01/07/11	544 - 8580	40.02	PD EARPIECE
626000	NATHAN WINSTON SERVICES, INC.	2207	12/13/10	7/2011	744509	01/07/11	516 - 8202	51.75	PLAN COMMISSION NAME PLATES
477061	OCE IMAGISTICS, INC.	2209	12/11/10	7/2011	744511	01/07/11	661 - 8310	202.00	COMM DEV DEC 2010 COPIER MAINT
477061	OCE IMAGISTICS, INC.	2210	12/11/10	7/2011	744511	01/07/11	661 - 8310	109.80	PW DEC 2010 COPIER MAINT
Check Total:								311.80	
1836	OFFICE DEPOT, INC.	2211	12/10/10	7/2011	744512	01/07/11	651 - 8204	19.07	PW PLANNER
1836	OFFICE DEPOT, INC.	2212	12/14/10	7/2011	744512	01/07/11	651 - 8204	16.72	PW STAPLER
1836	OFFICE DEPOT, INC.	2222	12/10/10	7/2011	744512	01/07/11	651 - 8204	19.67	PW CALENDAR REFILLS
1836	OFFICE DEPOT, INC.	2223	12/09/10	7/2011	744512	01/07/11	516 - 8204	24.90	PLNG/COM DEV OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	2223	12/09/10	7/2011	744512	01/07/11	651 - 8204	5.46	PLNG/COM DEV OFFICE SUPPLIES
Check Total:								85.82	
3339	PATLIN INC.	2215	12/17/10	7/2011	744514	01/07/11	655 - 8226	394.67	STR SHOP SUPPLIES
3250	J.W. PEPPER & SON, INC.	2216	12/09/10	7/2011	744515	01/07/11	503 - 8299	100.99	BAND MUSIC "AMERICAN SALUTE"

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740300	SAUBER MFG. COMPANY	2217	12/17/10	7/2011	744516	01/07/11	655 - 8295	113.00	STR FORESTRY BODY HARNESS
2294	SHARE CORPORATION	2218	12/15/10	7/2011	744517	01/07/11	655 - 8226	114.40	STR CITRA TOWELS
819150	TBC NET, INC.	2220	09/21/10	7/2011	744519	01/07/11	515 - 8285	59.00	IT EDP SUPPLIES
835200	UNITED PARCEL SERVICE	2221	12/18/10	7/2011	744520	01/07/11	655 - 8230	10.09	STR/WTR 12/9-12/14/10
835200	UNITED PARCEL SERVICE	2236	12/25/10	7/2011	744521	01/07/11	655 - 8226	7.40	STR/WTR 12/17/10
3926	WORLD FUEL SERVICES, INC.	2240	12/17/10	7/2011	744525	01/07/11	1 - 0459	20,824.28	STR 7501 GLNS ULTRA LOW DIESEL/FRT
1922	ALFREDO'S IRON WORKS, INC.	2466	12/21/10	7/2011	744545	01/14/11	655 - 8319	309.75	STR SNOW RMVL NORTH ALLYS 12/20-21
1922	ALFREDO'S IRON WORKS, INC.	2467	12/21/10	7/2011	744545	01/14/11	655 - 8319	413.00	STR SNOW RMVL SOUTH ALLYS 12/20-21
1922	ALFREDO'S IRON WORKS, INC.	2468	12/21/10	7/2011	744545	01/14/11	655 - 8319	976.50	STR SNOW RMVL RT 38 SDWLKS 12/21/10
1922	ALFREDO'S IRON WORKS, INC.	2469	12/21/10	7/2011	744545	01/14/11	655 - 8319	1,212.75	STR SNOW RMVL RT 23 SDWLK 12/21/10
Check Total:								2,912.00	
121302	AMPSCO SERVICE CORP.	2330	12/20/10	7/2011	744547	01/14/11	655 - 8245	235.97	STR FUEL PUMP KEY PAD
131450	ARAMARK UNIFORM SERVICE, INC.	2331	12/17/10	7/2011	744548	01/14/11	653 - 8450	105.51	CITY HALL 12/17/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	2332	12/17/10	7/2011	744548	01/14/11	543 - 8315	52.09	PD 12/14/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	2333	12/31/10	7/2011	744548	01/14/11	543 - 8315	33.36	PD 12/31/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	2334	12/31/10	7/2011	744548	01/14/11	543 - 8315	105.51	PD 12/31/10 SERVICES
Check Total:								296.47	
150000	BEN GORDON CENTER	2474	01/06/11	7/2011	744552	01/14/11	591 - 8345	1,250.00	EAP CONTRACT 1/1/11-12/31/11
3167	LAUREN BOISMER	2586	08/27/10	7/2011	744553	01/14/11	503 - 8399	500.00	2010 SUMMER MUNICIPAL BAND
160300	BONNELL INDUSTRIES, INC.	2478	12/22/10	7/2011	744554	01/14/11	655 - 8226	182.78	STR AUGER SPROCKET/SPINNER HUB

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258300	C.S.R. BOBCAT, INCORPORATED	2335	12/21/10	7/2011	744555	01/14/11	655 - 8226	106.49	STR P118 MAINT PARTS/LABOR
258300	C.S.R. BOBCAT, INCORPORATED	2335	12/21/10	7/2011	744555	01/14/11	655 - 8226	8.00	STR P118 MAINT PARTS/LABOR
Check Total:								114.49	
1101	CHICAGO INTERNATIONAL TRUCKS,	2479	12/15/10	7/2011	744557	01/14/11	655 - 8226	209.76	STR P25/P118/STOCK FILTERS/FASTENER
1101	CHICAGO INTERNATIONAL TRUCKS,	2480	12/15/10	7/2011	744557	01/14/11	655 - 8226	47.04	STR P28/STOCK NOZZLES
1101	CHICAGO INTERNATIONAL TRUCKS,	2481	12/16/10	7/2011	744557	01/14/11	655 - 8226	216.05	STR STOCK FILTERS
1101	CHICAGO INTERNATIONAL TRUCKS,	2482	12/20/10	7/2011	744557	01/14/11	655 - 8226	199.96	STR P25/STOCK FUELFLTR/KIT
Check Total:								672.81	
241005	COMMONWEALTH EDISON COMPANY	2434	11/23/10	7/2011	744558	01/14/11	655 - 8352	11.92	0203047054 10/25-11/23/10
241005	COMMONWEALTH EDISON COMPANY	2453	12/01/10	7/2011	744558	01/14/11	655 - 8352	217.59	2378089039 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2454	12/01/10	7/2011	744558	01/14/11	655 - 8352	150.81	3243134066 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2451	12/01/10	7/2011	744558	01/14/11	655 - 8352	31.36	0115136144 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2452	12/01/10	7/2011	744558	01/14/11	655 - 8352	30.12	0483096082 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2448	12/01/10	7/2011	744558	01/14/11	655 - 8352	119.65	2691445004 10/29-11/30/10
Check Total:								561.45	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2483	12/28/10	7/2011	744559	01/14/11	655 - 8231	1,002.75	STR STOCK POLES
256190	CRIME ANALYSTS OF ILLINOIS	2349	01/04/11	7/2011	744560	01/14/11	541 - 8375	30.00	PD P MEIER 2011 MEMBERSHIP
3044	CRITICAL REACH, INC.	2484	12/10/10	7/2011	744561	01/14/11	551 - 8243	525.00	PD 2011 SOFTWARE & SRVCS
400600	DEKALB CHAMBER OF COMMERCE	2486	01/04/11	7/2011	744562	01/14/11	511 - 8373	110.00	BRNCKI/ESPRTU/DDRCH MTG 1/20/11
400600	DEKALB CHAMBER OF COMMERCE	2486	01/04/11	7/2011	744562	01/14/11	515 - 8373	55.00	BRNCKI/ESPRTU/DDRCH MTG 1/20/11
Check Total:								165.00	
295250	DEKALB COUNTY AUTO PARTS INC.	2410	12/07/10	7/2011	744563	01/14/11	551 - 8226	-10.21	PD323 RELAY RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	2413	12/10/10	7/2011	744563	01/14/11	655 - 8226	81.07	STR STOCK BULB/EXH
295250	DEKALB COUNTY AUTO PARTS INC.	2414	12/10/10	7/2011	744563	01/14/11	655 - 8226	35.96	STR STOCK BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	2415	12/14/10	7/2011	744563	01/14/11	543 - 8226	203.20	PD337 RADIATOR FAN ASSY/WRRNTY
295250	DEKALB COUNTY AUTO PARTS INC.	2416	12/15/10	7/2011	744563	01/14/11	655 - 8226	6.98	STR P10A FUEL FILTER

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295250	DEKALB COUNTY AUTO PARTS INC.	2404	12/01/10	7/2011	744563	01/14/11	655 - 8226	18.50	STR SHOP TIRE VALVES
295250	DEKALB COUNTY AUTO PARTS INC.	2405	12/01/10	7/2011	744563	01/14/11	655 - 8295	19.49	STR FUEL LINE TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	2406	12/02/10	7/2011	744563	01/14/11	655 - 8295	31.28	STR AIR CHUCKS
295250	DEKALB COUNTY AUTO PARTS INC.	2407	12/02/10	7/2011	744563	01/14/11	655 - 8226	45.90	STR P19 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	2408	12/02/10	7/2011	744563	01/14/11	655 - 8226	91.80	STR P22/P23 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	2409	12/03/10	7/2011	744563	01/14/11	655 - 8226	158.24	STR P24/P30/P17/P118 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	2429	12/27/10	7/2011	744563	01/14/11	543 - 8226	29.52	PD343 SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	2430	12/27/10	7/2011	744563	01/14/11	655 - 8226	11.64	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	2431	12/28/10	7/2011	744563	01/14/11	655 - 8226	2.91	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	2432	12/29/10	7/2011	744563	01/14/11	543 - 8226	9.89	PD343 PCV VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	2433	12/29/10	7/2011	744563	01/14/11	543 - 8226	46.15	PD343 SWAY BAR LINK
295250	DEKALB COUNTY AUTO PARTS INC.	2423	12/17/10	7/2011	744563	01/14/11	543 - 8226	-203.20	PD337 RADIATOR FAN ASSY RETURN-WRR1
295250	DEKALB COUNTY AUTO PARTS INC.	2427	12/22/10	7/2011	744563	01/14/11	543 - 8226	5.52	PD337 SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	2417	12/15/10	7/2011	744563	01/14/11	661 - 8226	105.27	PD303/320,STR C10/6 BATTERY/CORE DET/R
295250	DEKALB COUNTY AUTO PARTS INC.	2417	12/15/10	7/2011	744563	01/14/11	551 - 8226	85.04	PD303/320,STR C10/6 BATTERY/CORE DET/R
295250	DEKALB COUNTY AUTO PARTS INC.	2418	12/15/10	7/2011	744563	01/14/11	655 - 8226	43.83	STR STOCK LAMPS/BULBS/OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	2419	12/16/10	7/2011	744563	01/14/11	543 - 8226	17.86	PD325/STOCK FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	2420	12/17/10	7/2011	744563	01/14/11	543 - 8226	41.32	PD325 SPARK PLUGS/PCV VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	2421	12/17/10	7/2011	744563	01/14/11	543 - 8226	6.25	PD325 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	2422	12/17/10	7/2011	744563	01/14/11	543 - 8226	30.54	PD325 IGNTN WIRE/SHOP ELECTRIC GRS
Check Total:								914.75	
302529	DEKALB COUNTY RECORDER	2339	01/05/11	7/2011	744564	01/14/11	516 - 8375	29.00	DEK REVITALIZATION STMT OF CHANGE R
302600	DEKALB COUNTY TREASURER	2485	12/22/10	7/2011	744565	01/14/11	661 - 8202	723.38	CITY SHARE NPDES/STRMWTR BRCHR
302600	DEKALB COUNTY TREASURER	2485	12/22/10	7/2011	744565	01/14/11	661 - 8305	900.00	CITY SHARE NPDES/STRMWTR BRCHR
Check Total:								1,623.38	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	2340	10/04/10	7/2011	744566	01/14/11	655 - 8245	86.40	STR CHAIN SAW OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	2341	12/03/10	7/2011	744566	01/14/11	563 - 8226	6.00	FD SNOWBLOWER PLUG/HOSE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	2342	12/15/10	7/2011	744566	01/14/11	655 - 8226	6.00	STR P10 SPARK PLUGS
Check Total:								98.40	
326865	DICKEY-JOHN CORPORATION	2345	12/22/10	7/2011	744569	01/14/11	655 - 8315	132.64	STR P28 MAJOR REPAIR

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327645	R. K. DIXON, COMPANY	2346	12/20/10	7/2011	744570	01/14/11	591 - 8310	441.90	FD COPIER LEASE 1/24-2/23/11
3790	EXELON CORPORATION	2489	12/08/10	7/2011	744572	01/14/11	655 - 8352	63.03	EE2002399 11/3-12/6/10
3790	EXELON CORPORATION	2490	12/08/10	7/2011	744572	01/14/11	655 - 8352	23.69	EE2002397 11/3-12/6/10
3790	EXELON CORPORATION	2491	12/08/10	7/2011	744572	01/14/11	655 - 8352	85.53	EE2002400 11/3-12/6/10
3790	EXELON CORPORATION	2499	12/08/10	7/2011	744572	01/14/11	655 - 8352	903.41	EE2002402 11/3-12/5/10
3790	EXELON CORPORATION	2494	12/08/10	7/2011	744572	01/14/11	655 - 8352	53.64	EE2002407 11/3-12/6/10
3790	EXELON CORPORATION	2506	12/10/10	7/2011	744572	01/14/11	655 - 8352	81.00	EE2002398 11/3-12/6/10
3790	EXELON CORPORATION	2495	12/08/10	7/2011	744572	01/14/11	655 - 8352	17.99	EE2002408 11/3-12/6/10
Check Total:								1,228.29	
360490	FAMILY SERVICE AGENCY OF DEKALB	2501	01/03/11	7/2011	744573	01/14/11	505 - 8307	3,185.50	FY11 QTR 2 HUMAN SRV FND PYMT
3353	FITWORKZ	2347	12/30/10	7/2011	744574	01/14/11	1 - 1755	299.00	
2354	GORDON HARDWARE I LLC	2388	12/06/10	7/2011	744578	01/14/11	655 - 8310	-10.99	STR RETURN SUMP PUMP CHK VALVE
2354	GORDON HARDWARE I LLC	2389	12/06/10	7/2011	744578	01/14/11	655 - 8226	8.29	STR 13QT PAN
2354	GORDON HARDWARE I LLC	2390	12/07/10	7/2011	744578	01/14/11	655 - 8226	2.70	STR P23 MISC FASTENERS
2354	GORDON HARDWARE I LLC	2392	12/07/10	7/2011	744578	01/14/11	655 - 8219	3.96	STR/WTR P24/SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	2381	12/01/10	7/2011	744578	01/14/11	655 - 8226	21.50	STR MISC FASTENERS/URNL SCRNS
2354	GORDON HARDWARE I LLC	2382	12/01/10	7/2011	744578	01/14/11	563 - 8210	8.48	F1 AIRLINE
2354	GORDON HARDWARE I LLC	2383	12/03/10	7/2011	744578	01/14/11	655 - 8226	26.49	STR STEEL SHOVEL
2354	GORDON HARDWARE I LLC	2384	12/03/10	7/2011	744578	01/14/11	655 - 8310	10.99	STR SUMP PUMP CHECK VALVE CHLORIDE
2354	GORDON HARDWARE I LLC	2385	12/03/10	7/2011	744578	01/14/11	563 - 8226	0.45	FD F3 SNOW BLOWER
2354	GORDON HARDWARE I LLC	2386	12/06/10	7/2011	744578	01/14/11	515 - 8295	4.64	IT MISC FASTENERS
2354	GORDON HARDWARE I LLC	2376	11/29/10	7/2011	744578	01/14/11	655 - 8231	46.17	WTR P10 WASHERS/NUTS
2354	GORDON HARDWARE I LLC	2378	11/30/10	7/2011	744578	01/14/11	511 - 8204	9.69	FIN CALL BELL
2354	GORDON HARDWARE I LLC	2379	12/01/10	7/2011	744578	01/14/11	655 - 8219	7.69	STR GFI COVER
2354	GORDON HARDWARE I LLC	2369	11/19/10	7/2011	744578	01/14/11	655 - 8226	3.04	STR P193 REPAIR PARTS
2354	GORDON HARDWARE I LLC	2370	11/21/10	7/2011	744578	01/14/11	563 - 8210	7.79	FD F1 AIRLINE
2354	GORDON HARDWARE I LLC	2371	11/21/10	7/2011	744578	01/14/11	563 - 8210	5.41	FD F1 AIRLINE

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2354	GORDON HARDWARE I LLC	2372	11/22/10	7/2011	744578	01/14/11	653 - 8348	4.09	STR DECK SCREWS
2354	GORDON HARDWARE I LLC	2373	11/22/10	7/2011	744578	01/14/11	563 - 8210	1.50	FD F1 AIRLINE
2354	GORDON HARDWARE I LLC	2374	11/24/10	7/2011	744578	01/14/11	655 - 8295	8.56	STR DRIVERS
2354	GORDON HARDWARE I LLC	2399	12/14/10	7/2011	744578	01/14/11	655 - 8228	15.98	STR 6FT CABLES
2354	GORDON HARDWARE I LLC	2400	12/15/10	7/2011	744578	01/14/11	563 - 8376	21.45	FD TRT DRILL SUPPLIES
2354	GORDON HARDWARE I LLC	2401	12/15/10	7/2011	744578	01/14/11	655 - 8219	5.98	STR SUPER GLUE
2354	GORDON HARDWARE I LLC	2402	12/15/10	7/2011	744578	01/14/11	655 - 8295	6.99	STR UTILITY KNIFE
2354	GORDON HARDWARE I LLC	2403	12/15/10	7/2011	744578	01/14/11	655 - 8228	17.49	STR MAILBOX
2354	GORDON HARDWARE I LLC	2393	12/07/10	7/2011	744578	01/14/11	515 - 8295	29.58	IT UTILITY BAGS
2354	GORDON HARDWARE I LLC	2395	12/08/10	7/2011	744578	01/14/11	515 - 8295	20.67	IT NETWORK EQPMNT MNTNG HRDWR
2354	GORDON HARDWARE I LLC	2397	12/13/10	7/2011	744578	01/14/11	515 - 8295	2.00	IT NETWORK EQPMNT MNTNG HRDWR
2354	GORDON HARDWARE I LLC	2387	12/06/10	7/2011	744578	01/14/11	655 - 8226	4.79	WTR BLACK SPRAY PAINT
Check Total:								295.38	
1019	HERVAS, CONDON & BERSANI,P.C	2530	12/07/10	7/2011	744580	01/14/11	531 - 8349	1,501.50	LGL PROFSNL SRVS HRC
3260	ARCENIO J. CRUZ	2350	01/03/11	7/2011	744581	01/14/11	653 - 8450	275.50	CITY HALL 12/27/10-1/2/11 JANITORIAL SER'
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	2532	01/07/11	7/2011	744583	01/14/11	505 - 8307	1,061.75	FY11 2ND QTR HUMAN SRV PYMT
448650	ILCMA	2351	01/07/11	7/2011	744584	01/14/11	511 - 8376	25.00	M BIERNACKI 1/20/11 LUNCHEON
529003	KISHWAUKEE COMMUNITY HOSPITAL	2352	12/20/10	7/2011	744586	01/14/11	543 - 8376	50.00	PD CPR TRAINING CARDS
1323	KISHWAUKEE CORPORATE HEALTH	2535	01/03/11	7/2011	744587	01/14/11	591 - 8345	329.00	HR (7) DOT DRUG SCRNG
1323	KISHWAUKEE CORPORATE HEALTH	2536	01/03/11	7/2011	744587	01/14/11	591 - 8345	64.50	HR (3) DOT BRTH ALCL SCRNG
1323	KISHWAUKEE CORPORATE HEALTH	2537	01/03/11	7/2011	744587	01/14/11	591 - 8345	283.00	HR (3) PREEMPLY SCRNG
Check Total:								676.50	
2268	EVANTHIA, INC.	2538	12/01/10	7/2011	744589	01/14/11	1 - 1754	738.50	PD HMC MNG 2010 MLS
577500	BRAD MANNING FORD INCORPORATED	2539	12/21/10	7/2011	744591	01/14/11	655 - 8226	180.00	STR P7 BELT TNSNR RPR LABOR

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577500	BRAD MANNING FORD INCORPORATED	2540	12/21/10	7/2011	744591	01/14/11	655 - 8226	183.73	STR P7 BELT TNSNR RPR PARTS
577500	BRAD MANNING FORD INCORPORATED	2541	11/29/10	7/2011	744591	01/14/11	543 - 8226	143.57	PD TPMS SENSOR/BAND XTRA WHL
577500	BRAD MANNING FORD INCORPORATED	2542	12/17/10	7/2011	744591	01/14/11	543 - 8226	291.70	PD333 INSTRUM
577500	BRAD MANNING FORD INCORPORATED	2543	12/20/10	7/2011	744591	01/14/11	543 - 8226	173.19	PD337 RELAY/PULLEY
Check Total:								972.19	
866	MORTON INTERNATIONAL, INC.	2546	12/20/10	7/2011	744594	01/14/11	655 - 8235	16,496.89	STR 299.78 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	2547	12/20/10	7/2011	744594	01/14/11	655 - 8235	13,881.87	STR 252.26 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	2548	12/23/10	7/2011	744594	01/14/11	655 - 8235	17,032.34	STR 309.51 TNS SAFE-T SALT
Check Total:								47,411.10	
644490	NORTHERN IL DIV, IL CHAPTER, IA EI	2357	12/23/10	7/2011	744597	01/14/11	661 - 8376	159.00	CD R LOFGREN ANLYSS CHNGS 2011 NEC S
653542	NORTHERN ILLINOIS UNIVERSITY	2358	12/10/10	7/2011	744598	01/14/11	561 - 8376	105.88	FD MABAS-STIC MTG
653542	NORTHERN ILLINOIS UNIVERSITY	2358	12/10/10	7/2011	744598	01/14/11	561 - 8376	75.00	FD MABAS-STIC MTG
Check Total:								180.88	
1836	OFFICE DEPOT, INC.	2359	12/22/10	7/2011	744601	01/14/11	541 - 8204	6.40	PD DESK CALENDAR/WHITE OUT
691640	PRAIRIE VIEW ANIMAL HOSPITAL	2360	12/15/10	7/2011	744603	01/14/11	1 - 1754	168.85	PD MEDICAL EXAM FOR NICK
524	ELOISA H. RODRIGUEZ	2587	12/30/10	7/2011	744607	01/14/11	505 - 8481	99.67	MAY-OCT 10 REBATE PROGRAM
769065	THE SIGN SHOP/DEKALB	2362	12/15/10	7/2011	744610	01/14/11	561 - 8315	200.00	FD C1 & C2 REMOVE & RELETTER
3338	M. LEE SMITH PUBLISHERS LLC	2363	12/20/10	7/2011	744611	01/14/11	531 - 8375	377.00	LGL IL EMP LAW LTTR SUBSCRIPTION
3939	SNI SOLUTIONS, INC	2554	12/15/10	7/2011	744612	01/14/11	655 - 8235	1,250.00	250 GLS GEOMELT K
3939	SNI SOLUTIONS, INC	2555	12/15/10	7/2011	744612	01/14/11	655 - 8235	275.00	STR TANK DEPOSIT/SHIPPING
Check Total:								1,525.00	
3919	TOVAR SNOW PROFESSIONALS, INC	2556	12/24/10	7/2011	744615	01/14/11	655 - 8319	660.00	STR SNOW RMVL 12/24/10
3919	TOVAR SNOW PROFESSIONALS, INC	2557	12/20/10	7/2011	744615	01/14/11	655 - 8319	550.00	STR SNOW RMVL 12/20/10
3919	TOVAR SNOW PROFESSIONALS, INC	2558	12/21/10	7/2011	744615	01/14/11	655 - 8319	2,152.00	STR SNOW RMVL 12/21/10

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							Check Total:	3,362.00	
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	2368	12/21/10	7/2011	744616	01/14/11	511 - 8333	250.00	HR POLICE APP 1/APP 2 POLYGRAPH
1125	TYLER TECHNOLOGIES, INC.	2366	12/15/10	7/2011	744617	01/14/11	517 - 8202	113.66	FIN W2 FORMS
1125	TYLER TECHNOLOGIES, INC.	2367	12/15/10	7/2011	744617	01/14/11	517 - 8202	385.08	FIN DIRECT DEPOSIT FORMS
							Check Total:	498.74	
551247	VALLEY HYDRAULIC SERVICE, INC.	2561	11/24/10	7/2011	744618	01/14/11	563 - 8210	9.05	FD PLYMOVENT PARTS
866520	WATER GUYS INC	2569	10/29/10	7/2011	744622	01/14/11	653 - 8450	18.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2570	11/05/10	7/2011	744622	01/14/11	653 - 8450	35.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2571	11/12/10	7/2011	744622	01/14/11	653 - 8450	29.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2572	11/19/10	7/2011	744622	01/14/11	653 - 8450	29.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2573	11/19/10	7/2011	744622	01/14/11	653 - 8450	12.00	WATER SUPPLIES
866520	WATER GUYS INC	2575	11/26/10	7/2011	744622	01/14/11	653 - 8450	18.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2583	12/30/10	7/2011	744622	01/14/11	653 - 8450	21.00	ANNEX/RADIO RM 1/11 CLR RENT
866520	WATER GUYS INC	2576	12/03/10	7/2011	744622	01/14/11	653 - 8450	35.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2578	11/29/10	7/2011	744622	01/14/11	653 - 8450	21.00	ANNEX/RADIO RM 12/10 CLR RENT
866520	WATER GUYS INC	2579	12/10/10	7/2011	744622	01/14/11	653 - 8450	35.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2580	12/17/10	7/2011	744622	01/14/11	653 - 8450	24.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	2581	12/17/10	7/2011	744622	01/14/11	653 - 8450	12.00	WATER SUPPLIES
866520	WATER GUYS INC	2582	12/24/10	7/2011	744622	01/14/11	653 - 8450	35.50	ANNEX/RADIO RM WTR SRVC
							Check Total:	328.00	
895499	YAHOO! INC.	2584	12/17/10	7/2011	744624	01/14/11	543 - 8242	20.00	PD RECORDS #10-16531
895499	YAHOO! INC.	2585	12/17/10	7/2011	744624	01/14/11	543 - 8242	9.50	PD RECORDS #10-16531
							Check Total:	29.50	
1922	ALFREDO'S IRON WORKS, INC.	2734	12/27/10	7/2011	744633	01/21/11	655 - 8319	265.50	STR SNOW RMVL NO ALLEYS 12/24
1922	ALFREDO'S IRON WORKS, INC.	2735	12/27/10	7/2011	744633	01/21/11	655 - 8319	383.50	STR SNOW RMVL SO ALLEYS 12/24
1922	ALFREDO'S IRON WORKS, INC.	2736	12/27/10	7/2011	744633	01/21/11	655 - 8319	1,379.25	STR SNOW RMVL RT23 12/22,24,27
1922	ALFREDO'S IRON WORKS, INC.	2737	12/27/10	7/2011	744633	01/21/11	655 - 8319	1,039.25	STR SNOW RMVL RT38 12/24,26,27
							Check Total:	3,067.50	
3551	BLACKHAWK CISM	2670	01/13/11	7/2011	744635	01/21/11	544 - 8376	40.00	PD MILLER REG 1/21-1/22/11 ADDNTL

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160300	BONNELL INDUSTRIES, INC.	2738	12/28/10	7/2011	744636	01/21/11	655 - 8226	548.23	STR P20 PUMP
3789	JOHN C. BROIHIER	2739	12/31/10	7/2011	744637	01/21/11	531 - 8349	947.60	LGL PROF SRVS 12/14/10
186304	CDW GOVERNMENT, INC.	2671	12/21/10	7/2011	744638	01/21/11	515 - 8285	16.74	IT TRIPP USB/FRT
241005	COMMONWEALTH EDISON COMPANY	2813	12/02/10	7/2011	744640	01/21/11	655 - 8352	30.53	5683151069 11/1-12/2/10
241005	COMMONWEALTH EDISON COMPANY	2814	12/02/10	7/2011	744640	01/21/11	653 - 8355	603.44	6609155004 11/1-12/2/10
241005	COMMONWEALTH EDISON COMPANY	2815	12/02/10	7/2011	744640	01/21/11	655 - 8352	21.76	3203158108 11/1-12/2/10
241005	COMMONWEALTH EDISON COMPANY	2817	12/02/10	7/2011	744640	01/21/11	655 - 8352	107.72	0786037018 11/1-12/2/10
241005	COMMONWEALTH EDISON COMPANY	2818	12/02/10	7/2011	744640	01/21/11	655 - 8352	29.70	1923041044 11/1-12/2/10
241005	COMMONWEALTH EDISON COMPANY	2819	12/02/10	7/2011	744640	01/21/11	655 - 8352	15.85	2698651000 11/1-12/2/10
241005	COMMONWEALTH EDISON COMPANY	2822	12/28/10	7/2011	744640	01/21/11	655 - 8352	11.76	0203047054 11/23-12/28/10
Check Total:								820.76	
3232	COMPLUS DATA INNOVATIONS, INC.	2744	12/31/10	7/2011	744641	01/21/11	540 - 3514	4,153.39	DEC 2010 PRKNG CLLTN SRVC
248502	VIRGIL COOK & SON INCORPORATED	2725	12/29/10	7/2011	744644	01/21/11	655 - 8230	40.00	WTR COVER RPLCMNT 38/CRL
248502	VIRGIL COOK & SON INCORPORATED	2726	01/03/11	7/2011	744644	01/21/11	655 - 8230	69.44	STR SIGNAL CABLE 38/PEACE
Check Total:								109.44	
249514	COPY ALL SERVICE	2673	12/20/10	7/2011	744645	01/21/11	591 - 8310	278.32	MUN P3795 LSE 11/20-12/19/10
249514	COPY ALL SERVICE	2674	12/20/10	7/2011	744645	01/21/11	591 - 8202	10.29	MUN P3795 B/W CPY 11/20-12/19/10
249514	COPY ALL SERVICE	2675	12/20/10	7/2011	744645	01/21/11	591 - 8202	197.99	MUN P3795 CLR CPY 11/20-12/19/10
Check Total:								486.60	
259169	CURRAN CONTRACTING COMPANY	2745	12/30/10	7/2011	744646	01/21/11	655 - 8228	863.01	STR 6.69 TNS UPM
306900	JAMES SARGENT KAELIN	2676	12/31/10	7/2011	744648	01/21/11	651 - 8299	50.00	STR BRANTLEY 12/21/10
318020	DEKALB PUBLIC LIBRARY	2752	01/10/11	7/2011	744649	01/21/11	1 - 1299	3,506.97	JAN '10 REPLACEMENT TAX

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327645	R. K. DIXON, COMPANY	2677	12/28/10	7/2011	744650	01/21/11	591 - 8202	88.00	FIN/LGL/CLK B/W CPYS 9/28-12/27/10
327645	R. K. DIXON, COMPANY	2678	12/28/10	7/2011	744650	01/21/11	591 - 8202	16.60	PD B/W CPYS 11/30-12/29/10
327645	R. K. DIXON, COMPANY	2679	12/28/10	7/2011	744650	01/21/11	591 - 8202	0.33	FRIEGHT
Check Total:								104.93	
165	ENVIRONMENTAL SERVICES	2680	01/01/11	7/2011	744652	01/21/11	653 - 8450	100.00	MUN/ANX/SR CTR 12/21/10 SRVC
360735	FASTENAL COMPANY	2686	12/30/10	7/2011	744653	01/21/11	655 - 8226	274.96	STR PLOW BOLTS/NUTS/WSHRS/FRT
360950	FBI NAA, INC. - ILLINOIS CHAPTER	2683	01/10/11	7/2011	744654	01/21/11	541 - 8375	85.00	W HOADLEY 2011 DUES
360950	FBI NAA, INC. - ILLINOIS CHAPTER	2684	01/10/11	7/2011	744654	01/21/11	541 - 8375	85.00	B FEITHEN 2011 DUES
360950	FBI NAA, INC. - ILLINOIS CHAPTER	2685	01/10/11	7/2011	744654	01/21/11	543 - 8375	85.00	J PETRAGALLO 2011 DUES
Check Total:								255.00	
3353	FITWORKZ	2689	01/10/11	7/2011	744658	01/21/11	1 - 1755	299.00	
3353	FITWORKZ	2690	01/10/11	7/2011	744658	01/21/11	1 - 1755	299.00	
Check Total:								598.00	
401300	G'S R PLUMBING & HEATING INC.	2759	12/28/10	7/2011	744659	01/21/11	653 - 8210	4.40	MUN BLD FIN HTR REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	2754	12/31/10	7/2011	744659	01/21/11	653 - 8311	105.00	SR CNTR SINK REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	2755	12/31/10	7/2011	744659	01/21/11	653 - 8210	31.24	SR CTR SINK REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	2756	12/28/10	7/2011	744659	01/21/11	655 - 8310	1,050.00	STR CHLRD PUMP REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	2757	12/28/10	7/2011	744659	01/21/11	655 - 8540	720.94	STR CHLRD PUMP REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	2758	12/28/10	7/2011	744659	01/21/11	653 - 8311	766.50	MUN BLD FIN HTR REPAIR LABOR
Check Total:								2,678.08	
2448	JOHN J. GROTTO	2691	01/03/11	7/2011	744661	01/21/11	531 - 8450	375.00	LGL ADMIN HRNGS DEC '10
3260	ARCENIO J. CRUZ	2692	01/10/11	7/2011	744662	01/21/11	653 - 8450	362.50	JANITORIAL SRVC 1/3-1/7/11
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	2693	12/27/10	7/2011	744663	01/21/11	517 - 8375	220.00	T KOZINSKI 2011 IGFOA DUES
2000	MICHAEL L. FIORI	2763	12/29/10	7/2011	744665	01/21/11	653 - 8291	481.63	CTY HLL CLEANING SUPPLIES

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529003	KISHWAUKEE COMMUNITY HOSPITAL	2767	12/30/10	7/2011	744667	01/21/11	1 - 1924	4,844.91	KISH AMB BILLING NOV '10
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	2781	01/01/11	7/2011	744668	01/21/11	543 - 8384	125.00	PD TOWING #11-27
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	2782	12/13/10	7/2011	744668	01/21/11	655 - 8315	150.00	STR P25 TOWING TO CITY GARAGE
Check Total:								275.00	
577500	BRAD MANNING FORD INCORPORATED	2775	12/27/10	7/2011	744670	01/21/11	543 - 8226	27.33	PD333 SWITCH
577500	BRAD MANNING FORD INCORPORATED	2776	12/28/10	7/2011	744670	01/21/11	655 - 8315	210.61	STR P007 CONVRTR ASSY RPR LABOR
577500	BRAD MANNING FORD INCORPORATED	2777	12/28/10	7/2011	744670	01/21/11	655 - 8226	1,832.87	STR P007 CONVRTR ASSY RPR PARTS
577500	BRAD MANNING FORD INCORPORATED	2778	01/04/11	7/2011	744670	01/21/11	543 - 8226	408.86	PD342 PROCESS
577500	BRAD MANNING FORD INCORPORATED	2779	01/05/11	7/2011	744670	01/21/11	543 - 8315	108.00	PD342 REPROGRAM LGHT LABOR
577500	BRAD MANNING FORD INCORPORATED	2780	01/05/11	7/2011	744670	01/21/11	543 - 8315	8.55	PD342 REPROGRAM LGHT SHOP SUPPLS
577500	BRAD MANNING FORD INCORPORATED	2769	12/02/10	7/2011	744670	01/21/11	551 - 8243	30.00	PD RENTAL 12/2/10
577500	BRAD MANNING FORD INCORPORATED	2770	12/02/10	7/2011	744670	01/21/11	551 - 8243	30.00	PD RENTAL 12/02/10
577500	BRAD MANNING FORD INCORPORATED	2771	11/24/10	7/2011	744670	01/21/11	551 - 8243	30.00	PD RENTAL 11/24/10
577500	BRAD MANNING FORD INCORPORATED	2772	11/24/10	7/2011	744670	01/21/11	551 - 8243	30.00	PD RENTAL 11/24/10
577500	BRAD MANNING FORD INCORPORATED	2773	12/08/10	7/2011	744670	01/21/11	551 - 8243	30.00	PD RENTAL 12/08/10
577500	BRAD MANNING FORD INCORPORATED	2768	12/20/10	7/2011	744670	01/21/11	543 - 8315	90.00	PD333 REPROGRAMING
577500	BRAD MANNING FORD INCORPORATED	2774	12/08/10	7/2011	744670	01/21/11	551 - 8243	30.00	PD RENTAL 12/8/10
Check Total:								2,866.22	
2327	MID-CITY OFFICE PRODUCTS	2696	12/31/10	7/2011	744672	01/21/11	511 - 8204	93.04	HR OFFICE SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	2783	12/28/10	7/2011	744674	01/21/11	543 - 8315	513.00	PD325 SHIFT SOL RPLCMNT LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	2784	12/28/10	7/2011	744674	01/21/11	543 - 8226	157.82	PD325 SHIFT SOL RPLCD PARTS
Check Total:								670.82	
866	MORTON INTERNATIONAL, INC.	2786	12/28/10	7/2011	744675	01/21/11	655 - 8235	9,940.07	STR 180.63 TNS SAFE-T SALT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	2790	12/31/10	7/2011	744679	01/21/11	517 - 8366	1,040.14	FIN FY10 TREASURER'S REPORT
1836	OFFICE DEPOT, INC.	2698	12/30/10	7/2011	744680	01/21/11	651 - 8204	8.86	PWAD CALENDAR

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1836	OFFICE DEPOT, INC.	2699	12/29/10	7/2011	744680	01/21/11	651 - 8204	-19.67	PW/CD CALENDAR REFILL RETURNS
1836	OFFICE DEPOT, INC.	2700	12/10/10	7/2011	744680	01/21/11	651 - 8204	19.67	PW/CD CALDENAR REFILLS
1836	OFFICE DEPOT, INC.	2701	12/16/10	7/2011	744680	01/21/11	661 - 8202	10.54	ENG CALENDAR
Check Total:								19.40	
3339	PATLIN INC.	2702	12/28/10	7/2011	744681	01/21/11	655 - 8226	22.12	STR HEX NUTS/FRT
3339	PATLIN INC.	2703	12/29/10	7/2011	744681	01/21/11	655 - 8226	70.28	STR PLOW BOLTS
Check Total:								92.40	
703940	QUILL CORPORATION & SUBSIDIARIES	2705	01/07/11	7/2011	744682	01/21/11	517 - 8204	126.28	FIN FOLDERS/PENS/INDEX CARDS
703940	QUILL CORPORATION & SUBSIDIARIES	2706	01/11/11	7/2011	744682	01/21/11	517 - 8204	29.59	FIN MARKERS/MAGNIFIER
703940	QUILL CORPORATION & SUBSIDIARIES	2707	12/15/10	7/2011	744682	01/21/11	517 - 8204	-34.20	FIN CASH TRAY RETURN
Check Total:								121.67	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2708	12/31/10	7/2011	744683	01/21/11	655 - 8226	34.48	STR/WTR WELDING SUPPLIES
740300	SAUBER MFG. COMPANY	2710	12/30/10	7/2011	744685	01/21/11	655 - 8226	90.00	STR STROBE LGHT MOUNTING LABOR
740300	SAUBER MFG. COMPANY	2711	12/30/10	7/2011	744685	01/21/11	655 - 8226	86.24	STR STROBE LGHT MNTNG PARTS
Check Total:								176.24	
3239	SCHINDLER ELEVATOR CORP.	2712	01/01/11	7/2011	744686	01/21/11	653 - 8450	229.70	MUNICIPAL ELVTR MNTNC 1/11
3239	SCHINDLER ELEVATOR CORP.	2713	01/01/11	7/2011	744686	01/21/11	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	2714	01/01/11	7/2011	744686	01/21/11	653 - 8450	45.41	HYDRAULIC TEST
Check Total:								287.58	
1454	SPRINT SPECTRUM L.P.	2792	12/29/10	7/2011	744689	01/21/11	541 - 8337	777.53	PD MDBS 11/26-12/25/10
1454	SPRINT SPECTRUM L.P.	2793	12/29/10	7/2011	744689	01/21/11	561 - 8337	227.94	FD MDBS 11/26-12/25/10
Check Total:								1,005.47	
1048	CAWLEY ENTERPRISES, INC.	2717	12/14/10	7/2011	744690	01/21/11	515 - 8285	210.00	PD TOUGHBOOK ANTENNA CBLS
3919	TOVAR SNOW PROFESSIONALS, INC	2797	12/26/10	7/2011	744693	01/21/11	655 - 8319	1,786.00	STR SNOW RMVL 12/26/10
3706	UNIVERSITY SHELL, INC.	2823	12/01/10	7/2011	744697	01/21/11	541 - 8245	35.48	PD31 FUEL
3706	UNIVERSITY SHELL, INC.	2824	12/04/10	7/2011	744697	01/21/11	541 - 8245	35.72	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2825	12/05/10	7/2011	744697	01/21/11	541 - 8245	37.31	PD311 FUEL

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3706	UNIVERSITY SHELL, INC.	2826	12/06/10	7/2011	744697	01/21/11	541 - 8245	35.82	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2827	12/08/10	7/2011	744697	01/21/11	541 - 8245	54.55	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2828	12/10/10	7/2011	744697	01/21/11	541 - 8245	39.72	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2835	12/23/10	7/2011	744697	01/21/11	541 - 8245	55.97	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2836	12/26/10	7/2011	744697	01/21/11	541 - 8245	65.54	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2837	12/27/10	7/2011	744697	01/21/11	541 - 8245	36.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2838	12/28/10	7/2011	744697	01/21/11	541 - 8245	53.10	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2829	12/12/10	7/2011	744697	01/21/11	541 - 8245	51.87	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2830	12/13/10	7/2011	744697	01/21/11	541 - 8245	63.60	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2831	12/15/10	7/2011	744697	01/21/11	541 - 8245	42.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2832	12/17/10	7/2011	744697	01/21/11	541 - 8245	50.72	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2833	12/20/10	7/2011	744697	01/21/11	541 - 8245	56.82	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	2834	12/21/10	7/2011	744697	01/21/11	541 - 8245	50.43	PD311 FUEL
Check Total:								765.51	
1243	VERIZON SELECT SERVICES INC.	2727	01/01/11	7/2011	744698	01/21/11	541 - 8337	13.88	ADDNTL LONG DIST 12/1-12/31/10
1243	VERIZON SELECT SERVICES INC.	2727	01/01/11	7/2011	744698	01/21/11	591 - 8337	1.19	ADDNTL LONG DIST 12/1-12/31/10
1243	VERIZON SELECT SERVICES INC.	2727	01/01/11	7/2011	744698	01/21/11	591 - 8337	4.70	ADDNTL LONG DIST 12/1-12/31/10
Check Total:								19.77	
226002	CITY OF DEKALB-WATER FUND	2809	01/01/11	7/2011	744702	01/21/11	653 - 8355	82.78	50790-14176 9/3-12/2/10
226002	CITY OF DEKALB-WATER FUND	2810	01/01/11	7/2011	744702	01/21/11	653 - 8355	70.86	50790-14179 9/3-12/2/10
226002	CITY OF DEKALB-WATER FUND	2811	01/01/11	7/2011	744702	01/21/11	653 - 8355	278.14	56636-14181 9/3-12/2/10
226002	CITY OF DEKALB-WATER FUND	2812	01/01/11	7/2011	744702	01/21/11	653 - 8355	507.34	50790-14180 9/10-12/6/10
Check Total:								939.12	
876000	WEST GROUP PAYMENT CENTER	2729	01/01/11	7/2011	744703	01/21/11	531 - 8337	390.08	LGL ONLINE FEE DEC 2010
295251	DEKALB COUNTY AUTO PARTS, INC.	2842	12/01/10	7/2011	744704	01/24/11	563 - 8226	3.02	FD FITTING
295251	DEKALB COUNTY AUTO PARTS, INC.	2843	12/02/10	7/2011	744704	01/24/11	563 - 8226	181.10	FD SQUAD1 BRAKE RTR/PADS
295251	DEKALB COUNTY AUTO PARTS, INC.	2844	12/06/10	7/2011	744704	01/24/11	563 - 8226	108.65	FD CHIEF1 BATTERY/CORE DEPST
295251	DEKALB COUNTY AUTO PARTS, INC.	2845	12/08/10	7/2011	744704	01/24/11	563 - 8226	290.85	FD MED3 BATTERY/CORE DEPST
295251	DEKALB COUNTY AUTO PARTS, INC.	2846	12/09/10	7/2011	744704	01/24/11	563 - 8226	-45.00	FD ENG3 BTRY CORE DPST RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	2847	12/09/10	7/2011	744704	01/24/11	563 - 8226	50.40	FD ENG3 VALVE/CORE DEPOSIT

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295251	DEKALB COUNTY AUTO PARTS, INC.	2854	12/27/10	7/2011	744704	01/24/11	563 - 8226	81.00	FD DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	2855	12/27/10	7/2011	744704	01/24/11	563 - 8226	17.98	FD DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	2856	12/27/10	7/2011	744704	01/24/11	563 - 8226	81.00	FD DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	2848	12/09/10	7/2011	744704	01/24/11	563 - 8226	8.39	FD ENG3 PTEX THRD SEAL
295251	DEKALB COUNTY AUTO PARTS, INC.	2849	12/13/10	7/2011	744704	01/24/11	563 - 8226	8.65	FD ENG3 EXHAUST HANGER
295251	DEKALB COUNTY AUTO PARTS, INC.	2850	12/14/10	7/2011	744704	01/24/11	563 - 8226	101.66	FD SQD1 BATTERY/CORE DEPST
295251	DEKALB COUNTY AUTO PARTS, INC.	2851	12/14/10	7/2011	744704	01/24/11	563 - 8226	12.18	FD SHOP SUPPLIES
295251	DEKALB COUNTY AUTO PARTS, INC.	2852	12/21/10	7/2011	744704	01/24/11	563 - 8226	-37.00	FD BATTERY CORE DPST RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	2853	12/20/10	7/2011	744704	01/24/11	563 - 8226	19.99	F3 SHOP SUPPLIES
Check Total:								882.87	
3839	FRONTIER NORTH INC	2860	12/10/10	7/2011	744705	01/24/11	511 - 8337	18.29	748-2024 IT FAX 12/10/10
3839	FRONTIER NORTH INC	2861	12/10/10	7/2011	744705	01/24/11	511 - 8337	913.46	754-8880 INTERNET LN 12/10/10
3839	FRONTIER NORTH INC	2862	12/10/10	7/2011	744705	01/24/11	511 - 8337	601.44	748-2056 MUN BLDG 12/10/10
3839	FRONTIER NORTH INC	2881	12/25/10	7/2011	744705	01/24/11	661 - 8337	97.58	748-2359 COM DEV 12/25/10
3839	FRONTIER NORTH INC	2878	12/10/10	7/2011	744705	01/24/11	651 - 8337	411.12	748-2041 STREET 12/10/10
3839	FRONTIER NORTH INC	2879	12/10/10	7/2011	744705	01/24/11	661 - 8337	36.42	748-25335 DEV SRVS 12/10/10
3839	FRONTIER NORTH INC	2880	12/10/10	7/2011	744705	01/24/11	661 - 8337	219.17	748-2028 ENG 12/10/10
3839	FRONTIER NORTH INC	2869	12/10/10	7/2011	744705	01/24/11	591 - 8337	32.05	748-7081 ALARM 12/10/10
3839	FRONTIER NORTH INC	2870	12/10/10	7/2011	744705	01/24/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS PLZ 12/10/10
3839	FRONTIER NORTH INC	2871	12/10/10	7/2011	744705	01/24/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS PLZ 12/10/10
3839	FRONTIER NORTH INC	2863	12/10/10	7/2011	744705	01/24/11	521 - 8337	190.38	748-2095 CLERK 12/10/10
3839	FRONTIER NORTH INC	2864	12/10/10	7/2011	744705	01/24/11	541 - 8337	1,518.97	748-8417 PD 12/10/10
3839	FRONTIER NORTH INC	2865	12/10/10	7/2011	744705	01/24/11	561 - 8337	2,065.98	748-8460 FD 12/10/10
3839	FRONTIER NORTH INC	2866	12/10/10	7/2011	744705	01/24/11	561 - 8337	243.21	RT6-1042 FD 12/10/10
3839	FRONTIER NORTH INC	2867	12/10/10	7/2011	744705	01/24/11	591 - 8337	1,001.33	748-2001 FRONT DESK 12/10/10
3839	FRONTIER NORTH INC	2868	12/10/10	7/2011	744705	01/24/11	591 - 8337	446.29	748-2010 YSB 12/10/10
Check Total:								7,917.77	
1899	IMAGE AND SIGNWORKS, INC.	2840	10/22/10	7/2011	744706	01/24/11	561 - 8375	113.00	FD OP LIFSVR SIGN
1899	IMAGE AND SIGNWORKS, INC.	2841	10/22/10	7/2011	744706	01/24/11	561 - 8375	37.50	FD OP LIFSVR SIGN DESIGN TIME
Check Total:								150.50	
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2895	01/25/11	7/2011	744723	01/28/11	591 - 8179	2,655.00	J ROGERS 11/14-12/18/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2898	01/25/11	7/2011	744723	01/28/11	591 - 8179	5,390.00	D TERRY 09/19-12/25/10

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456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2899	01/25/11	7/2011	744723	01/28/11	591 - 8179	5,390.00	L SANDY 09/19-12/25/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2900	01/25/11	7/2011	744723	01/28/11	591 - 8179	2,655.00	J ENGSTROM 09/05-10/09/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2907	01/25/11	7/2011	744723	01/28/11	591 - 8179	1,155.00	M MOLUF 12/05-12/25/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2901	01/25/11	7/2011	744723	01/28/11	591 - 8179	385.00	R LARSON 11/14-11/20/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2903	01/25/11	7/2011	744723	01/28/11	591 - 8179	7,434.00	J LATIMER 09/19-12/25/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2904	01/25/11	7/2011	744723	01/28/11	591 - 8179	4,620.00	P RAIH 09/19/10-12/11/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2905	01/25/11	7/2011	744723	01/28/11	591 - 8179	5,390.00	M SISLER 09/19-12/25/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2906	01/25/11	7/2011	744723	01/28/11	591 - 8179	690.00	D ORMOND 09/19-10/02/10
Check Total:								35,764.00	
110750	ALEXIS FIRE EQUIPMENT COMPANY	2975	12/21/10	7/2011	744730	01/28/11	563 - 8226	52.05	FD E3 DRAIN SUPPLIES/FRT
1922	ALFREDO'S IRON WORKS, INC.	3039	01/06/11	7/2011	744731	01/28/11	655 - 8310	725.90	STR P19/P20 PLOW REPAIRS
118300	AMERICAN RED CROSS	2968	01/24/11	7/2011	744733	01/28/11	505 - 8307	1,769.75	FY11 QTR 2 HUMAN SRVS FNDNG PYMT
160300	BONNELL INDUSTRIES, INC.	3041	01/11/11	7/2011	744735	01/28/11	655 - 8226	449.16	STR FILTER SUPPLIES
160300	BONNELL INDUSTRIES, INC.	3042	01/12/11	7/2011	744735	01/28/11	655 - 8226	215.92	STR LIT ELEMENTS
160300	BONNELL INDUSTRIES, INC.	3043	01/07/11	7/2011	744735	01/28/11	655 - 8226	1,162.80	STR SPREADER MOTORS
Check Total:								1,827.88	
186147	SANDRA L. BWILLIAMS, MSW, LCSW	3034	12/30/10	7/2011	744736	01/28/11	563 - 8345	110.00	FD SERVICES 12/30/10
3600	CANON BUSINESS SOLUTIONS, INC.	2976	01/05/11	7/2011	744737	01/28/11	517 - 8204	30.97	FIN CK SCNR INK CART/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2979	11/19/10	7/2011	744739	01/28/11	563 - 8210	49.44	FD S-STRUT
296050	COMMUNITY COORDINATED CHILD CARE	2971	01/14/11	7/2011	744741	01/28/11	505 - 8307	5,132.25	FY11 QTR 2 HUMAN SRVS FNDNG PYMT
302600	DEKALB COUNTY TREASURER	2972	01/13/11	7/2011	744742	01/28/11	505 - 8375	500.00	CITY 2011 REGINL PLNG COM DUES
302700	DEKALB COUNTY Y S B	2973	01/18/11	7/2011	744743	01/28/11	505 - 8307	9,114.00	FY11 QTR 2 HUMAN SRVS FNDNG PYMT

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327618	DIXON OTTAWA COMMUNICATIONS, INC.	3046	01/01/11	7/2011	744745	01/28/11	563 - 8310	587.80	FD FEB 2011 SERVICE
3720	ENCOMPASS MEDICAL & SPECIALTY	3049	01/14/11	7/2011	744747	01/28/11	563 - 8241	46.18	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	3050	01/14/11	7/2011	744747	01/28/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	3078	12/23/10	7/2011	744747	01/28/11	563 - 8241	27.94	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	3079	12/23/10	7/2011	744747	01/28/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	3080	01/07/11	7/2011	744747	01/28/11	563 - 8241	45.74	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	3081	01/07/11	7/2011	744747	01/28/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	3082	12/31/10	7/2011	744747	01/28/11	563 - 8241	417.77	FD O2/ACE/NIT CYLNDR RENTAL
Check Total:								597.63	
361000	FEDERAL EXPRESS CORPORATION	2980	11/24/10	7/2011	744748	01/28/11	591 - 8305	15.95	HR 11/15/10
370720	FIREGROUND SUPPLY, INC	3051	12/24/10	7/2011	744750	01/28/11	563 - 8240	845.50	FD BOOTS
3353	FITWORKZ	2983	01/20/11	7/2011	744751	01/28/11	1 - 1755	299.00	
222	THE TERRAMAR GROUP, INC.	3031	12/28/10	7/2011	744752	01/28/11	561 - 8226	77.52	FD C1 LIGHTS/FRT
379003	FOSTER COACH SALES, INC.	2984	12/31/10	7/2011	744753	01/28/11	563 - 8226	30.13	FD MED3 NUTS/XTENDERS/FRT
379003	FOSTER COACH SALES, INC.	2985	12/31/10	7/2011	744753	01/28/11	563 - 8226	104.13	FD MED5 PADDLE LATCH/FRT
379003	FOSTER COACH SALES, INC.	2986	12/31/10	7/2011	744753	01/28/11	563 - 8226	113.93	FD M1,3,5 BRACKETS/NUTS/FRT
Check Total:								248.19	
389553	GASAWAY MAINTENANCE COMPANY, INC.	3052	01/10/11	7/2011	744754	01/28/11	655 - 8235	1,716.00	STR 4400 GLNS SALT BRINE PLUS
393000	GLIDDEN CAMPUS FLORIST	2987	12/21/10	7/2011	744755	01/28/11	561 - 8376	39.45	FD MEMORIAL FLOWERS
324	GLOBAL EMERGENCY PRODUCTS, INC.	2988	12/22/10	7/2011	744756	01/28/11	563 - 8226	127.49	FD STOCK DRAIN VALVE KIT/FRT

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2354	GORDON HARDWARE I LLC	2962	01/14/11	7/2011	744757	01/28/11	655 - 8219	34.49	STR SHOP DRAIN KING
2354	GORDON HARDWARE I LLC	2956	01/06/11	7/2011	744757	01/28/11	653 - 8348	20.61	ANNX DRAIN PIPE
2354	GORDON HARDWARE I LLC	2957	01/07/11	7/2011	744757	01/28/11	653 - 8348	14.36	SNR CTR COB DR
2354	GORDON HARDWARE I LLC	2959	01/07/11	7/2011	744757	01/28/11	655 - 8219	9.24	STR ELBOW/CLAMP/VINYL TUBE
2354	GORDON HARDWARE I LLC	2960	01/11/11	7/2011	744757	01/28/11	563 - 8226	8.99	E2 HANDLINE CONNECTOR
2354	GORDON HARDWARE I LLC	2961	01/11/11	7/2011	744757	01/28/11	563 - 8226	-8.99	E2 HANDLINE CONNECTOR RETURN
2354	GORDON HARDWARE I LLC	2950	01/03/11	7/2011	744757	01/28/11	563 - 8210	35.74	F2 PAINT SUPPLIES
2354	GORDON HARDWARE I LLC	2951	01/04/11	7/2011	744757	01/28/11	653 - 8295	134.99	CTY HALL MOP BUCKET
2354	GORDON HARDWARE I LLC	2952	01/04/11	7/2011	744757	01/28/11	563 - 8210	13.67	F2 BUNKROOM PROJECT
2354	GORDON HARDWARE I LLC	2953	01/06/11	7/2011	744757	01/28/11	655 - 8219	16.29	STR SHOP KLEEN SWEEP
2354	GORDON HARDWARE I LLC	2954	01/06/11	7/2011	744757	01/28/11	655 - 8295	9.38	STR SPRAYER/BRUSH
2354	GORDON HARDWARE I LLC	2955	01/06/11	7/2011	744757	01/28/11	653 - 8348	13.98	ANNX SAN DWV
2354	GORDON HARDWARE I LLC	2944	12/17/10	7/2011	744757	01/28/11	655 - 8228	1.26	STR MISC FASTENERS
2354	GORDON HARDWARE I LLC	2947	12/27/10	7/2011	744757	01/28/11	563 - 8226	6.48	FD ENG4 MISC FASTNERS/QUICK LINKS
2354	GORDON HARDWARE I LLC	2948	12/28/10	7/2011	744757	01/28/11	655 - 8219	4.99	STR D-CON MOUSE PRUF
Check Total:								315.48	
401100	BARTNETT ENTERPRISES, LLC	2989	12/01/10	7/2011	744758	01/28/11	563 - 8270	6.10	FD DRY CLEANING
401100	BARTNETT ENTERPRISES, LLC	2990	12/14/10	7/2011	744758	01/28/11	563 - 8270	14.75	FD DRYCLEANING
401100	BARTNETT ENTERPRISES, LLC	2991	12/29/10	7/2011	744758	01/28/11	563 - 8270	7.10	FD DRY CLEANING
Check Total:								27.95	
411043	LINDA D. HANSEN	2994	01/10/11	7/2011	744759	01/28/11	505 - 8349	212.50	LGL SRVS FOR ELECTN BRD HRNGS
3260	ARCENIO J. CRUZ	2995	01/18/11	7/2011	744761	01/28/11	653 - 8450	362.50	JANITORIAL SRVCS 1/10-1/14/11
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	3053	01/03/11	7/2011	744762	01/28/11	561 - 8375	450.00	FD IFCA MBRSHIP HARRISON/LOVE
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	3054	01/03/11	7/2011	744762	01/28/11	563 - 8375	150.00	FD IFCA MBRSHIP HOYLE/ZAREK/HICKS/OE
Check Total:								600.00	
3669	LOCALGOVNEWS.ORG	3058	01/10/11	7/2011	744766	01/28/11	511 - 8375	600.00	CTY MBRSHIP 2/12/11-2/12/12
579250	M.A.R.S., INCORPORATED	2999	12/27/10	7/2011	744767	01/28/11	543 - 8226	207.00	PD STOCK ALTNTRS
579250	M.A.R.S., INCORPORATED	3000	12/30/10	7/2011	744767	01/28/11	655 - 8315	121.00	STR P22 STARTER REPAIR

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	328.00	
577500	BRAD MANNING FORD INCORPORATED	3001	01/05/11	7/2011	744768	01/28/11	655 - 8226	28.74	STR P22 SWITCH
577500	BRAD MANNING FORD INCORPORATED	3002	01/06/11	7/2011	744768	01/28/11	543 - 8226	376.00	PD337 PROCESS
							Check Total:	404.74	
683280	PHYSIO-CONTROL, INC.	3071	01/01/11	7/2011	744770	01/28/11	563 - 8310	4,113.24	FD LFPKS/AED MNT 1/1-6/30/11
591220	MENARD, INC.	3004	01/12/11	7/2011	744771	01/28/11	655 - 8228	51.12	STR STANDARD POST MOUNTS
353	MIDLAND PAPER	3059	01/14/11	7/2011	744772	01/28/11	591 - 8202	1,200.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	3060	01/14/11	7/2011	744772	01/28/11	591 - 8202	-12.00	DISCOUNT
							Check Total:	1,188.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	3074	12/22/10	7/2011	744774	01/28/11	563 - 8315	518.95	FD ENG1 REPAIR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3075	12/22/10	7/2011	744774	01/28/11	563 - 8315	10.61	FD ENG1 REPAIR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	3005	01/07/11	7/2011	744774	01/28/11	655 - 8226	321.75	STR P22/P23 WINDOW SWITCH/WIPERS
598519	MIKE'S AUTO AND TRUCK REPAIR	3006	01/11/11	7/2011	744774	01/28/11	655 - 8226	9.64	STR P23 BRAKE PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	3072	01/05/11	7/2011	744774	01/28/11	563 - 8315	260.42	FD MED5 FUEL SYS RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3073	01/05/11	7/2011	744774	01/28/11	563 - 8315	60.25	FD MED5 FUEL SYS RPR PARTS
							Check Total:	1,181.62	
626000	NATHAN WINSTON SERVICES, INC.	3007	01/05/11	7/2011	744776	01/28/11	544 - 8349	21.95	PD A WEISS NOTARY STAMP
203620	SHAW SUBURBAN MEDIA GROUP, INC.	3035	12/31/10	7/2011	744778	01/28/11	561 - 8373	174.90	FD AD-GENERATOR BID
477061	OCE IMAGISTICS, INC.	3008	01/08/11	7/2011	744779	01/28/11	661 - 8310	202.00	CD JAN 2011 COPIER MAINT
477061	OCE IMAGISTICS, INC.	3009	01/08/11	7/2011	744779	01/28/11	661 - 8310	105.00	PW COPIER MNT 12/1-12/31/10
477061	OCE IMAGISTICS, INC.	3010	01/08/11	7/2011	744779	01/28/11	661 - 8310	2.76	PW B/W CPYS 12/1-12/31/10
							Check Total:	309.76	
1836	OFFICE DEPOT, INC.	3011	12/30/10	7/2011	744780	01/28/11	541 - 8204	2.32	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	3012	12/30/10	7/2011	744780	01/28/11	541 - 8204	20.69	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	3013	12/30/10	7/2011	744780	01/28/11	541 - 8204	101.75	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	3014	01/04/11	7/2011	744780	01/28/11	541 - 8204	13.19	PD OFFICE SUPPLIES

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							Check Total:	137.95	
2539	OUTSEN ELECTRIC, INC.	3015	01/06/11	7/2011	744781	01/28/11	655 - 8318	265.00	RR PREEMPT TEST 38@3RD/23
665497	PARDRIDGE INSURANCE, INC.	3019	01/11/11	7/2011	744782	01/28/11	543 - 8349	10.00	PD J HAACKER SOS FLNG FEE
665497	PARDRIDGE INSURANCE, INC.	3021	01/10/11	7/2011	744782	01/28/11	551 - 8349	10.00	PD G SPANGLER SOS FLNG FEE
665497	PARDRIDGE INSURANCE, INC.	3023	01/10/11	7/2011	744782	01/28/11	544 - 8349	10.00	PD J BURKE SOS FLNG FEE
665497	PARDRIDGE INSURANCE, INC.	3024	01/10/11	7/2011	744782	01/28/11	544 - 8349	10.00	PD L MILLER SOS FLNG FEE
							Check Total:	40.00	
3339	PATLIN INC.	3016	01/05/11	7/2011	744784	01/28/11	655 - 8226	164.29	STR LOCK NUTS/FRT
3945	PAUL, MAX	3017	01/21/11	7/2011	744785	01/28/11	1 - 1759	73.00	RFND LIVESCAN PRINT FEE
3947	PEARSON PEST CONTROL LLC	2965	12/27/10	7/2011	744786	01/28/11	563 - 8450	100.00	F1 RODENT CONTROL
683503	PITNEY BOWES, INC	3018	01/13/11	7/2011	744787	01/28/11	591 - 8310	262.00	MAIL MACHINE LSE 12/30-1/30/11
687247	POMP'S TIRE SERVICE, INC.	3069	12/08/10	7/2011	744788	01/28/11	563 - 8315	977.40	FD ENG3 TIRE RPR
687247	POMP'S TIRE SERVICE, INC.	3070	12/08/10	7/2011	744788	01/28/11	563 - 8315	10.00	DELIVERY FUEL SURCHARGE
							Check Total:	987.40	
691635	PRAIRIE STATE LEGAL SERVICES	2969	01/14/11	7/2011	744789	01/28/11	505 - 8307	177.00	FY11 QTR 2 HUMAN SRVS FNDNG PYMT
848	QUEST DIAGNOSTICS LLC	3025	09/15/10	7/2011	744790	01/28/11	563 - 8345	267.00	FD THORNTON PHYSCL LAB
703940	QUILL CORPORATION & SUBSIDIARIES	3026	01/05/11	7/2011	744791	01/28/11	655 - 8204	34.78	STR/WTR OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	3027	01/19/11	7/2011	744791	01/28/11	517 - 8202	61.92	FIN 1099 MISC FORMS
							Check Total:	96.70	
737550	SAFE PASSAGE, INC.	2970	01/14/11	7/2011	744793	01/28/11	505 - 8307	2,654.50	FY11 QTR 2 HUMAN SRVS FNDNG PYMT
3939	SNI SOLUTIONS, INC	3066	01/11/11	7/2011	744796	01/28/11	655 - 8235	1,250.00	STR 250 GLNS GEOMELT K

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3939	SNI SOLUTIONS, INC	3067	01/11/11	7/2011	744796	01/28/11	655 - 8235	125.00	DELIVERY FEE
								Check Total:	1,375.00
3946	SLU DEPARTMENT OF PATHOLOGY	2964	01/04/11	7/2011	744797	01/28/11	551 - 8243	75.00	PD #10-28074 LAB TESTS
788600	STATE OF IL SECRETARY OF STATE	2997	01/12/11	7/2011	744798	01/28/11	1 - 1754	99.00	PD'11 CONFIDENTL LICNS PLTS
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	3028	01/10/11	7/2011	744799	01/28/11	655 - 8310	62.85	STR VAC REPAIR PARTS
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	3029	01/10/11	7/2011	744799	01/28/11	655 - 8310	29.95	STR VAC REPAIR LABOR
								Check Total:	92.80
551247	VALLEY HYDRAULIC SERVICE, INC.	3032	12/17/10	7/2011	744800	01/28/11	563 - 8226	116.85	FD SD1 PLOW PARTS
856001	VOLUNTARY ACTION CENTER	2974	01/18/11	7/2011	744801	01/28/11	505 - 8307	7,963.75	FY11 QTR 2 HUMAN SRVS FNDNG PYMT
856200	W.S. DARLEY & COMPANY	3030	12/27/10	7/2011	744803	01/28/11	563 - 8240	289.86	FD HELMET/FRT
226002	CITY OF DEKALB-WATER FUND	2978	01/01/11	7/2011	744804	01/28/11	563 - 8355	132.10	50790-12581 9/3-12/2/10
888160	WINTER EQUIPMENT COMPANY INC.	3068	01/04/11	7/2011	744805	01/28/11	655 - 8226	577.14	STR SNOWPLOW CURB SHOES/FRT
888160	WINTER EQUIPMENT COMPANY INC.	3083	01/04/11	7/2011	744805	01/28/11	655 - 8226	3,799.50	STR SNOWPLOW CURB SHOES/FRT
								Check Total:	4,376.64
								<b>TOTAL for Fund: 1</b>	<b>377,482.64</b>

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**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	3671	12/31/10	7/2011	304	01/03/11	220 - 8411	65,000.00	2004 DEBT PMT 1/3/11
638	DEPOSITORY TRUST CO	3671	12/31/10	7/2011	304	01/03/11	220 - 4701	-65,000.00	2004 DEBT PMT 1/3/11
Check Total:								0.00	
638	DEPOSITORY TRUST CO	3672	12/30/10	7/2011	305	01/03/11	220 - 8412	41,321.25	2004 DEBT PMT 1/3/11
638	DEPOSITORY TRUST CO	3672	12/30/10	7/2011	305	01/03/11	220 - 4701	-41,321.25	2004 DEBT PMT 1/3/11
Check Total:								0.00	
3793	THE FIFTH THIRD BANK	2753	12/31/10	7/2011	744657	01/21/11	220 - 8412	538.20	DEC '10 LINE OF CREDIT INTEREST
<b><u>TOTAL for Fund: 220</u></b>								<b><u>538.20</u></b>	

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**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	3666	01/03/11	7/2011	300	01/04/11	225 - 8412	13,233.70	SWAP INTEREST PAYMENT JAN '11
653801	NORTHERN TRUST COMPANY - IRP	3666	01/03/11	7/2011	300	01/04/11	225 - 4763	-13,233.70	SWAP INTEREST PAYMENT JAN '11
Check Total:								0.00	
<b><u>TOTAL for Fund: 225</u></b>								<b>0.00</b>	

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**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	3674	01/31/11	7/2011	307	01/31/11	25 - 8472	14,370.11	JAN '11 WC CLAIMS
121360	APPELLATE COURT, SECOND DISTRICT	2662	01/18/11	7/2011	744626	01/19/11	25 - 8472	25.00	ZENZEN APPEAL 10-IWCC-0710
1944	GALLAGHER BASSETT SERVICES, INC.	2760	01/04/11	7/2011	744660	01/21/11	25 - 8391	5,678.00	PYT#3 WC CNTRCT 1/1-3/31/11
3941	SCHWEICKERT & GANASSIN, LLP	2731	01/05/11	7/2011	744687	01/21/11	25 - 8472	32,689.14	WC STTLMNT 10-WC-26694
<b><u>TOTAL for Fund:</u></b>								<b><u>25</u></b>	<b><u>52,762.25</u></b>

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**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	2598	12/15/10	6/2011	291	01/10/11	26 - 8394	516.00	DECEMBER 2010 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	3675	01/31/11	7/2011	308	01/31/11	26 - 8474	28,641.89	JAN '11 SECTION 125 CLAIMS
1323	KISHWAUKEE CORPORATE HEALTH	2533	12/22/10	7/2011	744587	01/14/11	26 - 8376	3,325.00	95 FLU VACCINES
1323	KISHWAUKEE CORPORATE HEALTH	2534	12/22/10	7/2011	744587	01/14/11	26 - 8376	175.00	5 ON-SITE NURSES FEE
Check Total:								3,500.00	
<b><u>TOTAL for Fund: 26</u></b>								<b><u>32,657.89</u></b>	

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**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
178250	BROWN TRAFFIC PRODUCTS, INC.	2295	12/16/10	7/2011	744472	01/07/11	27 - 8472	256.68	#10-03666 GALVNZD OCTAGON BASE/FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	2296	11/30/10	7/2011	744472	01/07/11	27 - 8472	748.00	#10-03666 TRAFFIC LIGHT/HRDWR/FRT
Check Total:								1,004.68	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2287	12/21/10	7/2011	744477	01/07/11	27 - 8472	4,520.00	#10-27990 LIGHT POLE
110970	ALLIANCE CONTRACTORS, INC.	3077	01/18/11	7/2011	744732	01/28/11	27 - 8472	6,865.60	ENG CURB REPAIRS 10-34004
259169	CURRAN CONTRACTING COMPANY	3076	01/18/11	7/2011	744740	01/28/11	27 - 8472	6,340.47	ENG CURB RPR 10-34004
665497	PARDRIDGE INSURANCE, INC.	3020	01/10/11	7/2011	744782	01/28/11	27 - 8471	30.00	PD G SPANGLER NOTARY
665497	PARDRIDGE INSURANCE, INC.	3022	01/10/11	7/2011	744782	01/28/11	27 - 8471	30.00	PD J BURKE NOTARY
Check Total:								60.00	
<b><u>TOTAL for Fund: 27</u></b>								<b><u>18,790.75</u></b>	

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**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1654	SUNTRUST LEASING CORPORATION	3668	12/14/10	7/2011	302	01/28/11	32 - 8413	53,841.99	LEASE #1557-3 JAN'11 PMT
1018	COMERICA LEASING CORPORATION	3669	11/17/10	7/2011	303	01/03/11	32 - 8413	52,537.58	LEASE #1557-2 JAN'11 PMT
1018	COMERICA LEASING CORPORATION	3670	11/17/10	7/2011	303	01/03/11	32 - 8413	94,056.63	LEASE #1557-4 JAN'11 PMT
Check Total:								146,594.21	
<b><u>TOTAL for Fund: 32</u></b>								<b><u>200,436.20</u></b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1018	COMERICA LEASING CORPORATION	3669	11/17/10	7/2011	303	01/03/11	648 - 8413	12,288.43	LEASE #1557-2 JAN'11 PMT
638	DEPOSITORY TRUST CO	3671	12/31/10	7/2011	304	01/03/11	648 - 8411	205,000.00	2004 DEBT PMT 1/3/11
638	DEPOSITORY TRUST CO	3672	12/30/10	7/2011	305	01/03/11	648 - 8412	57,176.25	2004 DEBT PMT 1/3/11
137350	BADGER METER INCORPORATED	2300	12/13/10	7/2011	744468	01/07/11	641 - 8330	989.04	WTR CONNECT SOFTWARE 1 MTH RENEWA
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2289	12/20/10	7/2011	744477	01/07/11	641 - 8219	38.32	WTR 10-ELECTRICAL TAPE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2285	12/17/10	7/2011	744477	01/07/11	641 - 8210	258.72	CTYHL/STR/WTR 720 FLUORSNT LAMPS W/
Check Total:								297.04	
259169	CURRAN CONTRACTING COMPANY	2238	12/10/10	7/2011	744478	01/07/11	641 - 8232	1,222.92	WTR 9.48 TNS UPM
382025	FOX VALLEY FIRE & SAFETY COMPANY	2276	12/13/10	7/2011	744484	01/07/11	641 - 8311	210.00	WTR SPRINKLER SYSTM INSPECTION/FL C
401300	G'S R PLUMBING & HEATING INC.	2270	12/13/10	7/2011	744486	01/07/11	641 - 8311	157.50	WTR WELL #7 HEAT REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	2271	12/14/10	7/2011	744486	01/07/11	641 - 8311	210.00	WTR CORP DR HVAC REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	2272	12/14/10	7/2011	744486	01/07/11	641 - 8311	279.36	WTR CORP DR HVAC REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	2274	12/15/10	7/2011	744486	01/07/11	641 - 8311	367.50	WTR CNTY FRM RD HVAC REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	2275	12/15/10	7/2011	744486	01/07/11	641 - 8311	75.00	WTR CNTY FRM RD HVAC REPAIR PARTS
Check Total:								1,089.36	
356	GRISWOLD INDUSTRIES	2268	12/15/10	7/2011	744487	01/07/11	641 - 8232	540.99	WTR WTP SOFTENER VALVE/FRT
2179	HD SUPPLY WATERWORKS, LTD.	2242	12/10/10	7/2011	744490	01/07/11	641 - 8232	676.67	WTR PIPES/CLAMPS
461301	IL ENVIRONMENTAL PROTECTION AGENCY	2257	12/09/10	7/2011	744492	01/07/11	648 - 8417	102,272.69	RADIUM PHASE I LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	2257	12/09/10	7/2011	744492	01/07/11	648 - 8418	30,966.37	RADIUM PHASE I LOAN PAYMENT
Check Total:								133,239.06	
527200	KIRKLAND SAWMILL	2197	12/16/10	7/2011	744497	01/07/11	641 - 8226	110.00	WTR 2 1/2x16x13 SIDEBBOARD FOR W29

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

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569529	LOWES CREDIT SERVICES	2306	11/30/10	7/2011	744501	01/07/11	641 - 8219	8.34	WTR GOLD BRIGHT COAT
569529	LOWES CREDIT SERVICES	2318	12/17/10	7/2011	744501	01/07/11	641 - 8219	63.18	WTR PAINTING SUPPLIES
								Check Total:	71.52
574444	MACKLIN INCORPORATED	2252	12/15/10	7/2011	744503	01/07/11	641 - 8228	1,724.28	WTR 257.35 TNS STONE CA7
574444	MACKLIN INCORPORATED	2253	12/15/10	7/2011	744503	01/07/11	641 - 8228	1,058.25	DELIVERY CHARGE
								Check Total:	2,782.53
598519	MIKE'S AUTO AND TRUCK REPAIR	2251	12/17/10	7/2011	744506	01/07/11	641 - 8315	20.00	WTR W28 SAFETY TEST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2229	11/24/10	7/2011	744510	01/07/11	641 - 8351	551.73	540709-10002 10/25-11/24/10
835200	UNITED PARCEL SERVICE	2221	12/18/10	7/2011	744520	01/07/11	641 - 8305	36.99	STR/WTR 12/9-12/14/10
835200	UNITED PARCEL SERVICE	2236	12/25/10	7/2011	744521	01/07/11	641 - 8305	12.00	STR/WTR 12/17/10
854000	VIKING CHEMICAL COMPANY	2243	12/16/10	7/2011	744522	01/07/11	641 - 8250	3,131.38	WTR 30-150 # CHLORINE/FRT
3935	CARRILLO, CESAR	2462	01/07/11	7/2011	744556	01/14/11	40 - 0221	13.12	WTR RFND 60651-08187 1526 GRAND #2
295250	DEKALB COUNTY AUTO PARTS INC.	2424	12/21/10	7/2011	744563	01/14/11	641 - 8226	18.98	WTR W3 V-BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	2425	12/21/10	7/2011	744563	01/14/11	641 - 8226	18.98	WTR W3 STOCK V-BELT
								Check Total:	37.96
310003	DEKALB LAWN & EQUIPMENT CO., INC.	2343	12/20/10	7/2011	744566	01/14/11	641 - 8245	36.41	WTR OIL
320504	DEKALB SANITARY DISTRICT	2465	01/11/11	6/2011	744568	01/14/11	40 - 3441	2,002.33	DEC 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	2465	01/11/11	6/2011	744568	01/14/11	40 - 3441	215,834.34	DEC 2010 SERVICE
								Check Total:	217,836.67
382025	FOX VALLEY FIRE & SAFETY COMPANY	2348	12/22/10	7/2011	744575	01/14/11	641 - 8348	220.00	WTR FIRE ALARM INSPECTION

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3928	GARLAND, CINDY	2455	01/07/11	7/2011	744576	01/14/11	40 - 0221	13.12	WTRBL RFND 70692-03835 255 TILTON PK D
3936	GLEASON, TIM	2463	01/07/11	7/2011	744577	01/14/11	40 - 0221	67.20	WTR RFND 53557-07548 605 N 13TH
2354	GORDON HARDWARE I LLC	2394	12/07/10	7/2011	744578	01/14/11	641 - 8210	4.45	WTR SHOP FURNACE PARTS
2354	GORDON HARDWARE I LLC	2396	12/09/10	7/2011	744578	01/14/11	641 - 8219	4.20	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	2398	12/13/10	7/2011	744578	01/14/11	641 - 8270	55.93	WTR VINYL GLOVES
2354	GORDON HARDWARE I LLC	2391	12/07/10	7/2011	744578	01/14/11	641 - 8295	30.35	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	2392	12/07/10	7/2011	744578	01/14/11	641 - 8219	20.57	STR/WTR P24/SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	2375	11/29/10	7/2011	744578	01/14/11	641 - 8219	23.57	WTR SEALANT/SLIP JOINT
2354	GORDON HARDWARE I LLC	2377	11/30/10	7/2011	744578	01/14/11	641 - 8232	13.56	WTR WELL 11 CHEMICAL PUMP HOSE
2354	GORDON HARDWARE I LLC	2380	12/01/10	7/2011	744578	01/14/11	641 - 8219	3.98	WTR W2/W6 DE-ICER
Check Total:								156.61	
2179	HD SUPPLY WATERWORKS, LTD.	2502	12/20/10	7/2011	744579	01/14/11	641 - 8232	95.89	WTR CLAMPS/FRT
2179	HD SUPPLY WATERWORKS, LTD.	2503	12/15/10	7/2011	744579	01/14/11	641 - 8232	659.22	WTR PIPES/CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	2504	12/20/10	7/2011	744579	01/14/11	641 - 8232	701.91	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	2505	12/22/10	7/2011	744579	01/14/11	641 - 8232	473.32	WTR CLAMPS
Check Total:								1,930.34	
3937	KEAY, SUSAN	2464	01/07/11	7/2011	744585	01/14/11	40 - 0221	21.34	WTR RFND 62822-18735 1472 CAMBRIA #6
3929	LOFGREN, SCOTT	2456	01/07/11	7/2011	744588	01/14/11	40 - 0221	36.33	WTR RFND 62512-16799 909 DAWN CT
2500	MIDAMERICAN ENERGY COMPANY	2544	11/23/10	7/2011	744593	01/14/11	641 - 8352	18,026.61	#230446 WELLS 10/16-11/15/10
615673	MORTON SALT	2545	12/22/10	7/2011	744595	01/14/11	641 - 8250	2,166.94	WTR 22.53 TNS CRYSTAL SALT
3933	RIIPPI, PHYLLIS	2460	01/07/11	7/2011	744606	01/14/11	40 - 0221	21.34	WTR RFND 60287-16280 838 LEONARD
3932	ROWE, JEFF	2459	01/07/11	7/2011	744608	01/14/11	40 - 0221	15.86	WTR RFND 59530-10709 158 ELM

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1554	MIKE RUNGE	2458	01/07/11	7/2011	744609	01/14/11	40 - 0221	22.47	WTR RFND 1016 1/2 STATE ST
3930	STRATTON, GEORGE	2457	01/07/11	7/2011	744613	01/14/11	40 - 0221	212.90	WTR RFND 57619-16087 733 HAISH
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	2565	11/22/10	7/2011	744623	01/14/11	641 - 8226	6,703.80	WTR W21 LOADER TIRES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	2566	11/22/10	7/2011	744623	01/14/11	641 - 8226	490.00	WTR W21 LDR TRS LABOR
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	2567	11/22/10	7/2011	744623	01/14/11	641 - 8226	35.00	WTR W21 LDR TRS FEE/SRCHG
Check Total:								7,228.80	
3934	ZARRING, JOHN	2461	01/07/11	7/2011	744625	01/14/11	40 - 0221	53.53	WTR RFND 63807-19179 1530 RSRV #2
357305	ENVIRONMENTAL INC. - MIDWEST LAB	2732	12/29/10	7/2011	744651	01/21/11	641 - 8356	275.00	WTR ALPHA ANLYS CORP DR/12/13
357305	ENVIRONMENTAL INC. - MIDWEST LAB	2733	12/29/10	7/2011	744651	01/21/11	641 - 8356	1,250.00	WTR RAD ANLYS CORP WTP/12/13
Check Total:								1,525.00	
3772	FERGUSON ENTERPRISES INC.	2688	12/29/10	7/2011	744656	01/21/11	641 - 8232	47.06	WTR 10 FLEX CPLG
2000	MICHAEL L. FIORI	2762	12/29/10	7/2011	744665	01/21/11	641 - 8291	459.56	WTR CLEANING SUPPLIES
512925	JULIE, INC.	2694	12/31/10	7/2011	744666	01/21/11	641 - 8301	166.25	WTR DEC 2010 121 CALLS
574444	MACKLIN INCORPORATED	2764	12/31/10	7/2011	744669	01/21/11	641 - 8228	1,650.91	WTR 246.40 TNS STONE CA7
574444	MACKLIN INCORPORATED	2765	12/31/10	7/2011	744669	01/21/11	641 - 8228	1,224.25	DELIVERY CHARGE
Check Total:								2,875.16	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2798	12/20/10	7/2011	744677	01/21/11	641 - 8351	923.26	792605-10007 11/17-12/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2799	12/17/10	7/2011	744677	01/21/11	641 - 8351	446.75	692605-10008 11/16-12/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2800	12/17/10	7/2011	744677	01/21/11	641 - 8351	351.41	949108-10004 11/16-12/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2801	12/20/10	7/2011	744677	01/21/11	641 - 8351	797.91	254105-10009 11/16-12/17/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2802	12/22/10	7/2011	744677	01/21/11	641 - 8351	577.28	892605-10006 11/19-12/22/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2803	12/28/10	7/2011	744677	01/21/11	641 - 8351	1,190.14	540709-10002 11/24-12/28/10
Check Total:								4,286.75	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	2708	12/31/10	7/2011	744683	01/21/11	641 - 8226	34.48	STR/WTR WELDING SUPPLIES

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3798	SUBURBAN LABORATORIES, INC	2719	12/30/10	7/2011	744691	01/21/11	641 - 8356	75.00	WTR(5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	2718	12/30/10	7/2011	744691	01/21/11	641 - 8356	185.00	WTR WTP RAD SMPLS CORP DR
Check Total:								260.00	
835200	UNITED PARCEL SERVICE	2723	01/08/11	7/2011	744694	01/21/11	641 - 8305	33.72	WTR 1/4, 1/6/11
835200	UNITED PARCEL SERVICE	2724	01/01/11	7/2011	744695	01/21/11	641 - 8305	19.01	WTR 12/28/10
3839	FRONTIER NORTH INC	2875	12/10/10	7/2011	744705	01/24/11	641 - 8337	61.09	UH1-2902 ALRM S TWR 12/10/10
3839	FRONTIER NORTH INC	2876	12/10/10	7/2011	744705	01/24/11	641 - 8337	61.09	UH1-2903 ALRM N TWR
3839	FRONTIER NORTH INC	2877	12/10/10	7/2011	744705	01/24/11	641 - 8337	61.09	UH1-2880 ALRM W TWR
3839	FRONTIER NORTH INC	2872	12/10/10	7/2011	744705	01/24/11	641 - 8337	311.21	748-2051 WATER 12/10/10
3839	FRONTIER NORTH INC	2873	12/10/10	7/2011	744705	01/24/11	641 - 8337	32.91	787-7634 1505 WLH 12/10/10
3839	FRONTIER NORTH INC	2874	12/10/10	7/2011	744705	01/24/11	641 - 8337	31.16	748-0479 1685 CNTY FRM 12/10/10
Check Total:								558.55	
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2896	01/25/11	7/2011	744723	01/28/11	641 - 8179	2,695.00	D CARLSON 09/19-11/06/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2897	01/25/11	7/2011	744723	01/28/11	641 - 8179	218.00	D CARLSON 11/21-11/27/10
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	2902	01/25/11	7/2011	744723	01/28/11	641 - 8179	3,717.00	J VERKLER 09/26-11/13/10
Check Total:								6,630.00	
2354	GORDON HARDWARE I LLC	2958	01/07/11	7/2011	744757	01/28/11	641 - 8219	4.79	WTR BATTERIES-CHLORINE TESTER
2354	GORDON HARDWARE I LLC	2946	12/27/10	7/2011	744757	01/28/11	641 - 8232	5.59	WTR STOCK MGV DECK
2354	GORDON HARDWARE I LLC	2949	01/03/11	7/2011	744757	01/28/11	641 - 8295	34.28	WTR LINE LOCATOR SUPPLIES
2354	GORDON HARDWARE I LLC	2943	12/16/10	7/2011	744757	01/28/11	641 - 8295	28.76	WTR CLEAN OUT DRILL BITS
Check Total:								73.42	
425700	HINTZSCHE FERTILIZER, INC.	2993	01/03/11	7/2011	744760	01/28/11	641 - 8245	215.58	WTR 73.3 GLNS WNTR BLEND
3948	MIDWEST MASONARY	2963	01/19/11	7/2011	744773	01/28/11	40 - 1945	1,200.00	TEMP HYDRANT DPST RFND #09-17
3948	MIDWEST MASONARY	2963	01/19/11	7/2011	744773	01/28/11	40 - 3444	-640.29	TEMP HYDRANT DPST RFND #09-17
Check Total:								559.71	
615673	MORTON SALT	3061	01/05/11	7/2011	744775	01/28/11	641 - 8250	2,470.39	WTR 25.51 TNS CRYSTAL SALT

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615673	MORTON SALT	3062	01/05/11	7/2011	744775	01/28/11	641 - 8250	2,235.07	WTR 23.08 TNS CRYSTAL SALT
								Check Total:	4,705.46
703940	QUILL CORPORATION & SUBSIDIARIES	3026	01/05/11	7/2011	744791	01/28/11	641 - 8204	16.68	STR/WTR OFFICE SUPPLIES
								<b><u>TOTAL for Fund:</u></b>	<b><u>40</u></b>
								<b><u>690,029.85</u></b>	

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866300	WASTE MANAGEMENT	2228	01/01/11	7/2011	744523	01/07/11	47 - 8346	132,620.00	NOVEMBER 2010 SERVICE
866250	WASTE MANAGEMENT	2568	01/01/11	7/2011	744621	01/14/11	47 - 8346	434.17	DEC 2010 COLD STRG DISPOSAL

<u>TOTAL for Fund:</u>	<u>47</u>	<u>133,054.17</u>
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**FUND: 48 AIRPORT FUND**

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2600	NORTHERN TRUST CO	3667	12/16/10	7/2011	301	01/03/11	48 - 8411	15,000.00	BOND PMT 1/3/11
2600	NORTHERN TRUST CO	3667	12/16/10	7/2011	301	01/03/11	48 - 8412	19,380.00	BOND PMT 1/3/11
Check Total:								34,380.00	
1654	SUNTRUST LEASING CORPORATION	3668	12/14/10	7/2011	302	01/28/11	48 - 8413	5,358.30	LEASE #1557-3 JAN'11 PMT
1018	COMERICA LEASING CORPORATION	3669	11/17/10	7/2011	303	01/03/11	48 - 8413	12,362.71	LEASE #1557-2 JAN'11 PMT
1018	COMERICA LEASING CORPORATION	3670	11/17/10	7/2011	303	01/03/11	48 - 8413	3,632.33	LEASE #1557-4 JAN'11 PMT
Check Total:								15,995.04	
638	DEPOSITORY TRUST CO	3671	12/31/10	7/2011	304	01/03/11	48 - 8411	5,000.00	2004 DEBT PMT 1/3/11
638	DEPOSITORY TRUST CO	3672	12/30/10	7/2011	305	01/03/11	48 - 8412	10,588.75	2004 DEBT PMT 1/3/11
2426	FIRST BANKCARD	3855	11/30/10	7/2011	318	01/25/11	48 - 8226	18.31	F&F SHOP SUPPLIES/OIL
2426	FIRST BANKCARD	3855	11/30/10	7/2011	318	01/25/11	48 - 8245	96.84	F&F SHOP SUPPLIES/OIL
2426	FIRST BANKCARD	3856	12/10/10	7/2011	318	01/25/11	48 - 8245	27.78	AMERIGAS-FORKLIFT FUEL
2426	FIRST BANKCARD	3857	12/16/10	7/2011	318	01/25/11	48 - 8348	28.92	DIRECTV-DEC 2010 SRVC
Check Total:								171.85	
2154	CAINE FROST	2174	12/12/10	7/2011	744467	01/07/11	48 - 8450	210.00	ARPT RENTAL WEEKS 51-02
241005	COMMONWEALTH EDISON COMPANY	2179	12/01/10	7/2011	744474	01/07/11	48 - 8352	168.90	2439716008 10/29/10-12/1/10
411000	HAMPTON, LENZINI & RENWICK INC.	2267	12/16/10	7/2011	744488	01/07/11	48 - 8638	615.00	ARPT PROFESSNL SERVS THRU 12/4/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2230	11/24/10	7/2011	744510	01/07/11	48 - 8355	58.23	888466-14175 10/22-11/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2231	11/24/10	7/2011	744510	01/07/11	48 - 8355	244.50	176854-13811 10/22-11/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2232	11/24/10	7/2011	744510	01/07/11	48 - 8355	108.41	320518-10003 10/22-11/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2233	11/24/10	7/2011	744510	01/07/11	48 - 8355	20.65	277268-32812 10/22-11/24/10
Check Total:								431.79	
1836	OFFICE DEPOT, INC.	2213	12/14/10	7/2011	744512	01/07/11	48 - 8204	37.64	AIRPORT HANGING FOLDERS

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1836	OFFICE DEPOT, INC.	2214	12/07/10	7/2011	744512	01/07/11	48 - 8204	13.74	AIRPORT WRISTREST MOUSEPAD
								Check Total:	51.38
806600	SUPERIOR DIESEL, INC.	2219	12/10/10	7/2011	744518	01/07/11	48 - 8310	84.50	AIRPORT AP14 LED LITE
2963	WESTERN PETROLEUM COMPANY	2241	12/16/10	7/2011	744524	01/07/11	48 - 8245	6,332.59	ARPT 2033 GLNS JET FUEL
1001	BECKER & ASSOCIATES INC.	2475	11/12/10	7/2011	744550	01/14/11	48 - 8311	262.96	ARPT FUEL CAB FBO BLDG PARTS/MLG/LA
1001	BECKER & ASSOCIATES INC.	2475	11/12/10	7/2011	744550	01/14/11	48 - 8311	65.00	ARPT FUEL CAB FBO BLDG PARTS/MLG/LA
1001	BECKER & ASSOCIATES INC.	2475	11/12/10	7/2011	744550	01/14/11	48 - 8311	337.50	ARPT FUEL CAB FBO BLDG PARTS/MLG/LA
								Check Total:	665.46
160300	BONNELL INDUSTRIES, INC.	2476	12/14/10	7/2011	744554	01/14/11	48 - 8310	110.00	ARPT AP03 RUBBER PLOW EDGE
160300	BONNELL INDUSTRIES, INC.	2477	12/14/10	7/2011	744554	01/14/11	48 - 8310	802.95	ARPT PLOW BLADE PARTS
								Check Total:	912.95
258300	C.S.R. BOBCAT, INCORPORATED	2336	12/21/10	7/2011	744555	01/14/11	48 - 8310	27.60	AIRPORT AP06 HARDWARE
258300	C.S.R. BOBCAT, INCORPORATED	2337	12/21/10	7/2011	744555	01/14/11	48 - 8310	39.50	AIRPORT AP06 HARDWARE
258300	C.S.R. BOBCAT, INCORPORATED	2338	12/21/10	7/2011	744555	01/14/11	48 - 8310	10.09	AIRPORT AP06 HARDWARE
								Check Total:	77.19
241005	COMMONWEALTH EDISON COMPANY	2447	12/01/10	7/2011	744558	01/14/11	48 - 8352	326.60	2950419022 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2446	11/29/10	7/2011	744558	01/14/11	48 - 8352	37.40	3034017012 10/27-11/29/10
								Check Total:	364.00
295250	DEKALB COUNTY AUTO PARTS INC.	2426	12/22/10	7/2011	744563	01/14/11	48 - 8310	36.69	ARPT AP14 V-BELT/TESTER
295250	DEKALB COUNTY AUTO PARTS INC.	2428	12/27/10	7/2011	744563	01/14/11	48 - 8310	64.19	ARPT SHOP ANTIFRZ/LUBRICNT
295250	DEKALB COUNTY AUTO PARTS INC.	2411	12/08/10	7/2011	744563	01/14/11	48 - 8310	37.87	ARPT AP35 FUEL FILTER/BRK FLUID
								Check Total:	138.75
310113	DEKALB MECHANICAL	2344	12/20/10	7/2011	744567	01/14/11	48 - 8597	275.00	ARPT DEC 2010 FORK TRUCK RENTAL
579250	M.A.R.S., INCORPORATED	2353	12/22/10	7/2011	744590	01/14/11	48 - 8310	132.00	ARPT AP14 ALTERNATOR REBLT
591200	MELIN'S LOCK & KEY	2354	12/30/10	7/2011	744592	01/14/11	48 - 8219	114.36	ARPT KEYS REINSTALL CYLINDERS
591200	MELIN'S LOCK & KEY	2354	12/30/10	7/2011	744592	01/14/11	48 - 8219	85.00	ARPT KEYS REINSTALL CYLINDERS

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
591200	MELIN'S LOCK & KEY	2355	12/08/10	7/2011	744592	01/14/11	48 - 8219	16.77	ARPT E47 REMOVE & REINSTALL CYLINDE
591200	MELIN'S LOCK & KEY	2355	12/08/10	7/2011	744592	01/14/11	48 - 8219	75.00	ARPT E47 REMOVE & REINSTALL CYLINDE
Check Total:								291.13	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	2361	12/20/10	7/2011	744605	01/14/11	48 - 8218	105.00	ARPT BEACON LAMPS
821973	GREATER SYCAMORE CHAMBER OF	2365	11/10/10	7/2011	744614	01/14/11	48 - 8373	200.00	AIRPORT MEMBERSHIP
3209	VISION FRIENDLY.COM, INC.	2563	12/30/10	7/2011	744619	01/14/11	48 - 8373	90.00	ARPT 1/17-4/17/11OPT&SRC ENG
3064	VULCAN CONSTRUCTION MATERIALS, LP	2564	12/16/10	7/2011	744620	01/14/11	48 - 8313	23.60	ARPT 2.95 TNS TORP SAND
1196	BARNES GROUP, INC.	2669	12/29/10	7/2011	744634	01/21/11	48 - 8219	134.71	ARPT BOLTS/BATTRY/FRT
1230	CONSERV FS, INC.	2741	12/15/10	7/2011	744642	01/21/11	48 - 8235	1,033.90	ARPT 4220 LBS UREA
1230	CONSERV FS, INC.	2742	12/14/10	7/2011	744642	01/21/11	48 - 8235	749.70	ARPT 3060 LBS UREA
1230	CONSERV FS, INC.	2743	11/23/10	7/2011	744642	01/21/11	48 - 8235	1,127.00	ARPT 4600 LBS UREA
Check Total:								2,910.60	
2253	CONTINENTAL WEATHER SERVICE	2672	01/01/11	7/2011	744643	01/21/11	48 - 8450	150.00	ARPT JAN '11 WEATHER SRVC
165	ENVIRONMENTAL SERVICES	2681	01/01/11	7/2011	744652	01/21/11	48 - 8450	50.00	ARPT PEST CNTRL DEC 2010
165	ENVIRONMENTAL SERVICES	2682	01/01/11	7/2011	744652	01/21/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL DEC '10
Check Total:								90.00	
2500	MIDAMERICAN ENERGY COMPANY	2766	12/13/10	7/2011	744673	01/21/11	48 - 8352	2,656.18	#230445 ARPT 11/1-12/1/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2805	12/28/10	7/2011	744677	01/21/11	48 - 8355	599.60	176854-13811 11/24-12/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2806	12/28/10	7/2011	744677	01/21/11	48 - 8355	26.71	277268-32812 11/24-12/28/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2807	12/28/10	7/2011	744677	01/21/11	48 - 8355	344.41	320518-10003 11/24-12/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2808	12/28/10	7/2011	744677	01/21/11	48 - 8355	179.87	792113-01936 10/22-12/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	2804	12/28/10	7/2011	744677	01/21/11	48 - 8355	130.34	888466-14175 11/24-12/27/10

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**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,280.93	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	2791	12/31/10	7/2011	744679	01/21/11	48 - 8373	360.00	ARPT ADVERTISING
3339	PATLIN INC.	2704	12/30/10	7/2011	744681	01/21/11	48 - 8295	178.34	ARPT DRILL SET /GR 8 HHCS/FRT
2381	SECURE CLEAN BUILDING SERVICES, INC.	2715	01/01/11	7/2011	744688	01/21/11	48 - 8450	134.00	ARPT JANITORIAL SRVC JAN 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	2716	01/01/11	7/2011	744688	01/21/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC JAN 2011
							Check Total:	167.00	
806600	SUPERIOR DIESEL, INC.	2720	12/28/10	7/2011	744692	01/21/11	48 - 8310	-84.50	ARPT AP14 LED LITE RTRN
806600	SUPERIOR DIESEL, INC.	2721	12/28/10	7/2011	744692	01/21/11	48 - 8310	122.64	ARPT AP14 60 SRS LED
							Check Total:	38.14	
1952	UNIVERSAL ADVERTISING ASSOC., INC.	2722	12/27/10	7/2011	744696	01/21/11	48 - 8373	199.50	ARPT ADVERTISING ON MAPS
1243	VERIZON SELECT SERVICES INC.	2727	01/01/11	7/2011	744698	01/21/11	48 - 8337	0.02	ADDNTL LONG DIST 12/1-12/31/10
3839	FRONTIER NORTH INC	2857	12/10/10	7/2011	744705	01/24/11	48 - 8337	521.64	748-2023 ARPT LOBBY 12/10/10
3839	FRONTIER NORTH INC	2858	12/10/10	7/2011	744705	01/24/11	48 - 8337	122.18	003-0986 ARPT 12/10/10
3839	FRONTIER NORTH INC	2859	12/19/10	7/2011	744705	01/24/11	48 - 8337	81.24	758-7967 ARPT BRGTSTR 12/19/10
							Check Total:	725.06	
152001	BENSON TECHNICAL WORKS, INC.	3040	01/03/11	7/2011	744734	01/28/11	48 - 8450	775.00	ARPT 10/10-12/10 DKB NDB INSPECT
3697	CINTAS CORPORATION NO. 2	2977	01/06/11	7/2011	744738	01/28/11	48 - 8219	198.61	ARPT 1ST AID SUPPLIES
310113	DEKALB MECHANICAL	3044	01/11/11	7/2011	744744	01/28/11	48 - 8348	360.00	ARPT BRGTSTR HTR RPR LABOR
310113	DEKALB MECHANICAL	3045	01/11/11	7/2011	744744	01/28/11	48 - 8348	184.43	ARPT BRGHTSTR HTR RPR PARTS
							Check Total:	544.43	
2354	GORDON HARDWARE I LLC	2945	12/22/10	7/2011	744757	01/28/11	48 - 8310	3.22	ARPT MISC FASTENERS
2655	JOHN KOCHER	3055	01/05/11	7/2011	744763	01/28/11	48 - 8310	197.50	ARPT AP14 PLOW RPR PARTS

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**FUND: 48 AIRPORT FUND {Continued ...}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2655	JOHN KOCHER	3056	01/05/11	7/2011	744763	01/28/11	48 - 8310	455.00	ARPT AP14 PLOW RPR LABOR
								Check Total:	652.50
3438	DAVID J. KISSER	3057	01/03/11	7/2011	744764	01/28/11	48 - 8450	543.75	ARPT CONSULTANT
579250	M.A.R.S., INCORPORATED	2998	01/13/11	7/2011	744767	01/28/11	48 - 8310	30.00	ARPT AP14 REPAIR NEVILLE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	3048	01/06/11	7/2011	744792	01/28/11	48 - 8236	123.00	ARPT CUTTING TORCH SUPPLIES
772010	SIMPLEXGRINNELL LP	3063	01/10/11	7/2011	744795	01/28/11	48 - 8450	564.90	ARPT ALARM RPR LABOR
772010	SIMPLEXGRINNELL LP	3064	01/10/11	7/2011	744795	01/28/11	48 - 8450	572.04	ARPT ALARM RPR PARTS
772010	SIMPLEXGRINNELL LP	3065	01/10/11	7/2011	744795	01/28/11	48 - 8450	93.40	TRUCK CHG/FUEL SURCHG
								Check Total:	1,230.34
								<b><u>TOTAL for Fund: 48</u></b>	<b><u>95,654.51</u></b>

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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
856001	VOLUNTARY ACTION CENTER	2173	01/03/11	7/2011	744464	01/03/11	61 - 8399	63,813.00	TRANSIT SERVC 11/1/10-11/30/10
361000	FEDERAL EXPRESS CORPORATION	2687	12/22/10	7/2011	744655	01/21/11	61 - 8305	42.18	CD 11/23/10,12/8/10
2967	ROUTEMATCH SOFTWARE, INC.	2788	12/10/10	7/2011	744684	01/21/11	61 - 8521	55.60	VAC PILOT EXP 11/8-11/12/10
2967	ROUTEMATCH SOFTWARE, INC.	2789	12/31/10	7/2011	744684	01/21/11	61 - 8650	8,046.00	VAC WRLS PROF SRV THRU 12/31/10
2967	ROUTEMATCH SOFTWARE, INC.	2789	12/31/10	7/2011	744684	01/21/11	61 - 8521	4,204.00	VAC WRLS PROF SRV THRU 12/31/10
Check Total:								12,305.60	
856001	VOLUNTARY ACTION CENTER	2795	11/15/10	7/2011	744700	01/21/11	61 - 8399	125,914.71	TRANSIT SRVC 10/1-10/31/10 ADDTNL
856001	VOLUNTARY ACTION CENTER	2796	12/22/10	7/2011	744701	01/21/11	61 - 8399	204,440.00	TRANSIT SRVC 11/1-11/30/10 ADDNTL
203620	SHAW SUBURBAN MEDIA GROUP, INC.	3036	01/10/11	7/2011	744778	01/28/11	61 - 8373	409.50	CD DSATS 11 CALENDAR AD
856001	VOLUNTARY ACTION CENTER	2996	01/20/11	7/2011	744802	01/28/11	61 - 8399	199,179.34	TRANSIT SRVC 12/1-12/31/10
856001	VOLUNTARY ACTION CENTER	2996	01/20/11	7/2011	744802	01/28/11	61 - 8399	63,813.00	TRANSIT SRVC 12/1-12/31/10
Check Total:								262,992.34	
<b>TOTAL for Fund: 61</b>								<b>669,917.33</b>	

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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	2178	12/01/10	7/2011	744474	01/07/11	62 - 8352	39.38	0063137075 10/28/10-11/30/10
241005	COMMONWEALTH EDISON COMPANY	2180	12/01/10	7/2011	744474	01/07/11	62 - 8352	44.11	2341122005 10/28/10-11/30/10
Check Total:								83.49	
259169	CURRAN CONTRACTING COMPANY	2239	12/13/10	7/2011	744478	01/07/11	62 - 8632	32,393.37	PY #2 2010 MFT GEN MNT 10-00000-00-GM
241005	COMMONWEALTH EDISON COMPANY	2450	12/01/10	7/2011	744558	01/14/11	62 - 8352	169.66	0338120095 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2449	12/01/10	7/2011	744558	01/14/11	62 - 8352	296.48	1053017076 10/29-12/1/10
241005	COMMONWEALTH EDISON COMPANY	2441	11/29/10	7/2011	744558	01/14/11	62 - 8352	9.84	4887084017 10/27-11/29/10
241005	COMMONWEALTH EDISON COMPANY	2442	11/29/10	7/2011	744558	01/14/11	62 - 8352	9.84	4348072000 10/27-11/29/10
241005	COMMONWEALTH EDISON COMPANY	2443	11/29/10	7/2011	744558	01/14/11	62 - 8352	9.84	1917148005 10/27-11/29/10
241005	COMMONWEALTH EDISON COMPANY	2444	11/29/10	7/2011	744558	01/14/11	62 - 8352	9.84	1554116014 10/27-11/29/10
241005	COMMONWEALTH EDISON COMPANY	2445	11/29/10	7/2011	744558	01/14/11	62 - 8352	9.84	1455082033 10/27-11/29/10
241005	COMMONWEALTH EDISON COMPANY	2435	11/30/10	7/2011	744558	01/14/11	62 - 8352	13.14	6247144034 10/28-11/30/10
241005	COMMONWEALTH EDISON COMPANY	2436	11/30/10	7/2011	744558	01/14/11	62 - 8352	13.14	5617001014 10/28-11/30/10
241005	COMMONWEALTH EDISON COMPANY	2437	11/30/10	7/2011	744558	01/14/11	62 - 8352	13.14	2845061003 10/28-11/30/10
241005	COMMONWEALTH EDISON COMPANY	2438	11/30/10	7/2011	744558	01/14/11	62 - 8352	13.14	3909108035 10/28-11/30/10
241005	COMMONWEALTH EDISON COMPANY	2439	11/30/10	7/2011	744558	01/14/11	62 - 8352	13.14	2201002013 10/28-11/30/10
241005	COMMONWEALTH EDISON COMPANY	2440	11/29/10	7/2011	744558	01/14/11	62 - 8352	9.84	3589090007 10/27-11/29/10
Check Total:								590.88	
3790	EXELON CORPORATION	2500	12/08/10	7/2011	744572	01/14/11	62 - 8352	31,816.80	EE2002401 11/3-12/5/10
3790	EXELON CORPORATION	2496	12/08/10	7/2011	744572	01/14/11	62 - 8352	1,226.52	EE2002405 11/3-12/6/10
3790	EXELON CORPORATION	2497	12/08/10	7/2011	744572	01/14/11	62 - 8352	32.71	EE2002403 11/3-12/6/10
3790	EXELON CORPORATION	2498	12/08/10	7/2011	744572	01/14/11	62 - 8352	1,202.92	EE2002404 11/3-12/5/10
3790	EXELON CORPORATION	2492	12/08/10	7/2011	744572	01/14/11	62 - 8352	284.31	EE2002409 11/3-12/6/10
3790	EXELON CORPORATION	2493	12/08/10	7/2011	744572	01/14/11	62 - 8352	87.39	EE2002406 11/3-12/6/10
Check Total:								34,650.65	
241005	COMMONWEALTH EDISON COMPANY	2816	01/04/11	7/2011	744640	01/21/11	62 - 8352	138.54	0965041007 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	2820	12/03/10	7/2011	744640	01/21/11	62 - 8352	13.10	5477111064 11/2-12/3/10
241005	COMMONWEALTH EDISON COMPANY	2821	12/06/10	7/2011	744640	01/21/11	62 - 8352	17.47	1253019001 11/3-12/6/10
Check Total:								169.11	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
<u>TOTAL for Fund:</u>							<u>62</u>	<u>67.887.50</u>	

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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>
653801	NORTHERN TRUST COMPANY - IRP	3666	01/03/11	7/2011	300	01/04/11	63 - 9225	13,233.70	SWAP INTEREST PAYMENT JAN '11
147850	BAXTER & WOODMAN, INC.	2299	12/16/10	7/2011	744469	01/07/11	63 - 8639	20,699.90	ENG LOCUST STRSCP IMP PYMT #6
3938	AMERICAN ROOFING & REPAIR CO	2470	11/05/10	7/2011	744546	01/14/11	63 - 8624	123,281.10	EGYPTIAN THTR ROOF REPAIRS
147850	BAXTER & WOODMAN, INC.	2471	12/16/10	7/2011	744549	01/14/11	63 - 8331	3,990.00	TIF 2011 ALLEY ASSIST
302600	DEKALB COUNTY TREASURER	2485	12/22/10	7/2011	744565	01/14/11	63 - 8305	975.00	CITY SHARE NPDES/STRMWTR BRCHR
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	2550	01/03/11	7/2011	744599	01/14/11	63 - 8399	3,000.00	FY11 FNL PY 5TH WRD AGRMNT
687280	POPLAR FARMS INC.	2551	12/29/10	7/2011	744602	01/14/11	63 - 8624	600.00	STR 12 LNCLN HWY TREES
687280	POPLAR FARMS INC.	2552	10/18/10	7/2011	744602	01/14/11	63 - 8624	2,550.00	STR 51 LNCLN HWY TREES
Check Total:								3,150.00	
2341	RENEW DEKALB, INC.	2487	01/01/11	7/2011	744604	01/14/11	63 - 8399	3,750.00	FY11 PYMT DEC'10 TIF FUNDING
653800	THE NORTHERN TRUST COMPANY	2697	01/11/11	7/2011	744678	01/21/11	63 - 8342	446.88	REMRKT BOND FEES 10/1-12/31/10
350508	ELLIOTT & WOOD INC.	3047	01/14/11	7/2011	744746	01/28/11	63 - 8639	84,605.74	PYMT 10 2ND&3RD STR IMP
<b>TOTAL for Fund: 63</b>								<b>257,132.32</b>	

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01/01/2011 thru 01/31/2011**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>
256007	CRESCENT ELECTRIC SUPPLY COMPANY	2288	12/17/10	7/2011	744477	01/07/11	67 - 8650	27,074.05	ENG HERITAGE RIDGE LED LGHTNG UNITS
								<u>27,074.05</u>	
								<u>67</u>	<u>27,074.05</u>

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**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	2224	01/03/11	7/2011	744479	01/07/11	72 - 8366	29.00	S CUBALCHINI MRG REC FEE
302529	DEKALB COUNTY RECORDER	2225	01/03/11	7/2011	744479	01/07/11	72 - 8366	29.00	K POTTER MRG REC FEE
302529	DEKALB COUNTY RECORDER	2226	01/03/11	7/2011	744479	01/07/11	72 - 8366	29.00	L DURR MRG REC FEE
Check Total:								87.00	
1836	OFFICE DEPOT, INC.	2222	12/10/10	7/2011	744512	01/07/11	72 - 8204	19.67	PW CALENDAR REFILLS
1836	OFFICE DEPOT, INC.	2223	12/09/10	7/2011	744512	01/07/11	72 - 8204	13.25	PLNG/COM DEV OFFICE SUPPLIES
Check Total:								32.92	
665497	PARDRIDGE INSURANCE, INC.	2227	01/03/11	7/2011	744513	01/07/11	72 - 8375	30.00	J SMIRZ NOTARY BOND RENEWAL
150000	BEN GORDON CENTER	2472	01/07/11	7/2011	744551	01/14/11	72 - 8307	2,250.00	FY11 3RD QTR PUBLIC SRVC PYMT
150000	BEN GORDON CENTER	2473	01/07/11	7/2011	744551	01/14/11	72 - 8307	2,250.00	FY11 4TH QTR PUBLIC SRVC PYMNT
Check Total:								4,500.00	
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	2531	01/04/11	7/2011	744582	01/14/11	72 - 8307	2,281.75	FY11 3RD QTR PUBLIC SRV PYMT
626152	NAT'L ASSOC OF HOUSING AND	2549	01/07/11	7/2011	744596	01/14/11	72 - 8375	240.00	FY11 CDBG SMIRZ/STREED DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	2553	12/31/10	7/2011	744600	01/14/11	72 - 8366	91.48	CD ANNL ACTION PLN NOTICE
203560	CHILDREN'S LEARNING CENTER, INC.	2740	01/14/11	7/2011	744639	01/21/11	72 - 8307	560.00	FY11 3RD QTR PYMT PUBLIC SERVC
302529	DEKALB COUNTY RECORDER	2746	01/14/11	7/2011	744647	01/21/11	72 - 8366	29.00	CD JONES RELEASE DEED
302529	DEKALB COUNTY RECORDER	2747	01/14/11	7/2011	744647	01/21/11	72 - 8366	29.00	CD DAVENPORT RELEASE DEED
302529	DEKALB COUNTY RECORDER	2748	01/14/11	7/2011	744647	01/21/11	72 - 8366	29.00	CD MALCZYK RELEASE DEED
302529	DEKALB COUNTY RECORDER	2749	01/14/11	7/2011	744647	01/21/11	72 - 8366	29.00	CD BEVAN RELEASE DEED
302529	DEKALB COUNTY RECORDER	2750	01/14/11	7/2011	744647	01/21/11	72 - 8366	29.00	CD BOONA RELEASE DEED
302529	DEKALB COUNTY RECORDER	2751	01/14/11	7/2011	744647	01/21/11	72 - 8366	29.00	CD DURHAM RELEASE DEED
Check Total:								174.00	
626000	NATHAN WINSTON SERVICES, INC.	2787	01/10/11	7/2011	744676	01/21/11	72 - 8204	22.95	CD SMIRZ NOTARY STAMP

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**01/01/2011 thru 01/31/2011**

**FUND: 72 CDBG FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1836	OFFICE DEPOT, INC.	2699	12/29/10	7/2011	744680	01/21/11	72 - 8204	-19.67	PW/CD CALENDAR REFILL RETURNS
1836	OFFICE DEPOT, INC.	2700	12/10/10	7/2011	744680	01/21/11	72 - 8204	19.67	PW/CD CALDENAR REFILLS
Check Total:								<u>0.00</u>	
856001	VOLUNTARY ACTION CENTER	2794	01/14/11	7/2011	744699	01/21/11	72 - 8307	4,000.00	FY11 3RD QTR PUBLIC SRV PYMT
665497	PARDRIDGE INSURANCE, INC.	3038	01/10/11	7/2011	744783	01/28/11	72 - 8375	10.00	CD J SMIRZ SOS FLNG FEE
737550	SAFE PASSAGE, INC.	3037	01/21/11	7/2011	744794	01/28/11	72 - 8307	3,625.00	FY11 3RD QTR PUBLIC SRV PYMT
<b><u>TOTAL for Fund: 72</u></b>								<b><u>15,655.10</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**01/01/2011 thru 01/31/2011**

**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>
357361	ENVIRONMENTAL SAFETY GROUP, INC.	2488	12/09/10	7/2011	744571	01/14/11	94 - 8295	1,320.00	FD THRML IMG CAMERA COLORIZATION
551247	VALLEY HYDRAULIC SERVICE, INC.	2559	10/07/10	7/2011	744618	01/14/11	94 - 8210	2,961.33	FD HOSE REEL PROJECT PARTS
551247	VALLEY HYDRAULIC SERVICE, INC.	2560	11/24/10	7/2011	744618	01/14/11	94 - 8210	-23.18	FD HOSE REEL PROJ PARTS RTRN
551247	VALLEY HYDRAULIC SERVICE, INC.	2562	11/24/10	7/2011	744618	01/14/11	94 - 8210	25.10	F3 HOSE REEL PROJECT PARTS
Check Total:								2,963.25	
370675	FIRE ENGINEERING MAGAZINE	2981	12/20/10	7/2011	744749	01/28/11	94 - 8375	21.00	FD HARRISON SUBSCRPT 3/11-2/12
370675	FIRE ENGINEERING MAGAZINE	2982	12/20/10	7/2011	744749	01/28/11	94 - 8375	21.00	FD LOVE SUBSCRPT 4/11-3/12
Check Total:								42.00	
<b>TOTAL for Fund: 94</b>								<b>4,325.25</b>	

City of DeKalb  
Check Register Report By Fund  
01/01/2011 thru 01/31/2011

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>2,643,398.01</b>
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