

City of DeKalb
Check Register Report By Fund
07/01/2011 thru 07/31/2011

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>
2382	FIRST BANKCARD	8867	06/21/11	12/2011	395	07/26/11	517 - 8376	30.00	IGFOA PISARCIK WEBINAR 6/22/11
196055	FIRST BANKCARD	8868	05/25/11	12/2011	396	07/26/11	515 - 8376	295.00	DCG EXCEL POWER USER EATON
196055	FIRST BANKCARD	8869	05/25/11	12/2011	396	07/26/11	515 - 8285	84.97	OFFMAX PRINTING SUPPLIES
196055	FIRST BANKCARD	8871	06/01/11	12/2011	396	07/26/11	515 - 8285	30.00	TBC DSATS.ORG REGISTRATION
196055	FIRST BANKCARD	8872	06/06/11	12/2011	396	07/26/11	515 - 8285	324.00	INK TECH XEROX INK STICKS
196055	FIRST BANKCARD	8873	06/07/11	12/2011	396	07/26/11	515 - 8285	618.69	PRVNTG AXIS INST DSPLY BTTRY HH
196055	FIRST BANKCARD	8880	06/23/11	12/2011	396	07/26/11	515 - 8285	1,934.05	MAC MALL MACBOOK PRO/FRT
196055	FIRST BANKCARD	8874	06/09/11	12/2011	396	07/26/11	515 - 8285	454.91	PRVNTG HI-CAP CARTRDG/FRT
196055	FIRST BANKCARD	8875	06/09/11	12/2011	396	07/26/11	515 - 8285	30.00	TBC DEKALBAIRPORT.COM REG
196055	FIRST BANKCARD	8876	06/09/11	12/2011	396	07/26/11	515 - 8285	154.44	BTTRYSHRKS TRIPP UPS BTTRY/FRT
196055	FIRST BANKCARD	8877	06/15/11	12/2011	396	07/26/11	515 - 8580	21.96	CELL PHN PHONE CABLES/CHGRS
196055	FIRST BANKCARD	8878	06/20/11	12/2011	396	07/26/11	515 - 8450	528.73	TAP PBLSHNG WEATHER TAP SUB
196055	FIRST BANKCARD	8879	06/23/11	12/2011	396	07/26/11	515 - 8285	99.99	BESTBUY MC900 HDX8
Check Total:								4,576.74	
2421	FIRST BANKCARD	8893	06/03/11	12/2011	399	07/26/11	655 - 8204	93.98	OFFMAX CHAIRMATS
2421	FIRST BANKCARD	8894	06/14/11	12/2011	399	07/26/11	653 - 8210	107.15	CARDANA OMNI CRTRDGS/ORINGS/WREN
2421	FIRST BANKCARD	8895	06/17/11	12/2011	399	07/26/11	655 - 8305	40.94	US CARGO MOVING BLANKETS/FRT
Check Total:								242.07	
196049	FIRST BANKCARD	8913	06/21/11	12/2011	401	07/26/11	1 - 1758	248.38	BESTBUY ANTI CRIME SUPPLIES
196049	FIRST BANKCARD	8914	06/21/11	12/2011	401	07/26/11	1 - 1758	16.20	BESTBUY ANTI CRIME SUPPLIES
196049	FIRST BANKCARD	8915	06/21/11	12/2011	401	07/26/11	551 - 8243	15.99	OFFMAX DETECTIVE OFF SUPPLIES
196049	FIRST BANKCARD	8916	06/22/11	12/2011	401	07/26/11	1 - 1758	39.95	PXLMETRCS WIXPRO LIC
196049	FIRST BANKCARD	8905	06/13/11	12/2011	401	07/26/11	543 - 8376	5.95	SUBWY REILLY TRNG EXP 6/13/11
196049	FIRST BANKCARD	8906	06/14/11	12/2011	401	07/26/11	543 - 8376	15.00	LKPNT GRLL REILLY TRNG EXP 6/14/11
196049	FIRST BANKCARD	8907	06/14/11	12/2011	401	07/26/11	1 - 1754	44.00	EXXON REILLY PD325FUEL
196049	FIRST BANKCARD	8908	06/14/11	12/2011	401	07/26/11	1 - 1754	10.00	JHNNYS REILLY TRNG EXP 6/14/11
196049	FIRST BANKCARD	8909	06/15/11	12/2011	401	07/26/11	1 - 1754	25.00	EXXON PD325 FUEL
196049	FIRST BANKCARD	8910	06/15/11	12/2011	401	07/26/11	543 - 8376	159.60	SO.ENT REILLY TRNG EXP 6/13-6/15/11
196049	FIRST BANKCARD	8898	05/27/11	12/2011	401	07/26/11	551 - 8243	86.39	BESTBUY 11-9588 SUPPLIES
196049	FIRST BANKCARD	8899	05/28/11	12/2011	401	07/26/11	543 - 8376	365.70	HWTRN BROWN TRNG EXP 5/22-5/27/11

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196049	FIRST BANKCARD	8900	06/06/11	12/2011	401	07/26/11	551 - 8242	45.44	UPS STR DETECTIVE SUPPLIES
196049	FIRST BANKCARD	8901	06/08/11	12/2011	401	07/26/11	551 - 8243	280.78	OFFMAX 10-34113 SUPPLIES
196049	FIRST BANKCARD	8902	06/13/11	12/2011	401	07/26/11	543 - 8376	13.00	LKPNT GRLL REILY TRNG EXP 6/13/11
196049	FIRST BANKCARD	8903	06/13/11	12/2011	401	07/26/11	551 - 8242	81.25	BARCODES INC MINIMAG TRACKS USB/FR
196049	FIRST BANKCARD	8917	06/25/11	12/2011	401	07/26/11	1 - 1758	221.76	MRRTT LOCKHART TRNG EXP 6/22-6/24/11
196049	FIRST BANKCARD	8911	06/18/11	12/2011	401	07/26/11	543 - 8376	81.02	HWTRN HAACKER/FARRELL TRNG EXP 6/11
196049	FIRST BANKCARD	8912	06/21/11	12/2011	401	07/26/11	551 - 8242	25.90	RADSHK DETECTIVE SUPPLIES
Check Total:								1,781.31	
196051	FIRST BANKCARD	8924	06/15/11	12/2011	402	07/26/11	563 - 8241	85.29	HLTHMRK TWISTLOCK LITES
196051	FIRST BANKCARD	8926	06/24/11	12/2011	402	07/26/11	563 - 8241	107.30	AMAZON ACCUCK STRIPS
196051	FIRST BANKCARD	8918	05/26/11	12/2011	402	07/26/11	563 - 8240	50.00	XGRAIN SWTSHRTS
196051	FIRST BANKCARD	8919	06/02/11	12/2011	402	07/26/11	563 - 8376	662.51	ORBITZ ANDRUS TRNG EXP 6/19-6/22/11
196051	FIRST BANKCARD	8920	06/07/11	12/2011	402	07/26/11	561 - 8204	65.96	OFFMAX OFFICE SUPPLIES
196051	FIRST BANKCARD	8921	06/07/11	12/2011	402	07/26/11	563 - 8210	-49.17	BROAN RTRN FAN BLADEW/CLIP
196051	FIRST BANKCARD	8922	06/13/11	12/2011	402	07/26/11	563 - 8376	167.84	SPR8 RUHL TRNG EXP 6/10-6/11/11
Check Total:								1,089.73	
196049	FIRST BANKCARD	8927	06/26/11	1/2012	403	07/26/11	551 - 8376	545.00	INTL HOMCD SPANGLER CONF REG 7/31/11
2584	AMALGAMATED BANK OF CHICAGO	9214	07/01/11	1/2012	404	07/01/11	591 - 9220	102,647.71	2010B BOND PMT 7/1/11
2584	AMALGAMATED BANK OF CHICAGO	9215	07/01/11	1/2012	405	07/01/11	591 - 9220	145,330.21	2010C BOND PMT 7/1/11
638	DEPOSITORY TRUST CO	9219	07/01/11	1/2012	408	07/01/11	591 - 9220	40,281.25	2004 BOND PMT 7/1/11
900315	WILLIAM E. FEITHEN	7630	07/01/11	12/2011	301570	07/08/11	541 - 8376	153.00	RMB ILEAS MTG EXP 6/30/11
900840	JEFF MC MASTER	7631	07/05/11	12/2011	301571	07/08/11	563 - 8376	30.60	RMB ROPE OPS TRNG EXP 5/27/11
901221	TRACY D. SMITH	7632	07/01/11	12/2011	301572	07/08/11	541 - 8376	194.32	RMB HUG CONF EXP 5/15-5/20/11

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2621	PHILLIP N. BROWN	7634	07/01/11	1/2012	301573	07/08/11	543 - 8376	170.00	TRVL ADV FRARMS CLS 7/11-7/15/11
901353	CRAIG WOODRUFF	7633	07/01/11	1/2012	301574	07/08/11	551 - 8376	170.00	TRVL ADV FRARMS CLS 7/11-7/15/11
451	BRIAN P. ANDRUS	8230	07/15/11	12/2011	301583	07/22/11	563 - 8376	218.69	RMB FIRE INV CLS EXP 6/19-6/22/11
2621	PHILLIP N. BROWN	8232	07/21/11	1/2012	301584	07/22/11	543 - 8376	140.00	TRVL ADV MSTR FRARMS CLS 7/25-7/29/11
901244	TODD MICHAEL STOFFA	8231	07/15/11	12/2011	301585	07/22/11	563 - 8376	186.15	RMB MLG FRGRND OFF CLS 4/25-4/29/11
901380	CHRISTOPHER A. ZIOLA	8229	07/15/11	12/2011	301586	07/22/11	563 - 8376	137.93	RMB MACC-NFA CLS EXP 5/21-5/28/11
900020	MICHELLE D. ANDERSON	8252	07/22/11	12/2011	301587	07/29/11	511 - 8376	32.23	RMB MILEAGE 1/1/11-6/30/11
2969	GEOFFREY J. GUZINSKI	8249	07/25/11	1/2012	301588	07/29/11	1 - 1754	73.36	11-19840 RMB EXPENSES
2969	GEOFFREY J. GUZINSKI	8250	07/19/11	1/2012	301588	07/29/11	543 - 8270	173.95	11-19840 RMB EXPENSES
Check Total:								247.31	
110750	ALEXIS FIRE EQUIPMENT COMPANY	7734	06/21/11	12/2011	746660	07/08/11	563 - 8226	54.31	FD ENG3 LENSES/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	7735	06/08/11	12/2011	746660	07/08/11	563 - 8226	2,159.67	FD ENG3 SPRINGS/UBOLTS/FRT
Check Total:								2,213.98	
160300	BONNELL INDUSTRIES, INC.	7868	06/21/11	12/2011	746663	07/08/11	655 - 8226	1,272.83	STR DINKMAR SHFT/BLT/BRNG/FRT
160583	BOUND TREE MEDICAL, LLC	7841	06/03/11	12/2011	746664	07/08/11	563 - 8241	148.64	FD DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	7842	06/03/11	12/2011	746664	07/08/11	563 - 8241	198.56	FD REGULATOR
160583	BOUND TREE MEDICAL, LLC	7843	11/17/10	12/2011	746664	07/08/11	563 - 8241	-127.90	FD LTX GLOVES RETURN
Check Total:								219.30	
3135	IMMEDIATION, INC.	7867	06/14/11	12/2011	746666	07/08/11	653 - 8348	770.00	CTY HALL CARPET CLEANING 6/11/11
100954	COMCAST CORPORATION	7857	04/18/11	12/2011	746667	07/08/11	561 - 8337	128.51	F3 FINAL INTRNT SRVC BILL

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1053	COMELEC SERVICES, INC.	7837	06/22/11	12/2011	746668	07/08/11	563 - 8580	212.75	FD TRVL CHGRS/FRT
1053	COMELEC SERVICES, INC.	7838	05/11/11	12/2011	746668	07/08/11	563 - 8580	14.00	FD MIC REPAIR KIT
1053	COMELEC SERVICES, INC.	7839	11/04/10	12/2011	746668	07/08/11	563 - 8580	48.00	FD MINI UHF CNNCTRS
1053	COMELEC SERVICES, INC.	7840	11/04/10	12/2011	746668	07/08/11	563 - 8580	-89.00	FD RTRN MINI UHG ADPTR
Check Total:								185.75	
241005	COMMONWEALTH EDISON COMPANY	7929	06/02/11	12/2011	746669	07/08/11	655 - 8352	30.42	0483096082 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7918	05/31/11	12/2011	746669	07/08/11	655 - 8352	10.17	1554116014 4/29-5/31/11
241005	COMMONWEALTH EDISON COMPANY	7919	05/31/11	12/2011	746669	07/08/11	655 - 8352	10.17	3589090007 4/29-5/31/11
241005	COMMONWEALTH EDISON COMPANY	7920	05/31/11	12/2011	746669	07/08/11	655 - 8352	10.17	1917148005 4/29-5/31/11
241005	COMMONWEALTH EDISON COMPANY	7921	06/20/11	12/2011	746669	07/08/11	655 - 8352	26.99	0063137075 5/2-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7922	06/02/11	12/2011	746669	07/08/11	655 - 8352	30.85	1923041044 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7923	06/02/11	12/2011	746669	07/08/11	655 - 8352	22.27	1353027096 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7943	06/03/11	12/2011	746669	07/08/11	655 - 8352	120.15	1053017076 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7936	06/06/11	12/2011	746669	07/08/11	655 - 8352	13.19	5477111064 5/5-6/6/11
241005	COMMONWEALTH EDISON COMPANY	7937	06/03/11	12/2011	746669	07/08/11	655 - 8352	21.84	3034540007 5/4-6/3/11
241005	COMMONWEALTH EDISON COMPANY	7938	06/03/11	12/2011	746669	07/08/11	655 - 8352	16.11	2698543003 5/4-6/3/11
241005	COMMONWEALTH EDISON COMPANY	7939	06/03/11	12/2011	746669	07/08/11	655 - 8352	15.36	2698651000 5/3-6/3/11
241005	COMMONWEALTH EDISON COMPANY	7940	06/03/11	12/2011	746669	07/08/11	655 - 8352	10.45	2691541038 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7941	06/03/11	12/2011	746669	07/08/11	655 - 8352	43.10	0965041007 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7930	06/01/11	12/2011	746669	07/08/11	655 - 8352	13.30	2845061003 5/2-6/1/11
241005	COMMONWEALTH EDISON COMPANY	7931	06/01/11	12/2011	746669	07/08/11	655 - 8352	13.30	2201002013 5/2-6/1/11
241005	COMMONWEALTH EDISON COMPANY	7932	06/01/11	12/2011	746669	07/08/11	655 - 8352	13.30	3909108035 5/2-6/1/11
241005	COMMONWEALTH EDISON COMPANY	7933	06/02/11	12/2011	746669	07/08/11	655 - 8352	110.68	3243134066 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7934	05/26/11	12/2011	746669	07/08/11	655 - 8352	12.41	0203047054 4/27-5/26/11
241005	COMMONWEALTH EDISON COMPANY	7935	06/03/11	12/2011	746669	07/08/11	655 - 8352	31.45	5683151069 5/4-6/3/11
241005	COMMONWEALTH EDISON COMPANY	7924	06/02/11	12/2011	746669	07/08/11	655 - 8352	161.39	2378089039 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7925	06/01/11	12/2011	746669	07/08/11	655 - 8352	13.30	6247144034 5/2-6/1/11
241005	COMMONWEALTH EDISON COMPANY	7926	06/01/11	12/2011	746669	07/08/11	655 - 8352	13.30	5617001014 5/2-6/1/11
241005	COMMONWEALTH EDISON COMPANY	7927	06/02/11	12/2011	746669	07/08/11	655 - 8352	32.58	0786037018 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7928	06/02/11	12/2011	746669	07/08/11	655 - 8352	32.12	0115136144 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7913	05/31/11	12/2011	746669	07/08/11	655 - 8352	10.17	1455082033 4/29-5/31/11

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241005	COMMONWEALTH EDISON COMPANY	7914	06/02/11	12/2011	746669	07/08/11	655 - 8352	85.04	2691445004 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7915	06/02/11	12/2011	746669	07/08/11	655 - 8352	21.77	3203158108 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7916	05/31/11	12/2011	746669	07/08/11	655 - 8352	10.17	4887084017 4/29-5/31/11
241005	COMMONWEALTH EDISON COMPANY	7917	05/31/11	12/2011	746669	07/08/11	655 - 8352	10.17	4348072000 4/29-5/31/11
Check Total:								965.69	
249514	COPY ALL SERVICE	7648	06/13/11	12/2011	746671	07/08/11	591 - 8202	66.47	CD/IT P4108 B/W CPY 5/12-6/11/11
249514	COPY ALL SERVICE	7649	06/13/11	12/2011	746671	07/08/11	591 - 8202	264.10	CD/IT P4108 CLR CPY 5/12-6/11/11
249514	COPY ALL SERVICE	7642	06/13/11	1/2012	746671	07/08/11	591 - 8330	339.29	CD/IT P4108 LSE 7/1-7/11/11
249514	COPY ALL SERVICE	7643	06/01/11	12/2011	746671	07/08/11	591 - 8310	118.20	DET P4124 RENT 6/1-6/30/11
249514	COPY ALL SERVICE	7644	06/06/11	12/2011	746671	07/08/11	591 - 8310	439.00	MUN P4308 LSE 6/4-7/3/11
249514	COPY ALL SERVICE	7645	06/06/11	12/2011	746671	07/08/11	591 - 8202	2.90	MUN P4308 B/W CPYS 5/4-6/3/11
249514	COPY ALL SERVICE	7646	06/06/11	12/2011	746671	07/08/11	591 - 8202	267.54	MUN P4308 CLR CPYS 5/4-6/3/11
249514	COPY ALL SERVICE	7647	06/13/11	12/2011	746671	07/08/11	591 - 8330	586.04	CD/IT P4108 LSE 6/12-6/30/11
Check Total:								2,083.54	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	7700	06/13/11	12/2011	746672	07/08/11	653 - 8219	6.42	STR 3/4 COMP COND CONN
256007	CRESCENT ELECTRIC SUPPLY COMPANY	7701	06/20/11	12/2011	746672	07/08/11	655 - 8229	1,505.00	STR (10) CA MT1 R3
256007	CRESCENT ELECTRIC SUPPLY COMPANY	7702	06/20/11	12/2011	746672	07/08/11	563 - 8226	27.30	FD MED4 HUBW LKG
256007	CRESCENT ELECTRIC SUPPLY COMPANY	7703	05/20/11	12/2011	746672	07/08/11	563 - 8226	32.86	FD ENG1 HUBW INLET
Check Total:								1,571.58	
2675	DCG, INCORPORATED	7877	06/10/11	12/2011	746674	07/08/11	515 - 8376	745.00	D EATON SQL ADV CLS 6/20-6/21/11
295251	DEKALB COUNTY AUTO PARTS, INC.	7774	05/06/11	12/2011	746675	07/08/11	563 - 8240	162.00	FD OIL DRY
295251	DEKALB COUNTY AUTO PARTS, INC.	7775	05/09/11	12/2011	746675	07/08/11	561 - 8226	99.77	FD C4 BATTERY/DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	7776	05/09/11	12/2011	746675	07/08/11	561 - 8226	3.59	FD C4 BTRY BOLT
295251	DEKALB COUNTY AUTO PARTS, INC.	7777	05/09/11	12/2011	746675	07/08/11	563 - 8226	-47.67	FD BTRY RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	7778	05/11/11	12/2011	746675	07/08/11	563 - 8226	5.94	FD STOCK MOTOR CLNR
295251	DEKALB COUNTY AUTO PARTS, INC.	7779	05/12/11	12/2011	746675	07/08/11	563 - 8226	129.00	FD E1 BOOS PAC
295251	DEKALB COUNTY AUTO PARTS, INC.	7780	05/26/11	12/2011	746675	07/08/11	563 - 8226	113.01	F3 GENRTR BATTERY
Check Total:								465.64	
308200	DEKALB IMPLEMENT COMPANY	7821	06/14/11	12/2011	746676	07/08/11	655 - 8226	155.00	STR P44 ARMST/CK VALV/FRT

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4075	DEL'S FAMILY LANDSCAPING CORP	7670	06/14/11	12/2011	746677	07/08/11	661 - 8347	180.00	PW 520 GROVE MOWING
4075	DEL'S FAMILY LANDSCAPING CORP	7671	06/25/11	12/2011	746677	07/08/11	661 - 8347	110.00	PW 1308 STATE MOWING
4075	DEL'S FAMILY LANDSCAPING CORP	7672	06/25/11	12/2011	746677	07/08/11	661 - 8347	130.00	PW 1228 STATE MOWING
Check Total:								420.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	7704	06/17/11	12/2011	746678	07/08/11	543 - 8315	320.00	PD OLD 337 RADIO INSTALL LABOR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	7705	06/17/11	12/2011	746678	07/08/11	543 - 8315	360.00	PD OLD 333 RADIO INSTALL LABOR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	7706	06/17/11	12/2011	746678	07/08/11	543 - 8226	54.50	PD OLD 333 RADIO INSTALL MTRLS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	7707	05/31/11	12/2011	746678	07/08/11	563 - 8580	640.00	FD PA SYS REPAIR LABOR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	7708	05/31/11	12/2011	746678	07/08/11	563 - 8580	40.00	FD PA SYS REPAIR PARTS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	7947	06/01/11	1/2012	746678	07/08/11	563 - 8580	587.80	FD JUL 2011 SERVICE
Check Total:								2,002.30	
327645	R. K. DIXON, COMPANY	7641	06/20/11	1/2012	746679	07/08/11	591 - 8310	441.90	FD COPIER LSE 7/24-8/23/11
327645	R. K. DIXON, COMPANY	7650	06/24/11	12/2011	746679	07/08/11	591 - 8310	114.70	UB B/W CPYS 3/28-6/27/11
Check Total:								556.60	
3783	KGB MEDIA, LLC	7948	06/07/11	1/2012	746680	07/08/11	563 - 8375	265.00	FD BEST PRACTICES FY12 SUBSCRPTN
3720	ENCOMPASS MEDICAL & SPECIALTY	7710	05/31/11	12/2011	746681	07/08/11	563 - 8241	394.90	FD CYLINDER RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	7711	06/22/11	12/2011	746681	07/08/11	563 - 8241	42.37	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	7712	06/22/11	12/2011	746681	07/08/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	7713	06/08/11	12/2011	746681	07/08/11	563 - 8241	80.21	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	7714	06/08/11	12/2011	746681	07/08/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								557.48	
186165	EQUORUM	7949	05/01/11	1/2012	746683	07/08/11	515 - 8450	2,253.55	IT 7/1/11-6/30/12 SFTWR MNT
3790	EXELON CORPORATION	7899	06/10/11	12/2011	746685	07/08/11	655 - 8352	17.99	EE2002397 5/6-6/5/11
3790	EXELON CORPORATION	7900	06/10/11	12/2011	746685	07/08/11	655 - 8352	47.83	EE2002398 5/6-6/5/11
3790	EXELON CORPORATION	7901	06/10/11	12/2011	746685	07/08/11	655 - 8352	38.11	EE2002399 5/6-6/5/11
3790	EXELON CORPORATION	7902	06/10/11	12/2011	746685	07/08/11	655 - 8352	52.09	EE2002400 5/6-6/5/11
3790	EXELON CORPORATION	7903	06/09/11	12/2011	746685	07/08/11	655 - 8352	30,845.71	EE2002401 5/6-6/6/11
3790	EXELON CORPORATION	7904	06/09/11	12/2011	746685	07/08/11	655 - 8352	878.01	EE2002402 5/6-6/6/11
3790	EXELON CORPORATION	7911	06/10/11	12/2011	746685	07/08/11	655 - 8352	179.05	EE2002409 5/6-6/6/11

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3790	EXELON CORPORATION	7905	06/10/11	12/2011	746685	07/08/11	655 - 8352	19.59	EE2002403 5/6-6/5/11
3790	EXELON CORPORATION	7906	06/09/11	12/2011	746685	07/08/11	655 - 8352	1,840.85	EE2002404 5/6-6/6/11
3790	EXELON CORPORATION	7907	06/10/11	12/2011	746685	07/08/11	655 - 8352	685.88	EE2002405 5/6-6/5/11
3790	EXELON CORPORATION	7908	06/10/11	12/2011	746685	07/08/11	655 - 8352	59.62	EE2002406 5/6-6/5/11
3790	EXELON CORPORATION	7909	06/10/11	12/2011	746685	07/08/11	655 - 8352	31.71	EE2002407 5/6-6/5/11
3790	EXELON CORPORATION	7910	06/10/11	12/2011	746685	07/08/11	655 - 8352	23.06	EE2002408 5/6-6/5/11
Check Total:								34,719.50	
360490	FAMILY SERVICE AGENCY OF DEKALB	7861	07/05/11	12/2011	746686	07/08/11	505 - 8307	3,185.50	FY11 QTR 4 HUMAN SRV FND PYMT
370720	FIREGROUND SUPPLY, INC	7849	05/24/11	12/2011	746689	07/08/11	563 - 8270	65.74	FD STOFFA PROMO CLTHNG
401300	G'S R PLUMBING & HEATING INC.	7816	06/17/11	12/2011	746690	07/08/11	653 - 8311	90.00	CTYHLL LKR RM FAUCET RPR LABOR
401300	G'S R PLUMBING & HEATING INC.	7817	06/17/11	12/2011	746690	07/08/11	653 - 8210	92.31	CTYHL LCKR RM FAUCET RPR MTRLS
Check Total:								182.31	
3345	GEAR WASH, LLC	7854	06/22/11	12/2011	746691	07/08/11	563 - 8270	175.66	FD GARMENT REPAIRS
393000	GLIDDEN CAMPUS FLORIST	7853	05/17/11	12/2011	746692	07/08/11	563 - 8376	33.95	FD GORDON FLWRS
324	GLOBAL EMERGENCY PRODUCTS, INC.	7698	06/06/11	12/2011	746693	07/08/11	563 - 8226	1,714.53	FD ENG4 SUSPN/BOLTS/PINS/FRT
2354	GORDON HARDWARE I LLC	7782	05/16/11	12/2011	746694	07/08/11	655 - 8219	13.99	STR P35 BRAIDED ROPE
2354	GORDON HARDWARE I LLC	7783	05/16/11	12/2011	746694	07/08/11	563 - 8210	12.60	FD SCREWS/MISC FSTNRS
2354	GORDON HARDWARE I LLC	7784	05/17/11	12/2011	746694	07/08/11	655 - 8295	9.29	STR SHOP SAWZALL BLDS
2354	GORDON HARDWARE I LLC	7785	05/17/11	12/2011	746694	07/08/11	655 - 8295	21.58	STR PNT WGN ROPE RATCHET
2354	GORDON HARDWARE I LLC	7786	05/20/11	12/2011	746694	07/08/11	655 - 8226	7.16	STR HOSE MENDER/CPLNGS
2354	GORDON HARDWARE I LLC	7787	05/23/11	12/2011	746694	07/08/11	543 - 8226	1.98	PD NEW SQUAD MISC FSTNRS
2354	GORDON HARDWARE I LLC	7794	06/03/11	12/2011	746694	07/08/11	543 - 8226	9.49	PD SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	7795	06/06/11	12/2011	746694	07/08/11	503 - 8295	14.49	MUN BND BATTERIES
2354	GORDON HARDWARE I LLC	7796	06/06/11	12/2011	746694	07/08/11	655 - 8295	3.79	STR PNT MACH BRUSH
2354	GORDON HARDWARE I LLC	7797	06/06/11	12/2011	746694	07/08/11	655 - 8295	1.44	STR DRILL BIT
2354	GORDON HARDWARE I LLC	7798	06/09/11	12/2011	746694	07/08/11	563 - 8210	26.33	FD JANITORIAL SUPPLIES

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2354	GORDON HARDWARE I LLC	7799	06/10/11	12/2011	746694	07/08/11	655 - 8226	10.22	STR P152 TRASH PUMP RPR PARTS
2354	GORDON HARDWARE I LLC	7789	05/26/11	12/2011	746694	07/08/11	655 - 8231	8.69	STR SIGN SHOP CRPT TAPE
2354	GORDON HARDWARE I LLC	7790	05/27/11	12/2011	746694	07/08/11	655 - 8226	7.98	STR P179 HITCH PIN
2354	GORDON HARDWARE I LLC	7792	06/01/11	12/2011	746694	07/08/11	655 - 8295	14.79	STR SAW BLDS/PLANER
Check Total:								163.82	
401100	BARTNETT ENTERPRISES, LLC	7850	05/06/11	12/2011	746695	07/08/11	563 - 8240	7.55	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	7851	05/26/11	12/2011	746695	07/08/11	563 - 8240	4.60	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	7852	05/26/11	12/2011	746695	07/08/11	563 - 8240	4.60	FD GARMENT CLEANING
Check Total:								16.75	
3260	ARCENIO J. CRUZ	7820	06/27/11	12/2011	746698	07/08/11	653 - 8450	362.50	JANITORIAL SRVC 6/20-6/24/11
455000	ILLINOIS CPA SOCIETY	7636	06/30/11	1/2012	746700	07/08/11	517 - 8375	275.00	T KOZINSKI ICPAS DUES
3122	E & B FIRE AND SAFETY, INC.	7723	05/26/11	12/2011	746701	07/08/11	563 - 8240	1,400.00	FD VENTED HOODS
3122	E & B FIRE AND SAFETY, INC.	7724	05/24/11	12/2011	746701	07/08/11	563 - 8240	2,493.40	FD GLOVES
3122	E & B FIRE AND SAFETY, INC.	7725	06/14/11	12/2011	746701	07/08/11	563 - 8311	12.24	FD SCBA BTTLs RETURN SHIPPING
3122	E & B FIRE AND SAFETY, INC.	7726	06/14/11	12/2011	746701	07/08/11	563 - 8311	149.20	FD SCBA BTTLs ORING RPR INCL/LBR
Check Total:								4,054.84	
476877	ILLINOIS STATE POLICE	7887	07/01/11	12/2011	746702	07/08/11	541 - 8243	936.00	PD MAY'11 APPLCNTS ACCT FEE
489555	INTERNATIONAL COUNCIL OF SHOPPING	7639	06/17/11	1/2012	746703	07/08/11	657 - 8375	135.00	D HILAND ICSC DUES 7/1/11-6/30/14
489555	INTERNATIONAL COUNCIL OF SHOPPING	7640	06/17/11	1/2012	746703	07/08/11	657 - 8375	270.00	J DIEDRICH ICSC DUES 7/1/11-6/30/14
Check Total:								405.00	
2000	MICHAEL L. FIORI	7719	06/15/11	12/2011	746704	07/08/11	655 - 8219	30.57	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	7721	06/22/11	12/2011	746704	07/08/11	653 - 8291	322.14	CTY HALL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	7722	06/15/11	12/2011	746704	07/08/11	563 - 8291	407.53	FD JANITORIAL SUPPLIES
Check Total:								760.24	
529003	KISHWAUKEE COMMUNITY HOSPITAL	7736	06/08/11	12/2011	746707	07/08/11	563 - 8237	731.60	PHARMACY 4/1-4/30/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	7737	06/08/11	12/2011	746707	07/08/11	563 - 8237	1,603.23	PATIENT SUPPLIES 5/1-5/31/11
Check Total:								2,334.83	

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529003	KISHWAUKEE COMMUNITY HOSPITAL	7890	06/27/11	12/2011	746708	07/08/11	1 - 1924	4,700.50	KISH AMB BILLING MAY '11
3958	LAKESIDE INTERNATIONAL LLC	7664	06/23/11	12/2011	746709	07/08/11	655 - 8315	300.00	STR P16 A/C,LOCK,TURBO RPR LBR
3958	LAKESIDE INTERNATIONAL LLC	7665	06/23/11	12/2011	746709	07/08/11	655 - 8226	163.05	STR P16 A/C,LOCK,TURBO RPR MTRL
								Check Total:	463.05
2291	AUTOWARES OF ILLINOIS	7891	06/17/11	12/2011	746710	07/08/11	655 - 8226	42.45	STR PAINT EQUIP CLNR
2291	AUTOWARES OF ILLINOIS	7892	06/03/11	12/2011	746710	07/08/11	543 - 8226	12.35	PD311 FUEL CAP
								Check Total:	54.80
3470	RODNEY L. LONDON	7673	06/18/11	12/2011	746711	07/08/11	661 - 8347	125.00	PW 524 CLIFFORD MOWING
569533	LOVELL'S DISCOUNT TIRE, INC.	7683	06/01/11	12/2011	746712	07/08/11	563 - 8226	160.00	FD TRK1 TIRES DISMNT/MNT
569533	LOVELL'S DISCOUNT TIRE, INC.	7684	06/01/11	12/2011	746712	07/08/11	563 - 8226	1,646.79	FD TRK1 TIRES/MTRLS
								Check Total:	1,806.79
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7688	05/07/11	12/2011	746713	07/08/11	543 - 8384	125.00	PD TOW TO AREA #6
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7689	05/09/11	12/2011	746713	07/08/11	563 - 8376	700.00	FD TOW FOR CARS FOR TRAINING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7690	05/11/11	12/2011	746713	07/08/11	563 - 8315	75.00	FD MED2 STABLIZER LINK RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7691	05/11/11	12/2011	746713	07/08/11	563 - 8315	75.00	FD MED4 STABILIZER LINK RPR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7692	05/31/11	12/2011	746713	07/08/11	563 - 8315	112.50	FD DURANGO RPR LABOR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7693	05/31/11	12/2011	746713	07/08/11	563 - 8315	25.57	FD DURANGO REPAIR PARTS
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7694	05/26/11	12/2011	746713	07/08/11	543 - 8384	125.00	PD TOW 11-15396
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7695	05/30/11	12/2011	746713	07/08/11	543 - 8384	125.00	PD TOW TO AREA #6
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7696	06/03/11	12/2011	746713	07/08/11	543 - 8384	125.00	PD TOW 11-16260
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7697	06/03/11	12/2011	746713	07/08/11	543 - 8384	125.00	PD TOW 11-16258
								Check Total:	1,613.07
569529	LOWES CREDIT SERVICES	7759	05/26/11	12/2011	746714	07/08/11	563 - 8210	3.96	F1 JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	7760	05/27/11	12/2011	746714	07/08/11	563 - 8210	25.96	FD LIGHT BULBS
569529	LOWES CREDIT SERVICES	7762	05/31/11	12/2011	746714	07/08/11	655 - 8295	64.85	STR LIGHT/MSRNG TAPE
569529	LOWES CREDIT SERVICES	7763	06/02/11	12/2011	746714	07/08/11	655 - 8295	7.96	STR WIRE BRUSHES
569529	LOWES CREDIT SERVICES	7764	06/03/11	12/2011	746714	07/08/11	563 - 8210	58.00	F1 FAUCET
569529	LOWES CREDIT SERVICES	7771	06/14/11	12/2011	746714	07/08/11	655 - 8295	59.97	STR STL FSH TAPE
569529	LOWES CREDIT SERVICES	7772	06/14/11	12/2011	746714	07/08/11	653 - 8313	23.53	CTY HLL HALOGEN LIGHT

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569529	LOWES CREDIT SERVICES	7773	06/23/11	12/2011	746714	07/08/11	653 - 8313	4.85	7TH ST YRD WST RND BX 5 HLS BRNZ
569529	LOWES CREDIT SERVICES	7767	06/07/11	12/2011	746714	07/08/11	655 - 8219	4.94	STR VINYL TUBING/DUP CLR
569529	LOWES CREDIT SERVICES	7768	06/10/11	12/2011	746714	07/08/11	655 - 8219	8.41	STR VNYL TUB/INST CHG UTIL
569529	LOWES CREDIT SERVICES	7769	06/13/11	12/2011	746714	07/08/11	655 - 8233	29.94	STR SHEATHING
569529	LOWES CREDIT SERVICES	7770	06/14/11	12/2011	746714	07/08/11	655 - 8230	167.76	STR HALOGEN FLD LIGHTS
Check Total:								460.13	
4076	MABAS DIVISION VI	7844	04/22/11	12/2011	746715	07/08/11	561 - 8375	25.00	HARRISON ANNL DIVISION VI DUES 2011
4076	MABAS DIVISION VI	7845	04/22/11	12/2011	746715	07/08/11	561 - 8375	275.00	HARRISON MABAS EXEC DUES 2011
Check Total:								300.00	
580004	MASCAL ELECTRIC, INC.	7686	06/14/11	12/2011	746717	07/08/11	563 - 8315	160.50	FD F1 ELECTRCL RPR LABOR
580004	MASCAL ELECTRIC, INC.	7687	06/27/11	12/2011	746717	07/08/11	563 - 8315	321.00	FD F1 GFI/BRKR INSTALL
Check Total:								481.50	
2287	MED ALLIANCE GROUP, INC.	7846	06/21/11	12/2011	746718	07/08/11	563 - 8241	34.56	FD MILLER/MAC BLADES/FRT
2287	MED ALLIANCE GROUP, INC.	7847	06/23/11	12/2011	746718	07/08/11	563 - 8241	54.68	FD MILLER BLADES/FRT
2287	MED ALLIANCE GROUP, INC.	7848	06/03/11	12/2011	746718	07/08/11	563 - 8241	121.21	FD MILLER/MAC BLADES/FRT
Check Total:								210.45	
598519	MIKE'S AUTO AND TRUCK REPAIR	7733	06/13/11	12/2011	746721	07/08/11	563 - 8315	289.12	FD E4 WHL BRNG RPR MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	7727	06/22/11	12/2011	746721	07/08/11	655 - 8315	170.00	STR P23 FUEL PUMP RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	7728	06/22/11	12/2011	746721	07/08/11	655 - 8226	5,743.99	STR P23 FUEL PUMP RPR MTRLS
598519	MIKE'S AUTO AND TRUCK REPAIR	7729	06/17/11	12/2011	746721	07/08/11	543 - 8315	95.00	PD326 DETAIL VEHICLE
598519	MIKE'S AUTO AND TRUCK REPAIR	7730	06/01/11	12/2011	746721	07/08/11	563 - 8315	77.50	FD MED1 SRV BRK LITE TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	7731	06/01/11	12/2011	746721	07/08/11	563 - 8315	2.50	FD MED1 SRVC BRK LITE PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	7732	06/13/11	12/2011	746721	07/08/11	563 - 8315	997.50	FD E4 WHL BRNG RPR LABOR
Check Total:								7,375.61	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	7655	06/23/11	12/2011	746722	07/08/11	655 - 8226	108.14	STR P10 LINK KIT
626000	NATHAN WINSTON SERVICES, INC.	7677	06/13/11	12/2011	746725	07/08/11	543 - 8349	22.95	PD CALDWELL/MCDOUGALL PSI STAMPS
626000	NATHAN WINSTON SERVICES, INC.	7677	06/13/11	12/2011	746725	07/08/11	544 - 8349	22.95	PD CALDWELL/MCDOUGALL PSI STAMPS
Check Total:								45.90	
639250	NEENAH FOUNDRY COMPANY	7873	06/16/11	12/2011	746726	07/08/11	655 - 8233	944.00	STR GRATES/CURB PLATES

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655325	RAY O'HERRON COMPANY, INC.	7674	06/16/11	12/2011	746729	07/08/11	543 - 8226	125.00	PD STOCK LAMPS
655325	RAY O'HERRON COMPANY, INC.	7675	06/30/11	12/2011	746729	07/08/11	543 - 8270	30.66	PD WHISTLES/FRT
Check Total:								155.66	
477061	OCE IMAGISTICS, INC.	7667	06/11/11	12/2011	746730	07/08/11	661 - 8310	116.00	PW COPIER MNT 5/1-5/31/11
477061	OCE IMAGISTICS, INC.	7668	06/11/11	12/2011	746730	07/08/11	661 - 8310	4.55	PW COPIER B/W CPYS 5/1-5/31/11
477061	OCE IMAGISTICS, INC.	7669	06/11/11	12/2011	746730	07/08/11	661 - 8310	223.00	CD JUN 11 COPIER MNTNC
Check Total:								343.55	
1836	OFFICE DEPOT, INC.	7666	06/23/11	12/2011	746731	07/08/11	651 - 8204	25.52	PW OFFICE SUPPLIES
3117	OZINGA ILLINOIS RMC, INC.	7875	06/02/11	12/2011	746732	07/08/11	655 - 8233	375.50	STR ELMWD/TAYLOR MTRLS
3117	OZINGA ILLINOIS RMC, INC.	7876	06/08/11	12/2011	746732	07/08/11	655 - 8233	375.50	STR 38/S 5TH ST MTRLS
Check Total:								751.00	
3339	PATLIN INC.	7825	04/30/11	12/2011	746733	07/08/11	655 - 8226	25.90	STR GR HHCS/FRT
3339	PATLIN INC.	7826	06/15/11	12/2011	746733	07/08/11	655 - 8226	-19.43	STR GR 5 HHCS RTRN
Check Total:								6.47	
2080	PEEK TRAFFIC CORPORATION	7661	06/22/11	12/2011	746734	07/08/11	655 - 8318	332.50	STR CNTRLR REPAIR LABOR
2080	PEEK TRAFFIC CORPORATION	7662	06/22/11	12/2011	746734	07/08/11	655 - 8318	35.96	STR CNTRLLR REPAIR MTRLS/FRT
Check Total:								368.46	
3949	PINE COMPUTER CONSULTING, INC	7827	06/20/11	12/2011	746735	07/08/11	515 - 8330	402.50	IT EXCHG SRVR SERVICE
683503	PITNEY BOWES, INC	7819	06/13/11	12/2011	746736	07/08/11	591 - 8310	262.00	MAIL MACHINE LSE 5/30-6/30/11
1745	POC'S MUSIC	7824	06/15/11	12/2011	746737	07/08/11	515 - 8285	83.94	IT 10' INST CABLE
1117	RENTAL SERVICE CORPORATION	7663	06/27/11	12/2011	746738	07/08/11	655 - 8270	26.99	STR YLW SLUSH BOOT
757006	DEKALB WATER CONDITIONING, INC.	7682	06/25/11	12/2011	746740	07/08/11	563 - 8240	14.50	FD WTR SFTNR SALT

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2604	PINNACLE PEAK HOLDING CORP	7874	03/22/11	12/2011	746741	07/08/11	541 - 8580	1,135.00	PD HELMET KIT/WRLS MIC/CNVRSTN/FRT
4059	SMITH & MEYER LLC	7855	06/20/11	12/2011	746742	07/08/11	531 - 8450	11,801.25	lgl srvc through 6/20/11
20	SPLASH OF COLOR, INC.	7654	06/28/11	12/2011	746743	07/08/11	655 - 8226	115.00	STR MISC SPRAY EQUIP
1125	TYLER TECHNOLOGIES, INC.	7822	06/29/11	12/2011	746745	07/08/11	517 - 8202	161.43	FIN 3000 A/P LASER CKS/FRT
835200	UNITED PARCEL SERVICE	7676	06/18/11	12/2011	746746	07/08/11	561 - 8305	22.72	FD/STR/WTR 6/10-6/17/11
835200	UNITED PARCEL SERVICE	7676	06/18/11	12/2011	746746	07/08/11	655 - 8226	34.43	FD/STR/WTR 6/10-6/17/11
Check Total:								57.15	
839550	UNIVERSITY OF ILLINOIS	7715	05/26/11	12/2011	746747	07/08/11	563 - 8376	2,700.00	FD CLS-SMTH/JSSNDL/HWSN/STFA
839550	UNIVERSITY OF ILLINOIS	7716	06/07/11	12/2011	746747	07/08/11	563 - 8376	250.00	FD ZAREK MGMT CLS 5/16/11
839550	UNIVERSITY OF ILLINOIS	7717	06/03/11	12/2011	746747	07/08/11	563 - 8376	1,450.00	FD RP RESC CLS-MCMSTER/FRITZ
Check Total:								4,400.00	
3706	UNIVERSITY SHELL, INC.	7738	06/03/11	12/2011	746748	07/08/11	541 - 8245	70.35	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7739	06/05/11	12/2011	746748	07/08/11	541 - 8245	11.80	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	7740	06/06/11	12/2011	746748	07/08/11	541 - 8245	49.43	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7741	06/07/11	12/2011	746748	07/08/11	541 - 8245	18.23	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	7742	06/07/11	12/2011	746748	07/08/11	541 - 8245	47.90	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7743	06/09/11	12/2011	746748	07/08/11	541 - 8245	53.45	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7756	06/28/11	12/2011	746748	07/08/11	541 - 8245	58.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7757	06/30/11	12/2011	746748	07/08/11	541 - 8245	46.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7758	06/30/11	12/2011	746748	07/08/11	541 - 8245	42.65	PD337 FUEL
3706	UNIVERSITY SHELL, INC.	7750	06/19/11	12/2011	746748	07/08/11	541 - 8245	13.79	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	7751	06/20/11	12/2011	746748	07/08/11	541 - 8245	62.90	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7752	06/22/11	12/2011	746748	07/08/11	541 - 8245	42.01	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7753	06/25/11	12/2011	746748	07/08/11	541 - 8245	14.46	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	7754	06/25/11	12/2011	746748	07/08/11	541 - 8245	61.23	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7755	06/28/11	12/2011	746748	07/08/11	541 - 8245	14.52	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	7744	06/11/11	12/2011	746748	07/08/11	541 - 8245	54.06	PD311 FUEL

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3706	UNIVERSITY SHELL, INC.	7745	06/12/11	12/2011	746748	07/08/11	541 - 8245	13.63	PD380 FUEL
3706	UNIVERSITY SHELL, INC.	7746	06/13/11	12/2011	746748	07/08/11	541 - 8245	48.68	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7747	06/15/11	12/2011	746748	07/08/11	541 - 8245	56.25	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7748	06/17/11	12/2011	746748	07/08/11	541 - 8245	34.12	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	7749	06/18/11	12/2011	746748	07/08/11	541 - 8245	13.53	PD380 FUEL
Check Total:								828.35	
856001	VOLUNTARY ACTION CENTER	7860	07/05/11	12/2011	746749	07/08/11	505 - 8307	7,963.75	FY11 QTR 4 HUMAN SRV FND PYMT
856860	EXXON MOBIL CARD SERVICES	7894	05/31/11	12/2011	746750	07/08/11	543 - 8242	17.88	PD SQUAD SUPPLIES
856860	EXXON MOBIL CARD SERVICES	7895	05/17/11	12/2011	746750	07/08/11	543 - 8299	143.52	PD BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	7896	06/06/11	12/2011	746750	07/08/11	543 - 8299	11.28	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	7898	06/08/11	12/2011	746750	07/08/11	563 - 8240	27.84	FD WATER
Check Total:								200.52	
866250	WASTE MANAGEMENT	7658	07/01/11	12/2011	746751	07/08/11	655 - 8313	115.72	JUN 2011 NURSERY SERVICE
866250	WASTE MANAGEMENT	7866	06/16/11	12/2011	746752	07/08/11	655 - 8346	64.00	STR JUN '11 LANDFILL CHG
226002	CITY OF DEKALB-WATER FUND	7856	06/01/11	12/2011	746754	07/08/11	563 - 8355	366.26	53231-06784
872750	WELCH BROS., INCORPORATED	7833	06/10/11	12/2011	746756	07/08/11	655 - 8233	309.00	STR ADJ RINGS/RISER
3996	WUCHTE, JAMES F.	7834	06/28/11	12/2011	746759	07/08/11	531 - 8450	238.33	LGL BAILIFF SRVCS JUNE 2011
897000	ZARNOTH BRUSH WORKS, INC.	7889	06/13/11	12/2011	746760	07/08/11	655 - 8226	1,182.00	STR GTTR BROOMS/DIRT SHOES
160583	BOUND TREE MEDICAL, LLC	8135	06/27/11	12/2011	746768	07/15/11	563 - 8241	558.40	FD GLOVES/HEAD IMMOBL
241037	COMMUNICATION REVOLVING FUND	8116	06/20/11	12/2011	746773	07/15/11	544 - 8320	441.00	PD MAY 2011 LEADS

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400600	DEKALB CHAMBER OF COMMERCE	7976	07/07/11	1/2012	746778	07/15/11	657 - 8376	17.00	J DIEDRICH BRKFST MTR REG 7/19/11
295250	DEKALB COUNTY AUTO PARTS INC.	8046	06/24/11	12/2011	746779	07/15/11	655 - 8226	9.62	STR OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	8047	06/27/11	12/2011	746779	07/15/11	655 - 8226	8.60	STR OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	8048	06/28/11	12/2011	746779	07/15/11	655 - 8226	64.14	STR STOCK OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	8049	06/28/11	12/2011	746779	07/15/11	655 - 8226	48.78	STR STOCK OIL FILTERS NON-DETER
295250	DEKALB COUNTY AUTO PARTS INC.	8038	06/14/11	12/2011	746779	07/15/11	655 - 8226	24.75	STR STK FUEL LINE HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	8039	06/15/11	12/2011	746779	07/15/11	543 - 8226	26.96	PD335 BLOWER MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	8040	06/17/11	12/2011	746779	07/15/11	543 - 8226	30.45	PD STOCK ACCUMULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	8041	06/17/11	12/2011	746779	07/15/11	661 - 8226	77.49	STR C9 BTTRY WRRNTY RPLCMNT
295250	DEKALB COUNTY AUTO PARTS INC.	8042	06/24/11	12/2011	746779	07/15/11	655 - 8226	7.36	STR P209/STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	8043	06/24/11	12/2011	746779	07/15/11	543 - 8226	2.94	PD335 FMX-40 FUSE
295250	DEKALB COUNTY AUTO PARTS INC.	8032	06/09/11	12/2011	746779	07/15/11	655 - 8226	7.60	STR P152 FUEL LINE HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	8033	06/09/11	12/2011	746779	07/15/11	655 - 8226	30.65	STR P30 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	8034	06/10/11	12/2011	746779	07/15/11	655 - 8226	61.30	STR STOCK RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	8035	06/10/11	12/2011	746779	07/15/11	543 - 8226	17.52	PD335 FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	8036	06/10/11	12/2011	746779	07/15/11	655 - 8226	-9.15	STR F WASHER RTRN
295250	DEKALB COUNTY AUTO PARTS INC.	8037	06/13/11	12/2011	746779	07/15/11	655 - 8295	1,150.00	STR (2) EVAPORATIVE CLRS
295250	DEKALB COUNTY AUTO PARTS INC.	8037	06/13/11	12/2011	746779	07/15/11	655 - 8540	1,150.00	STR (2) EVAPORATIVE CLRS
295250	DEKALB COUNTY AUTO PARTS INC.	8026	06/02/11	12/2011	746779	07/15/11	551 - 8226	123.59	PD302 DISC PADS/BRNGS/SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	8027	06/02/11	12/2011	746779	07/15/11	551 - 8226	210.48	PD302 DISC BRAKE ROTOR HUBS
295250	DEKALB COUNTY AUTO PARTS INC.	8028	06/02/11	12/2011	746779	07/15/11	655 - 8226	9.15	STR F WASHER
295250	DEKALB COUNTY AUTO PARTS INC.	8029	06/06/11	12/2011	746779	07/15/11	655 - 8295	9.91	STR SHOP TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	8031	06/08/11	12/2011	746779	07/15/11	541 - 8226	38.28	PD STOCK STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	8050	06/29/11	12/2011	746779	07/15/11	543 - 8226	28.10	PD304 GASKET/BOLT KIT
295250	DEKALB COUNTY AUTO PARTS INC.	8051	06/29/11	12/2011	746779	07/15/11	543 - 8226	174.38	PD304 TAIL PIPE/MUFFLER
295250	DEKALB COUNTY AUTO PARTS INC.	8053	06/30/11	12/2011	746779	07/15/11	543 - 8226	-26.96	PD335 BLWR MOTOR RTRN
295250	DEKALB COUNTY AUTO PARTS INC.	8054	06/30/11	12/2011	746779	07/15/11	543 - 8226	22.79	PD304 EXHAUST FLANGE
295250	DEKALB COUNTY AUTO PARTS INC.	8044	06/24/11	12/2011	746779	07/15/11	543 - 8226	26.96	PD335 BLOWER MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	8045	06/24/11	12/2011	746779	07/15/11	655 - 8245	123.66	STR FUEL ISLAND BRKWY NOZZLE
Check Total:								3,449.35	
295251	DEKALB COUNTY AUTO PARTS, INC.	8087	06/14/11	12/2011	746780	07/15/11	563 - 8226	1.76	F2 MOWER SPARK PLUGS

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295251	DEKALB COUNTY AUTO PARTS, INC.	8088	06/27/11	12/2011	746780	07/15/11	563 - 8226	34.99	F1 TOOLS
295251	DEKALB COUNTY AUTO PARTS, INC.	8089	06/27/11	12/2011	746780	07/15/11	563 - 8226	598.92	FD BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	8090	06/30/11	12/2011	746780	07/15/11	563 - 8226	12.70	FD HALOGEN CAPSULES
295251	DEKALB COUNTY AUTO PARTS, INC.	8091	06/01/11	12/2011	746780	07/15/11	563 - 8226	-10.00	FD CORE DEPOSIT
Check Total:								638.37	
306900	JAMES SARGENT KAELIN	8100	06/30/11	12/2011	746782	07/15/11	543 - 8299	58.95	PD GALLAGHER MMRL PLANT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8124	06/01/11	12/2011	746783	07/15/11	563 - 8226	30.00	F1 SMALL ENG OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8125	06/06/11	12/2011	746783	07/15/11	655 - 8226	13.11	STR P33 4588302-S1
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8127	06/09/11	12/2011	746783	07/15/11	655 - 8226	62.07	STR P38 BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8128	06/14/11	12/2011	746783	07/15/11	563 - 8226	20.90	FD FAN/FUEL CYC
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8129	06/22/11	12/2011	746783	07/15/11	655 - 8310	7.00	STR P123 CAP
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8130	06/23/11	12/2011	746783	07/15/11	655 - 8310	7.00	STR CHAINSAW OIL CAP
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8131	06/27/11	12/2011	746783	07/15/11	655 - 8310	29.90	STR POLE SAW CHAINS
Check Total:								169.98	
3720	ENCOMPASS MEDICAL & SPECIALTY	8136	06/30/11	12/2011	746789	07/15/11	563 - 8241	388.74	FD CYLINDER RENTAL
360950	FBI NAA, INC. - ILLINOIS CHAPTER	7978	07/11/11	1/2012	746790	07/15/11	541 - 8376	200.00	PD HOADLEY TRNG REG 9/7-9/9/11
3839	FRONTIER NORTH INC	8181	06/01/11	12/2011	746792	07/15/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	8182	06/01/11	12/2011	746792	07/15/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	8183	06/01/11	12/2011	746792	07/15/11	591 - 8337	450.48	748-2010 YSB
3839	FRONTIER NORTH INC	8184	06/01/11	12/2011	746792	07/15/11	591 - 8337	409.87	748-2043 GENERAL
3839	FRONTIER NORTH INC	8185	06/01/11	12/2011	746792	07/15/11	591 - 8337	32.30	748-7081 ALARM
3839	FRONTIER NORTH INC	8175	06/01/11	12/2011	746792	07/15/11	511 - 8337	263.55	748-2056 MUNICIPAL BLDG
3839	FRONTIER NORTH INC	8176	06/01/11	12/2011	746792	07/15/11	511 - 8337	781.52	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	8177	06/01/11	12/2011	746792	07/15/11	521 - 8337	30.75	748-2089 CLERK
3839	FRONTIER NORTH INC	8178	06/01/11	12/2011	746792	07/15/11	541 - 8337	964.27	748-8417 PD
3839	FRONTIER NORTH INC	8179	06/01/11	12/2011	746792	07/15/11	561 - 8337	243.21	RT6-1042 FD
3839	FRONTIER NORTH INC	8180	06/01/11	12/2011	746792	07/15/11	561 - 8337	515.03	748-8460 FD
3839	FRONTIER NORTH INC	8168	05/01/11	12/2011	746792	07/15/11	661 - 8337	113.22	748-2359 COM DEVELOP

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3839	FRONTIER NORTH INC	8194	06/01/11	12/2011	746792	07/15/11	651 - 8337	167.28	748-8146 STREET
3839	FRONTIER NORTH INC	8195	06/01/11	12/2011	746792	07/15/11	661 - 8337	219.42	748-2028 ENG
3839	FRONTIER NORTH INC	8196	06/01/11	12/2011	746792	07/15/11	661 - 8337	36.46	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	8197	06/01/11	12/2011	746792	07/15/11	661 - 8337	111.91	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	8169	05/01/11	12/2011	746792	07/15/11	661 - 8337	33.17	787-7634 1505 WLH
3839	FRONTIER NORTH INC	8174	06/01/11	12/2011	746792	07/15/11	511 - 8337	18.33	748-2024 IT FAX
3839	FRONTIER NORTH INC	8165	05/01/11	12/2011	746792	07/15/11	651 - 8337	167.20	748-8146 STREET
3839	FRONTIER NORTH INC	8166	05/01/11	12/2011	746792	07/15/11	661 - 8337	219.42	748-2028 ENG
3839	FRONTIER NORTH INC	8167	05/01/11	12/2011	746792	07/15/11	661 - 8337	36.46	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	8156	05/01/11	12/2011	746792	07/15/11	591 - 8337	449.74	748-2010 YSB
3839	FRONTIER NORTH INC	8157	05/01/11	12/2011	746792	07/15/11	591 - 8337	288.19	748-2043 GENERAL
3839	FRONTIER NORTH INC	8158	05/01/11	12/2011	746792	07/15/11	591 - 8337	22.55	748-7081 ALARM
3839	FRONTIER NORTH INC	8150	05/01/11	12/2011	746792	07/15/11	521 - 8337	30.75	748-2089 CLERK
3839	FRONTIER NORTH INC	8151	05/01/11	12/2011	746792	07/15/11	541 - 8337	957.56	748-8417 PD
3839	FRONTIER NORTH INC	8152	05/01/11	12/2011	746792	07/15/11	561 - 8337	170.25	RT6-1042 FD
3839	FRONTIER NORTH INC	8153	05/01/11	12/2011	746792	07/15/11	561 - 8337	362.87	748-8460 FD
3839	FRONTIER NORTH INC	8154	05/01/11	12/2011	746792	07/15/11	591 - 8337	42.72	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	8155	05/01/11	12/2011	746792	07/15/11	591 - 8337	42.72	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	8147	05/01/11	12/2011	746792	07/15/11	511 - 8337	12.83	748-2024 IT FAX
3839	FRONTIER NORTH INC	8148	05/01/11	12/2011	746792	07/15/11	511 - 8337	263.67	748-2056 MUNICIPAL BLDG
3839	FRONTIER NORTH INC	8149	05/01/11	12/2011	746792	07/15/11	511 - 8337	544.75	754-8880 INTERNET LINE
Check Total:								8,124.53	
401300	G'S R PLUMBING & HEATING INC.	8013	06/28/11	12/2011	746793	07/15/11	653 - 8311	135.00	SR CNTR BOILER RPR LABOR
401300	G'S R PLUMBING & HEATING INC.	8014	06/28/11	12/2011	746793	07/15/11	653 - 8210	236.42	SR CNTR BOILER REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	8015	06/28/11	12/2011	746793	07/15/11	653 - 8311	90.00	PD TOILET REPAIR LABOR
Check Total:								461.42	
2179	HD SUPPLY WATERWORKS, LTD.	8007	06/20/11	12/2011	746797	07/15/11	655 - 8233	436.86	STR UNVRSL STRAP/CPLGS/FLX CPLG
2187	HERCULES HARDWARE, LLC	8113	06/22/11	12/2011	746798	07/15/11	655 - 8226	68.62	STR/WTR/PD SPRAY LUB/FRT
2187	HERCULES HARDWARE, LLC	8113	06/22/11	12/2011	746798	07/15/11	543 - 8226	68.63	STR/WTR/PD SPRAY LUB/FRT
Check Total:								137.25	

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3260	ARCENIO J. CRUZ	8057	07/05/11	12/2011	746799	07/15/11	653 - 8450	362.50	JANITORIAL SRVC 6/27-7/1/11
3260	ARCENIO J. CRUZ	8063	07/05/11	1/2012	746799	07/15/11	653 - 8450	250.00	COUNCIL CHAMBERS FLOOR SCRUB/WAX
Check Total:								612.50	
4031	HOPKINS SOLUTIONS LLC	8067	07/05/11	12/2011	746800	07/15/11	516 - 8399	6,369.00	JUN 2011 ECON DEV SVCS
161	I/TX-INFORMATION TECHNOLOGY	7969	05/02/11	1/2012	746801	07/15/11	515 - 8450	7,812.35	PD MUGSHOT SFTWRE MNT 7/10-6/12
489555	INTERNATIONAL COUNCIL OF SHOPPING	7973	06/24/11	1/2012	746805	07/15/11	657 - 8375	80.00	J DIEDRICH ICSC CONF 8/30/11 REG
489555	INTERNATIONAL COUNCIL OF SHOPPING	7974	06/24/11	1/2012	746805	07/15/11	657 - 8375	80.00	DEREK HILAND ICSC CONF 8/30/11 REG
Check Total:								160.00	
1323	KISHWAUKEE CORPORATE HEALTH	8121	06/20/11	12/2011	746806	07/15/11	591 - 8345	325.00	HR (6) DOT DRUG SCREENS 6/2011
3958	LAKESIDE INTERNATIONAL LLC	8055	06/09/11	12/2011	746807	07/15/11	655 - 8226	1,460.34	STR P30 LINING/STRAP/TANK
3958	LAKESIDE INTERNATIONAL LLC	8056	06/11/11	12/2011	746807	07/15/11	655 - 8226	1,192.43	STR P30 TANK/STRAP/LINING
Check Total:								2,652.77	
579250	M.A.R.S., INCORPORATED	8117	06/03/11	12/2011	746811	07/15/11	563 - 8226	205.00	FD TK1/SQD1 PUMP/ALTR RBLT
579250	M.A.R.S., INCORPORATED	8118	06/23/11	12/2011	746811	07/15/11	655 - 8226	212.00	STR P16 RBLT ALTNTR
Check Total:								417.00	
591200	MELIN'S LOCK & KEY	8092	06/06/11	12/2011	746814	07/15/11	541 - 8204	2.70	PD ADMN LABELS
591200	MELIN'S LOCK & KEY	8093	06/07/11	12/2011	746814	07/15/11	541 - 8204	13.75	PD ADMIN LABELS
591200	MELIN'S LOCK & KEY	8094	06/21/11	12/2011	746814	07/15/11	655 - 8226	2.79	STR P23 KEY
591200	MELIN'S LOCK & KEY	8095	06/24/11	12/2011	746814	07/15/11	653 - 8348	790.00	CTY HL TRILOGY ELEC LOCK
591200	MELIN'S LOCK & KEY	8096	06/24/11	12/2011	746814	07/15/11	653 - 8348	85.00	CTY HL LOCK INSTALLATION
Check Total:								894.24	
4061	NEWEGG.COM	8111	06/23/11	12/2011	746816	07/15/11	515 - 8285	308.98	IT MNTR SMSNG/FRT
632399	NFPA INTERNATIONAL	7972	05/03/11	1/2012	746817	07/15/11	561 - 8375	150.00	FD NFPA MBRSHIP 7/31/11-7/31/12
643150	NORTH EAST MULTI-REGIONAL TRAINING	8110	06/29/11	12/2011	746819	07/15/11	543 - 8376	150.00	PD BOLDT/MECCA TRNG 6/14/11

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653542	NORTHERN ILLINOIS UNIVERSITY	8134	06/27/11	12/2011	746820	07/15/11	563 - 8376	612.00	FD ICS 400 CLASS 5/16-5/17
655330	RAY O'HERRON CO., INC. - OBT	8119	06/14/11	12/2011	746822	07/15/11	541 - 8270	81.90	PD HOADLEY UNIFORM
1836	OFFICE DEPOT, INC.	8109	06/13/11	12/2011	746823	07/15/11	561 - 8204	72.91	FD OFFICE SUPPLIES
3859	PAUL CONWAY SHIELDS	8132	06/17/11	12/2011	746827	07/15/11	563 - 8240	44.78	FD (4) HELMET TRIMS/FRT
3859	PAUL CONWAY SHIELDS	8133	06/30/11	12/2011	746827	07/15/11	563 - 8315	2,344.29	FD AMKUS EQUIP SERVICE LABOR
							Check Total:	2,389.07	
3947	PEARSON PEST CONTROL LLC	8103	06/14/11	12/2011	746828	07/15/11	563 - 8450	35.00	F3 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	8104	06/14/11	12/2011	746828	07/15/11	563 - 8450	35.00	F2 PEST CONTROL
3947	PEARSON PEST CONTROL LLC	8105	06/14/11	12/2011	746828	07/15/11	563 - 8450	95.00	F1 PEST/RODENT CONTROL
							Check Total:	165.00	
742000	SCBAS, INC.	8106	06/01/11	12/2011	746830	07/15/11	563 - 8311	400.00	FD QTRLY SCBA TESTING
1454	SPRINT SPECTRUM L.P.	8064	06/29/11	12/2011	746833	07/15/11	541 - 8337	645.83	PD MDB'S 5/26-6/25/11
1454	SPRINT SPECTRUM L.P.	8065	06/29/11	12/2011	746833	07/15/11	561 - 8337	227.94	FD MDB'S 5/26-6/25/11
							Check Total:	873.77	
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	8108	06/28/11	12/2011	746836	07/15/11	511 - 8333	375.00	FD (3) APPLICANT EXAMS
831183	TRUGREEN LIMITED PARTNERSHIP	8107	05/16/11	12/2011	746837	07/15/11	563 - 8348	215.00	FD LAWN MAINTENANCE
835200	UNITED PARCEL SERVICE	8123	06/25/11	12/2011	746838	07/15/11	561 - 8305	6.61	FD/STR/WTR 5/28-6/24/11
835200	UNITED PARCEL SERVICE	8123	06/25/11	12/2011	746838	07/15/11	655 - 8230	15.66	FD/STR/WTR 5/28-6/24/11
							Check Total:	22.27	
839550	UNIVERSITY OF ILLINOIS	8077	06/28/11	12/2011	746839	07/15/11	543 - 8376	648.00	PD ROMINSKI TRNG 6/27-7/1/11
839550	UNIVERSITY OF ILLINOIS	8078	06/28/11	12/2011	746839	07/15/11	543 - 8376	150.00	PD BOLDT TRNG 4/25-6/14/11
839550	UNIVERSITY OF ILLINOIS	8079	06/28/11	12/2011	746839	07/15/11	543 - 8376	250.00	PD MECCA/BOLDT TRNG 6/22/11

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839550	UNIVERSITY OF ILLINOIS	8080	06/28/11	12/2011	746839	07/15/11	543 - 8376	576.00	PD BOLDT/MECCA TRNG 6/24-6/25/11
839550	UNIVERSITY OF ILLINOIS	8081	06/27/11	12/2011	746839	07/15/11	543 - 8376	8,978.00	PD BOLDT/MECCA TRNG 4/11-6/30/11
839550	UNIVERSITY OF ILLINOIS	8082	06/21/11	12/2011	746839	07/15/11	543 - 8376	80.00	PD FARRELL TRNG 6/17/11
Check Total:								10,682.00	
226002	CITY OF DEKALB-WATER FUND	8102	07/01/11	12/2011	746844	07/15/11	563 - 8355	175.86	50790-12581 2/28-5/31/11
866520	WATER GUYS INC	7964	06/28/11	1/2012	746845	07/15/11	653 - 8450	21.00	ANNEX/RAD RM 7/11 CLR RENT
866520	WATER GUYS INC	7995	05/27/11	12/2011	746845	07/15/11	653 - 8450	76.25	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	7996	06/03/11	12/2011	746845	07/15/11	653 - 8450	41.75	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	7997	06/10/11	12/2011	746845	07/15/11	653 - 8450	47.50	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	7998	06/17/11	12/2011	746845	07/15/11	653 - 8450	24.50	ANNEX/RAD RM WTR SRVC
866520	WATER GUYS INC	7999	06/24/11	12/2011	746845	07/15/11	653 - 8450	62.50	ANNEX/RAD RM WTR SRVC
Check Total:								273.50	
106703	AFSCME COUNCIL 31	8234	06/30/11	12/2011	746867	07/22/11	591 - 8497	25.00	CM ARB PNL REQ FEE
2828	BLAKE OIL COMPANY	8237	07/08/11	1/2012	746869	07/22/11	1 - 0459	25,884.15	STR 7502 GLNS #2 DIESEL
3260	ARCENIO J. CRUZ	8239	07/11/11	1/2012	746870	07/22/11	653 - 8450	290.00	JANITORIAL SRVC 7/5-7/8/11
655330	RAY O'HERRON CO., INC. - OBT	8235	07/07/11	12/2011	746871	07/22/11	543 - 8270	500.00	PD MECCA VESTS
655330	RAY O'HERRON CO., INC. - OBT	8236	07/07/11	12/2011	746871	07/22/11	543 - 8270	500.00	PD BOLDT VESTS
655330	RAY O'HERRON CO., INC. - OBT	8238	07/06/11	1/2012	746871	07/22/11	543 - 8270	458.60	PD WILKENS UNIFORM SUPPLIES
Check Total:								1,458.60	
365240	CITY OF DEKALB - VARIOUS FUNDS	8240	07/21/11	12/2011	746872	07/22/11	541 - 8376	25.00	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8241	07/21/11	12/2011	746872	07/22/11	544 - 8376	15.74	PD TELECOMM TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8242	07/21/11	12/2011	746872	07/22/11	543 - 8376	124.28	PD OFFICER TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8243	07/21/11	12/2011	746872	07/22/11	551 - 8376	60.00	PD INVESTIGATIONS TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	8244	07/21/11	12/2011	746872	07/22/11	1 - 1754	48.99	PD DOG FOOD
365240	CITY OF DEKALB - VARIOUS FUNDS	8245	07/21/11	12/2011	746872	07/22/11	543 - 8242	23.29	PD OFFICER SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	8246	07/21/11	12/2011	746872	07/22/11	544 - 8349	5.00	PD TELECOMM NOTARY
365240	CITY OF DEKALB - VARIOUS FUNDS	8247	07/21/11	12/2011	746872	07/22/11	543 - 8299	3.18	PD 11-19841 SUPPLIES

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365240	CITY OF DEKALB - VARIOUS FUNDS	8248	07/21/11	12/2011	746872	07/22/11	551 - 8243	75.38	PD INVESTIGATION SUPPLIES
Check Total:								380.86	
131450	ARAMARK UNIFORM SERVICE, INC.	8278	06/03/11	12/2011	746898	07/29/11	653 - 8450	130.60	CITY HALL 6/3/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	8279	06/17/11	12/2011	746898	07/29/11	653 - 8450	130.60	CITY HALL 6/17/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	8280	06/03/11	12/2011	746898	07/29/11	543 - 8315	36.39	PD 6/3/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	8281	06/17/11	12/2011	746898	07/29/11	543 - 8315	36.39	PD 6/17/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	8320	07/01/11	1/2012	746898	07/29/11	653 - 8450	133.94	CITY HALL 7/1/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	8321	07/01/11	1/2012	746898	07/29/11	543 - 8315	37.32	PD 7/1/11 SERVICE
Check Total:								505.24	
3976	BANDWIDTH.COM, INC	8400	07/01/11	1/2012	746900	07/29/11	515 - 8337	216.98	IT JUL 11 BOXSET CALL LICENSE
178250	BROWN TRAFFIC PRODUCTS, INC.	8377	07/05/11	1/2012	746909	07/29/11	655 - 8230	822.90	STR SIGNAL STOCK SUPPLIES
178250	BROWN TRAFFIC PRODUCTS, INC.	8379	07/07/11	1/2012	746909	07/29/11	655 - 8230	752.98	STR STOCK LITE SUPPLIES
Check Total:								1,575.88	
179803	VOSS COMPANY INC.	8513	07/09/11	1/2012	746910	07/29/11	543 - 8315	350.00	PD 100 CAR WASH TOKENS
258300	C.S.R. BOBCAT, INCORPORATED	8300	07/01/11	12/2011	746912	07/29/11	655 - 8226	9.00	STR HARDWARE
3487	CAL-CERT COMPANY	8370	06/24/11	12/2011	746913	07/29/11	661 - 8315	475.00	PW ANNUAL CALIBRATION/INSPCTN
196061	CASTLE PRINTECH, INC.	8394	07/20/11	1/2012	746914	07/29/11	661 - 8202	135.00	DOOR HANGER NOTICES
3890	CLARK BAIRD SMITH LLP	8399	07/08/11	12/2011	746915	07/29/11	591 - 8497	10,441.77	LEGAL SRVCS AS OF 6/30/11
3232	COMPLUS DATA INNOVATIONS, INC.	8439	06/30/11	1/2011	746916	07/29/11	540 - 3514	2,348.69	JUN 2011 PRKNG CLLTN SRVC
248502	VIRGIL COOK & SON INCORPORATED	8515	07/11/11	1/2012	746917	07/29/11	655 - 8230	108.68	STR SIGNAL FRAME
249514	COPY ALL SERVICE	8283	06/30/11	12/2011	746918	07/29/11	591 - 8202	92.65	FRT DSK P4114 B/W CPYS 6/10-6/11

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249514	COPY ALL SERVICE	8284	07/12/11	12/2011	746918	07/29/11	591 - 8202	97.98	CD/IT P4108 B/W CPYS 6/12-7/11/11
249514	COPY ALL SERVICE	8285	07/12/11	12/2011	746918	07/29/11	591 - 8202	240.28	CD/IT P4108 CLR CPYS 6/12-7/11/11
249514	COPY ALL SERVICE	8323	06/30/11	1/2012	746918	07/29/11	591 - 8310	318.00	FRTDSK P4114 LSE 6/30/11-6/29/12
249514	COPY ALL SERVICE	8324	07/01/11	1/2012	746918	07/29/11	591 - 8310	125.00	DET P4124 RENT 7/1-7/31/11
249514	COPY ALL SERVICE	8325	07/05/11	1/2012	746918	07/29/11	591 - 8310	439.00	MUN P4308 LSE 7/4-8/3/11
249514	COPY ALL SERVICE	8326	07/12/11	1/2012	746918	07/29/11	591 - 8310	925.33	CD/IT P4108 LSE 7/12-8/11/11
Check Total:								2,238.24	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	8440	06/24/11	1/2011	746919	07/29/11	655 - 8229	1,870.08	STR LUCALOX LAMPS
302513	DCP/S.A.F.E.	8392	07/26/11	12/2011	746922	07/29/11	505 - 8307	531.00	FY11 QTR 4 HUMAN SRVCS FNDG PYT
302513	DCP/S.A.F.E.	8390	07/26/11	12/2011	746922	07/29/11	505 - 8307	531.00	FY11 QTR 3 HUMAN SRVS FNDG PYT
Check Total:								1,062.00	
296050	COMMUNITY COORDINATED CHILD CARE	8372	07/19/11	12/2011	746924	07/29/11	505 - 8307	5,132.25	FY11 QTR 4 HUMAN SRVCS FNDNG PYMT
302150	DEKALB COUNTY HOSPICE	8374	07/19/11	12/2011	746925	07/29/11	505 - 8307	425.75	FY11 QTR 4 HUMAN SRVCS FNDNG PYT
302600	DEKALB COUNTY TREASURER	8387	07/20/11	1/2012	746926	07/29/11	657 - 8366	303.00	COPIES OF REPORTS
302700	DEKALB COUNTY Y S B	8417	07/14/11	1/2011	746927	07/29/11	505 - 8307	9,114.00	FY11 QTR 4 HUMAN SRVCS FNDG PYT
318020	DEKALB PUBLIC LIBRARY	8349	07/21/11	1/2012	746928	07/29/11	1 - 1299	4,403.55	JUL 11 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	8434	07/05/11	1/2011	746930	07/29/11	543 - 8226	1,280.00	PD333 TECH SERVICE LABOR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	8435	07/05/11	1/2011	746930	07/29/11	543 - 8226	269.47	PD333 RADIO RPR PARTS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	8436	07/05/11	1/2011	746930	07/29/11	543 - 8226	119.70	PD ANTENNA ADAPTERS/CNCTRS
Check Total:								1,669.17	
327645	R. K. DIXON, COMPANY	8365	06/28/11	12/2011	746931	07/29/11	591 - 8310	67.18	FIN/LGL/CLK B/W CPYS 3/28-6/27/11
327645	R. K. DIXON, COMPANY	8368	07/01/11	12/2011	746931	07/29/11	591 - 8310	90.91	PD C/W CPYS 5/30-6/29/11
Check Total:								158.09	
345862	ELDER CARE SERVICES OF DEKALB CO	8389	07/25/11	12/2011	746933	07/29/11	505 - 8307	3,185.50	FY11 QTR 4 HUMAN SRVCS FNDG PYT

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1613	ENCAP, INC.	8446	06/30/11	1/2011	746934	07/29/11	655 - 8325	2,010.00	STR KISH RVR HERB APPLICATION
3720	ENCOMPASS MEDICAL & SPECIALTY	8535	07/06/11	1/2012	746935	07/29/11	563 - 8241	37.43	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	8536	07/06/11	1/2012	746935	07/29/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	8537	07/07/11	1/2012	746935	07/29/11	563 - 8241	58.59	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	8538	07/07/11	1/2012	746935	07/29/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								136.02	
165	ENVIRONMENTAL SERVICES	8362	07/01/11	12/2011	746936	07/29/11	653 - 8450	100.00	MUN/ANX/SR CNTR 6/22/11 SRVC
360950	FBI NAA, INC. - ILLINOIS CHAPTER	8521	07/25/11	1/2012	746937	07/29/11	543 - 8376	200.00	PD PETRGLLO FBINAA CONF REG 9/7-9/9/11
361000	FEDERAL EXPRESS CORPORATION	8391	07/13/11	1/2012	746938	07/29/11	591 - 8497	50.02	SHIPPING 71311
3353	FITWORKZ	8539	07/13/11	1/2012	746939	07/29/11	1 - 1755	299.00	
3839	FRONTIER NORTH INC	8505	07/01/11	1/2012	746941	07/29/11	591 - 8337	32.21	748-7081 ALARM
3839	FRONTIER NORTH INC	8495	07/01/11	1/2012	746941	07/29/11	591 - 8337	449.41	748-2010 YSB
3839	FRONTIER NORTH INC	8497	07/01/11	1/2012	746941	07/29/11	511 - 8337	18.36	748-2024 IT FAX
3839	FRONTIER NORTH INC	8498	07/01/11	1/2012	746941	07/29/11	661 - 8337	219.35	748-2028 ENG
3839	FRONTIER NORTH INC	8499	07/01/11	1/2012	746941	07/29/11	591 - 8337	409.75	748-2043 GENERAL
3839	FRONTIER NORTH INC	8488	07/01/11	1/2012	746941	07/29/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	8486	07/01/11	1/2012	746941	07/29/11	561 - 8337	243.21	RT6-1042 FD
3839	FRONTIER NORTH INC	8487	07/01/11	1/2012	746941	07/29/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	8512	07/01/11	1/2012	746941	07/29/11	511 - 8337	35.87	ADDITIONAL CHGS
3839	FRONTIER NORTH INC	8506	07/01/11	1/2012	746941	07/29/11	651 - 8337	166.93	748-8146 STREET
3839	FRONTIER NORTH INC	8507	07/01/11	1/2012	746941	07/29/11	541 - 8337	951.87	748-8417 PD
3839	FRONTIER NORTH INC	8508	07/01/11	1/2012	746941	07/29/11	561 - 8337	516.23	748-8460 FD
3839	FRONTIER NORTH INC	8509	07/01/11	1/2012	746941	07/29/11	511 - 8337	755.27	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	8501	07/01/11	1/2012	746941	07/29/11	511 - 8337	263.12	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	8502	07/01/11	1/2012	746941	07/29/11	521 - 8337	30.74	748-2089 CLERK

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3839	FRONTIER NORTH INC	8503	07/01/11	1/2012	746941	07/29/11	661 - 8337	36.45	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	8504	07/01/11	1/2012	746941	07/29/11	661 - 8337	111.55	748-2359 COM DEV
Check Total:								4,362.40	
384025	FULL COMPASS SYSTEMS, LTD	8396	07/08/11	1/2012	746942	07/29/11	515 - 8285	479.34	IT MINICOVERTER FRM ANALOG
401300	G'S R PLUMBING & HEATING INC.	8447	07/01/11	1/2011	746943	07/29/11	653 - 8348	4,810.00	SR CNTR COMPRESSOR RPLCMNT
3345	GEAR WASH, LLC	8376	07/06/11	12/2011	746944	07/29/11	563 - 8240	219.18	FD GARMENT REPAIRS/SHIPPING
856700	GRAINGER PARTS DIVISION	8516	07/08/11	1/2012	746947	07/29/11	653 - 8311	74.75	CTY HL AC MOTOR 1/4 HP
856700	GRAINGER PARTS DIVISION	8517	07/08/11	1/2012	746947	07/29/11	653 - 8311	267.76	CTY HL A/C MOTOR 1/15 HP
Check Total:								342.51	
2448	JOHN J. GROTTO	8375	07/01/11	12/2011	746948	07/29/11	531 - 8450	375.00	LGL ADMIN HRNGS JUN'11
1019	HERVAS, CONDON & BERSANI,P.C	8449	06/30/11	1/2011	746950	07/29/11	531 - 8349	117.00	LGL PROF SRV INV# 9770
3260	ARCENIO J. CRUZ	8366	07/19/11	1/2012	746952	07/29/11	653 - 8450	562.50	JANITORIAL SVS 0711-0715
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	8386	07/14/11	12/2011	746953	07/29/11	505 - 8307	1,061.75	FY11 QTR 4 HUMAN SRVCS FNDG PYT
3004	J.G. UNIFORMS, INC.	8382	07/12/11	12/2011	746956	07/29/11	543 - 8270	342.50	PD MTRCYCLE PATROL UNIFORM
2000	MICHAEL L. FIORI	8295	06/29/11	12/2011	746957	07/29/11	653 - 8291	106.12	SR CNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	8332	07/06/11	1/2012	746957	07/29/11	655 - 8226	308.40	STR BUILDING SUPPLIES
2000	MICHAEL L. FIORI	8332	07/06/11	1/2012	746957	07/29/11	655 - 8219	95.39	STR BUILDING SUPPLIES
2000	MICHAEL L. FIORI	8333	07/06/11	1/2012	746957	07/29/11	653 - 8291	364.58	CTY HALL JANITORIAL SUPPLIES
Check Total:								874.49	
1510	K & B LAWN CARE	8478	07/01/11	1/2011	746958	07/29/11	655 - 8316	131.40	JUN 2011 WEEDS GLDN/CLD STG/MAINT
1510	K & B LAWN CARE	8478	07/01/11	1/2011	746958	07/29/11	655 - 8313	350.40	JUN 2011 WEEDS GLDN/CLD STG/MAINT

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							Check Total:	481.80	
3569	KNUTSON LAWN CARE & HOME SERVICES	8477	06/30/11	1/2011	746959	07/29/11	655 - 8313	250.00	JUN 2011 MOW/TRIM/WEEDES SRVC
3569	KNUTSON LAWN CARE & HOME SERVICES	8477	06/30/11	1/2011	746959	07/29/11	653 - 8313	1,955.00	JUN 2011 MOW/TRIM/WEEDES SRVC
							Check Total:	2,205.00	
558760	LINCOLN INN RESTAURANT	8524	07/12/11	1/2012	746960	07/29/11	511 - 8373	65.68	HR BOX LUNCHES 7/12/11
3470	RODNEY L. LONDON	8409	07/02/11	1/2012	746961	07/29/11	661 - 8347	200.00	PW 227 HC/1151 4TH MOWING
3470	RODNEY L. LONDON	8410	07/10/11	1/2012	746961	07/29/11	661 - 8347	100.00	610 4TH MOWING PW
3470	RODNEY L. LONDON	8408	07/22/11	1/2012	746961	07/29/11	661 - 8347	175.00	PW 714 NORMAL MOWING
							Check Total:	475.00	
577500	BRAD MANNING FORD INCORPORATED	8302	06/20/11	12/2011	746962	07/29/11	543 - 8226	116.64	PD340 TUBE
577500	BRAD MANNING FORD INCORPORATED	8341	07/13/11	1/2012	746962	07/29/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	8343	07/13/11	1/2012	746962	07/29/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL 7/13/11
577500	BRAD MANNING FORD INCORPORATED	8344	07/11/11	1/2012	746962	07/29/11	543 - 8226	56.96	PD336 MOTOR
577500	BRAD MANNING FORD INCORPORATED	8346	07/12/11	1/2012	746962	07/29/11	543 - 8226	56.96	PD STOCK MOTOR
							Check Total:	350.56	
577500	BRAD MANNING FORD INCORPORATED	8301	07/18/11	12/2011	746963	07/29/11	1 - 1754	1,200.00	PD326 BLOWN ENGINE
1941	METRO WEST COUNCIL OF GOVERNMENT	8425	07/20/11	1/2011	746967	07/29/11	505 - 8375	15,352.00	ANNUAL MMBRSHR RNWL 5/11-4/12
3185	METROPOLITAN MAYORS CAUCUS	8401	06/10/11	12/2011	746968	07/29/11	505 - 8375	1,550.71	CAUCS 2010-2011 DUES
598519	MIKE'S AUTO AND TRUCK REPAIR	8336	07/07/11	1/2012	746971	07/29/11	543 - 8226	5.92	PD343 LNKAGE BSHNG RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	8338	07/08/11	1/2012	746971	07/29/11	543 - 8315	95.00	PD337 DETAIL VEHICLE
598519	MIKE'S AUTO AND TRUCK REPAIR	8297	06/30/11	12/2011	746971	07/29/11	543 - 8315	95.00	PD333 DETAIL VEHICLE
598519	MIKE'S AUTO AND TRUCK REPAIR	8299	06/30/11	12/2011	746971	07/29/11	655 - 8315	32.00	STR P19 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	8334	07/06/11	1/2012	746971	07/29/11	655 - 8226	122.40	STR P23 CHAMBER BRAKE
598519	MIKE'S AUTO AND TRUCK REPAIR	8335	07/07/11	1/2012	746971	07/29/11	543 - 8315	127.50	PD343 LNKAGE BSHNG RPR LABOR
							Check Total:	477.82	
907181	GENE MONTGOMERY	8529	07/04/11	1/2012	746972	07/29/11	503 - 8399	250.00	BAND SERVICES 7/4/11

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2941	MOORE MEDICAL LLC	8533	07/01/11	1/2012	746973	07/29/11	551 - 8242	436.55	PD LATEX GLOVES
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	8317	07/06/11	1/2012	746975	07/29/11	655 - 8233	554.87	MARKING FLAG/INVERTED TIPS
625500	MURRAY & TRETTEL INC.	8312	06/30/11	1/2012	746976	07/29/11	655 - 8387	1,000.00	FY12 WEATHER SERVICE
37	NGUZO SABA MEN'S CLUB	8308	07/12/11	1/2012	746978	07/29/11	505 - 8307	5,663.00	FY2012 HUMAN SERVICES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	8428	06/30/11	1/2011	746980	07/29/11	516 - 8366	197.51	CD ANNEXATION NOTICES
655330	RAY O'HERRON CO., INC. - OBT	8331	07/07/11	1/2012	746981	07/29/11	543 - 8270	584.95	PD SODERSTROM UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	8337	07/07/11	1/2012	746981	07/29/11	543 - 8270	487.50	PD SODERSTROM UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	8340	07/08/11	1/2012	746981	07/29/11	543 - 8270	13.95	PD BOLDT UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	8342	07/11/11	1/2012	746981	07/29/11	543 - 8270	509.65	PD WILKENS UNIFORM SUPPLIES
Check Total:								1,596.05	
655325	RAY O'HERRON COMPANY, INC.	8318	07/05/11	1/2012	746982	07/29/11	551 - 8242	363.83	POLICE SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	8319	07/05/11	1/2012	746982	07/29/11	543 - 8242	545.18	POLICE SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	8437	07/13/11	1/2012	746982	07/29/11	543 - 8226	-460.00	RTN PD EQUIPM FOR SQUAD
655325	RAY O'HERRON COMPANY, INC.	8448	07/14/11	1/2012	746982	07/29/11	543 - 8242	58.83	PD POLICE SUPPLIES DRG TESTING
655325	RAY O'HERRON COMPANY, INC.	8448	07/14/11	1/2012	746982	07/29/11	551 - 8242	58.83	PD POLICE SUPPLIES DRG TESTING
Check Total:								566.67	
477061	OCE IMAGISTICS, INC.	8292	07/09/11	12/2011	746983	07/29/11	661 - 8315	116.00	PW COPIER MNT 6/1-6/30/11
477061	OCE IMAGISTICS, INC.	8293	07/09/11	12/2011	746983	07/29/11	661 - 8315	4.43	PW B/W CPYS 6/1-6/30/11
477061	OCE IMAGISTICS, INC.	8330	07/09/11	1/2012	746983	07/29/11	661 - 8315	223.00	CD JUL 11 COPIER MNTNC
Check Total:								343.43	
655354	OFFICE OF THE STATE FIRE MARSHALL	8393	07/05/11	12/2011	746984	07/29/11	653 - 8311	70.00	CTY HLL BOILER INSPECTION
655354	OFFICE OF THE STATE FIRE MARSHALL	8395	07/05/11	12/2011	746984	07/29/11	653 - 8311	70.00	CTY HL WTR HTR INSPECTION
655354	OFFICE OF THE STATE FIRE MARSHALL	8397	07/11/11	12/2011	746984	07/29/11	653 - 8385	70.00	YSB BOILER INSPECTION
Check Total:								210.00	

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3117	OZINGA ILLINOIS RMC, INC.	8468	06/16/11	1/2011	746985	07/29/11	655 - 8233	540.00	STR CLARK/14TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	8469	06/16/11	1/2011	746985	07/29/11	655 - 8233	8.00	ENVIRONMENTAL CHARGE
Check Total:								548.00	
683503	PITNEY BOWES, INC	8522	07/13/11	1/2012	746988	07/29/11	591 - 8310	262.00	MAIL MACHINE LSE 7/1-7/30/11
691635	PRAIRIE STATE LEGAL SERVICES	8406	07/14/11	12/2011	746990	07/29/11	505 - 8307	177.00	FY11 QTR 4 HUMAN SRVCS FNDG PYT
703940	QUILL CORPORATION & SUBSIDIARIES	8407	04/06/11	12/2011	746991	07/29/11	521 - 8204	118.94	CCLK OFFICE SUPPLIES
1017	OFFICE MAX CONTRACT, INC.	8357	04/14/11	12/2011	746993	07/29/11	521 - 8204	21.30	CCLK OFFICE SUPPLIES
1017	OFFICE MAX CONTRACT, INC.	8358	04/14/11	12/2011	746993	07/29/11	521 - 8204	75.16	CCLK OFFICE SUPPLIES/FRT
1017	OFFICE MAX CONTRACT, INC.	8359	04/14/11	12/2011	746993	07/29/11	521 - 8204	129.03	CCLK OFFICE SUPPLIES/FRT
1017	OFFICE MAX CONTRACT, INC.	8360	04/25/11	12/2011	746993	07/29/11	521 - 8204	44.32	CCLK OFFICE SUPPLIES/FRT
1017	OFFICE MAX CONTRACT, INC.	8361	05/10/11	12/2011	746993	07/29/11	521 - 8204	69.28	CCLK OFFICE SUPPLIES/FRT
Check Total:								339.09	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	8411	06/30/11	1/2011	746995	07/29/11	655 - 8226	33.40	STR/WTR WELDING SUPPLIES
734967	GENE F. ROURKE	8525	07/25/11	1/2012	746996	07/29/11	655 - 8313	2,970.00	STR 50% DEP RECONDITN WELCOME SIGNS
907486	TERRY RYAN	8530	07/04/11	1/2012	746997	07/29/11	503 - 8399	100.00	BAND SERVICE 7/4/11
872000	S.L. WEBB ELECTRIC, INC.	8433	07/01/11	1/2011	746998	07/29/11	661 - 8399	3,196.00	PW ELECTRICAL INSPCTNS 5/14-6/30/11
737550	SAFE PASSAGE, INC.	8414	07/14/11	1/2011	746999	07/29/11	505 - 8307	2,654.50	FY11 QTR 4 HUMAN SRVCS FNDG PYT
3178	HENRY SCHEIN, INC.	8381	06/15/11	12/2011	747000	07/29/11	563 - 8241	7.98	FD LARYNGOSCOPE BLADES
3178	HENRY SCHEIN, INC.	8380	06/15/11	12/2011	747000	07/29/11	563 - 8241	11.97	FD LARYNGOSCOPE BLADES
Check Total:								19.95	
3239	SCHINDLER ELEVATOR CORP.	8306	07/18/11	1/2012	747001	07/29/11	653 - 8450	2,700.00	ELVTR MAINT SERVC 070111-063012

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819	STAFFEY INDUSTRIES, INC	8519	07/10/11	1/2012	747005	07/29/11	655 - 8310	400.00	P39/W10 HDRAULIC RPLCMNT
819	STAFFEY INDUSTRIES, INC	8519	07/10/11	1/2012	747005	07/29/11	655 - 8226	1,326.00	P39/W10 HDRAULIC RPLCMNT
Check Total:								1,726.00	
788600	STATE OF IL SECRETARY OF STATE	8307	07/23/11	1/2012	747006	07/29/11	657 - 8375	10.00	ANN REP&FILING
823050	TIRE GRINDERS TRANSPORTERS INC.	8518	07/07/11	1/2012	747012	07/29/11	543 - 8226	73.33	STR USED TIRE PICK UP
823050	TIRE GRINDERS TRANSPORTERS INC.	8518	07/07/11	1/2012	747012	07/29/11	655 - 8226	152.59	STR USED TIRE PICK UP
Check Total:								225.92	
4106	TRAFFIC CONTROL & PROTECTION INC	8354	06/30/11	12/2011	747013	07/29/11	655 - 8231	3,063.10	STR SIGNAGE SUPPLIES
4106	TRAFFIC CONTROL & PROTECTION INC	8352	06/29/11	12/2011	747013	07/29/11	655 - 8228	352.50	STR TRAFFIC CONES/FRT
4106	TRAFFIC CONTROL & PROTECTION INC	8353	06/29/11	12/2011	747013	07/29/11	655 - 8231	3,835.00	STR SIGNAGE SUPPLIES
Check Total:								7,250.60	
835200	UNITED PARCEL SERVICE	8421	07/02/11	1/2011	747015	07/29/11	655 - 8230	15.66	STR/FD/WTR 6/23-6/27/11
835200	UNITED PARCEL SERVICE	8421	07/02/11	1/2011	747015	07/29/11	561 - 8305	9.01	STR/FD/WTR 6/23-6/27/11
Check Total:								24.67	
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	511 - 8337	234.50	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	521 - 8337	0.14	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	541 - 8337	28.58	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	561 - 8337	1.75	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	591 - 8337	24.34	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	591 - 8337	15.51	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	591 - 8337	1.29	LONG DISTANCE 6/1-6/30/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	651 - 8337	0.25	LONG DISTANCE 6/1-6/30/11
Check Total:								306.36	
1067	WAGNER EXCAVATING, LLC	8463	07/13/11	1/2011	747020	07/29/11	655 - 8233	1,780.00	STR HARVESTORE CULVERT RPR
856860	EXXON MOBIL CARD SERVICES	8289	06/27/11	12/2011	747021	07/29/11	655 - 8204	6.35	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	8290	06/21/11	12/2011	747021	07/29/11	551 - 8242	72.88	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	8291	06/30/11	12/2011	747021	07/29/11	1 - 1754	108.19	PD OFFICE EQUIPMENT

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856860	EXXON MOBIL CARD SERVICES	8329	07/06/11	1/2012	747021	07/29/11	563 - 8240	74.25	FD WATER
								Check Total:	261.67
226002	CITY OF DEKALB-WATER FUND	8441	07/01/11	1/2011	747023	07/29/11	653 - 8355	303.78	56636-14181 2/28-5/31/11
226002	CITY OF DEKALB-WATER FUND	8443	07/01/11	1/2011	747023	07/29/11	653 - 8355	77.94	50790-14179 3/1-5/31/11
								Check Total:	381.72
876000	WEST GROUP PAYMENT CENTER	8426	06/04/11	1/2011	747024	07/29/11	521 - 8204	198.00	CCLK IL 2010 COMPILED STATS
876000	WEST GROUP PAYMENT CENTER	8427	07/01/11	1/2011	747024	07/29/11	531 - 8204	409.58	LGL ONLINE FEE JUN 2011
								Check Total:	607.58
896800	ZARC INTERNATIONAL, INC.	8348	07/12/11	1/2012	747028	07/29/11	543 - 8242	559.58	PD OFFICER SUPPLIES
								TOTAL for Fund: 1	615,099.25

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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>
2584	AMALGAMATED BANK OF CHICAGO	9214	07/01/11	1/2012	404	07/01/11	220 - 8412	102,647.71	2010B BOND PMT 7/1/11
2584	AMALGAMATED BANK OF CHICAGO	9214	07/01/11	1/2012	404	07/01/11	220 - 4701	-102,647.71	2010B BOND PMT 7/1/11
Check Total:								0.00	
2584	AMALGAMATED BANK OF CHICAGO	9215	07/01/11	1/2012	405	07/01/11	220 - 8412	145,330.21	2010C BOND PMT 7/1/11
2584	AMALGAMATED BANK OF CHICAGO	9215	07/01/11	1/2012	405	07/01/11	220 - 4701	-145,330.21	2010C BOND PMT 7/1/11
Check Total:								0.00	
638	DEPOSITORY TRUST CO	9219	07/01/11	1/2012	408	07/01/11	220 - 8412	40,281.25	2004 BOND PMT 7/1/11
638	DEPOSITORY TRUST CO	9219	07/01/11	1/2012	408	07/01/11	220 - 4701	-40,281.25	2004 BOND PMT 7/1/11
Check Total:								0.00	
<u>TOTAL for Fund: 220</u>								<u>0.00</u>	

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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	12251	07/01/11	1/2012	476	07/05/11	225 - 8412	6,134.74	SWAP INT PYMT: JUL '11
653801	NORTHERN TRUST COMPANY - IRP	12251	07/01/11	1/2012	476	07/05/11	225 - 4763	-6,134.74	SWAP INT PYMT: JUL '11
Check Total:								0.00	
<u>TOTAL for Fund: 225</u>								0.00	

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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.	10439	07/31/11	1/2012	433	07/31/11	25 - 8472	47,007.46	JULY '11 WC CLAIMS
901318	ANDREW T. WELLS	7836	06/28/11	12/2011	746757	07/08/11	25 - 8472	8,408.71	WORK COMP PROSE 11-WC-22477
1944	GALLAGHER BASSETT SERVICES, INC.	7981	07/04/11	1/2012	746794	07/15/11	25 - 8391	5,678.00	PYT#1 WC CNTRCT 7/1-9/30/11
4072	HENNESSY & ROACH, P.C.	8453	07/07/11	1/2011	746949	07/29/11	25 - 8349	117.00	WC LEGAL SRVS 6/1-6/30/11
4072	HENNESSY & ROACH, P.C.	8454	07/07/11	1/2011	746949	07/29/11	25 - 8349	1,156.50	WC LEGAL SRVS 6/1-6/30/11
4072	HENNESSY & ROACH, P.C.	8455	07/07/11	1/2011	746949	07/29/11	25 - 8349	562.50	WC LEGAL SRVS 6/1-6/30/11
4072	HENNESSY & ROACH, P.C.	8456	07/07/11	1/2011	746949	07/29/11	25 - 8349	892.50	WC LEGAL SRVS 6/1-6/30/11
4072	HENNESSY & ROACH, P.C.	8457	07/07/11	1/2011	746949	07/29/11	25 - 8349	1,082.45	WC LEGAL SRVS 6/1-6/30/11
4072	HENNESSY & ROACH, P.C.	8458	07/07/11	1/2011	746949	07/29/11	25 - 8349	462.00	WC LEGAL SRVS 6/1-6/30/11
Check Total:								4,272.95	
1665	TIMOTHY R STIKER & HIS ATTORNEY	8423	07/15/11	1/2011	747008	07/29/11	25 - 8472	6,000.00	06WC29690 SETTLEMENT
<u>TOTAL for Fund: 25</u>								<u>71,367.12</u>	

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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}	10084	06/15/11	12/2011	412	07/11/11	26 - 8394	484.00	JUNE 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	10441	07/31/11	1/2012	435	07/31/11	26 - 8474	13,956.07	JULY '11 SECTION 125 CLAIMS
150000	BEN GORDON CENTER	8120	06/28/11	12/2011	746765	07/15/11	26 - 8345	65.00	EAP CLIENT #38549
150000	BEN GORDON CENTER	8282	07/19/11	12/2011	746902	07/29/11	26 - 8345	130.00	EAP CLIENT #116 6/13, 6/28
150000	BEN GORDON CENTER	8322	07/19/11	1/2012	746902	07/29/11	26 - 8345	65.00	EAP CLIENT #116 7/15/11
Check Total:								195.00	
<u>TOTAL for Fund: 26</u>								14,700.07	

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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.	7858	06/23/11	12/2011	746665	07/08/11	27 - 8472	364.34	STR 23/38 SGNL HRDWRE/11-16893
178250	BROWN TRAFFIC PRODUCTS, INC.	7859	06/14/11	12/2011	746665	07/08/11	27 - 8472	269.07	STR 23/38 HRDWR/11-14278
Check Total:								<u>633.41</u>	
248502	VIRGIL COOK & SON INCORPORATED	7831	06/15/11	12/2011	746670	07/08/11	27 - 8472	121.84	STR 4TH/LNCLN POLE MTRLS 11-16893
358631	ERIE INSURANCE COMPANY	7950	06/20/11	1/2012	746684	07/08/11	27 - 8471	83,021.00	FY12 BLDGS & CONTENTS INS
1019	HERVAS, CONDON & BERSANI,P.C	8450	06/30/11	1/2011	746950	07/29/11	27 - 8349	457.97	LGL PROF SRV INV#9772
1019	HERVAS, CONDON & BERSANI,P.C	8451	06/30/11	1/2011	746950	07/29/11	27 - 8349	6,726.75	LGL PROF SRV INV#9771
1019	HERVAS, CONDON & BERSANI,P.C	8452	06/30/11	1/2011	746950	07/29/11	27 - 8349	1,500.00	LGL PROF SRV INV#9773
Check Total:								<u>8,684.72</u>	
665497	PARDRIDGE INSURANCE, INC.	8527	07/05/11	1/2012	746986	07/29/11	27 - 8471	75.00	POVLSN BOND
665497	PARDRIDGE INSURANCE, INC.	8528	07/12/11	1/2012	746986	07/29/11	27 - 8471	75.00	FEITHEN BOND
Check Total:								<u>150.00</u>	
<u>TOTAL for Fund: 27</u>								<u>92,610.97</u>	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1018	COMERICA LEASING CORPORATION	9216	07/01/11	1/2012	406	07/01/11	32 - 8413	94,056.63	LEASE #1557-4 JUL '11 PYMT
1018	COMERICA LEASING CORPORATION	9217	07/01/11	1/2012	406	07/01/11	32 - 8413	52,537.59	LEASE #1557-2 JUL '11 PMT
Check Total:								146,594.22	
1654	SUNTRUST LEASING CORPORATION	9220	07/28/11	1/2012	409	07/28/11	32 - 8413	53,841.99	LEASE #1557-3 JUL '11 PMT
323000	DEKALB WALKER CONSTRUCTION CO. INC.	8431	07/11/11	1/2011	746929	07/29/11	32 - 8632	880.00	ENG N 1ST/DRESSR CURB RPLCMT
<u>TOTAL for Fund:</u>								<u>32</u>	<u>201,316.21</u>

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	8896	06/02/11	12/2011	400	07/26/11	641 - 8328	271.95	INSTRMNT/VLV RPR MAG FLOW TRANS
2425	FIRST BANKCARD	8897	06/09/11	12/2011	400	07/26/11	641 - 8295	258.00	PR DMND PROD PIPE DRY CUTNG
Check Total:								529.95	
1018	COMERICA LEASING CORPORATION	9217	07/01/11	1/2012	406	07/01/11	648 - 8413	12,288.43	LEASE #1557-2 JUL '11 PMT
638	DEPOSITORY TRUST CO	9219	07/01/11	1/2012	408	07/01/11	648 - 8412	53,896.25	2004 BOND PMT 7/1/11
357305	ENVIRONMENTAL INC. - MIDWEST LAB	7869	06/17/11	12/2011	746682	07/08/11	641 - 8356	500.00	WTR 7TH/CORP WTP RAD ANYLS
2354	GORDON HARDWARE I LLC	7800	06/14/11	12/2011	746694	07/08/11	641 - 8295	72.94	WTR KEYED LOCK
2354	GORDON HARDWARE I LLC	7788	05/26/11	12/2011	746694	07/08/11	641 - 8232	8.99	WTR WLL#14 BALLCOCK ADJ
2354	GORDON HARDWARE I LLC	7791	06/01/11	12/2011	746694	07/08/11	641 - 8219	16.27	WTR BUGMX/BAITS
2354	GORDON HARDWARE I LLC	7793	06/02/11	12/2011	746694	07/08/11	641 - 8232	8.78	WTR NAILS/DRYWALL
Check Total:								106.98	
461301	IL ENVIRONMENTAL PROTECTION AGENCY	7638	06/08/11	1/2012	746699	07/08/11	648 - 8417	103,569.00	RADIUM PHASE I LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	7638	06/08/11	1/2012	746699	07/08/11	648 - 8418	29,670.06	RADIUM PHASE I LOAN PAYMENT
Check Total:								133,239.06	
569529	LOWES CREDIT SERVICES	7761	05/31/11	12/2011	746714	07/08/11	641 - 8295	41.84	WTR P118 ADJ STRAPS
569529	LOWES CREDIT SERVICES	7766	06/03/11	12/2011	746714	07/08/11	641 - 8232	8.12	WTR LUMBER
Check Total:								49.96	
574444	MACKLIN INCORPORATED	7880	06/15/11	12/2011	746716	07/08/11	641 - 8228	1,439.36	WTR 208.6 TNS STONE CA7
574444	MACKLIN INCORPORATED	7881	06/15/11	12/2011	746716	07/08/11	641 - 8228	977.50	DELIVERY CHARGE
Check Total:								2,416.86	
580004	MASCAL ELECTRIC, INC.	7685	06/14/11	12/2011	746717	07/08/11	641 - 8328	107.00	WTR LNCLN WHY WTP RPR LABOR
2500	MIDAMERICAN ENERGY COMPANY	7864	05/25/11	12/2011	746719	07/08/11	641 - 8352	15,112.31	#230446 WELLS 4/7-5/18/11
3342	MOORE TIRES, INC.	7659	06/27/11	12/2011	746723	07/08/11	641 - 8315	168.00	WTR W21 TIRE REPAIR LABOR
3342	MOORE TIRES, INC.	7660	06/27/11	12/2011	746723	07/08/11	641 - 8315	107.50	WTR W21 TIRE REPAIR MTRLS

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							Check Total:	275.50	
615673	MORTON SALT	7882	06/07/11	12/2011	746724	07/08/11	641 - 8250	2,384.20	WTR 24.62 TNS CRYSTAL SALT
615673	MORTON SALT	7883	06/09/11	12/2011	746724	07/08/11	641 - 8250	2,259.28	WTR 23.33 TNS CRYSTAL SALT
615673	MORTON SALT	7884	06/21/11	12/2011	746724	07/08/11	641 - 8250	2,455.86	WTR 25.36 TNS CRYSTAL SALT
615673	MORTON SALT	7885	06/21/11	12/2011	746724	07/08/11	641 - 8250	2,462.64	WTR 25.43 TNS CRYSTAL SALT
							Check Total:	9,561.98	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7802	05/19/11	12/2011	746727	07/08/11	641 - 8351	370.33	254105-10009 4/18-5/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7803	06/21/11	12/2011	746727	07/08/11	641 - 8351	100.79	254105-10009 5/19-6/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7806	05/26/11	12/2011	746727	07/08/11	641 - 8351	352.68	540709-10002 4/27-5/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7813	05/26/11	12/2011	746727	07/08/11	641 - 8351	118.39	892605-10006 4/25-5/24/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7814	05/19/11	12/2011	746727	07/08/11	641 - 8351	200.95	949108-10004 4/19-5/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7815	06/20/11	12/2011	746727	07/08/11	641 - 8351	63.95	949108-10004 5/18-6/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7807	05/27/11	12/2011	746727	07/08/11	641 - 8351	517.45	692605-10008 3/22-5/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7808	06/20/11	12/2011	746727	07/08/11	641 - 8351	71.14	692605-10008 5/20-6/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7810	05/23/11	12/2011	746727	07/08/11	641 - 8351	344.89	792605-10007 4/20-5/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7811	06/21/11	12/2011	746727	07/08/11	641 - 8351	113.26	792605-10007 5/20-6/21/11
							Check Total:	2,253.83	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	7828	06/13/11	12/2011	746739	07/08/11	641 - 8219	29.40	WTR PROPANE
3798	SUBURBAN LABORATORIES, INC	7829	06/16/11	12/2011	746744	07/08/11	641 - 8356	60.00	WTR (5) FLOURIDE TESTS
3798	SUBURBAN LABORATORIES, INC	7830	06/16/11	12/2011	746744	07/08/11	641 - 8356	15.00	WTR MTHLY COMPLNC CMFRT MGMT
							Check Total:	75.00	
835200	UNITED PARCEL SERVICE	7676	06/18/11	12/2011	746746	07/08/11	641 - 8305	24.08	FD/STR/WTR 6/10-6/17/11
4080	447700 FAS AHM UTILITIES LLC	7991	06/27/11	1/2012	746761	07/15/11	40 - 0221	34.32	WTR RFND 2885 COUNTRY CLUB LN
4084	BIER, GILL	7985	06/16/11	1/2012	746766	07/15/11	40 - 0221	17.88	WTR RFND 104 W ROYAL
4087	BURNS, LOLA	7983	06/16/11	1/2012	746769	07/15/11	40 - 0221	6.90	WTR RFND 214 OAK

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4088	CASTLE BANK	7984	06/16/11	1/2012	746770	07/15/11	40 - 0221	34.32	WTR RFND 1236 STATE
259169	CURRAN CONTRACTING COMPANY	8076	06/22/11	12/2011	746776	07/15/11	641 - 8228	886.41	WTR 13.23 TNS MODIFIED SURFACE
320504	DEKALB SANITARY DISTRICT	8098	07/11/11	12/2011	746785	07/15/11	40 - 3441	4,416.81	JUN 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	8098	07/11/11	12/2011	746785	07/15/11	40 - 3441	-225.86	JUN 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	8098	07/11/11	12/2011	746785	07/15/11	40 - 3441	208,955.03	JUN 2011 SERVICE
Check Total:								213,145.98	
4086	DONDLINGER, KRISTIN	7982	06/16/11	1/2012	746786	07/15/11	40 - 0221	17.88	WTR RFND 683 BLACKSTONE CT
3641	LADDA DUCKWORTH	7986	06/16/11	1/2012	746788	07/15/11	40 - 0221	447.44	WTR RFND 612 HAISH
3772	FERGUSON ENTERPRISES INC.	8122	06/13/11	12/2011	746791	07/15/11	641 - 8295	85.72	WTR CABLE ASSY
3839	FRONTIER NORTH INC	8187	06/01/11	12/2011	746792	07/15/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	8188	06/01/11	12/2011	746792	07/15/11	641 - 8337	61.09	UH1-2902 ALARM S TWR
3839	FRONTIER NORTH INC	8189	06/01/11	12/2011	746792	07/15/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	8190	06/01/11	12/2011	746792	07/15/11	641 - 8337	31.40	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	8191	06/01/11	12/2011	746792	07/15/11	641 - 8337	222.31	748-2054 WATER
3839	FRONTIER NORTH INC	8192	06/01/11	12/2011	746792	07/15/11	641 - 8337	33.17	787-7634 1505 WLH
3839	FRONTIER NORTH INC	8186	06/01/11	12/2011	746792	07/15/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	8162	05/01/11	12/2011	746792	07/15/11	641 - 8337	42.76	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	8163	05/01/11	12/2011	746792	07/15/11	641 - 8337	31.40	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	8164	05/01/11	12/2011	746792	07/15/11	641 - 8337	163.85	748-2054 WATER
3839	FRONTIER NORTH INC	8159	05/01/11	12/2011	746792	07/15/11	641 - 8337	42.76	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	8160	05/01/11	12/2011	746792	07/15/11	641 - 8337	42.76	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	8161	05/01/11	12/2011	746792	07/15/11	641 - 8337	42.76	UH1-2902 ALARM S TWR
Check Total:								897.53	
401300	G'S R PLUMBING & HEATING INC.	8016	06/30/11	12/2011	746793	07/15/11	641 - 8232	137.25	WTR CHEMTROL VALVE

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396975	GORDON FLESCH COMPANY, INC.	8011	06/24/11	12/2011	746795	07/15/11	641 - 8310	400.50	WTR COPIER REPAIR MAINT
396975	GORDON FLESCH COMPANY, INC.	8012	06/24/11	12/2011	746795	07/15/11	641 - 8310	268.63	WTR COPIER MNT RPLCMNT PARTS
Check Total:								669.13	
4083	GREENACRE, DAWN	7993	07/07/11	1/2012	746796	07/15/11	40 - 0221	17.44	WTR RFND 1118 HOLMES PL
2179	HD SUPPLY WATERWORKS, LTD.	8005	05/12/11	12/2011	746797	07/15/11	641 - 8232	-189.04	WTR 3/4 LEAD-PAK CPLG RETRND
2179	HD SUPPLY WATERWORKS, LTD.	8006	05/12/11	12/2011	746797	07/15/11	641 - 8232	46.40	WTR 5/8X3/4 CPLGS
2179	HD SUPPLY WATERWORKS, LTD.	8008	06/22/11	12/2011	746797	07/15/11	641 - 8232	582.14	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8009	06/24/11	12/2011	746797	07/15/11	641 - 8232	263.46	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8010	06/24/11	12/2011	746797	07/15/11	641 - 8232	243.76	WTR CLAMPS
Check Total:								946.72	
2187	HERCULES HARDWARE, LLC	8113	06/22/11	12/2011	746798	07/15/11	641 - 8226	68.63	STR/WTR/PD SPRAY LUB/FRT
4081	LAWRENCE, MARY	7992	06/27/11	1/2012	746808	07/15/11	40 - 0221	9.18	WTR RFND 723 N 14TH
703	NEIL LOTHSON	7987	06/16/11	1/2012	746810	07/15/11	40 - 0221	34.32	WTR RFND 812 N TWELFTH
4079	MATARANGAS, PANAGIOTIS	7990	07/07/11	1/2012	746813	07/15/11	40 - 0221	4.90	WTR RFND 1420 HULMES
4085	MENENDEZ, HERBERT	7989	06/16/11	1/2012	746815	07/15/11	40 - 0221	59.78	WTR RFND 1811 N FIRST
3117	OZINGA ILLINOIS RMC, INC.	8068	06/14/11	12/2011	746825	07/15/11	641 - 8228	540.00	WTR 100 SIMMONS MTRL
3117	OZINGA ILLINOIS RMC, INC.	8069	06/14/11	12/2011	746825	07/15/11	641 - 8228	8.00	ENVIRONMENTAL CHARGE
Check Total:								548.00	
905105	KATHERINE SKARLAT	7988	06/16/11	1/2012	746832	07/15/11	40 - 0221	436.29	WTR RFND 1404 S SECOND
1847	SUPERIOR BUSINESS FORMS, INC.	8002	06/28/11	12/2011	746835	07/15/11	641 - 8373	1,992.45	WTR QUALTY RPT BROCHRS
835200	UNITED PARCEL SERVICE	8123	06/25/11	12/2011	746838	07/15/11	641 - 8305	20.80	FD/STR/WTR 5/28-6/24/11

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4082	WESSON, DARRICK	7994	07/07/11	1/2012	746846	07/15/11	40 - 0221	6.08	WTR RFND 1016 SHARON DR
259169	CURRAN CONTRACTING COMPANY	8445	07/06/11	1/2011	746920	07/29/11	641 - 8228	770.18	WTR 12.14 TNS HMA/MODIFD SURFACE
259169	CURRAN CONTRACTING COMPANY	8310	07/07/11	1/2012	746921	07/29/11	641 - 8328	10,972.00	BINDER/SURFACE COURSE
3839	FRONTIER NORTH INC	8511	07/01/11	1/2012	746941	07/29/11	641 - 8337	33.08	787-7634 1505 WLH
3839	FRONTIER NORTH INC	8500	07/01/11	1/2012	746941	07/29/11	641 - 8337	221.74	748-2054 WATER
3839	FRONTIER NORTH INC	8494	07/01/11	1/2012	746941	07/29/11	641 - 8337	31.32	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	8489	07/01/11	1/2012	746941	07/29/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	8490	07/01/11	1/2012	746941	07/29/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	8491	07/01/11	1/2012	746941	07/29/11	641 - 8337	61.09	UH1-2902 ALARM S TWR
3839	FRONTIER NORTH INC	8492	07/01/11	1/2012	746941	07/29/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
Check Total:								530.50	
1510	K & B LAWN CARE	8478	07/01/11	1/2011	746958	07/29/11	641 - 8313	350.40	JUN 2011 WEEDS GLDN/CLD STG/MAINT
592500	WM. F. MEYER COMPANY	8402	06/22/11	12/2011	746969	07/29/11	641 - 8232	54.20	WTR PVC SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	8298	06/30/11	12/2011	746971	07/29/11	641 - 8315	21.50	STR W28 SAFETY TEST
615673	MORTON SALT	8277	06/24/11	12/2011	746974	07/29/11	641 - 8250	2,207.95	WTR 22.80 TNS CRYSTAL SALT
615673	MORTON SALT	8313	07/06/11	1/2012	746974	07/29/11	641 - 8250	2,254.44	WTR 23.28 TNS CRYSTAL SALT
615673	MORTON SALT	8314	07/07/11	1/2012	746974	07/29/11	641 - 8250	2,365.80	WTR 24.43 TNS CRYSTAL SALT
Check Total:								6,828.19	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	8315	07/06/11	1/2012	746975	07/29/11	641 - 8219	554.88	MARKING FLAGS/INVERTED TIPS
3117	OZINGA ILLINOIS RMC, INC.	8471	06/24/11	1/2011	746985	07/29/11	641 - 8228	10.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	8472	06/28/11	1/2011	746985	07/29/11	641 - 8228	1,035.00	WTR 900 RT 38 MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	8473	06/28/11	1/2011	746985	07/29/11	641 - 8228	18.00	ENVIRONMENTAL CHARGE

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3117	OZINGA ILLINOIS RMC, INC.	8474	06/30/11	1/2011	746985	07/29/11	641 - 8228	1,324.80	WTR 900 E FAIRVIEW MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	8475	06/30/11	1/2011	746985	07/29/11	641 - 8228	16.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	8470	06/24/11	1/2011	746985	07/29/11	641 - 8228	615.00	WTR 1207 S 2ND MATERIALS
Check Total:								3,018.80	
1117	RENTAL SERVICE CORPORATION	8520	07/01/11	1/2012	746994	07/29/11	641 - 8295	294.98	WTR LADDER/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	8411	06/30/11	1/2011	746995	07/29/11	641 - 8226	33.40	STR/WTR WELDING SUPPLIES
819	STAFFEY INDUSTRIES, INC	8519	07/10/11	1/2012	747005	07/29/11	641 - 8310	200.00	P39/W10 HDRAULIC RPLCMNT
819	STAFFEY INDUSTRIES, INC	8519	07/10/11	1/2012	747005	07/29/11	641 - 8226	110.00	P39/W10 HDRAULIC RPLCMNT
Check Total:								310.00	
3798	SUBURBAN LABORATORIES, INC	8419	06/30/11	1/2011	747009	07/29/11	641 - 8356	135.00	WTR DISINFECTANT SUPPLIES
4107	SUPERIOR INDUSTRIAL EQUIPMENT LLC	8350	06/30/11	12/2011	747010	07/29/11	641 - 8232	3,348.78	WTR DRV PUMP CORP DR WTP/FRT
823050	TIRE GRINDERS TRANSPORTERS INC.	8518	07/07/11	1/2012	747012	07/29/11	641 - 8226	130.08	STR USED TIRE PICK UP
835200	UNITED PARCEL SERVICE	8421	07/02/11	1/2011	747015	07/29/11	641 - 8305	12.00	STR/FD/WTR 6/23-6/27/11
835200	UNITED PARCEL SERVICE	8514	07/09/11	1/2012	747016	07/29/11	641 - 8305	18.53	WTR 7/6/11
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	641 - 8337	1.05	LONG DISTANCE 6/1-6/30/11
226002	CITY OF DEKALB-WATER FUND	8442	07/01/11	1/2011	747023	07/29/11	641 - 8355	558.02	50790-14180 3/8-6/8/11
226002	CITY OF DEKALB-WATER FUND	8444	07/01/11	1/2011	747023	07/29/11	641 - 8355	56.58	50790-14176 2/28-5/31/11
Check Total:								614.60	
4105	WILLIAMS BROTHERS CONSTRUCTION	8345	07/11/11	1/2012	747026	07/29/11	40 - 1945	1,200.00	TEMPORARY HYDRANT
4105	WILLIAMS BROTHERS CONSTRUCTION	8347	07/11/11	1/2012	747026	07/29/11	40 - 3444	-253.35	USAGE TEMP HYDRANT
Check Total:								946.65	

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							<u>TOTAL for Fund:</u>	<u>40</u>	<u>479,937.66</u>	

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07/01/2011 thru 07/31/2011**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	7823	06/30/11	12/2011	746673	07/08/11	46 - 8343	6,000.00	JUN 2011 AIRPORT SRVCS
3850	DEKALB CNTY CONVENTION &	8367	07/19/11	1/2012	746923	07/29/11	46 - 8343	12,500.00	ANNUAL FUNDING AGREEMENT FY12
<u>TOTAL for Fund: 46</u>								<u>18,500.00</u>	

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07/01/2011 thru 07/31/2011**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	8870	06/01/11	12/2011	396	07/26/11	47 - 8580	1,430.34	PROVNTG AXIS NTKW CAM/BRKT/FRT
866300	WASTE MANAGEMENT	7862	07/01/11	12/2011	746753	07/08/11	47 - 8346	133,516.80	MAY 2011 SERVICE
866250	WASTE MANAGEMENT	8460	07/01/11	1/2011	747022	07/29/11	47 - 8346	2,410.24	COLD STRG JUN 2011 SRVC
<u>TOTAL for Fund: 47</u>								<u>137,357.38</u>	

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FUND: 48 AIRPORT FUND

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2426	FIRST BANKCARD	8886	05/26/11	12/2011	398	07/26/11	48 - 8376	22.00	GROMNS CLVLND IATA CONF EXP
2426	FIRST BANKCARD	8887	06/01/11	12/2011	398	07/26/11	48 - 8373	8.00	FLGHTAWARE JUNE 2011 AD
2426	FIRST BANKCARD	8888	06/09/11	12/2011	398	07/26/11	48 - 8310	8.12	FRM/FLT P112 PARTS
2426	FIRST BANKCARD	8889	06/16/11	12/2011	398	07/26/11	48 - 8348	41.99	DIRECTV JUNE 2011 SERVICE
2426	FIRST BANKCARD	8890	06/22/11	12/2011	398	07/26/11	48 - 8310	17.98	FRM/FLT T6 PARTS
2426	FIRST BANKCARD	8891	06/24/11	12/2011	398	07/26/11	48 - 8236	276.48	MENARDS DTMA OFFICE CARPET
2426	FIRST BANKCARD	8892	06/24/11	12/2011	398	07/26/11	48 - 8204	-81.00	FRAUD CHG BALANCE FROM JUN 2011 BIL
Check Total:								293.57	
1018	COMERICA LEASING CORPORATION	9216	07/01/11	1/2012	406	07/01/11	48 - 8413	3,632.33	LEASE #1557-4 JUL '11 PYMT
1018	COMERICA LEASING CORPORATION	9217	07/01/11	1/2012	406	07/01/11	48 - 8413	12,362.70	LEASE #1557-2 JUL '11 PMT
Check Total:								15,995.03	
2600	NORTHERN TRUST CO	9218	07/01/11	1/2012	407	07/01/11	48 - 8411	15,000.00	BOND PMT 7/1/11
2600	NORTHERN TRUST CO	9218	07/01/11	1/2012	407	07/01/11	48 - 8412	18,957.25	BOND PMT 7/1/11
Check Total:								33,957.25	
638	DEPOSITORY TRUST CO	9219	07/01/11	1/2012	408	07/01/11	48 - 8412	10,508.75	2004 BOND PMT 7/1/11
1654	SUNTRUST LEASING CORPORATION	9220	07/28/11	1/2012	409	07/28/11	48 - 8413	5,358.30	LEASE #1557-3 JUL '11 PMT
4024	TSYS MERCHANT SOLUTIONS	10082	06/30/11	12/2011	410	07/05/11	48 - 3437	54.95	JUN '11 AIRPORT CREDIT CARD FEES
900219	THOMAS R. CLEVELAND	7629	06/27/11	12/2011	301569	07/08/11	48 - 8376	100.00	RMB KOKS/MCKEAN CDL LICENSE
900550	LINDA T. JACOBSON	8251	07/22/11	12/2011	301589	07/29/11	48 - 8376	3.57	RMB MILEAGE 6/21-6/27/11
1001	BECKER & ASSOCIATES INC.	7878	06/21/11	12/2011	746662	07/08/11	48 - 8450	750.00	ARPT FUEL FARM MNT 6/11
241005	COMMONWEALTH EDISON COMPANY	7912	06/02/11	12/2011	746669	07/08/11	48 - 8352	194.18	2439716008 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7944	06/02/11	12/2011	746669	07/08/11	48 - 8352	277.80	2950419022 5/3-6/2/11
241005	COMMONWEALTH EDISON COMPANY	7945	05/31/11	12/2011	746669	07/08/11	48 - 8352	33.99	3034017012 4/29-5/31/11

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241005	COMMONWEALTH EDISON COMPANY	7946	05/31/11	12/2011	746669	07/08/11	48 - 8352	806.12	2950409035 4/29-5/31/11
Check Total:								1,312.09	
411050	HANSON PROFESSIONAL SERVICES, INC.	7879	06/16/11	12/2011	746696	07/08/11	48 - 8621	21,190.64	#10A0014 DKB LAND ACQ
2000	MICHAEL L. FIORI	7718	06/15/11	12/2011	746704	07/08/11	48 - 8219	94.86	ARPT JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	7720	06/22/11	12/2011	746704	07/08/11	48 - 8219	76.99	ARPT JANITORIAL SUPPLIES
Check Total:								171.85	
2655	JOHN KOCHER	7680	06/17/11	12/2011	746706	07/08/11	48 - 8310	81.25	ARPT P198 REPAIR LABOR
2655	JOHN KOCHER	7681	06/17/11	12/2011	746706	07/08/11	48 - 8310	24.27	ARPT P198 REPAIR MTRLS
Check Total:								105.52	
569529	LOWES CREDIT SERVICES	7765	06/03/11	12/2011	746714	07/08/11	48 - 8313	28.72	ARPT CAUTION TAPE
2500	MIDAMERICAN ENERGY COMPANY	7863	06/15/11	12/2011	746719	07/08/11	48 - 8352	1,860.05	#230445 ARPT 5/3-6/2/11
1631	FLYER PUBLICATIONS, INC.	7637	06/13/11	1/2012	746720	07/08/11	48 - 8373	409.00	ARPT JUL 2011 1/4 PG AD
1631	FLYER PUBLICATIONS, INC.	7652	06/16/11	12/2011	746720	07/08/11	48 - 8373	409.00	ARPT JUN 2011 1/4 PG AD
Check Total:								818.00	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	7656	06/27/11	12/2011	746722	07/08/11	48 - 8315	60.45	ARPT AP02 ROUTINE SRV LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	7657	06/27/11	12/2011	746722	07/08/11	48 - 8315	83.27	ARPT AP02 ROUTINE SRV MTRLS
Check Total:								143.72	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7801	05/26/11	12/2011	746727	07/08/11	48 - 8355	171.01	176854-13811 4/26-5/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7804	05/26/11	12/2011	746727	07/08/11	48 - 8355	16.95	277268-32812 4/27-5/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7805	05/26/11	12/2011	746727	07/08/11	48 - 8355	68.53	320518-10003 4/26-5/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7809	05/26/11	12/2011	746727	07/08/11	48 - 8355	77.88	792113-01936 4/26-5/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	7812	05/26/11	12/2011	746727	07/08/11	48 - 8355	41.91	888466-14175 4/26-5/26/11
Check Total:								376.28	
856860	EXXON MOBIL CARD SERVICES	7893	05/25/11	12/2011	746750	07/08/11	48 - 8236	9.44	ARPT FUEL SAMPLE JARS
2081	DEKALB COUNTY RADIO, LTD.	7832	06/19/11	12/2011	746755	07/08/11	48 - 8373	240.00	ARPT MS MTCHL B25 ADS

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2963	WESTERN PETROLEUM COMPANY	7835	05/01/11	12/2011	746758	07/08/11	48 - 8597	400.00	ARPT MAY 2011 FUEL TNK LSE
3623	BASTON SERVICE GROUP	8023	06/29/11	12/2011	746763	07/15/11	48 - 8638	3,875.00	ARPT AVGAS TANK SITE ASSESSMENT
3623	BASTON SERVICE GROUP	8025	06/29/11	12/2011	746763	07/15/11	48 - 8638	3,875.00	ARPT JET A TANK SITE ASSESSMENT
Check Total:								7,750.00	
1001	BECKER & ASSOCIATES INC.	8017	06/29/11	12/2011	746764	07/15/11	48 - 8638	3,225.00	ARPT AVGAS TANK CLEANING
1001	BECKER & ASSOCIATES INC.	8018	06/29/11	12/2011	746764	07/15/11	48 - 8638	3,225.00	ARPT JET-A TANK CLEANING
1001	BECKER & ASSOCIATES INC.	8019	06/29/11	12/2011	746764	07/15/11	48 - 8310	2,646.25	ARPT JET A TRK RPR PARTS
1001	BECKER & ASSOCIATES INC.	8020	06/29/11	12/2011	746764	07/15/11	48 - 8310	300.00	ARPT JET-A TRK REPAIR LABOR
1001	BECKER & ASSOCIATES INC.	8021	06/29/11	12/2011	746764	07/15/11	48 - 8310	300.73	FREIGHT
1001	BECKER & ASSOCIATES INC.	8022	06/24/11	12/2011	746764	07/15/11	48 - 8311	131.29	ARPT THERMOHYDROMETERS/FRT
Check Total:								9,828.27	
3135	IMMEDIATION, INC.	8101	06/30/11	12/2011	746771	07/15/11	48 - 8348	243.00	ARPT SOFA CLEANING
1230	CONSERV FS, INC.	8059	06/13/11	12/2011	746775	07/15/11	48 - 8245	1,585.48	ARPT 440 GLNS DIESELEX GOLD
295250	DEKALB COUNTY AUTO PARTS INC.	8030	06/07/11	12/2011	746779	07/15/11	48 - 8310	17.98	ARPT AP05 PWR STRG/BULBS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	8126	06/08/11	12/2011	746783	07/15/11	48 - 8310	21.90	ARPT AP21/AP23 KOHLER FILTERS
310113	DEKALB MECHANICAL	8114	06/27/11	12/2011	746784	07/15/11	48 - 8597	275.00	ARPT JUN 2011 FORK TRK RENT
3839	FRONTIER NORTH INC	8144	05/01/11	12/2011	746792	07/15/11	48 - 8337	122.18	003-0986 ARPT
3839	FRONTIER NORTH INC	8145	05/01/11	12/2011	746792	07/15/11	48 - 8337	879.20	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	8146	05/01/11	12/2011	746792	07/15/11	48 - 8337	123.34	758-7967 ARPT/BRGHTSTR
3839	FRONTIER NORTH INC	8171	06/01/11	12/2011	746792	07/15/11	48 - 8337	122.18	003-0986 ARPT
3839	FRONTIER NORTH INC	8172	06/01/11	12/2011	746792	07/15/11	48 - 8337	588.12	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	8173	06/01/11	12/2011	746792	07/15/11	48 - 8337	93.75	758-7967 ARPT/BRGHTSTR
Check Total:								1,928.77	

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3981	ILLINOIS DEPARTMENT OF REVENUE	8097	07/11/11	12/2011	746802	07/15/11	48 - 3437	4,173.00	4020-3581 DTMA JUN 2011 ST-1
461300	ILLINOIS ENVIRONMENTAL PROTECTION	7968	06/15/11	1/2012	746804	07/15/11	48 - 8638	500.00	ARPT 7/11-6/12 NPDES STRMWTR
1052	MARTENSON TURF PRODUCTS, INC.	8112	06/16/11	12/2011	746812	07/15/11	48 - 8313	260.00	ARPT TURF PRODUCTS/FRT
4035	OVERHEAD DOOR SOLUTIONS, INC	8003	06/13/11	12/2011	746824	07/15/11	48 - 8311	2,000.00	ARPT E5-6 OVRHD DOOR RPR BAL
4035	OVERHEAD DOOR SOLUTIONS, INC	8004	06/13/11	12/2011	746824	07/15/11	48 - 8311	3,940.00	ARPT GRND MNT DOOR REPAIR
Check Total:								5,940.00	
665497	PARDRIDGE INSURANCE, INC.	7977	06/24/11	1/2012	746826	07/15/11	48 - 8471	13,808.00	ARPT LIABILITY 7/1/11-7/1/12
2154	CAINE FROST	8388	07/06/11	1/2012	746899	07/29/11	48 - 8450	210.00	PORTABLE RENTAL ARPT
152001	BENSON TECHNICAL WORKS, INC.	8438	07/05/11	1/2011	746903	07/29/11	48 - 8450	775.00	ARPT 4/11-6/11 DKB NDB INSPECT
4074	BUSHLAND, LYLE D.	8534	07/12/11	1/2012	746911	07/29/11	48 - 8315	280.00	ARPT AP04 REPAIRS
258300	C.S.R. BOBCAT, INCORPORATED	8339	07/19/11	1/2012	746912	07/29/11	48 - 8310	30.55	ARPT P112 SPRAYER PARTS
165	ENVIRONMENTAL SERVICES	8363	07/01/11	12/2011	746936	07/29/11	48 - 8450	50.00	ARPT PEST CNTRL JUN 2011
165	ENVIRONMENTAL SERVICES	8364	07/01/11	12/2011	746936	07/29/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL JUN 2011
Check Total:								90.00	
3839	FRONTIER NORTH INC	8510	07/01/11	1/2012	746941	07/29/11	48 - 8337	93.51	758-7967 ARPT/BRGHT STR
3839	FRONTIER NORTH INC	8496	07/01/11	1/2012	746941	07/29/11	48 - 8337	585.18	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	8493	07/01/11	1/2012	746941	07/29/11	48 - 8337	122.18	003-0986 ARPT
Check Total:								800.87	
396975	GORDON FLESCH COMPANY, INC.	8369	07/06/11	1/2012	746945	07/29/11	48 - 8450	855.00	ARPT COPIER MAINT 070111-070112
505030	J & M F.A.B. METALS, INC.	8311	07/07/11	1/2012	746955	07/29/11	48 - 8310	500.00	MOWER SKIDS

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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>
630826	NATIONAL BUSINESS AVIATION ASSOC	8523	06/15/11	1/2012	746977	07/29/11	48 - 8375	440.00	T CLEVELAND FY12 MEMBERSHIP
3339	PATLIN INC.	8405	06/16/11	12/2011	746987	07/29/11	48 - 8310	85.80	ARPT STK HOSE PRTCTRS/GRINDER SHLD
3339	PATLIN INC.	8405	06/16/11	12/2011	746987	07/29/11	48 - 8295	49.16	ARPT STK HOSE PRTCTRS/GRINDER SHLD
Check Total:								134.96	
707503	RADIO SHACK CORPORATION	8356	06/16/11	12/2011	746992	07/29/11	48 - 8218	9.49	ARPT RUNWA LIGHT
2381	SECURE CLEAN BUILDING SERVICES, INC.	8531	07/01/11	1/2012	747002	07/29/11	48 - 8450	134.00	ARPT JANITRL SRVC JUL 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	8532	07/01/11	1/2012	747002	07/29/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC JUL 2011
Check Total:								167.00	
772010	SIMPLEXGRINNELL LP	8371	07/12/11	1/2012	747003	07/29/11	48 - 8450	535.00	ARPT ALARM MNT 0811-0712
1243	VERIZON SELECT SERVICES INC.	8351	07/01/11	12/2011	747017	07/29/11	48 - 8337	7.31	LONG DISTANCE 6/1-6/30/11
856860	EXXON MOBIL CARD SERVICES	8288	06/17/11	12/2011	747021	07/29/11	48 - 8219	81.71	ARPT BUILDING SUPPLIES
2963	WESTERN PETROLEUM COMPANY	8286	06/30/11	12/2011	747025	07/29/11	48 - 8234	38,806.87	ARPT 8503 GLNS AVIATION GAS
2963	WESTERN PETROLEUM COMPANY	8287	06/02/11	12/2011	747025	07/29/11	48 - 8234	11,489.76	ARPT 2500 GLNS AVGAS 100LL
2963	WESTERN PETROLEUM COMPANY	8327	07/01/11	1/2012	747025	07/29/11	48 - 8597	400.00	ARPT JUL 2011 FUEL TK LEASE
2963	WESTERN PETROLEUM COMPANY	8328	07/08/11	1/2012	747025	07/29/11	48 - 8234	25,733.43	ARPT 7470 GLNS JET A FUEL
Check Total:								76,430.06	
2754	R. ZIMMERMAN, INC.	8464	05/23/11	1/2011	747030	07/29/11	48 - 8597	525.00	ARPT BW211 DELIVERY
TOTAL for Fund: 48								221,881.08	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	8881	06/09/11	12/2011	397	07/26/11	61 - 8376	10.87	SMKYBNS DICKSON IDOT TRNG EXP 6/9/11
764	FIRST BANKCARD	8882	06/09/11	12/2011	397	07/26/11	61 - 8245	20.00	SHELL ESCAPE FUEL
764	FIRST BANKCARD	8883	06/13/11	12/2011	397	07/26/11	61 - 8373	75.00	NTHN WNSTN DSATS PLAQUE
764	FIRST BANKCARD	8884	06/22/11	12/2011	397	07/26/11	61 - 8204	246.40	INST TRANS ENG 2010 HWY CAP MAN
764	FIRST BANKCARD	8885	06/24/11	12/2011	397	07/26/11	61 - 8366	95.00	TRNSITTALENT RFP AD
Check Total:								447.27	
361000	FEDERAL EXPRESS CORPORATION	7818	06/22/11	12/2011	746687	07/08/11	61 - 8305	19.36	ENG DSATS FTA 5/25/11
3781	FEHR-GRAHAM & ASSOCIATES, LLC	7865	06/28/11	12/2011	746688	07/08/11	61 - 8399	29,821.95	ENG DK/CT RAIL STDY SRVC
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	7870	06/23/11	12/2011	746705	07/08/11	61 - 8399	5,885.00	DSATS TRAFFC CNTS 5/1-6/23/11 LBR
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	7871	06/23/11	12/2011	746705	07/08/11	61 - 8399	11,500.00	DSATS TRFC CNTS-OUTSD SRVC
3801	KENIG, LINDGREN, O'HARA, ABOONA, INC.	7872	06/23/11	12/2011	746705	07/08/11	61 - 8399	108.97	REIMBURSABLE TRVL/CPY SRVCS
Check Total:								17,493.97	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	7678	06/20/11	12/2011	746728	07/08/11	61 - 8366	42.98	ENG PBLC TRANS NOTICE
203620	SHAW SUBURBAN MEDIA GROUP, INC.	7679	06/06/11	12/2011	746728	07/08/11	61 - 8373	448.00	ENG BIKE/PED OPEN HOUSE AD
Check Total:								490.98	
856001	VOLUNTARY ACTION CENTER	8141	06/24/11	1/2012	746841	07/15/11	61 - 8399	212,741.10	TRANSIT SRVC 5/1-5/31/11
856001	VOLUNTARY ACTION CENTER	8142	05/20/11	1/2012	746842	07/15/11	61 - 8399	212,017.17	TRANSIT SRVC 4/1-4/30/11
856001	VOLUNTARY ACTION CENTER	8143	04/06/11	1/2012	746843	07/15/11	61 - 8399	42,339.75	TRANSIT SRVC 3/1-3/31/11
147850	BAXTER & WOODMAN, INC.	8384	06/30/11	12/2011	746901	07/29/11	61 - 8399	24,224.39	ENG DSATS BIKE/PED PLAN 4/1-6/30/11
2327	MID-CITY OFFICE PRODUCTS	8378	06/29/11	12/2011	746970	07/29/11	61 - 8204	459.48	ENG DSATS OFFICE SUPPLIES
856001	VOLUNTARY ACTION CENTER	8541	07/26/11	1/2012	747018	07/29/11	61 - 8399	99,773.44	TRANSIT SRVC 6/1-6/30/11

City of DeKalb
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07/01/2011 thru 07/31/2011**FUND: 61 MASS TRANSIT FUND {Continued ...}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
856001	VOLUNTARY ACTION CENTER	8542	07/26/11	1/2012	747019	07/29/11	61 - 8399	63,817.00	TRANSIT SRVC 5/1-5/31/11
								<u>TOTAL for Fund: 61</u>	<u>703,645.86</u>

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4183	WHEATLAND TITLE GUARANTY COMPANY	10134	07/28/11	1/2012	420	07/28/11	62 - 8621	16,500.00	ENG EASEMENT SETTLMNT ROSENOW TRU
241005	COMMONWEALTH EDISON COMPANY	7942	06/03/11	12/2011	746669	07/08/11	62 - 8352	55.79	0338120095 5/3-6/2/11
785500	STATE OF ILLINOIS STATE TREASURER	8062	06/30/11	12/2011	746834	07/15/11	62 - 8633	26,983.36	ENG PEACE RD WIDNG-STG 1-20%
821895	TESTING SERVICE CORP.	8461	06/30/11	1/2011	747011	07/29/11	62 - 8331	2,007.00	ENG SOIL TEST 060017200WR
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	8459	07/12/11	1/2011	747027	07/29/11	62 - 8331	4,207.14	ENG BTHNY BRIDGE RPLC PY#11
<u>TOTAL for Fund: 62</u>								<u>49,753.29</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	12251	07/01/11	1/2012	476	07/05/11	63 - 9225	6,134.74	SWAP INT PYMT: JUL '11
147850	BAXTER & WOODMAN, INC.	7886	06/23/11	12/2011	746661	07/08/11	63 - 8639	4,473.50	ENG LOCUST STRSCP PY#12
1731	HITCHCOCK DESIGN, INC.	7888	06/28/11	12/2011	746697	07/08/11	63 - 8639	9,993.76	ENG STRSCP LT2/3 & SIGNG PY#1
3980	ALLEN & PEPA ARCHITECTS	8075	06/28/11	12/2011	746762	07/15/11	63 - 8624	1,200.00	DGYPTN THR PLASTER CONSULTANT
2900	STEVEN M. PEERBOOM	8072	06/24/11	12/2011	746767	07/15/11	63 - 8624	435.00	CD RELOCATE BENCHES-VANBUER PLZ
2938	CONRAD SCHMITT STUDIOS, INC.	8074	06/22/11	12/2011	746774	07/15/11	63 - 8624	35,369.00	EGYPTN THR PLASTER REPAIR-LOBBY
328500	DOTY & SONS CONCRETE PRODUCTS CO.	8070	06/28/11	12/2011	746787	07/15/11	63 - 8624	2,610.90	CD VANBUER PLZA CONCRETE TABLES
328500	DOTY & SONS CONCRETE PRODUCTS CO.	8071	06/28/11	12/2011	746787	07/15/11	63 - 8624	95.00	CD VANBUER PLZA CONC TBLS-DLVR
Check Total:								2,705.90	
461300	ILLINOIS ENVIRONMENTAL PROTECTION	7967	06/15/11	1/2012	746803	07/15/11	63 - 8628	1,000.00	NPDES STRMWTR 7/1/11-6/30/12
569440	MIKE LONG CONSTRUCTION INC.	8073	06/19/11	12/2011	746809	07/15/11	63 - 8624	1,150.00	RMB 1/2 DIMCO CURB REPAIR
2341	RENEW DEKALB, INC.	8066	07/01/11	12/2011	746829	07/15/11	63 - 8399	3,750.00	FY11 PYMT JUN'11 TIF FNDNG
758100	SEYLLERS, INCORPORATED	8060	06/24/11	12/2011	746831	07/15/11	63 - 8624	2,300.00	EGYPTN THR MASONRY RPRS-ROOF
758100	SEYLLERS, INCORPORATED	8061	06/27/11	12/2011	746831	07/15/11	63 - 8624	3,700.00	EGYPTN THR MASONRY RPRS-MAIN ENT
Check Total:								6,000.00	
477000	ILLINOIS TAX INCREMENT ASSOCIATION	8526	07/01/11	1/2012	746954	07/29/11	63 - 8375	750.00	7/11-6/12 MEMBERSHIP
653800	THE NORTHERN TRUST COMPANY	8403	07/11/11	12/2011	746979	07/29/11	63 - 8342	204.69	REMRKT BOND FEES 4/1-6/30/11

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07/01/2011 thru 07/31/2011**FUND: 63 TIF FUND {Continued . . .}**

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203620	SHAW SUBURBAN MEDIA GROUP, INC.	8430	06/30/11	1/2011	746980	07/29/11	63 - 8633	402.40	ENG NONMFT ST MNT BID AD
1924	STERLING COMMERCIAL ROOFING	8462	06/24/11	1/2011	747007	07/29/11	63 - 8624	6,888.00	EGYPTN THTR ROOF REPAIRS

<u>TOTAL for Fund:</u>	<u>63</u>	<u>80,456.99</u>
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FUND: 67 HOUSING REHAB FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
687280	POPLAR FARMS INC.	8465	05/20/11	1/2011	746989	07/29/11	67 - 8624	2,300.00	STR LNCLN HWY TREES
687280	POPLAR FARMS INC.	8466	05/20/11	1/2011	746989	07/29/11	67 - 8624	150.00	DELIVERY
687280	POPLAR FARMS INC.	8467	06/03/11	1/2011	746989	07/29/11	67 - 8624	50.00	STR REPLACEMENT TREE
Check Total:								2,500.00	
<u>TOTAL for Fund: 67</u>								<u>2,500.00</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>
2712	MICHAEL P. NELSON	8137	07/08/11	1/2012	746777	07/15/11	72 - 8624	2,000.00	CD ITURBIDE ACCESSBLTY RAMP
302529	DEKALB COUNTY RECORDER	8138	07/08/11	1/2012	746781	07/15/11	72 - 8366	29.00	CD LOWE MORTGAGE REC FEE
302529	DEKALB COUNTY RECORDER	8139	07/08/11	1/2012	746781	07/15/11	72 - 8366	29.00	CD GREENFIELD MORTGAGE REC FEE
Check Total:								58.00	
3693	VALENTINE PLUMBING & SEWER LLC	8140	06/28/11	1/2012	746840	07/15/11	72 - 8624	5,000.00	CD RINGEL SEWER RPLCMNT
<u>TOTAL for Fund: 72</u>								<u>7,058.00</u>	

City of DeKalb
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07/01/2011 thru 07/31/2011**FUND: 82 KNOLLS: SSA #4**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	8477	06/30/11	1/2011	746959	07/29/11	82 - 8313	420.00	JUN 2011 MOW/TRIM/WEEDES SRVC
								<u>420.00</u>	
<u>TOTAL for Fund:</u>							82	<u>420.00</u>	

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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196051	FIRST BANKCARD	8925	06/22/11	12/2011	402	07/26/11	94 - 8510	283.95	SLCTCMPFRT (6) SNGL FRM
856860	EXXON MOBIL CARD SERVICES	7897	06/02/11	12/2011	746750	07/08/11	94 - 8219	338.67	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	7965	06/25/11	1/2012	746772	07/15/11	94 - 8375	4.22	F3 JULY 2011 CABLE BOXES
100954	COMCAST CORPORATION	7966	06/13/11	1/2012	746772	07/15/11	94 - 8375	2.20	F1 JULY 2011 CABLE BOXES
100954	COMCAST CORPORATION	8000	06/25/11	12/2011	746772	07/15/11	94 - 8375	4.22	F3 JUNE 2011 CABLE BOXES
100954	COMCAST CORPORATION	8001	06/13/11	12/2011	746772	07/15/11	94 - 8375	2.20	F1 JUNE 2011 CABLE BOXES
Check Total:								12.84	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	7980	06/30/11	1/2012	746821	07/15/11	94 - 8375	156.00	F1 RNWL 7/1/11-6/30/12
2997	BEST COFFEE, LLC	8233	06/24/11	12/2011	746868	07/22/11	94 - 8219	60.00	FD BUILDING SUPPLIES
<u>TOTAL for Fund: 94</u>								<u>851.46</u>	

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

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

REPORT TOTAL for All Funds:	2,697,455.34
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