

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3316	JOEL C. MAURER	020510	02/05/10	8/2010	301204	02/12/10	1 - 1925	6.00	JURY DUTY MILEAGE
901036	MARK PUMFREY	012910	01/29/10	8/2010	301205	02/12/10	655 - 8270	30.00	RMB CDL LICENSE RENEWAL
2676	HARLAN SIDDALL	012110	01/21/10	8/2010	301206	02/12/10	563 - 8270	55.00	RMB WORKSHIRT-FAHRENHEIT
1885	JIM C. YOUNG	020410	02/04/10	8/2010	301207	02/12/10	655 - 8385	30.00	RMB CDL LICENSE PORTION
3111	AARON S. GATES	021610	02/16/10	8/2010	301221	02/26/10	543 - 8270	200.00	PYMT FOR GUZINSKI VEST
107650	AIR ONE EQUIPMENT INC.	65867	12/18/09	8/2010	740298	02/05/10	563 - 8240	1,635.00	A ROMANO TURNOUT GEAR
110600	ALEXANDER LUMBER CO.	20730	12/04/09	8/2010	740299	02/05/10	655 - 8233	81.92	STR 4PCS PLYWOOD
3008	ASSOCIATION OF FINANCIAL CRIMES	011910	01/19/10	8/2010	740301	02/05/10	551 - 8375	30.00	A REYES MEMBERHSIP
151000	BENTLEY SYSTEMS, INC.	47285657	12/02/09	8/2010	740305	02/05/10	515 - 8450	1,812.50	IT MCROSTATN SELCT1/1-12/31/10
151000	BENTLEY SYSTEMS, INC.	47285657	12/02/09	8/2010	740305	02/05/10	1 - 0751	1,812.50	IT MCROSTATN SELCT1/1-12/31/10
151000	BENTLEY SYSTEMS, INC.	47285657-A	12/02/09	8/2010	740305	02/05/10	515 - 8450	225.00	IT DESCARTES SELCT1/1-12/31/10
151000	BENTLEY SYSTEMS, INC.	47285657-A	12/02/09	8/2010	740305	02/05/10	1 - 0751	225.00	IT DESCARTES SELCT1/1-12/31/10
							Check Total:	4,075.00	
3566	BMS DEICING, INC.	1236	12/22/09	8/2010	740306	02/05/10	655 - 8235	742.50	STR 275 GALLONS MAGIC SALT
160583	BOUND TREE MEDICAL, LLC	87118167	01/05/10	8/2010	740307	02/05/10	563 - 8241	116.44	FD 4 CASES DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	87118605	01/06/10	8/2010	740307	02/05/10	563 - 8241	350.80	FD VARIOUS LATEX GLOVES
							Check Total:	467.24	
345	BRETT EQUIPMENT CORP	INV-019891	12/17/09	8/2010	740308	02/05/10	655 - 8226	273.81	STR 12 PAIRS 28" PLOW GUIDES

City of DeKalb
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02/01/2010 thru 02/28/2010

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186304	CDW GOVERNMENT, INC.	RJH3614	01/06/10	8/2010	740309	02/05/10	515 - 8285	110.21	I&T PC POWER SUPPLIES
2090	CERTIFION CORPORATION	32787	12/31/09	8/2010	740310	02/05/10	551 - 8243	8.95	PD IDENTI-SHIELD CALLS DEC'09
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-W	01/29/10	8/2010	740313	02/05/10	551 - 8376	10.00	B REDEL LUNCH 1/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-X	02/01/10	8/2010	740313	02/05/10	543 - 8376	10.00	K FERRIGAN LUNCH 1/29/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-Y	02/01/10	8/2010	740313	02/05/10	543 - 8376	10.00	M TEHAN LUNCH 1/29/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-Z	02/02/10	8/2010	740313	02/05/10	551 - 8243	10.00	PD #9-14913 MEAL 2/1/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310	11/30/09	8/2010	740313	02/05/10	543 - 8376	23.96	D WESSON MEALS 11/16-11/18/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-AA	01/28/10	8/2010	740313	02/05/10	655 - 8385	12.00	P118 & P25 REPLCMT PLATES
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-B	12/18/09	8/2010	740313	02/05/10	551 - 8376	27.04	J WEESE MEALS 12/16-12/18/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-C	12/22/09	8/2010	740313	02/05/10	543 - 8226	12.83	PD HEADLT BULBS-WALMART12/14
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-D	12/28/09	8/2010	740313	02/05/10	551 - 8243	10.00	PD #08-32658 MEAL 12/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-E	12/28/09	8/2010	740313	02/05/10	551 - 8243	10.00	PD #08-32658 MEAL & FUEL 12/23
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-E	12/28/09	8/2010	740313	02/05/10	541 - 8245	7.51	PD #08-32658 MEAL & FUEL 12/23
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-F	01/11/10	8/2010	740313	02/05/10	543 - 8226	12.83	PD HEADLAMPS - WALMART 1/9/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-G	01/08/10	8/2010	740313	02/05/10	516 - 8376	10.00	J DIEDRICH AMBSSDR LNCH 1/7/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-H	01/12/10	8/2010	740313	02/05/10	543 - 8376	7.65	J LEVERTON LUNCH 12/11/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-I	01/13/10	8/2010	740313	02/05/10	543 - 8299	2.19	PD #10-1262 MEAL 1/12/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-K	01/15/10	8/2010	740313	02/05/10	551 - 8243	10.05	PD #09-42489 MEALS 1/14/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-L	01/19/10	8/2010	740313	02/05/10	551 - 8376	20.00	A LOCKHART/J JAQUES MEALS 1/18
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-M	01/21/10	8/2010	740313	02/05/10	551 - 8243	5.76	PD #10-1787 MEAL 1/21/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-N	01/21/10	8/2010	740313	02/05/10	551 - 8243	9.52	PD #10-1787 MEAL 1/21/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-P	01/22/10	8/2010	740313	02/05/10	1 - 1754	36.99	T REILLY FOOD FOR NICK 1/21/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-R	01/22/10	8/2010	740313	02/05/10	631 - 8376	5.00	J MAURER PARKNG1/22IDOT WRKSH
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-S	01/26/10	8/2010	740313	02/05/10	541 - 8376	25.00	W HOADLEY FBINAA MTG 1/26
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-T	01/26/10	8/2010	740313	02/05/10	543 - 8376	10.00	K EHRKE LUNCH 1/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-U	01/27/10	8/2010	740313	02/05/10	516 - 8376	12.73	J DIEDRICH LUNCH MTG 1/27/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-V	01/29/10	8/2010	740313	02/05/10	541 - 8245	60.84	RMB TEHAN P302 FUEL 1/29/10
Check Total:								371.90	
100954	COMCAST CORPORATION	011310	01/13/10	8/2010	740314	02/05/10	561 - 8337	99.95	FD DATA CIRCT 1/20/10-2/19/10
100954	COMCAST CORPORATION	011310-A	01/13/10	8/2010	740314	02/05/10	561 - 8337	7.00	FD LATE FEE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

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							Check Total:	106.95	
1053	COMELEC SERVICES, INC.	48569	12/10/09	8/2010	740315	02/05/10	563 - 8580	600.00	FD SMART RIB BOX
1053	COMELEC SERVICES, INC.	48603	01/11/10	8/2010	740315	02/05/10	563 - 8310	55.00	FD E4 POWER SUPPLY
1053	COMELEC SERVICES, INC.	48628	01/11/10	8/2010	740315	02/05/10	563 - 8580	-200.00	FD CRDT INV48459 CHK 739146
							Check Total:	455.00	
241005	COMMONWEALTH EDISON COMPANY	120409	12/04/09	8/2010	740316	02/05/10	655 - 8352	13.07	5477111064 11/03-12/04/09
241005	COMMONWEALTH EDISON COMPANY	120709	12/07/09	8/2010	740316	02/05/10	655 - 8352	17.41	1253019001 11/04-12/07/09
241005	COMMONWEALTH EDISON COMPANY	120809-A	12/08/09	8/2010	740316	02/05/10	655 - 8352	347.71	6609155004 10/28-12/03/09
241005	COMMONWEALTH EDISON COMPANY	120809-B	12/08/09	8/2010	740316	02/05/10	655 - 8352	31,279.97	1763005082 11/04-12/07/09
241005	COMMONWEALTH EDISON COMPANY	120809-C	12/08/09	8/2010	740316	02/05/10	655 - 8352	2,715.02	7710079018 11/04-12/07/09
241005	COMMONWEALTH EDISON COMPANY	122209	12/22/09	8/2010	740316	02/05/10	655 - 8352	1,487.93	1017178005 11/03-12/07/09
241005	COMMONWEALTH EDISON COMPANY	113009-C	11/30/09	8/2010	740316	02/05/10	655 - 8352	9.88	1917148005 10/28-11/30/09
241005	COMMONWEALTH EDISON COMPANY	113009-D	11/30/09	8/2010	740316	02/05/10	655 - 8352	9.88	4887084017 10/28-11/30/09
241005	COMMONWEALTH EDISON COMPANY	113009-E	11/30/09	8/2010	740316	02/05/10	655 - 8352	9.88	3589090007 10/28-11/30/09
241005	COMMONWEALTH EDISON COMPANY	113009-F	11/30/09	8/2010	740316	02/05/10	655 - 8352	9.88	1554116014 10/28-11/30/09
241005	COMMONWEALTH EDISON COMPANY	113009-G	11/30/09	8/2010	740316	02/05/10	655 - 8352	9.88	4348072000 10/28-11/30/09
241005	COMMONWEALTH EDISON COMPANY	120109	12/01/09	8/2010	740316	02/05/10	655 - 8352	13.21	3909108035 10/29-12/01/09
241005	COMMONWEALTH EDISON COMPANY	120109-A	12/01/09	8/2010	740316	02/05/10	655 - 8352	13.21	2201002013 10/29-12/01/09
241005	COMMONWEALTH EDISON COMPANY	120109-B	12/01/09	8/2010	740316	02/05/10	655 - 8352	13.21	6247144034 10/29-12/01/09
241005	COMMONWEALTH EDISON COMPANY	120109-C	12/01/09	8/2010	740316	02/05/10	655 - 8352	13.21	5617001014 10/29-12/01/09
241005	COMMONWEALTH EDISON COMPANY	120109-D	12/01/09	8/2010	740316	02/05/10	655 - 8352	13.21	2845061003 10/29-12/01/09
241005	COMMONWEALTH EDISON COMPANY	120109-E	12/01/09	8/2010	740316	02/05/10	655 - 8352	29.89	0483096082 10/28-12/01/09
241005	COMMONWEALTH EDISON COMPANY	120209-B	12/02/09	8/2010	740316	02/05/10	655 - 8352	30.37	0115136144 10/28-12/02/09
241005	COMMONWEALTH EDISON COMPANY	120209-C	12/02/09	8/2010	740316	02/05/10	655 - 8352	55.44	2341122005 10/30-12/02/09
241005	COMMONWEALTH EDISON COMPANY	120209-D	12/02/09	8/2010	740316	02/05/10	655 - 8352	34.97	0063137075 10/30-12/02/09
241005	COMMONWEALTH EDISON COMPANY	120209-E	12/02/09	8/2010	740316	02/05/10	653 - 8355	150.27	0043149122 10/28-12/02/09ICERK
241005	COMMONWEALTH EDISON COMPANY	120209-F	12/02/09	8/2010	740316	02/05/10	655 - 8352	120.62	3243134066 10/28-12/02/09
241005	COMMONWEALTH EDISON COMPANY	120209-G	12/02/09	8/2010	740316	02/05/10	655 - 8352	122.40	2691445004 10/28-12/02/09
241005	COMMONWEALTH EDISON COMPANY	120309	12/03/09	8/2010	740316	02/05/10	655 - 8352	30.47	5683151069 10/28-12/03/09
241005	COMMONWEALTH EDISON COMPANY	120309-A	12/03/09	8/2010	740316	02/05/10	655 - 8352	99.14	0786037018 10/28-12/03/09
241005	COMMONWEALTH EDISON COMPANY	120309-B	12/03/09	8/2010	740316	02/05/10	655 - 8352	16.35	2698543003 11/02-12/03/09
241005	COMMONWEALTH EDISON COMPANY	120309-C	12/03/09	8/2010	740316	02/05/10	655 - 8352	14.70	2698651000 10/28-12/03/09

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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241005	COMMONWEALTH EDISON COMPANY	120309-D	12/03/09	8/2010	740316	02/05/10	655 - 8352	22.40	3034540007 11/02-12/03/09
241005	COMMONWEALTH EDISON COMPANY	120309-E	12/03/09	8/2010	740316	02/05/10	655 - 8352	30.23	1923041044 10/28-12/03/09
241005	COMMONWEALTH EDISON COMPANY	120309-F	12/03/09	8/2010	740316	02/05/10	655 - 8352	21.55	3203158108 10/28-12/03/09
241005	COMMONWEALTH EDISON COMPANY	060409-G	06/04/09	8/2010	740316	02/05/10	655 - 8352	11.30	3203158108 5/18-6/04/09
241005	COMMONWEALTH EDISON COMPANY	070609-G	07/06/09	8/2010	740316	02/05/10	655 - 8352	21.70	3203158108 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	080409-F	08/04/09	8/2010	740316	02/05/10	655 - 8352	20.73	3203158108 7/06-8/04/09
241005	COMMONWEALTH EDISON COMPANY	090209-F	09/02/09	8/2010	740316	02/05/10	655 - 8352	20.73	3203158108 8/04-9/02/09
241005	COMMONWEALTH EDISON COMPANY	100109-K	10/01/09	8/2010	740316	02/05/10	655 - 8352	20.73	3203158108 9/02-10/01/09
241005	COMMONWEALTH EDISON COMPANY	102909-L	10/29/09	8/2010	740316	02/05/10	655 - 8352	20.73	3203158108 10/01-10/28/09
241005	COMMONWEALTH EDISON COMPANY	112409	11/24/09	8/2010	740316	02/05/10	655 - 8352	12.06	0203047054 10/26-11/24/09
241005	COMMONWEALTH EDISON COMPANY	113009-B	11/30/09	8/2010	740316	02/05/10	655 - 8352	9.88	1455082033 10/28-11/30/09
241005	COMMONWEALTH EDISON COMPANY	010610-F	01/06/10	8/2010	740316	02/05/10	655 - 8352	21.82	3203158108 12/03-1/06/10
Check Total:								36,915.04	
3232	COMPLUS DATA INNOVATIONS, INC.	18120	12/31/09	8/2010	740317	02/05/10	540 - 3514	3,257.68	DEC'09 PARKINGTCKT CLLTN SRVC
249514	COPY ALL SERVICE	16512	12/14/09	8/2010	740318	02/05/10	591 - 8310	925.33	CD/IT P4108CPR RENT 12/12-1/11
249514	COPY ALL SERVICE	16512-A	12/14/09	8/2010	740318	02/05/10	591 - 8202	31.52	CD/IT P4108B/W CPS11/12-12/11
249514	COPY ALL SERVICE	16512-B	12/14/09	8/2010	740318	02/05/10	591 - 8202	129.48	CD/IT P4108CLR CPS 11/12-12/11
249514	COPY ALL SERVICE	17701	01/04/10	8/2010	740318	02/05/10	591 - 8310	118.20	DET P4124 RENT 1/1-1/31/10
249514	COPY ALL SERVICE	17701-A	01/04/10	8/2010	740318	02/05/10	591 - 8202	11.16	DET P4124 B/W COPIES12/1-12/31
249514	COPY ALL SERVICE	17780	01/05/10	8/2010	740318	02/05/10	591 - 8310	278.32	MUN P3795 RENT 11/20-12/19/09
249514	COPY ALL SERVICE	17780-A	01/05/10	8/2010	740318	02/05/10	591 - 8202	23.41	MUN P3795B/W COPIES11/20-12/19
249514	COPY ALL SERVICE	17780-B	01/05/10	8/2010	740318	02/05/10	591 - 8202	609.84	MUN P3795CLR COPIES11/20-12/19
249514	COPY ALL SERVICE	17946	01/05/10	8/2010	740318	02/05/10	515 - 8285	211.95	PD FAX TONER & DRUM SET
Check Total:								2,339.21	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50881700	01/20/10	8/2010	740319	02/05/10	653 - 8219	71.74	PD COMMUNICATNS(15)FLUOR LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50882900	01/20/10	8/2010	740319	02/05/10	653 - 8348	0.74	PD STL-CTY COVER F/RCPT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50837200	01/13/10	8/2010	740319	02/05/10	655 - 8219	249.40	STR SHOP HEATER MOTOR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50839301	01/20/10	8/2010	740319	02/05/10	655 - 8229	219.52	STR (40) 250V TD FUSES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50843500	01/07/10	8/2010	740319	02/05/10	655 - 8219	120.36	STR (2) GE HID BALLAST
Check Total:								661.76	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

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259169	CURRAN CONTRACTING COMPANY	80571	12/30/09	8/2010	740321	02/05/10	655 - 8228	1,237.11	STR/WTR 19.18 TONS UPM
272300	DAY-TIMERS INC.	59638839	12/29/09	8/2010	740322	02/05/10	631 - 8204	33.94	ENG JAN-DEC'10 CALENDAR
292004	DEKALB CLINIC CHARTERED	20715398	01/02/10	8/2010	740324	02/05/10	563 - 8345	33,606.00	FD SERVICES 9/11/09-11/24/09
292004	DEKALB CLINIC CHARTERED	20715398	01/02/10	8/2010	740324	02/05/10	561 - 8345	593.00	FD SERVICES 9/11/09-11/24/09
Check Total:								34,199.00	
295250	DEKALB COUNTY AUTO PARTS INC.	207749	10/27/09	8/2010	740325	02/05/10	543 - 8226	279.40	PD STOCK DISC PAD/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	208778	11/03/09	8/2010	740325	02/05/10	655 - 8226	18.06	P211 BATTERY ADJUSTMENT
295250	DEKALB COUNTY AUTO PARTS INC.	208870	11/04/09	8/2010	740325	02/05/10	543 - 8226	44.19	PD STOCK (12) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	209545	11/09/09	8/2010	740325	02/05/10	655 - 8226	360.51	P12 BRAKE PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	209551	11/09/09	8/2010	740325	02/05/10	543 - 8226	235.08	PD306 FUEL PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	209574	11/09/09	8/2010	740325	02/05/10	655 - 8226	67.44	STR/WTR BULBS/MIRRORS
295250	DEKALB COUNTY AUTO PARTS INC.	209594	11/09/09	8/2010	740325	02/05/10	655 - 8226	207.82	P12 (2) DISC BRAKE ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	209774	11/10/09	8/2010	740325	02/05/10	655 - 8226	15.71	P12 DISC BRAKE HDWRE KIT
295250	DEKALB COUNTY AUTO PARTS INC.	210268	11/13/09	8/2010	740325	02/05/10	655 - 8295	6.99	STR (1) NOZZLE
295250	DEKALB COUNTY AUTO PARTS INC.	210320	11/13/09	8/2010	740325	02/05/10	655 - 8226	47.16	STR STOCK 20 BULBS/1 SOLENOID
295250	DEKALB COUNTY AUTO PARTS INC.	210982	11/18/09	8/2010	740325	02/05/10	655 - 8226	95.85	STR(24)BRAKE CLNR/P10 WHL SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	210983	11/18/09	8/2010	740325	02/05/10	543 - 8226	46.31	PD309 OXYGEN SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	211175	11/19/09	8/2010	740325	02/05/10	655 - 8226	5.99	P19 ANTENNA
295250	DEKALB COUNTY AUTO PARTS INC.	211599	11/23/09	8/2010	740325	02/05/10	631 - 8226	101.65	ENG P408 WNDW REGULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	211600	11/23/09	8/2010	740325	02/05/10	543 - 8226	119.56	PD311 (2) OXYGEN SENSORS
295250	DEKALB COUNTY AUTO PARTS INC.	211627	11/23/09	8/2010	740325	02/05/10	655 - 8226	19.74	STR (6) BRAKE CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	211627-A	11/23/09	8/2010	740325	02/05/10	543 - 8226	102.98	PD 6BRAKECLNRS/OILFLTRS&TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	211635	11/23/09	8/2010	740325	02/05/10	655 - 8226	19.11	STR STOCK (10) SGNL STOP LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	211653	11/23/09	8/2010	740325	02/05/10	655 - 8226	5.99	P23 ANTENNA
295250	DEKALB COUNTY AUTO PARTS INC.	211716	11/23/09	8/2010	740325	02/05/10	655 - 8226	13.97	P35 (1) AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	211972	11/25/09	8/2010	740325	02/05/10	543 - 8226	48.98	PD332 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	211973	11/25/09	8/2010	740325	02/05/10	543 - 8226	48.98	PD339 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	211997	11/25/09	8/2010	740325	02/05/10	655 - 8226	2.99	STR (1) FUSE
295250	DEKALB COUNTY AUTO PARTS INC.	211998	11/25/09	8/2010	740325	02/05/10	655 - 8226	2.99	P211 FUSE
295250	DEKALB COUNTY AUTO PARTS INC.	212388	11/30/09	8/2010	740325	02/05/10	543 - 8226	10.77	PD335 THERMOSTAT&SEAL

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	212429	11/30/09	8/2010	740325	02/05/10	543 - 8226	35.03	PD335 & PD338 FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	212514	12/01/09	8/2010	740325	02/05/10	543 - 8226	71.60	PD339 SERP BELT/TENSIONER ASSY
295250	DEKALB COUNTY AUTO PARTS INC.	212548	12/01/09	8/2010	740325	02/05/10	655 - 8226	71.06	STR (24) BRAKE CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	212573	12/01/09	8/2010	740325	02/05/10	655 - 8226	10.33	P49 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	212648	12/01/09	8/2010	740325	02/05/10	655 - 8226	11.96	STR (4) PREM START FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	212741	12/02/09	8/2010	740325	02/05/10	543 - 8226	7.00	PD344 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	212939	12/03/09	8/2010	740325	02/05/10	655 - 8226	38.94	STR (6) MOTOR TUNE-UP
295250	DEKALB COUNTY AUTO PARTS INC.	213364	12/07/09	8/2010	740325	02/05/10	543 - 8226	2.00	PD336 SPCL ORDER FEE
295250	DEKALB COUNTY AUTO PARTS INC.	213364-A	12/07/09	8/2010	740325	02/05/10	543 - 8226	12.53	PD336 GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	213493	12/08/09	8/2010	740325	02/05/10	655 - 8226	31.34	STR (2)OIL FLTRS/12QTS 10W30
295250	DEKALB COUNTY AUTO PARTS INC.	213499	12/08/09	8/2010	740325	02/05/10	543 - 8226	32.45	PD WINDSHLD WASH SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	213499-A	12/08/09	8/2010	740325	02/05/10	655 - 8226	32.44	STR/WTR WINDSHLD WASH SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	213533	12/08/09	8/2010	740325	02/05/10	655 - 8226	4.78	P10 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	213567	12/08/09	8/2010	740325	02/05/10	655 - 8226	29.31	P10A OILFLTR/12 HEAVYDUTY 30QT
295250	DEKALB COUNTY AUTO PARTS INC.	213569	12/08/09	8/2010	740325	02/05/10	655 - 8226	5.43	STR STOCK OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	213640	12/08/09	8/2010	740325	02/05/10	631 - 8226	25.79	ENG P403 SWAY BAR KIT
295250	DEKALB COUNTY AUTO PARTS INC.	213641	12/08/09	8/2010	740325	02/05/10	631 - 8226	10.95	ENG P403 SWAY BAR BUSHING
295250	DEKALB COUNTY AUTO PARTS INC.	213770	12/09/09	8/2010	740325	02/05/10	631 - 8226	154.64	ENG P403 SWAY BAR KIT
295250	DEKALB COUNTY AUTO PARTS INC.	213806	12/09/09	8/2010	740325	02/05/10	655 - 8226	26.72	P75 2-OIL FLTRS/1 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	213898	12/10/09	8/2010	740325	02/05/10	631 - 8226	72.30	ENG P403 DOOR LOCK ACTUATOR
295250	DEKALB COUNTY AUTO PARTS INC.	213898-A	12/10/09	8/2010	740325	02/05/10	631 - 8226	2.00	ENG P403 SPCL ORDER FEE
295250	DEKALB COUNTY AUTO PARTS INC.	213900	12/10/09	8/2010	740325	02/05/10	631 - 8226	27.49	ENG P403 SERPENTINE BELT
Check Total:								2,644.31	
295250	DEKALB COUNTY AUTO PARTS INC.	214597	12/15/09	8/2010	740326	02/05/10	655 - 8226	17.23	STR P4 TRANS FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	214597-A	12/15/09	8/2010	740326	02/05/10	655 - 8226	17.20	STR TRANS FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	214751	12/16/09	8/2010	740326	02/05/10	543 - 8226	-2.00	PD336 CRDT SPCL FEE #213364
295250	DEKALB COUNTY AUTO PARTS INC.	214751-A	12/16/09	8/2010	740326	02/05/10	631 - 8226	-25.79	ENG P403 CRDT SWAYBAR #213640
295250	DEKALB COUNTY AUTO PARTS INC.	214751-B	12/16/09	8/2010	740326	02/05/10	631 - 8226	-10.95	ENG P403 CRDT BUSHING #213641
295250	DEKALB COUNTY AUTO PARTS INC.	214751-C	12/16/09	8/2010	740326	02/05/10	631 - 8226	-2.00	ENG P403 CRDT SPCL FEE #213898
295250	DEKALB COUNTY AUTO PARTS INC.	214751-D	12/16/09	8/2010	740326	02/05/10	623 - 8226	-10.00	CD C7 CRDT BATTERY CORE #214755
295250	DEKALB COUNTY AUTO PARTS INC.	214755	12/16/09	8/2010	740326	02/05/10	623 - 8226	10.00	CD BATTERY CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	214755-A	12/16/09	8/2010	740326	02/05/10	623 - 8226	78.70	CD C7 BATTERY

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	214765	12/16/09	8/2010	740326	02/05/10	655 - 8226	-17.20	P4 CRDT FILTER KIT #214597
295250	DEKALB COUNTY AUTO PARTS INC.	214923	12/17/09	8/2010	740326	02/05/10	655 - 8226	11.45	STR (5) VARIOUS FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	214983	12/17/09	8/2010	740326	02/05/10	655 - 8226	13.52	P21 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	215053	12/18/09	8/2010	740326	02/05/10	655 - 8226	20.00	P21 (2) CORE DEPOSITS
295250	DEKALB COUNTY AUTO PARTS INC.	215053-A	12/18/09	8/2010	740326	02/05/10	655 - 8226	180.50	P21 (2) BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	215058	12/18/09	8/2010	740326	02/05/10	623 - 8226	18.19	CD C5 CLAMP/TUBING/PARTS
295250	DEKALB COUNTY AUTO PARTS INC.	215122	12/18/09	8/2010	740326	02/05/10	655 - 8226	1.85	P21 (1) FRONT WHEEL BOLT
295250	DEKALB COUNTY AUTO PARTS INC.	215129	12/18/09	8/2010	740326	02/05/10	655 - 8226	-20.00	P21 CRDT CORE #215053
295250	DEKALB COUNTY AUTO PARTS INC.	215129-A	12/18/09	8/2010	740326	02/05/10	655 - 8226	-180.50	P21 CRDT (2) BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	215129-B	12/18/09	8/2010	740326	02/05/10	655 - 8226	108.68	P21 BATTERY ADJUSTMENT
295250	DEKALB COUNTY AUTO PARTS INC.	215170	12/18/09	8/2010	740326	02/05/10	543 - 8226	9.19	PD333 THERMOSTAT & SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	215341	12/21/09	8/2010	740326	02/05/10	543 - 8226	83.40	PD 12 OIL FLTRS/12 OIL TRTMNTS
295250	DEKALB COUNTY AUTO PARTS INC.	215342	12/21/09	8/2010	740326	02/05/10	543 - 8226	71.52	PD (12) FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	215468	12/21/09	8/2010	740326	02/05/10	623 - 8226	10.94	CD C5 FITTING/HOSE/HOSE CLAMP
295250	DEKALB COUNTY AUTO PARTS INC.	215730	12/23/09	8/2010	740326	02/05/10	655 - 8226	27.36	STR RIVET/3-CAPSULES
295250	DEKALB COUNTY AUTO PARTS INC.	215731	12/23/09	8/2010	740326	02/05/10	655 - 8295	153.00	STR OLD SHOP IMP WRENCH
295250	DEKALB COUNTY AUTO PARTS INC.	215731-A	12/23/09	8/2010	740326	02/05/10	655 - 8226	56.43	STR (9) CAPSULES
295250	DEKALB COUNTY AUTO PARTS INC.	216082	12/28/09	8/2010	740326	02/05/10	655 - 8226	34.36	P118 SOLENOID & SPCL ORDER FEE
Check Total:								655.08	
295251	DEKALB COUNTY AUTO PARTS, INC.	212947-A	12/03/09	8/2010	740327	02/05/10	563 - 8226	28.13	FD COOLANT FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	213562	12/08/09	8/2010	740327	02/05/10	563 - 8226	18.98	FD M2 (2) WIPER BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	213683	12/08/09	8/2010	740327	02/05/10	563 - 8226	35.87	FD M2 (4) WIPER BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	213837	12/10/09	8/2010	740327	02/05/10	563 - 8226	94.13	FD (12) PWR SER DIESEL SUP
295251	DEKALB COUNTY AUTO PARTS, INC.	213886	12/10/09	8/2010	740327	02/05/10	561 - 8245	24.47	FD M3 ANTI-FREEZE
295251	DEKALB COUNTY AUTO PARTS, INC.	214754	12/16/09	8/2010	740327	02/05/10	561 - 8245	48.94	FD (2) ANTI-FREEZE
295251	DEKALB COUNTY AUTO PARTS, INC.	214793	12/16/09	8/2010	740327	02/05/10	561 - 8226	34.49	FD CAR4 BATTERY CHARGER
295251	DEKALB COUNTY AUTO PARTS, INC.	215336	12/21/09	8/2010	740327	02/05/10	563 - 8226	2.89	FD T-1 VAL CORE
295251	DEKALB COUNTY AUTO PARTS, INC.	215383	12/21/09	8/2010	740327	02/05/10	563 - 8226	1.99	FD (1) FITTING
295251	DEKALB COUNTY AUTO PARTS, INC.	215889	12/23/09	8/2010	740327	02/05/10	563 - 8226	49.45	FD M4 TIE ROD END
295251	DEKALB COUNTY AUTO PARTS, INC.	216245	12/29/09	8/2010	740327	02/05/10	563 - 8226	1.41	FD M4 MIRROR
295251	DEKALB COUNTY AUTO PARTS, INC.	216249	12/29/09	8/2010	740327	02/05/10	563 - 8226	1.92	FD M4 MIRROR
295251	DEKALB COUNTY AUTO PARTS, INC.	216258	12/29/09	8/2010	740327	02/05/10	561 - 8245	-24.47	FD CRDT 1 ANTIFRZE INV#214754

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295251	DEKALB COUNTY AUTO PARTS, INC.	216258-A	12/29/09	8/2010	740327	02/05/10	563 - 8226	-49.45	FD CRDT TIE ROD END INV#215889
295251	DEKALB COUNTY AUTO PARTS, INC.	210061	11/11/09	8/2010	740327	02/05/10	563 - 8226	23.37	FD (3) HALOGEN LAMPS
295251	DEKALB COUNTY AUTO PARTS, INC.	211369	11/20/09	8/2010	740327	02/05/10	563 - 8226	30.77	FD ENG3 MIRROR PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	211387	11/20/09	8/2010	740327	02/05/10	563 - 8295	172.39	FD (1) TRUE RM MULTIMETER
295251	DEKALB COUNTY AUTO PARTS, INC.	211388	11/20/09	8/2010	740327	02/05/10	563 - 8226	1.69	FD ENG1 (1)AGC-10 FUSE
295251	DEKALB COUNTY AUTO PARTS, INC.	212533	12/01/09	8/2010	740327	02/05/10	561 - 8245	26.45	FD (5) PENETRATING OIL
295251	DEKALB COUNTY AUTO PARTS, INC.	212533-A	12/01/09	8/2010	740327	02/05/10	563 - 8226	7.04	FD LIQ WRNCH SPR/CONNECTOR
295251	DEKALB COUNTY AUTO PARTS, INC.	212569	12/01/09	8/2010	740327	02/05/10	563 - 8226	345.50	FD STOCK OIL/COOLANT/FUELFILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	212571	12/01/09	8/2010	740327	02/05/10	563 - 8226	118.08	FD (4) FUEL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	212588	12/01/09	8/2010	740327	02/05/10	563 - 8226	68.56	FD E2 MARKER & 2 SUPPORTS
295251	DEKALB COUNTY AUTO PARTS, INC.	212592	12/01/09	8/2010	740327	02/05/10	563 - 8226	114.44	FD (1) OXYGEN REGULATOR
295251	DEKALB COUNTY AUTO PARTS, INC.	212734	12/02/09	8/2010	740327	02/05/10	563 - 8226	67.77	FD E3 (3) CARTRIDGES
295251	DEKALB COUNTY AUTO PARTS, INC.	212947	12/03/09	8/2010	740327	02/05/10	561 - 8245	59.94	FD (6) GALLONS ANTI-FREEZE
Check Total:								1,304.75	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.006	01/07/10	8/2010	740328	02/05/10	511 - 8373	234.25	M BIERNACKI 1/4/10 SPONSOR
302600	DEKALB COUNTY TREASURER	8614	12/29/09	8/2010	740329	02/05/10	631 - 8202	200.00	CITY SHARE NPDES/STRMWTR BRCHR
302600	DEKALB COUNTY TREASURER	8614	12/29/09	8/2010	740329	02/05/10	631 - 8305	375.00	CITY SHARE NPDES/STRMWTR BRCHR
302600	DEKALB COUNTY TREASURER	8614	12/29/09	8/2010	740329	02/05/10	631 - 8399	630.62	CITY SHARE NPDES/STRMWTR BRCHR
Check Total:								1,205.62	
308500	DEKALB IRON & METAL	159143	01/04/10	8/2010	740330	02/05/10	655 - 8226	15.00	STR PIPE CUTTING FEE
308500	DEKALB IRON & METAL	159143-A	01/04/10	8/2010	740330	02/05/10	655 - 8226	60.27	STR 13' STRUCTURAL PIPE
Check Total:								75.27	
310113	DEKALB MECHANICAL	48798	01/05/10	8/2010	740331	02/05/10	653 - 8311	90.00	PD COLD STORAGE AREA LABOR
326865	DICKEY-JOHN CORPORATION	300796	01/06/10	8/2010	740335	02/05/10	655 - 8226	77.28	P28 SPREADER COIL
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77055	01/01/10	8/2010	740336	02/05/10	563 - 8310	587.80	FD FEBRUARY 2010 SERVICE
384025	FULL COMPASS SYSTEMS, LTD	3465530	12/16/09	8/2010	740338	02/05/10	515 - 8285	367.52	I&T CHNNL14 (2) DVD RECORDERS

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
389553	GASAWAY MAINTENANCE COMPANY, INC.	1029648	12/22/09	8/2010	740339	02/05/10	655 - 8235	1,800.00	STR 4500 GLNS SALT BRINE PLUS
3638	GLOBAL ONE, INC.	010510	01/05/10	8/2010	740340	02/05/10	1 - 1947	552.67	RFND OVERPAY HOTEL TAX NOV'09
401100	BARTNETT ENTERPRISES, LLC	41108	12/04/09	8/2010	740341	02/05/10	543 - 8270	40.00	PD CLEAN (4) BLANKETS
2448	JOHN J. GROTTO	010410	01/04/10	8/2010	740342	02/05/10	531 - 8450	375.00	LGL ADMIN HEARINGS DEC'09
529002	KISHWAUKEE COMMUNITY HOSPITAL	000100031181	12/29/09	8/2010	740344	02/05/10	563 - 8345	210.00	FD SERVICES 12/22/09
3485	HEALTHPORT	0071788126	12/30/09	8/2010	740345	02/05/10	513 - 8202	20.00	HR MEDICAL RECORDS
425700	HINTZSCHE FERTILIZER, INC.	903047	01/14/10	8/2010	740347	02/05/10	561 - 8245	97.78	FD 20 GALLONS DIESEL #1
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1053-D	12/29/09	8/2010	740349	02/05/10	563 - 8375	40.00	P POLAREK 2010 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1054-D	12/29/09	8/2010	740349	02/05/10	561 - 8375	40.00	S LOVE 2010 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1056-D	12/29/09	8/2010	740349	02/05/10	563 - 8375	40.00	J ZAREK 2010 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1057-D	12/29/09	8/2010	740349	02/05/10	561 - 8375	300.00	B HARRISON 2010 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	IFCA1449-C	12/29/09	8/2010	740349	02/05/10	563 - 8375	40.00	D O'DONNELL 2010 DUES
Check Total:								460.00	
467000	ILLINOIS LAW ENFORCEMENT OFFICERS	011110	01/11/10	8/2010	740350	02/05/10	543 - 8375	100.00	PD (2-5) 2010 SUBSCRIPTIONS
469009	ILLINOIS MUNICIPAL LEAGUE	011210	01/12/10	8/2010	740351	02/05/10	505 - 8375	2,251.00	2010 MEMBERSHIP DUES
488500	INT'L ASSOC OF CHIEFS OF POLICE	1607061-E	12/09/09	8/2010	740353	02/05/10	543 - 8375	120.00	C LEONI 2010 DUES
2482	INTERNATIONAL ROAD DYNAMICS, INC.	INVU04618	12/31/09	8/2010	740354	02/05/10	631 - 8295	207.23	ENG TRFFC DATA CLLCTN EQUIP

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1323	KISHWAUKEE CORPORATE HEALTH	9792	01/05/10	8/2010	740356	02/05/10	591 - 8345	21.50	(1) ALCOHOL TEST 12/17/09
1323	KISHWAUKEE CORPORATE HEALTH	9792-A	01/05/10	8/2010	740356	02/05/10	591 - 8345	188.00	(4)DOT DRUG SCREENS12/17&18/09
Check Total:								209.50	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51773	12/19/09	8/2010	740358	02/05/10	543 - 8384	62.50	PD 09-46859 DROP FEE
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51829	12/27/09	8/2010	740358	02/05/10	543 - 8384	125.00	PD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51849	01/02/10	8/2010	740358	02/05/10	543 - 8384	125.00	PD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51456	12/07/09	8/2010	740358	02/05/10	655 - 8315	600.00	P32 TOW TO CHCGO INTL-RCKFRD
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51524	12/09/09	8/2010	740358	02/05/10	655 - 8315	300.00	P23 TOW TO MIKE'S AUTO
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51668	12/05/09	8/2010	740358	02/05/10	543 - 8384	125.00	PD 09-44973 TOWING
Check Total:								1,337.50	
866	MORTON INTERNATIONAL, INC.	285229	01/05/10	8/2010	740360	02/05/10	655 - 8235	1,403.27	STR 245.61 TONS BULK ROCK SALT
592259	MUNICIPAL EMERGENCY SERVICES, INC.	00136018-SNV	12/03/09	8/2010	740361	02/05/10	563 - 8240	7,699.84	SCBAGRNT/AIR-RIT PCKS/FACE PCS
626160	NATIONAL ASSOC. OF SCHOOL RESOURCE	19461-B	11/30/09	8/2010	740362	02/05/10	551 - 8375	40.00	A LOCKHART MBRSHP 1/10-1/11
654340	NORTHWEST ILLINOIS LAW ENFORCEMENT	010510	01/05/10	8/2010	740364	02/05/10	541 - 8375	25.00	B FEITHEN FY2010 DUES
477061	OCE IMAGISTICS, INC.	413429119	12/12/09	8/2010	740366	02/05/10	631 - 8310	91.00	ENG COPIER MNT NOV'09
477061	OCE IMAGISTICS, INC.	413429119-A	12/12/09	8/2010	740366	02/05/10	631 - 8310	20.20	ENG COPIES NOV'09
477061	OCE IMAGISTICS, INC.	413587542	01/09/10	8/2010	740366	02/05/10	631 - 8310	91.00	ENG COPIER MNT DEC'09
477061	OCE IMAGISTICS, INC.	413587542-A	01/09/10	8/2010	740366	02/05/10	631 - 8310	20.88	ENG COPIES DEC'09
Check Total:								223.08	
3339	PATLIN INC.	21887	12/28/09	8/2010	740367	02/05/10	655 - 8226	135.15	STR WASHERS/HEX NUTS
3339	PATLIN INC.	21888	12/28/09	8/2010	740367	02/05/10	655 - 8226	41.73	STR WASHERS/HEX NUTS
Check Total:								176.88	
691640	PRAIRIE VIEW ANIMAL HOSPITAL	010510	01/05/10	8/2010	740369	02/05/10	1 - 1754	100.15	PD EXAM/MEDCL SRVCS-NICK 1/5
703940	QUILL CORPORATION & SUBSIDIARIES	2426212	12/29/09	8/2010	740370	02/05/10	631 - 8204	283.34	ENG MISC OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	2426421	12/29/09	8/2010	740370	02/05/10	517 - 8204	102.42	FIN MISC OFFICE SUPPLIES

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	385.76	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02493598	12/31/09	8/2010	740371	02/05/10	655 - 8226	60.16	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02493598-A	12/31/09	8/2010	740371	02/05/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02496230	01/05/10	8/2010	740371	02/05/10	563 - 8241	35.44	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02496230-A	01/05/10	8/2010	740371	02/05/10	563 - 8241	5.00	ENERGY SURCHARGE
							Check Total:	101.60	
757006	DEKALB WATER CONDITIONING, INC.	370919	01/07/10	8/2010	740372	02/05/10	653 - 8219	311.15	MUN BLDG (1) 50# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	370919-A	01/07/10	8/2010	740372	02/05/10	653 - 8219	0.75	FUEL SURCHARGE
							Check Total:	311.90	
1847	SUPERIOR BUSINESS FORMS, INC.	1340571	12/31/09	8/2010	740375	02/05/10	543 - 8202	105.75	PD 1000 COMPENSATORY TIMECARDS
3009	TELE-COMMUNICATION, INC.	464967	12/30/09	8/2010	740376	02/05/10	544 - 8204	40.58	PD (8) EAR BUDS&RUBBR SOFT TIP
226002	CITY OF DEKALB-WATER FUND	285349	01/01/10	8/2010	740381	02/05/10	563 - 8355	117.88	50790-12581 9/2-12/3/09 F2
226002	CITY OF DEKALB-WATER FUND	286153	01/01/10	8/2010	740381	02/05/10	653 - 8355	77.72	50790-14176 9/8-12/3/09 ANN1
226002	CITY OF DEKALB-WATER FUND	286154	01/01/10	8/2010	740381	02/05/10	653 - 8355	102.78	50790-14179 9/2-12/3/09 ANN2
226002	CITY OF DEKALB-WATER FUND	286156	01/01/10	8/2010	740381	02/05/10	653 - 8355	373.82	56636-14181 9/8-12/3/09 YSB
							Check Total:	672.20	
102025	ADAMS PEST CONTROL	33015	01/29/10	8/2010	740384	02/12/10	563 - 8450	135.00	F1, F2, F3 JAN'10 SERVICE
110750	ALEXIS FIRE EQUIPMENT COMPANY	34192-IN	01/12/10	8/2010	740385	02/12/10	563 - 8226	110.10	FD E-3 PUMP LOGO & END CAP
100934	CHICAGO METRO CHAPTER APWA	9497	01/14/10	8/2010	740386	02/12/10	651 - 8376	45.00	R MONAS WORKSHOP 1/27/10
131450	ARAMARK UNIFORM SERVICE, INC.	610-6701751	12/04/09	8/2010	740387	02/12/10	543 - 8315	65.70	PD 12/04/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6701752	12/04/09	8/2010	740387	02/12/10	653 - 8450	83.40	MUN BLDG 12/04/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6711717	12/18/09	8/2010	740387	02/12/10	543 - 8315	65.70	PD 12/18/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6711718	12/18/09	8/2010	740387	02/12/10	653 - 8450	83.40	MUN BLDG 12/18/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6721799	01/01/10	8/2010	740387	02/12/10	543 - 8315	65.70	PD 1/01/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6721800	01/01/10	8/2010	740387	02/12/10	653 - 8450	83.40	MUN BLDG 1/01/10 SERVICE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	447.30	
158	LEVAN, INC.	043507	01/11/10	8/2010	740388	02/12/10	655 - 8315	490.00	P25 LABOR
158	LEVAN, INC.	043507-A	01/11/10	8/2010	740388	02/12/10	655 - 8226	1,254.63	P25 PARTS
							Check Total:	1,744.63	
160025	BOCKMAN'S, INC.	19004	01/27/10	8/2010	740391	02/12/10	541 - 8245	50.18	PD311 FUEL
160025	BOCKMAN'S, INC.	19042	01/31/10	8/2010	740391	02/12/10	541 - 8245	52.00	PD311 FUEL
160025	BOCKMAN'S, INC.	20624	01/02/10	8/2010	740391	02/12/10	541 - 8245	59.54	PD311 FUEL
160025	BOCKMAN'S, INC.	20648	01/04/10	8/2010	740391	02/12/10	541 - 8245	49.25	PD311 FUEL
160025	BOCKMAN'S, INC.	20673	01/06/10	8/2010	740391	02/12/10	541 - 8245	41.25	PD311 FUEL
160025	BOCKMAN'S, INC.	20676	01/07/10	8/2010	740391	02/12/10	541 - 8245	37.30	PD311 FUEL
160025	BOCKMAN'S, INC.	20682	01/06/10	8/2010	740391	02/12/10	541 - 8245	46.70	PD311 FUEL
160025	BOCKMAN'S, INC.	20711	01/09/10	8/2010	740391	02/12/10	541 - 8245	33.06	PD311 FUEL
160025	BOCKMAN'S, INC.	20726	01/11/10	8/2010	740391	02/12/10	541 - 8245	40.00	PD311 FUEL
160025	BOCKMAN'S, INC.	20731	01/11/10	8/2010	740391	02/12/10	541 - 8245	28.29	PD335 FUEL
160025	BOCKMAN'S, INC.	20802	01/13/10	8/2010	740391	02/12/10	541 - 8245	44.25	PD311 FUEL
160025	BOCKMAN'S, INC.	20837	01/16/10	8/2010	740391	02/12/10	541 - 8245	33.72	PD311 FUEL
160025	BOCKMAN'S, INC.	20859	01/18/10	8/2010	740391	02/12/10	541 - 8245	38.57	PD311 FUEL
160025	BOCKMAN'S, INC.	20881	01/20/10	8/2010	740391	02/12/10	541 - 8245	47.65	PD311 FUEL
160025	BOCKMAN'S, INC.	20908	01/22/10	8/2010	740391	02/12/10	541 - 8245	39.96	PD311 FUEL
160025	BOCKMAN'S, INC.	20914	01/24/10	8/2010	740391	02/12/10	541 - 8245	33.25	PD311 FUEL
							Check Total:	674.97	
178250	BROWN TRAFFIC PRODUCTS, INC.	019572	01/15/10	8/2010	740392	02/12/10	655 - 8230	556.22	STR BASE & POLE - STOCK
258300	C.S.R. BOBCAT, INCORPORATED	96526	01/01/10	8/2010	740394	02/12/10	655 - 8226	21.90	P11 VEHICLE END
1707	NCH CORPORATION	577947	01/13/10	8/2010	740396	02/12/10	655 - 8226	591.48	STR/WTR SUPPLIES
1101	CHICAGO INTERNATIONAL TRUCKS,	113052521	12/01/09	8/2010	740398	02/12/10	563 - 8226	93.26	FD M-1 KIT
1101	CHICAGO INTERNATIONAL TRUCKS,	113052720	12/07/09	8/2010	740398	02/12/10	563 - 8226	103.22	FD M-1 KIT
1101	CHICAGO INTERNATIONAL TRUCKS,	113052723	12/07/09	8/2010	740398	02/12/10	563 - 8226	216.13	FD M-1 RADIATOR/2 SEALS
1101	CHICAGO INTERNATIONAL TRUCKS,	114046041	12/10/09	8/2010	740398	02/12/10	655 - 8226	51.08	P118 CONTROL

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1101	CHICAGO INTERNATIONAL TRUCKS,	114046608	12/30/09	8/2010	740398	02/12/10	655 - 8226	48.60	STR STOCK (2) KITS
1101	CHICAGO INTERNATIONAL TRUCKS,	114047433	01/22/10	8/2010	740398	02/12/10	655 - 8226	3.52	P18 ANTENNA
1101	CHICAGO INTERNATIONAL TRUCKS,	114047660	01/29/10	8/2010	740398	02/12/10	655 - 8226	46.58	P27 (2) KITS/STOCK HOSE
1101	CHICAGO INTERNATIONAL TRUCKS,	114047667	01/28/10	8/2010	740398	02/12/10	655 - 8226	440.78	P118 HEATER CORE
1101	CHICAGO INTERNATIONAL TRUCKS,	CM113052521	12/08/09	8/2010	740398	02/12/10	563 - 8226	-93.26	FD M-1 KIT CRDT 113052521
Check Total:								909.91	
365240	CITY OF DEKALB - VARIOUS FUNDS	020910	02/09/10	8/2010	740399	02/12/10	1 - 1758	126.00	TOBACCO COMPLIANCE 2/8/10
241005	COMMONWEALTH EDISON COMPANY	122909	12/29/09	8/2010	740403	02/12/10	655 - 8352	11.61	0203047054 11/24-12/29/09
241005	COMMONWEALTH EDISON COMPANY	123109-B	12/31/09	8/2010	740403	02/12/10	655 - 8352	9.58	3589090007 11/30-12/31/09
241005	COMMONWEALTH EDISON COMPANY	123109-C	12/31/09	8/2010	740403	02/12/10	655 - 8352	9.58	4348072000 11/30-12/31/09
241005	COMMONWEALTH EDISON COMPANY	123109-D	12/31/09	8/2010	740403	02/12/10	655 - 8352	9.58	4887084017 11/30-12/31/09
241005	COMMONWEALTH EDISON COMPANY	123109-E	12/31/09	8/2010	740403	02/12/10	655 - 8352	9.58	1917148005 11/30-12/31/09
241005	COMMONWEALTH EDISON COMPANY	123109-F	12/31/09	8/2010	740403	02/12/10	655 - 8352	9.58	1455082033 11/30-12/31/09
241005	COMMONWEALTH EDISON COMPANY	123109-G	12/31/09	8/2010	740403	02/12/10	655 - 8352	9.58	1554116014 11/30-12/31/09
241005	COMMONWEALTH EDISON COMPANY	011310	01/13/10	8/2010	740403	02/12/10	655 - 8352	1,104.55	6609155004 12/03-1/06/10
241005	COMMONWEALTH EDISON COMPANY	010710	01/07/10	8/2010	740403	02/12/10	655 - 8352	10.43	5477111064 12/04-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010810	01/08/10	8/2010	740403	02/12/10	655 - 8352	17.48	1253019001 12/07-1/08/10
241005	COMMONWEALTH EDISON COMPANY	010810-A	01/08/10	8/2010	740403	02/12/10	655 - 8352	1,624.71	1017178005 12/07-1/08/10
241005	COMMONWEALTH EDISON COMPANY	010910	01/09/10	8/2010	740403	02/12/10	655 - 8352	23,847.18	1763005082 12/07-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010910-B	01/09/10	8/2010	740403	02/12/10	655 - 8352	2,079.97	7710079018 12/07-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010410	01/04/10	8/2010	740403	02/12/10	655 - 8352	11.53	2201002013 12/01-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010410-B	01/04/10	8/2010	740403	02/12/10	655 - 8352	11.53	6247144034 12/01-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010410-D	01/04/10	8/2010	740403	02/12/10	655 - 8352	11.53	5617001014 12/01-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010410-F	01/04/10	8/2010	740403	02/12/10	655 - 8352	11.53	2845061003 12/01-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010410-H	01/04/10	8/2010	740403	02/12/10	655 - 8352	11.53	3909108035 12/01-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010510-A	01/05/10	8/2010	740403	02/12/10	655 - 8352	107.53	2691445004 12/02-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010510-C	01/05/10	8/2010	740403	02/12/10	655 - 8352	104.60	3243134066 12/02-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010510-F	01/05/10	8/2010	740403	02/12/10	655 - 8352	35.87	0063137075 12/02-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010510-G	01/05/10	8/2010	740403	02/12/10	653 - 8355	174.36	0043149122 12/2-1/5/10 ICERINK
241005	COMMONWEALTH EDISON COMPANY	010510-H	01/05/10	8/2010	740403	02/12/10	655 - 8352	29.63	5683151069 12/03-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010510-I	01/05/10	8/2010	740403	02/12/10	655 - 8352	30.24	0115136144 12/02-1/05/10

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	010510-J	01/05/10	8/2010	740403	02/12/10	655 - 8352	29.86	0483096082 12/01-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010510-K	01/05/10	8/2010	740403	02/12/10	655 - 8352	56.45	2341122005 12/02-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010610	01/06/10	8/2010	740403	02/12/10	655 - 8352	18.67	3034540007 12/03-12/31/09
241005	COMMONWEALTH EDISON COMPANY	010610-B	01/06/10	8/2010	740403	02/12/10	655 - 8352	29.72	1923041044 12/03-1/06/10
241005	COMMONWEALTH EDISON COMPANY	010610-C	01/06/10	8/2010	740403	02/12/10	655 - 8352	14.70	2698651000 12/03-1/06/10
241005	COMMONWEALTH EDISON COMPANY	010610-D	01/06/10	8/2010	740403	02/12/10	655 - 8352	16.49	2698543003 12/03-1/06/10
241005	COMMONWEALTH EDISON COMPANY	010610-E	01/06/10	8/2010	740403	02/12/10	655 - 8352	303.35	0786037018 12/03-1/06/10
Check Total:								29,762.53	
249514	COPY ALL SERVICE	18569	01/13/10	8/2010	740405	02/12/10	591 - 8310	925.33	P4108 COPIER RENT 1/12-2/11/10
249514	COPY ALL SERVICE	18569-A	01/13/10	8/2010	740405	02/12/10	591 - 8202	82.79	P4108 B/W COPIES 12/12-1/11/10
249514	COPY ALL SERVICE	18569-B	01/13/10	8/2010	740405	02/12/10	591 - 8202	125.82	P4108 CLR COPIES 12/12-1/11/10
249514	COPY ALL SERVICE	18638	01/13/10	8/2010	740405	02/12/10	515 - 8450	118.00	F1 FAX MNT 1/12/10-1/11/11
249514	COPY ALL SERVICE	18638	01/13/10	8/2010	740405	02/12/10	1 - 0751	118.00	F1 FAX MNT 1/12/10-1/11/11
Check Total:								1,369.94	
256190	CRIME ANALYSTS OF ILLINOIS	012910	01/28/10	8/2010	740406	02/12/10	541 - 8375	30.00	P MEIER 2010 MEMBERSHIP
256190	CRIME ANALYSTS OF ILLINOIS	012910-A	01/28/10	8/2010	740406	02/12/10	541 - 8375	30.00	W HOADLEY 2010 MEMBERSHIP
Check Total:								60.00	
302506	DEKALB COUNTY LAW ENFORCEMENT	012810	01/28/10	8/2010	740409	02/12/10	541 - 8375	15.00	P MEIER 2010 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	012810-A	01/28/10	8/2010	740409	02/12/10	541 - 8375	15.00	W HOADLEY 2010 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	012810-B	01/28/10	8/2010	740409	02/12/10	541 - 8375	15.00	B FEITHEN 2010 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	012810-C	01/28/10	8/2010	740409	02/12/10	551 - 8375	15.00	G SPANGLER 2010 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	012810-D	01/28/10	8/2010	740409	02/12/10	543 - 8375	15.00	C LEONI 2010 DUES
Check Total:								75.00	
302528	DEKALB COUNTY RDF	11557-22695	01/16/10	8/2010	740410	02/12/10	655 - 8348	101.80	STR/WTR 237805 1/6/10
302528	DEKALB COUNTY RDF	11557-22695A	01/16/10	8/2010	740410	02/12/10	655 - 8348	6.23	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								108.03	
308200	DEKALB IMPLEMENT COMPANY	236755	12/02/09	8/2010	740411	02/12/10	655 - 8226	535.00	P190 STARTER
308200	DEKALB IMPLEMENT COMPANY	236755-A	12/02/09	8/2010	740411	02/12/10	655 - 8226	17.50	STR STOCK (2) VALVES
Check Total:								552.50	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24128	11/09/09	8/2010	740412	02/12/10	563 - 8240	225.00	F1 (2) ECHO SAW CHAINS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24130	11/10/09	8/2010	740412	02/12/10	655 - 8226	5.95	P133 PRIME

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24130-A	11/10/09	8/2010	740412	02/12/10	655 - 8315	15.00	P133 LABOR PRIME CARBURETOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24214	11/23/09	8/2010	740412	02/12/10	655 - 8226	3.50	P195 ROPE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24214-A	11/23/09	8/2010	740412	02/12/10	655 - 8226	10.00	P195 LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24234	11/25/09	8/2010	740412	02/12/10	655 - 8245	45.90	STR CHAIN SAW 2 CYCLE OIL
Check Total:								305.35	
326865	DICKEY-JOHN CORPORATION	301207	01/13/10	8/2010	740416	02/12/10	655 - 8315	407.99	P23 CNTRL BX/CNTR0L POINT RPRS
326865	DICKEY-JOHN CORPORATION	301275	01/14/10	8/2010	740416	02/12/10	655 - 8226	591.91	P28 SPREADER (1) FLOW CNTRL
326865	DICKEY-JOHN CORPORATION	301288	01/14/10	8/2010	740416	02/12/10	655 - 8226	426.18	P15 SENSOR CABLE & 1 STOCK
Check Total:								1,426.08	
360735	FASTENAL COMPANY	ILCOR57803	01/06/10	8/2010	740419	02/12/10	655 - 8226	23.60	P24 PARTS
360735	FASTENAL COMPANY	ILCOR57835	01/12/10	8/2010	740419	02/12/10	563 - 8226	146.11	FD VARIOUS SHOP PARTS
Check Total:								169.71	
764	FIRST BANKCARD	012710	01/27/10	8/2010	740422	02/12/10	631 - 8202	100.00	ENG MNL TRFFC CNTRL DEVICES'09
764	FIRST BANKCARD	012710-A	01/27/10	8/2010	740422	02/12/10	655 - 8202	100.00	STR MNL TRFFC CNTRL DEVICES'09
764	FIRST BANKCARD	012710-C	01/27/10	8/2010	740422	02/12/10	631 - 8376	39.00	ENG LATE FEE
764	FIRST BANKCARD	012710-D	01/27/10	8/2010	740422	02/12/10	631 - 8376	9.00	ENG FINANCE CHARGE
Check Total:								248.00	
196051	FIRST BANKCARD	012710	01/27/10	8/2010	740423	02/12/10	563 - 8311	163.20	FD GLOBE TRADE - AA BATTERIES
196051	FIRST BANKCARD	012710-C	01/27/10	8/2010	740423	02/12/10	563 - 8376	105.98	FD AMAZON HANDBK TACTICS
196051	FIRST BANKCARD	012710-D	01/27/10	8/2010	740423	02/12/10	563 - 8241	15.99	FD TARGET EMS BAG
196051	FIRST BANKCARD	012710-E	01/27/10	8/2010	740423	02/12/10	563 - 8240	73.99	FD WITMER 2 HELMET EAGLES
196051	FIRST BANKCARD	012710-F	01/27/10	8/2010	740423	02/12/10	563 - 8376	915.00	FD GAUTCHER 4/19-24/10 FDIC
196051	FIRST BANKCARD	012710-G	01/27/10	8/2010	740423	02/12/10	563 - 8376	915.00	FD HOWIESON 4/19-24/10 FDIC
196051	FIRST BANKCARD	012710-H	01/27/10	8/2010	740423	02/12/10	561 - 8305	18.30	FD USPS PSTGE GRANT
196051	FIRST BANKCARD	012710-I	01/27/10	8/2010	740423	02/12/10	563 - 8376	29.50	FD ARCHANGEL TERROR@BESIAN BK
196051	FIRST BANKCARD	012710-J	01/27/10	8/2010	740423	02/12/10	563 - 8240	58.97	FD WITMER-T SMITH HELMT PRTS
196051	FIRST BANKCARD	012710-K	01/27/10	8/2010	740423	02/12/10	563 - 8376	184.00	FD PENNWELL TRNG DVD'S
196051	FIRST BANKCARD	012710-L	01/27/10	8/2010	740423	02/12/10	563 - 8376	39.00	FD LATE FEE
196051	FIRST BANKCARD	012710-M	01/27/10	8/2010	740423	02/12/10	563 - 8376	33.12	FD FINANCE CHARGE
Check Total:								2,552.05	
196055	FIRST BANKCARD	012710	01/27/10	8/2010	740424	02/12/10	515 - 8337	84.95	IT TBC INTERNT 1/3-2/2/10

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	012710-A	01/27/10	8/2010	740424	02/12/10	515 - 8337	4.50	IT TBC DOMAIN HOLDING 12/3-1/2
196055	FIRST BANKCARD	012710-B	01/27/10	8/2010	740424	02/12/10	515 - 8204	78.79	IT OFFCEMAX-PENS/DVDS/CDWALLTS
196055	FIRST BANKCARD	012710-C	01/27/10	8/2010	740424	02/12/10	515 - 8285	54.99	IT BESTBY-WIRELSSKEYBRD-FNTDSK
196055	FIRST BANKCARD	012710-D	01/27/10	8/2010	740424	02/12/10	515 - 8285	54.99	IT BESTBY-WIRELESS KEYBOARD
196055	FIRST BANKCARD	012710-E	01/27/10	8/2010	740424	02/12/10	515 - 8285	298.00	IT INKTECH FD/PD/IT COLOR INK
196055	FIRST BANKCARD	012710-F	01/27/10	8/2010	740424	02/12/10	515 - 8285	218.98	PD BOOKRM MONITR RPLCMT-NEWEGG
196055	FIRST BANKCARD	012710-G	01/27/10	8/2010	740424	02/12/10	515 - 8330	34.99	I&T DOMAIN RENEWAL-NETWRK SOL
196055	FIRST BANKCARD	012710-H	01/27/10	8/2010	740424	02/12/10	515 - 8285	309.99	MUN BSEMNT NETWRK RACK-ANEUTRN
196055	FIRST BANKCARD	012710-I	01/27/10	8/2010	740424	02/12/10	515 - 8376	39.00	I&T LATE FEE
196055	FIRST BANKCARD	012710-J	01/27/10	8/2010	740424	02/12/10	515 - 8376	30.00	FINANCE CHARGE
Check Total:								1,209.18	
196049	FIRST BANKCARD	012710	01/27/10	8/2010	740425	02/12/10	541 - 8204	5.71	PD DESK CALENDAR REFILL-OFFCMX
196049	FIRST BANKCARD	012710-A	01/27/10	8/2010	740425	02/12/10	541 - 8376	78.40	W HOADLEY RM 1/6/10 FBINAA
196049	FIRST BANKCARD	012710-B	01/27/10	8/2010	740425	02/12/10	541 - 8376	40.09	PD FUEL-ROAD RANGER 1/7/10
196049	FIRST BANKCARD	012710-C	01/27/10	8/2010	740425	02/12/10	541 - 8204	13.20	PD SUPPLIES-WALMART 1/12/10
196049	FIRST BANKCARD	012710-D	01/27/10	8/2010	740425	02/12/10	541 - 8204	15.87	PD DESK CALENDAR REFILLS-OFCMX
196049	FIRST BANKCARD	012710-E	01/27/10	8/2010	740425	02/12/10	1 - 1754	56.49	PD LABELING SYSTEM-AMAZON
196049	FIRST BANKCARD	012710-F	01/27/10	8/2010	740425	02/12/10	1 - 1754	29.99	PD PRINTER DESK-OFFC MAX
196049	FIRST BANKCARD	012710-G	01/27/10	8/2010	740425	02/12/10	1 - 1754	53.97	PD (2) CHAIR MATS-OFFC MAX
196049	FIRST BANKCARD	012710-H	01/27/10	8/2010	740425	02/12/10	1 - 1754	35.00	LATE FEE
196049	FIRST BANKCARD	012710-I	01/27/10	8/2010	740425	02/12/10	1 - 1754	51.43	FINANCE CHARGE
Check Total:								380.15	
401300	G'S R PLUMBING & HEATING INC.	32901	12/31/09	8/2010	740428	02/12/10	563 - 8348	50.00	F1 MENS RESTROOM - LABOR
401300	G'S R PLUMBING & HEATING INC.	32901-A	12/31/09	8/2010	740428	02/12/10	563 - 8348	68.95	F1 MENS RESTROOM - PARTS
Check Total:								118.95	
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23175	01/12/10	8/2010	740432	02/12/10	563 - 8226	958.07	FD E1 63GAL FUELTANK PMPR&STRP
401100	BARTNETT ENTERPRISES, LLC	46691	01/15/10	8/2010	740433	02/12/10	543 - 8270	10.10	PD CLEAN BLANKET
411043	LINDA D. HANSEN	H010610-2	01/06/10	8/2010	740435	02/12/10	505 - 8349	170.00	LGL STARBUSTERS LIQ HEARNG 1/6

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2022	GIL HEBARD GUNS, INC.	37738-3	12/23/09	8/2010	740436	02/12/10	543 - 8242	1,114.95	PD AMMUNITION
2022	GIL HEBARD GUNS, INC.	38969-2	01/07/10	8/2010	740436	02/12/10	543 - 8242	536.80	PD AMMUNITION
Check Total:								1,651.75	
425700	HINTZSCHE FERTILIZER, INC.	903024	01/13/10	8/2010	740437	02/12/10	655 - 8245	340.38	P207 GENERATOR FUEL
3260	ARCENIO J. CRUZ	491	02/02/10	8/2010	740438	02/12/10	653 - 8450	435.00	JANITORIAL SRVC 1/11-1/31/10
3260	ARCENIO J. CRUZ	492	02/02/10	8/2010	740438	02/12/10	653 - 8348	75.00	MUN BLDG BSEMNT FLOOR BUFF
Check Total:								510.00	
2482	INTERNATIONAL ROAD DYNAMICS, INC.	INVU04633-A	12/31/09	8/2010	740442	02/12/10	631 - 8310	165.65	RPR WTR DMGD TRFFC COLLECTOR
3544	INTERNATIONAL SPORTS PROPERTIES, INC.	010110	01/01/10	8/2010	740443	02/12/10	561 - 8373	3,204.14	FD LIFESAVER EVENTS 1/10 PEERS
3544	INTERNATIONAL SPORTS PROPERTIES, INC.	100109	10/01/09	8/2010	740443	02/12/10	561 - 8373	3,204.14	FD LIFESAVER EVENTS 10/09 PEERS
Check Total:								6,408.28	
1819	JUST SAFETY, LTD.	11019	01/08/10	8/2010	740444	02/12/10	655 - 8295	36.85	STR DIV 1ST AID SUPPLIES
518050	KANE COUNTY BAR ASSOCIATION	010810	01/08/10	8/2010	740445	02/12/10	531 - 8375	45.00	D DIDIER 1/1/10-6/30/10 DUES
529003	KISHWAUKEE COMMUNITY HOSPITAL	010810	01/08/10	8/2010	740447	02/12/10	591 - 8345	2,415.00	EAP CONTRACT 12/20/09-12/20/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	010810	01/08/10	8/2010	740447	02/12/10	1 - 0750	2,415.00	EAP CONTRACT 12/20/09-12/20/10
Check Total:								4,830.00	
530101	KLEIN, STODDARD, BUCK, WALLER &	010710	01/07/10	8/2010	740448	02/12/10	505 - 8349	150.00	LGL STARBUSTERS LIQ HEARNG 1/6
2291	AUTOWARES OF ILLINOIS	416-88724	12/15/09	8/2010	740450	02/12/10	563 - 8295	38.95	FD 7PC GEAR WR
2291	AUTOWARES OF ILLINOIS	416-88773	12/16/09	8/2010	740450	02/12/10	655 - 8226	14.99	STR SHOP TRUCKS GOLD WAX
2291	AUTOWARES OF ILLINOIS	416-89540	12/30/09	8/2010	740450	02/12/10	655 - 8245	64.20	STR (6) 15 HD WINTER
2291	AUTOWARES OF ILLINOIS	416-89886	01/06/10	8/2010	740450	02/12/10	655 - 8245	-64.20	STR CRDT INV 416-89886
2291	AUTOWARES OF ILLINOIS	416-89910	01/06/10	8/2010	740450	02/12/10	563 - 8226	2.76	FD (4) HAIRPIN COTTERS
2291	AUTOWARES OF ILLINOIS	416-90152	01/11/10	8/2010	740450	02/12/10	543 - 8226	79.45	PD334 VBELT/TENSIONER
2291	AUTOWARES OF ILLINOIS	416-90648	01/19/10	8/2010	740450	02/12/10	543 - 8226	43.09	PD336 BLOWER MOTOR
Check Total:								179.24	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
569529	LOWES CREDIT SERVICES	905353	12/15/09	8/2010	740451	02/12/10	551 - 8243	194.54	PD COLD STORAGE LUMBER
569529	LOWES CREDIT SERVICES	905385	01/05/10	8/2010	740451	02/12/10	563 - 8210	13.03	F1 POWER STRIP
569529	LOWES CREDIT SERVICES	905434	12/16/09	8/2010	740451	02/12/10	551 - 8243	137.48	PD COLD STORAGE LUMBER
569529	LOWES CREDIT SERVICES	905560	12/17/09	8/2010	740451	02/12/10	1 - 1754	62.22	PD LUMBER
569529	LOWES CREDIT SERVICES	905577	12/17/09	8/2010	740451	02/12/10	655 - 8228	71.91	STR (3) MAILBOXES
569529	LOWES CREDIT SERVICES	905581	12/01/09	8/2010	740451	02/12/10	655 - 8228	64.95	STR (2)SFTY FENCE & CABLE TIES
569529	LOWES CREDIT SERVICES	905620	12/17/09	8/2010	740451	02/12/10	1 - 1754	51.41	PD HASPS/4 GATES/SCREWS
569529	LOWES CREDIT SERVICES	905715	12/18/09	8/2010	740451	02/12/10	655 - 8295	10.96	STR 48"ASH BENT HOLLOWBACK
569529	LOWES CREDIT SERVICES	905786	12/30/09	8/2010	740451	02/12/10	655 - 8228	47.94	STR (2) MAILBOXES
569529	LOWES CREDIT SERVICES	905854	12/11/09	8/2010	740451	02/12/10	563 - 8210	15.17	F3 CEILING REPAIRS
569529	LOWES CREDIT SERVICES	905965-A	12/21/09	8/2010	740451	02/12/10	551 - 8243	9.70	PD EVIDENCE IMPOUND MATRLS
569529	LOWES CREDIT SERVICES	906898	12/08/09	8/2010	740451	02/12/10	563 - 8291	57.90	FD (4) SNOW SHOVELS
569529	LOWES CREDIT SERVICES	913947	01/08/10	8/2010	740451	02/12/10	563 - 8376	20.54	FD STAPLES
569529	LOWES CREDIT SERVICES	935925	12/18/09	8/2010	740451	02/12/10	655 - 8228	-47.94	STR CRDT 2 MAILBXS #905577
569529	LOWES CREDIT SERVICES	937005-B	01/22/10	8/2010	740451	02/12/10	563 - 8210	78.00	F2 (3) DRINKING WTR FILTERS
569529	LOWES CREDIT SERVICES	937069	12/22/09	8/2010	740451	02/12/10	563 - 8210	7.97	FD OUTLET ADAPTER
569529	LOWES CREDIT SERVICES	937131-A	12/02/09	8/2010	740451	02/12/10	563 - 8291	9.72	FD (2) BRUSH HANDLES
569529	LOWES CREDIT SERVICES	937384	01/19/10	8/2010	740451	02/12/10	653 - 8210	165.00	PD COMMUNICATIONS MATRLS
569529	LOWES CREDIT SERVICES	937449	01/19/10	8/2010	740451	02/12/10	563 - 8291	3.56	FD BLEACH/F3 LITES/E1 TORCH
569529	LOWES CREDIT SERVICES	937449	01/19/10	8/2010	740451	02/12/10	563 - 8210	13.92	FD BLEACH/F3 LITES/E1 TORCH
569529	LOWES CREDIT SERVICES	937449	01/19/10	8/2010	740451	02/12/10	563 - 8295	25.97	FD BLEACH/F3 LITES/E1 TORCH
569529	LOWES CREDIT SERVICES	937513	12/24/09	8/2010	740451	02/12/10	563 - 8291	80.73	F1,F2,F3, ICE MELT (9) 40LB
569529	LOWES CREDIT SERVICES	937577	01/20/10	8/2010	740451	02/12/10	653 - 8210	34.51	ANNEX 30' HEAT CABLE
569529	LOWES CREDIT SERVICES	937864	12/21/09	8/2010	740451	02/12/10	563 - 8210	7.48	F2 15' GARDEN HOSE
569529	LOWES CREDIT SERVICES	937937	01/22/10	8/2010	740451	02/12/10	563 - 8210	53.82	F1,F2,F3 ICE MELT (6) 40LB
569529	LOWES CREDIT SERVICES	941688	11/09/09	8/2010	740451	02/12/10	563 - 8376	14.91	FD (3) 55 YDS DUCT TAPE
569529	LOWES CREDIT SERVICES	941851	12/08/09	8/2010	740451	02/12/10	515 - 8204	56.01	I&T SURGE STRIP/STRAP/REEL
569529	LOWES CREDIT SERVICES	941876	01/13/10	8/2010	740451	02/12/10	563 - 8210	19.97	F3 BATHRM FAUCET RPR
569529	LOWES CREDIT SERVICES	942748	11/07/09	8/2010	740451	02/12/10	563 - 8580	72.71	FD TOOL CASE/SURGE CORD/TOOLS
569529	LOWES CREDIT SERVICES	953611-A	11/03/09	8/2010	740451	02/12/10	563 - 8291	9.99	F1 CARPET SHAMPOO/6 TARPS
569529	LOWES CREDIT SERVICES	953611-A	11/03/09	8/2010	740451	02/12/10	563 - 8240	47.76	F1 CARPET SHAMPOO/6 TARPS

Check Total: 1,411.84

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
579250	M.A.R.S., INCORPORATED	541456	12/23/09	8/2010	740452	02/12/10	543 - 8226	218.00	PD338 ALTERNATOR
577500	BRAD MANNING FORD INCORPORATED	FOCS26586	11/18/09	8/2010	740454	02/12/10	543 - 8315	855.00	PD337LABR RADIO/CLUSTR GAUGES
577500	BRAD MANNING FORD INCORPORATED	FOCS26586-A	11/18/09	8/2010	740454	02/12/10	543 - 8226	312.99	PD337 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS26586-B	11/18/09	8/2010	740454	02/12/10	543 - 8226	38.83	PD337 SRVC HISTORY/SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS26928	12/07/09	8/2010	740454	02/12/10	655 - 8315	850.00	P9 LABOR SAWDUST IN TANK
577500	BRAD MANNING FORD INCORPORATED	FOCS26928-A	12/07/09	8/2010	740454	02/12/10	655 - 8226	651.03	P9 PLUGS/INJECTOR/FLTR/SENDER
577500	BRAD MANNING FORD INCORPORATED	FOCS27117	12/16/09	8/2010	740454	02/12/10	655 - 8315	170.00	P21 SHIFT SHAFT LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS27117-A	12/16/09	8/2010	740454	02/12/10	655 - 8226	4.84	P21 (2) BUSHINGS
577500	BRAD MANNING FORD INCORPORATED	FOCS27117-B	12/16/09	8/2010	740454	02/12/10	655 - 8226	8.00	P21 SRVC HISTORY/SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS27195	12/30/09	8/2010	740454	02/12/10	563 - 8315	313.50	FD M-5 OILCHNG/HEATR CORD/LABR
577500	BRAD MANNING FORD INCORPORATED	FOCS27195-A	12/30/09	8/2010	740454	02/12/10	563 - 8315	198.95	FD M-5 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS27195-B	12/30/09	8/2010	740454	02/12/10	563 - 8315	14.46	FD M-5 HISTORY/SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS27213	12/22/09	8/2010	740454	02/12/10	563 - 8315	196.95	FD M-2 MULTI-POINT INSPCTN LBR
577500	BRAD MANNING FORD INCORPORATED	FOCS27213-A	12/22/09	8/2010	740454	02/12/10	563 - 8315	114.48	FD M-2 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS27213-B	12/22/09	8/2010	740454	02/12/10	563 - 8315	9.21	FD M-2 HISTORY/SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS27244	12/29/09	8/2010	740454	02/12/10	563 - 8315	360.00	FD M-4 MULTI-POINT INSPCTN LBR
577500	BRAD MANNING FORD INCORPORATED	FOCS27244-A	12/29/09	8/2010	740454	02/12/10	563 - 8315	764.39	FD M-4 BRAKES/SWAY BAR LINKS
577500	BRAD MANNING FORD INCORPORATED	FOCS27244-B	12/29/09	8/2010	740454	02/12/10	563 - 8315	16.55	FD M-4 HISTORY/SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOW49353	12/17/09	8/2010	740454	02/12/10	543 - 8226	192.59	PD339 (1) THROTTLE
577500	BRAD MANNING FORD INCORPORATED	FOW49378	12/21/09	8/2010	740454	02/12/10	543 - 8226	439.87	PD333 RELAY/MOTOR
577500	BRAD MANNING FORD INCORPORATED	FOW49385	12/21/09	8/2010	740454	02/12/10	655 - 8226	46.46	P20 (1) SEAL
577500	BRAD MANNING FORD INCORPORATED	FOW49432	12/30/09	8/2010	740454	02/12/10	655 - 8226	268.98	P20 WHEEL
577500	BRAD MANNING FORD INCORPORATED	FOW49501	01/12/10	8/2010	740454	02/12/10	543 - 8226	106.28	PD STOCK (2) SWITCHES
577500	BRAD MANNING FORD INCORPORATED	FOW49502	01/12/10	8/2010	740454	02/12/10	543 - 8226	159.28	PD334 MOTOR/REGULATOR
577500	BRAD MANNING FORD INCORPORATED	FOW49502-A	01/12/10	8/2010	740454	02/12/10	543 - 8226	30.00	PD334 CORE DEPOSIT
577500	BRAD MANNING FORD INCORPORATED	FOWCM49502	01/14/10	8/2010	740454	02/12/10	543 - 8226	-30.00	PD334 CRDT CORE FOW49502
Check Total:								6,092.64	
2327	MID-CITY OFFICE PRODUCTS	774768-0	01/06/10	8/2010	740455	02/12/10	651 - 8204	19.62	PW HANGING FOLDER FRAMES
2327	MID-CITY OFFICE PRODUCTS	774768-0-A	01/06/10	8/2010	740455	02/12/10	622 - 8204	14.07	CD POST-IT FLAGS
2327	MID-CITY OFFICE PRODUCTS	774768-0-A	01/06/10	8/2010	740455	02/12/10	623 - 8204	14.07	CD POST-IT FLAGS
2327	MID-CITY OFFICE PRODUCTS	775465-0	01/11/10	8/2010	740455	02/12/10	622 - 8204	6.75	CD 8.5 X 11 PERF PAPER PADS

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2327	MID-CITY OFFICE PRODUCTS	775465-0	01/11/10	8/2010	740455	02/12/10	623 - 8204	6.75	CD 8.5 X 11 PERF PAPER PADS
Check Total:								61.26	
598519	MIKE'S AUTO AND TRUCK REPAIR	15977	01/14/10	8/2010	740456	02/12/10	655 - 8315	255.00	P13 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15977-A	01/14/10	8/2010	740456	02/12/10	655 - 8315	6.46	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	15977-B	01/14/10	8/2010	740456	02/12/10	655 - 8226	120.49	P13 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	011045	01/11/10	8/2010	740456	02/12/10	655 - 8315	20.00	P22 SAFETY TEST
Check Total:								401.95	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	472767	12/18/09	8/2010	740459	02/12/10	517 - 8366	1,104.16	FY09 TREASURER'S REPORT
655325	RAY O'HERRON COMPANY, INC.	1000824-IN	01/12/10	8/2010	740460	02/12/10	543 - 8242	449.50	PD AMMUNITION
477061	OCE IMAGISTICS, INC.	413588320	01/09/10	8/2010	740461	02/12/10	623 - 8310	175.00	CD COPIER MNT JAN'10
1836	OFFICE DEPOT, INC.	504716466001	01/14/10	8/2010	740462	02/12/10	541 - 8204	263.17	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	504716771001	01/14/10	8/2010	740462	02/12/10	541 - 8204	36.51	PD MEMO BOOKS & PENS
1836	OFFICE DEPOT, INC.	504716772001	01/14/10	8/2010	740462	02/12/10	541 - 8204	25.98	PD (2) USB STORE & GO DRIVES
1836	OFFICE DEPOT, INC.	504837745001	01/14/10	8/2010	740462	02/12/10	561 - 8204	11.38	FD 8.5 X 11 PAPR&POST-IT NOTES
1836	OFFICE DEPOT, INC.	504838799001	01/15/10	8/2010	740462	02/12/10	561 - 8204	89.99	FD SHREDDER
Check Total:								427.03	
703940	QUILL CORPORATION & SUBSIDIARIES	2590815	01/06/10	8/2010	740465	02/12/10	515 - 8285	259.18	LGL&CLERK HP CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	2682762	01/08/10	8/2010	740465	02/12/10	631 - 8204	30.82	ENG LGL END-TAB FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	2695726	01/08/10	8/2010	740465	02/12/10	631 - 8204	8.45	ENG (5) TAPE W/DISPENSERS
703940	QUILL CORPORATION & SUBSIDIARIES	2762783	01/12/10	8/2010	740465	02/12/10	517 - 8202	60.72	1099 MISC/ENVELOPES
703940	QUILL CORPORATION & SUBSIDIARIES	2793897	01/13/10	8/2010	740465	02/12/10	631 - 8204	11.98	ENG 2 PACKS 8-OZ HOT CUPS
703940	QUILL CORPORATION & SUBSIDIARIES	2801284	01/13/10	8/2010	740465	02/12/10	631 - 8204	101.48	ENG TAPE/CASE WHITE FORKS
Check Total:								472.63	
831083	TRANS UNION CORP.	11918805	11/25/09	8/2010	740470	02/12/10	513 - 8333	20.70	HR (2) CREDIT REPORTS
831083	TRANS UNION CORP.	11918805-A	11/25/09	8/2010	740470	02/12/10	513 - 8333	0.22	LEGISLATIVE RECOVERY FEE
831083	TRANS UNION CORP.	11918805-B	11/25/09	8/2010	740470	02/12/10	513 - 8333	-0.02	FORMAT REBATE CREDIT
Check Total:								20.90	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853184	VERIZON NORTH	011010	01/10/10	8/2010	740471	02/12/10	591 - 8337	446.10	748-2010 YSB 1/10/10
853184	VERIZON NORTH	011010-A	01/10/10	8/2010	740471	02/12/10	591 - 8337	32.62	748-7081 ALARM 1/10/10
853184	VERIZON NORTH	011010-F	01/10/10	8/2010	740471	02/12/10	511 - 8337	1,469.84	748-2080 MUN BLDG 1/10/10
853184	VERIZON NORTH	011010-G	01/10/10	8/2010	740471	02/12/10	511 - 8337	18.25	748-2024 I&T FAX 1/10/10
853184	VERIZON NORTH	011010-I	01/10/10	8/2010	740471	02/12/10	651 - 8337	869.14	748-2040 STR 1/10/10
853184	VERIZON NORTH	011010-K	01/10/10	8/2010	740471	02/12/10	521 - 8337	190.57	748-2095 CLERK 1/10/10
853184	VERIZON NORTH	011010-L	01/10/10	8/2010	740471	02/12/10	561 - 8337	2,076.23	748-8460 FD 1/10/10
853184	VERIZON NORTH	011010-M	01/10/10	8/2010	740471	02/12/10	505 - 8337	210.35	748-4042 MYR/CNCL FAX 1/10/10
853184	VERIZON NORTH	011010-N	01/10/10	8/2010	740471	02/12/10	631 - 8337	267.34	748-2331 ENG 1/10/10
853184	VERIZON NORTH	011010-P	01/10/10	8/2010	740471	02/12/10	541 - 8337	2,494.36	748-8417 PD 1/10/10
853184	VERIZON NORTH	011010-R	01/10/10	8/2010	740471	02/12/10	561 - 8337	242.74	RT6-1042 FD 1/10/10
853184	VERIZON NORTH	011010-T	01/10/10	8/2010	740471	02/12/10	591 - 8337	1,050.05	748-2000 1/10/10
853184	VERIZON NORTH	011010-X	01/10/10	8/2010	740471	02/12/10	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 1/10/10
853184	VERIZON NORTH	011010-Y	01/10/10	8/2010	740471	02/12/10	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 1/10/10
853184	VERIZON NORTH	011010-Z	01/10/10	8/2010	740471	02/12/10	511 - 8337	895.46	754-8880 INTERNET LINE 1/10/10
							Check Total:	10,384.89	
854502	VILLAGE COMMONS BOOKSTORE	27514	12/11/09	8/2010	740472	02/12/10	651 - 8204	7.16	PW ART BOARD
856860	EXXON MOBIL CARD SERVICES	005374	12/28/09	8/2010	740473	02/12/10	561 - 8204	2.14	FD LYSOL KTCHN CLEANER
856860	EXXON MOBIL CARD SERVICES	005374-A	12/28/09	8/2010	740473	02/12/10	563 - 8241	8.74	FD GLUCOMETER BATTERIES
856860	EXXON MOBIL CARD SERVICES	009564	12/16/09	8/2010	740473	02/12/10	591 - 8299	85.98	STR PLATES/BOWLS/TIDE
							Check Total:	96.86	
226002	CITY OF DEKALB-WATER FUND	290110	02/01/10	8/2010	740474	02/12/10	563 - 8355	313.58	50789-01823 F3 10/2-1/5/10
876000	WEST GROUP PAYMENT CENTER	819758606	01/01/10	8/2010	740475	02/12/10	531 - 8337	371.50	LGL ONLINE FEE DEC'09
876000	WEST GROUP PAYMENT CENTER	819880552	01/04/10	8/2010	740476	02/12/10	531 - 8204	92.00	LGL IL CRMNL JURY INSTRCTN
882525	WEST SIDE TRACTOR SALES	N40133	01/13/10	8/2010	740477	02/12/10	655 - 8226	78.81	P45 SENSOR
898005	ACUITY SPECIALTY PRODUCTS GROUP,INC	30409526	01/13/10	8/2010	740479	02/12/10	655 - 8226	307.60	STR ZEP-O-SHINE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
341448	11TH STREET EXPRESS PRINTING, INC.	88799	01/21/10	8/2010	740480	02/19/10	517 - 8202	135.85	FIN 2,500 MISC BILLING FORMS
1922	ALFREDO'S IRON WORKS, INC.	021110	02/11/10	8/2010	740481	02/19/10	655 - 8310	95.00	P19 SNOW PLOW MATRLS & LABOR
1922	ALFREDO'S IRON WORKS, INC.	021110-A	02/11/10	8/2010	740481	02/19/10	655 - 8310	120.00	P23 SNOW PLOW MATRLS & LABOR
1922	ALFREDO'S IRON WORKS, INC.	021110-B	02/11/10	8/2010	740481	02/19/10	655 - 8319	324.50	SNOW RMVL S ALLEYS 2/9/10
1922	ALFREDO'S IRON WORKS, INC.	021110-C	02/11/10	8/2010	740481	02/19/10	655 - 8319	236.00	SNOW RMVL N ALLEYS 2/9/10
1922	ALFREDO'S IRON WORKS, INC.	021110-D	02/11/10	8/2010	740481	02/19/10	655 - 8319	767.00	SNOW RMVL RT38 WALKS 2/9+10/10
Check Total:								1,542.50	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6731808	01/15/10	8/2010	740483	02/19/10	543 - 8315	48.67	PD 1/15/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6731809	01/15/10	8/2010	740483	02/19/10	653 - 8450	83.40	MUN BLDG 1/15/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6741649	01/29/10	8/2010	740483	02/19/10	543 - 8315	48.67	PD 1/29/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6741650	01/29/10	8/2010	740483	02/19/10	653 - 8450	83.40	MUN BLDG 1/29/10 SERVICE
Check Total:								264.14	
2828	BLAKE OIL COMPANY	319235	01/21/10	8/2010	740485	02/19/10	1 - 0452	19,188.48	8602 GALLONS GASOHOL
160583	BOUND TREE MEDICAL, LLC	87121764	01/19/10	8/2010	740486	02/19/10	563 - 8241	36.12	FD SPARE BULB
186304	CDW GOVERNMENT, INC.	RMP2360	01/21/10	8/2010	740491	02/19/10	515 - 8285	384.35	I&T PLOTTER SUPPLIES
186304	CDW GOVERNMENT, INC.	RMW2947	01/22/10	8/2010	740491	02/19/10	515 - 8285	702.29	I&T PLOTTER SUPPLIES
186304	CDW GOVERNMENT, INC.	RMZ5831	01/25/10	8/2010	740491	02/19/10	515 - 8285	1,100.35	I&T PLOTTER SUPPLIES
Check Total:								2,186.99	
241037	COMMUNICATION REVOLVING FUND	T1024088	01/22/10	8/2010	740492	02/19/10	544 - 8320	441.00	PD DEC 2009 LEADS
241025	COMMUNICATIONS 2000 INC.	7065	01/15/10	8/2010	740493	02/19/10	1 - 1761	45.00	PD RADIO - LABOR
241025	COMMUNICATIONS 2000 INC.	7066	01/15/10	8/2010	740493	02/19/10	1 - 1761	65.00	PD MIC REPAIR
Check Total:								110.00	
476	DARLENE HUNTINGHOUSE	3209	01/18/10	8/2010	740495	02/19/10	563 - 8240	7.20	R HOLDRIDGE ID TAGS
476	DARLENE HUNTINGHOUSE	3209-A	01/18/10	8/2010	740495	02/19/10	563 - 8240	3.07	SHIPPING
Check Total:								10.27	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24526	12/31/09	8/2010	740497	02/19/10	655 - 8315	70.00	STR STIHL BLOWER LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24526-A	12/31/09	8/2010	740497	02/19/10	655 - 8315	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24526-B	12/31/09	8/2010	740497	02/19/10	655 - 8226	27.59	STR STIHL BLOWER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24529	01/04/10	8/2010	740497	02/19/10	655 - 8315	50.00	P96 CHAIN SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24529-A	01/04/10	8/2010	740497	02/19/10	655 - 8226	29.90	P96 PARTS & NEW CHAIN
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24685	01/29/10	8/2010	740497	02/19/10	563 - 8226	20.41	FD E-4 AIR FILTER
Check Total:								200.90	
327645	R. K. DIXON, COMPANY	269253	01/18/10	8/2010	740498	02/19/10	591 - 8310	583.52	PD COPIER LEASE 2/28-3/30/10
327645	R. K. DIXON, COMPANY	269253-A	01/18/10	8/2010	740498	02/19/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	269253-B	01/18/10	8/2010	740498	02/19/10	591 - 8310	30.98	PD SCANNER 2/28-3/29/10
327645	R. K. DIXON, COMPANY	269253-C	01/18/10	8/2010	740498	02/19/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	269388	01/18/10	8/2010	740498	02/19/10	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 2/28-3/30
327645	R. K. DIXON, COMPANY	269388-A	01/18/10	8/2010	740498	02/19/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	270580	01/19/10	8/2010	740498	02/19/10	591 - 8310	441.90	FD COPIER RENTAL 2/24-3/23/10
Check Total:								2,102.49	
327857	THOMAS L. DOHERTY	021110	02/11/10	8/2010	740499	02/19/10	513 - 8201	30.00	POLICE&FIRE COMM OCT-DEC'09
357361	ENVIRONMENTAL SAFETY GROUP, INC.	17564	01/13/10	8/2010	740500	02/19/10	563 - 8240	200.68	FD E3&E4THERMAL CAMERAS CABLES
97	GAG INDUSTRIES	1700-1-44	01/14/10	8/2010	740501	02/19/10	655 - 8311	50.00	STR DIV (5) FILTERS
365295	SAMUEL C. FINCH	021110	02/11/10	8/2010	740502	02/19/10	513 - 8201	30.00	POLICE&FIRE COMM OCT-DEC'09
222	THE TERRAMAR GROUP, INC.	49435	01/21/10	8/2010	740504	02/19/10	561 - 8226	44.51	FD C-2 SWITCHES & BRACKET
3183	THE FOSTER & BUICK LAW GROUP, LLC	30319	01/18/10	8/2010	740505	02/19/10	531 - 8349	875.00	LGL SERVICES
382025	FOX VALLEY FIRE & SAFETY COMPANY	543714	12/24/09	8/2010	740506	02/19/10	653 - 8450	235.00	STR DIV FIRE ALARM INSPECTION
382025	FOX VALLEY FIRE & SAFETY COMPANY	543714-A	12/24/09	8/2010	740506	02/19/10	653 - 8450	10.00	FUEL SURCHARGE
Check Total:								245.00	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
401300	G'S R PLUMBING & HEATING INC.	33030	01/13/10	8/2010	740507	02/19/10	653 - 8311	635.00	PATROL ROOM SEWER RODDING
3345	GEAR WASH, LLC	5373	01/05/10	8/2010	740508	02/19/10	563 - 8270	16.75	T CONLEY CLEAN TROUSERS
3345	GEAR WASH, LLC	5373-A	01/05/10	8/2010	740508	02/19/10	563 - 8270	6.25	T CONLEY REPAIR TROUSERS
3345	GEAR WASH, LLC	5373-B	01/05/10	8/2010	740508	02/19/10	563 - 8270	10.00	SHIPPING
Check Total:								33.00	
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23293	01/19/10	8/2010	740511	02/19/10	563 - 8226	101.62	FD E-1 BULB & FUEL LEVEL PART
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23311	01/22/10	8/2010	740511	02/19/10	563 - 8226	117.99	FD T-1 SWITCH PARTS
Check Total:								219.61	
856700	GRAINGER PARTS DIVISION	9160517950	01/15/10	8/2010	740512	02/19/10	653 - 8210	66.64	CITY HALL HEATER PART
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	021610	02/16/10	8/2010	740517	02/19/10	653 - 8179	497.00	T NIMTZ 09/27-12/26/09
456325	ILLINOIS CHAPTER, I.A.A.I.	020910	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	K MCCAULEY 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	154-F	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	G HOYLE 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	546-F	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	K FROELICH 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	560-E	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	D O'DONNELL 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	728-D	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	B ANDRUS 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	729-D	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	T GUTHRIE 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	730-D	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	D WELLS 2010 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	731-D	02/18/10	8/2010	740518	02/19/10	563 - 8375	15.00	C ZIOLA 2010 DUES
Check Total:								120.00	
469009	ILLINOIS MUNICIPAL LEAGUE	14216-IN	09/30/09	8/2010	740519	02/19/10	505 - 8376	120.00	T TERESINSKI 9/25/09 REG
2000	MICHAEL L. FIORI	2169	01/20/10	8/2010	740520	02/19/10	653 - 8291	133.85	SNR CTR JANITORIAL SUPPLIES
518890	KALE UNIFORMS, INC.	21984	08/25/09	8/2010	740521	02/19/10	563 - 8270	-37.70	R CONDON CRDT PANTS 345304
518890	KALE UNIFORMS, INC.	23069	01/08/10	8/2010	740521	02/19/10	563 - 8270	-68.54	J ZAREK JACKET CRDT #390739
518890	KALE UNIFORMS, INC.	23284	02/03/10	8/2010	740521	02/19/10	563 - 8270	-239.90	R HOLDRIDGE CRDT #417109
518890	KALE UNIFORMS, INC.	390739	10/21/09	8/2010	740521	02/19/10	563 - 8270	209.78	FD J ZAREK JACKET

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
518890	KALE UNIFORMS, INC.	417109	01/15/10	8/2010	740521	02/19/10	563 - 8270	248.78	R HOLDRIDGE JACKETS
								Check Total:	112.42
529003	KISHWAUKEE COMMUNITY HOSPITAL	010810-B	01/08/10	8/2010	740523	02/19/10	563 - 8237	955.50	PHARMACY 11/1-11/30/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	010810-A	01/08/10	8/2010	740523	02/19/10	563 - 8237	2,083.42	PATIENT SUPPLIES 12/1-12/31/09
								Check Total:	3,038.92
1323	KISHWAUKEE CORPORATE HEALTH	10051	01/18/10	8/2010	740524	02/19/10	591 - 8345	47.00	(1) DOT DRUG SCREEN 1/12/10
1323	KISHWAUKEE CORPORATE HEALTH	10051-A	01/18/10	8/2010	740524	02/19/10	591 - 8345	21.50	(1) ALCOHOL TEST 1/12/10
								Check Total:	68.50
545400	LARRY'S PAINTING SERVICE, LTD.	023531	01/20/10	8/2010	740526	02/19/10	653 - 8348	500.00	CITY HALL PAINT CEILING-LABOR
545400	LARRY'S PAINTING SERVICE, LTD.	023531-A	01/20/10	8/2010	740526	02/19/10	653 - 8348	100.00	CITY HALL PAINT CEILING-MATRLS
								Check Total:	600.00
569533	LOVELL'S DISCOUNT TIRE, INC.	014574	10/21/09	8/2010	740527	02/19/10	563 - 8315	140.99	FD SQUAD 1 LIFETIME MUFFLER
569533	LOVELL'S DISCOUNT TIRE, INC.	014574-A	10/21/09	8/2010	740527	02/19/10	563 - 8315	65.00	FD SQUAD 1 LABOR
569533	LOVELL'S DISCOUNT TIRE, INC.	014574-B	10/21/09	8/2010	740527	02/19/10	563 - 8315	2.00	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	014972	11/17/09	8/2010	740527	02/19/10	563 - 8226	1,227.20	FD E-3 (4) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	014972-A	11/17/09	8/2010	740527	02/19/10	563 - 8226	60.00	FD E-3 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	014972-B	11/17/09	8/2010	740527	02/19/10	563 - 8226	140.00	FD E-3 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	014972-C	11/17/09	8/2010	740527	02/19/10	563 - 8226	7.24	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	014972-D	11/17/09	8/2010	740527	02/19/10	563 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	014972-E	11/17/09	8/2010	740527	02/19/10	563 - 8226	20.00	TIRE DISPOSAL FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015287	12/08/09	8/2010	740527	02/19/10	655 - 8315	5.00	P28 BOLT IN STEM
569533	LOVELL'S DISCOUNT TIRE, INC.	015287-A	12/08/09	8/2010	740527	02/19/10	655 - 8315	15.00	P28 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	015287-B	12/08/09	8/2010	740527	02/19/10	655 - 8315	2.01	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	015306	12/08/09	8/2010	740527	02/19/10	655 - 8226	1,100.56	P9 (4) TIRES & 4 TIRES STOCK
569533	LOVELL'S DISCOUNT TIRE, INC.	015306-A	12/08/09	8/2010	740527	02/19/10	655 - 8226	20.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015306-B	12/08/09	8/2010	740527	02/19/10	543 - 8226	467.24	PD322 (4) TIRES WRANGLER
569533	LOVELL'S DISCOUNT TIRE, INC.	015306-C	12/08/09	8/2010	740527	02/19/10	543 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015306-D	12/08/09	8/2010	740527	02/19/10	543 - 8226	892.32	PD (8) TIRES TRIPLETRED
569533	LOVELL'S DISCOUNT TIRE, INC.	015306-E	12/08/09	8/2010	740527	02/19/10	543 - 8226	20.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015674	12/30/09	8/2010	740527	02/19/10	655 - 8315	31.00	P20 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	015674-A	12/30/09	8/2010	740527	02/19/10	655 - 8226	280.66	P20 TIRE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
569533	LOVELL'S DISCOUNT TIRE, INC.	015674-B	12/30/09	8/2010	740527	02/19/10	655 - 8315	10.00	TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	015674-C	12/30/09	8/2010	740527	02/19/10	655 - 8315	2.01	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	015674-D	12/30/09	8/2010	740527	02/19/10	655 - 8315	2.50	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015744	01/06/10	8/2010	740527	02/19/10	655 - 8226	36.00	P61 (2) INNER TUBES
569533	LOVELL'S DISCOUNT TIRE, INC.	015880	01/15/10	8/2010	740527	02/19/10	563 - 8315	193.74	FD M-4 (2) GOODYEAR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	015880-A	01/15/10	8/2010	740527	02/19/10	563 - 8315	18.00	FD M-4 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	015880-B	01/15/10	8/2010	740527	02/19/10	563 - 8315	6.00	FD VALVE STEMS/SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	015880-C	01/15/10	8/2010	740527	02/19/10	563 - 8315	18.00	TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	015880-D	01/15/10	8/2010	740527	02/19/10	563 - 8315	5.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015880-E	01/15/10	8/2010	740527	02/19/10	563 - 8315	7.00	TIRE RECYCLING FEE
Check Total:								4,814.47	
591200	MELIN'S LOCK & KEY	3633	11/14/09	8/2010	740529	02/19/10	563 - 8348	75.00	F1 SERVICE CALL
591200	MELIN'S LOCK & KEY	3633-A	11/14/09	8/2010	740529	02/19/10	563 - 8348	448.90	F1 PUSH BUTTON LOCK
591200	MELIN'S LOCK & KEY	3614	11/14/09	8/2010	740529	02/19/10	653 - 8348	85.00	PD PRKNG LOT DOOR SRVC CALL
591200	MELIN'S LOCK & KEY	3614-A	11/14/09	8/2010	740529	02/19/10	653 - 8348	298.15	PD HEAVY DUTY DOOR CLOSER
591200	MELIN'S LOCK & KEY	3614-B	11/14/09	8/2010	740529	02/19/10	653 - 8348	12.50	PD REKEY ENTRY
591200	MELIN'S LOCK & KEY	3619	11/14/09	8/2010	740529	02/19/10	1 - 1754	55.00	PD GUN BOX LOCK SRVC CALL
591200	MELIN'S LOCK & KEY	3619-A	11/14/09	8/2010	740529	02/19/10	1 - 1754	55.58	PD CABINET LOCK
591200	MELIN'S LOCK & KEY	9191	12/14/09	8/2010	740529	02/19/10	653 - 8219	22.81	JNTRL CODE CUTS & 1 KEY
591200	MELIN'S LOCK & KEY	9252	12/30/09	8/2010	740529	02/19/10	653 - 8219	5.43	JNTRL KEY SUPPLIES
591200	MELIN'S LOCK & KEY	9261	01/04/10	8/2010	740529	02/19/10	1 - 1754	26.52	PD (6) FORD KEYS & SUPPLIES
Check Total:								1,084.89	
598519	MIKE'S AUTO AND TRUCK REPAIR	011080	01/19/10	8/2010	740530	02/19/10	655 - 8315	20.00	P23 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	011093	01/19/10	8/2010	740530	02/19/10	655 - 8315	20.00	P35 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	15950	01/18/10	8/2010	740530	02/19/10	563 - 8315	12.12	FD E-1 PARTS+SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15950-A	01/18/10	8/2010	740530	02/19/10	563 - 8315	425.00	FD E-1 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15950-B	01/18/10	8/2010	740530	02/19/10	563 - 8315	7.52	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	16024	01/20/10	8/2010	740530	02/19/10	543 - 8226	1,179.28	PD343 PARTS+SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	16024-A	01/20/10	8/2010	740530	02/19/10	543 - 8315	488.50	PD343 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	16024-B	01/20/10	8/2010	740530	02/19/10	543 - 8315	20.00	HAZARDOUS MATERIALS CHARGE
Check Total:								2,172.42	
626000	NATHAN WINSTON SERVICES, INC.	10-36	01/18/10	8/2010	740533	02/19/10	543 - 8299	283.00	PD CHF CHLLNGE PLAQUES & ENGRV

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3620	NEHER ELECTRIC SUPPLY, INC.	197985-00	01/17/10	8/2010	740534	02/19/10	563 - 8210	67.48	F2 EXTERIOR FLOOD LAMP BULBS
3620	NEHER ELECTRIC SUPPLY, INC.	198508-00	01/20/10	8/2010	740534	02/19/10	563 - 8210	67.00	FD (60)FLUORESCENT BULBS-STOCK
Check Total:								134.48	
640485	NEWMAN SIGNS, INC.	TI-0203350	08/31/09	8/2010	740535	02/19/10	655 - 8231	264.00	STR (4) CLEAN UP CREW SIGNS
1836	OFFICE DEPOT, INC.	505562274001	01/20/10	8/2010	740539	02/19/10	561 - 8204	7.71	FD MARKERS
1836	OFFICE DEPOT, INC.	505822246001	01/21/10	8/2010	740539	02/19/10	561 - 8204	19.82	FD STORAGE BOXES
Check Total:								27.53	
2080	PEEK TRAFFIC CORPORATION	80295	01/22/10	8/2010	740542	02/19/10	655 - 8318	63.85	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	80295-A	01/22/10	8/2010	740542	02/19/10	655 - 8318	225.00	STR RPR(2)CONTROLLERS-LBR/DIAG
2080	PEEK TRAFFIC CORPORATION	80295-B	01/22/10	8/2010	740542	02/19/10	655 - 8318	25.34	FREIGHT
Check Total:								314.19	
1745	POC'S MUSIC	650282	01/20/10	8/2010	740543	02/19/10	515 - 8285	60.22	CHANNEL 14 MIC CABLES
687243	AMY POLZIN	021110	02/11/10	8/2010	740544	02/19/10	513 - 8201	30.00	POLICE&FIRE COMM OCT-DEC'09
691640	PRAIRIE VIEW ANIMAL HOSPITAL	012110	01/21/10	8/2010	740545	02/19/10	1 - 1754	143.40	PD EXAM/MEDCL SRVCS-NICK 1/20
691640	PRAIRIE VIEW ANIMAL HOSPITAL	012110-A	01/21/10	8/2010	740545	02/19/10	1 - 1754	36.00	PD BOARDING FOR NICK 1/20/10
Check Total:								179.40	
700930	PUBLIC AGENCY TRAINING COUNCIL	126995	01/20/10	8/2010	740547	02/19/10	551 - 8376	495.00	R REDEL SEMINAR 2/8-2/12/10
700930	PUBLIC AGENCY TRAINING COUNCIL	126995-A	01/20/10	8/2010	740547	02/19/10	551 - 8376	495.00	S LEKKAS SEMINAR 2/8-2/12/10
Check Total:								990.00	
703940	QUILL CORPORATION & SUBSIDIARIES	2979023	01/20/10	8/2010	740548	02/19/10	531 - 8204	102.71	LGL OFFICE SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02500578	01/18/10	8/2010	740550	02/19/10	563 - 8241	35.44	FD OXYGEN ALUM CYL & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02500578-A	01/18/10	8/2010	740550	02/19/10	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02501612	01/20/10	8/2010	740550	02/19/10	655 - 8310	49.17	STR GAUGE REPAIR
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02501613	01/20/10	8/2010	740550	02/19/10	655 - 8310	57.50	STR GAUGE REPAIR
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02501613-A	01/20/10	8/2010	740550	02/19/10	655 - 8310	13.11	FREIGHT

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	160.22	
737700	SAFETY SUPPLY OF ILLINOIS	1164947-01	01/21/10	8/2010	740551	02/19/10	563 - 8240	415.00	FD C5&CD MONITORS&CO TEST GAS
757006	DEKALB WATER CONDITIONING, INC.	361601	08/13/09	8/2010	740552	02/19/10	563 - 8291	0.75	F3 FUEL SURCHARGE 8/13/09
757006	DEKALB WATER CONDITIONING, INC.	372214	01/28/10	8/2010	740552	02/19/10	563 - 8291	25.50	F3 (3) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	372214-A	01/28/10	8/2010	740552	02/19/10	563 - 8291	0.75	FUEL SURCHARGE
757006	DEKALB WATER CONDITIONING, INC.	366964	11/05/09	8/2010	740552	02/19/10	563 - 8291	0.75	F3 FUEL SURCHARGE 11/5/09
							Check Total:	27.75	
1454	SPRINT SPECTRUM L.P.	012910	01/29/10	8/2010	740555	02/19/10	541 - 8337	724.85	PD MDB'S 12/26-1/25/10
1454	SPRINT SPECTRUM L.P.	122909	12/29/09	8/2010	740555	02/19/10	541 - 8337	924.81	PD MDB'S 11/26-12/25/09
							Check Total:	1,649.66	
821825	TEPPER ELECTRIC SUPPLY CO	914954	01/21/10	8/2010	740557	02/19/10	655 - 8295	54.33	STR/WTR AA BATTERIES
853183	VERIZON	BR59723	01/07/10	8/2010	740560	02/19/10	515 - 8337	180.00	T CLEVELAND PHONE-LABOR
853183	VERIZON	BR59723-A	01/07/10	8/2010	740560	02/19/10	515 - 8337	66.13	MINOR MATERIALS
							Check Total:	246.13	
341448	11TH STREET EXPRESS PRINTING, INC.	88839	01/25/10	8/2010	740566	02/26/10	623 - 8204	275.40	CD (12) RECEIPT BOOKS
100934	CHICAGO METRO CHAPTER APWA	021910	02/19/10	8/2010	740571	02/26/10	631 - 8376	75.00	J MAURER REG 4/1/2010
150000	BEN GORDON CENTER	012810	01/28/10	8/2010	740574	02/26/10	591 - 8345	625.00	EAP CONTRACT 1/1/10-12/31/10
150000	BEN GORDON CENTER	012810	01/28/10	8/2010	740574	02/26/10	1 - 0750	625.00	EAP CONTRACT 1/1/10-12/31/10
							Check Total:	1,250.00	
2828	BLAKE OIL COMPANY	321908	01/27/10	8/2010	740576	02/26/10	1 - 0459	17,081.30	STR 7502GLNS DIESEL#2+WNTR ADD
160583	BOUND TREE MEDICAL, LLC	87123111	01/25/10	8/2010	740578	02/26/10	563 - 8241	296.10	FD EMS SUPPLIES
3600	CANON BUSINESS SOLUTIONS, INC.	162106661	11/23/09	8/2010	740583	02/26/10	517 - 8515	1,166.00	FRONT DSK CHECK SCANNER & LABOR
3600	CANON BUSINESS SOLUTIONS, INC.	162107199	11/25/09	8/2010	740583	02/26/10	517 - 8515	23.00	CHECK SCANNER BLACK INK

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,189.00	
3542	CDS OFFICE SYSTEMS, INC.	0487601	01/29/10	8/2010	740584	02/26/10	1 - 1761	4,235.00	PD (1) TOUGHTBOOK & EQUIPMENT
3542	CDS OFFICE SYSTEMS, INC.	0487601-A	01/29/10	8/2010	740584	02/26/10	1 - 1761	350.00	PD (1) 2YR EXT WARRANTY
							Check Total:	4,585.00	
2090	CERTIFION CORPORATION	33179	01/31/10	8/2010	740586	02/26/10	551 - 8243	53.70	PD IDENTI-SHIELD CALLS JAN'10
100954	COMCAST CORPORATION	021310	02/13/10	8/2010	740592	02/26/10	561 - 8337	99.95	FD DATA CIRCT 2/20-3/19/10
1053	COMELEC SERVICES, INC.	48630	01/26/10	8/2010	740593	02/26/10	563 - 8580	43.75	FD E-4 INTERCOM SYSTEM PART
1053	COMELEC SERVICES, INC.	48649	01/26/10	8/2010	740593	02/26/10	563 - 8580	77.00	FD CABLE-PROGRAMMING RADIOS
							Check Total:	120.75	
3232	COMPLUS DATA INNOVATIONS, INC.	18283	01/31/10	8/2010	740594	02/26/10	540 - 3514	3,601.82	JAN'10 PARKINGTCKT CLLTN SRVC
249514	COPY ALL SERVICE	20050	01/29/10	8/2010	740596	02/26/10	591 - 8310	278.32	MUN P3795 RENT 12/20-1/19/10
249514	COPY ALL SERVICE	20050-A	01/29/10	8/2010	740596	02/26/10	591 - 8202	12.23	MUN P3795B/W COPIES 12/20-1/19
249514	COPY ALL SERVICE	20050-B	01/29/10	8/2010	740596	02/26/10	591 - 8202	402.19	MUN P3795CLR COPIES 12/20-1/19
249514	COPY ALL SERVICE	20097	02/01/10	8/2010	740596	02/26/10	591 - 8310	118.20	DET P4124 RENT 2/1-2/28/10
							Check Total:	810.94	
476	DARLENE HUNTINGHOUSE	3213	01/31/10	8/2010	740598	02/26/10	563 - 8240	7.20	J CAHILL ID TAGS
476	DARLENE HUNTINGHOUSE	3213-A	01/31/10	8/2010	740598	02/26/10	563 - 8240	2.07	SHIPPING
							Check Total:	9.27	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-5075060A	01/29/10	8/2010	740599	02/26/10	655 - 8229	615.00	STR BALLAST & GLOBE ASSEMBLY
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50915600	01/28/10	8/2010	740599	02/26/10	563 - 8226	12.76	F2 GENERATOR PARTS
							Check Total:	627.76	
400600	DEKALB CHAMBER OF COMMERCE	12908	01/29/10	8/2010	740602	02/26/10	511 - 8373	65.00	M BIERNACKI MTG DNNR 2/4/10
400600	DEKALB CHAMBER OF COMMERCE	12908-A	01/29/10	8/2010	740602	02/26/10	516 - 8373	65.00	J DIEDRICH MTG DNNR 2/4/10
400600	DEKALB CHAMBER OF COMMERCE	12908-B	01/29/10	8/2010	740602	02/26/10	505 - 8373	65.00	R NAYLOR MTG DNNR 2/4/10
400600	DEKALB CHAMBER OF COMMERCE	12908-C	01/29/10	8/2010	740602	02/26/10	505 - 8373	65.00	T TERESINSKI MTG DNNR 2/4/10
400600	DEKALB CHAMBER OF COMMERCE	12908-D	01/29/10	8/2010	740602	02/26/10	505 - 8373	65.00	D BAKER MTG DNNR 2/4/10
							Check Total:	325.00	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3662	DEKALB HYDRAULICS	15565	01/22/10	8/2010	740604	02/26/10	655 - 8315	359.80	P27 HYDRAULIC CYLINDER REPAIR
318020	DEKALB PUBLIC LIBRARY	012110	01/21/10	8/2010	740606	02/26/10	1 - 1299	4,263.54	JAN'10 REPLACEMENT TAX
370720	FIREGROUND SUPPLY, INC	6154	01/24/10	8/2010	740610	02/26/10	563 - 8270	460.40	FD HOLDRIDGE UNIFORM SUPPLIES
401300	G'S R PLUMBING & HEATING INC.	33114	01/25/10	8/2010	740613	02/26/10	653 - 8311	100.00	PD RADIO RM THERMOSTAT LABOR
401300	G'S R PLUMBING & HEATING INC.	33117	01/25/10	8/2010	740613	02/26/10	653 - 8311	100.00	PD COLD STORAGE FURNACE LABOR
Check Total:								200.00	
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23340	01/26/10	8/2010	740617	02/26/10	563 - 8226	120.00	FD E-1 PARTS
2354	GORDON HARDWARE I LLC	725837	08/18/09	8/2010	740618	02/26/10	653 - 8219	5.29	ANNEX TOLIET FLAPPER
2354	GORDON HARDWARE I LLC	725839	08/18/09	8/2010	740618	02/26/10	653 - 8219	-5.29	ANNEX CRDT FLAPPER #725837
2354	GORDON HARDWARE I LLC	730565	11/16/09	8/2010	740618	02/26/10	563 - 8226	2.89	FD E-2 WRENCH & FASTENERS
2354	GORDON HARDWARE I LLC	730645	11/18/09	8/2010	740618	02/26/10	631 - 8244	5.29	ENG HOSE COUNTERS BATTERIES
2354	GORDON HARDWARE I LLC	730692	11/18/09	8/2010	740618	02/26/10	563 - 8210	37.98	F3 (2) SURGE MULTI-OUTLETS
2354	GORDON HARDWARE I LLC	730740	11/19/09	8/2010	740618	02/26/10	563 - 8210	4.29	F3 FLAG POLE BULB
2354	GORDON HARDWARE I LLC	730923	11/24/09	8/2010	740618	02/26/10	655 - 8226	12.58	STR (2) REMOVABLE CAULK
2354	GORDON HARDWARE I LLC	731117	11/30/09	8/2010	740618	02/26/10	653 - 8219	3.69	JNTRL 12' CORD
2354	GORDON HARDWARE I LLC	731179	12/01/09	8/2010	740618	02/26/10	653 - 8219	9.48	JNTRL (2) BULBS
2354	GORDON HARDWARE I LLC	731234	12/02/09	8/2010	740618	02/26/10	655 - 8295	8.98	P9 & P51 GRIPMASTER GLOVES
2354	GORDON HARDWARE I LLC	731239	12/02/09	8/2010	740618	02/26/10	563 - 8210	24.99	F2 TOLIET RPR KIT/SCREWS
2354	GORDON HARDWARE I LLC	731378	12/05/09	8/2010	740618	02/26/10	563 - 8210	7.69	F2 SCREWS/TOLIET CNNCTR
2354	GORDON HARDWARE I LLC	731423	12/07/09	8/2010	740618	02/26/10	563 - 8226	3.79	FD E2 FUEL CYLINDER
2354	GORDON HARDWARE I LLC	731429	12/07/09	8/2010	740618	02/26/10	623 - 8204	4.79	CD BATTERY 1.5 VOLT
2354	GORDON HARDWARE I LLC	731472	12/08/09	8/2010	740618	02/26/10	515 - 8204	15.36	I&T EXTN CORD WHL/STRGE HOOK
2354	GORDON HARDWARE I LLC	731524	12/09/09	8/2010	740618	02/26/10	563 - 8291	2.72	FD (16) FASTENERS
2354	GORDON HARDWARE I LLC	731584	12/10/09	8/2010	740618	02/26/10	563 - 8240	31.99	FD E-2 IGNITING TORCH
2354	GORDON HARDWARE I LLC	731613	12/10/09	8/2010	740618	02/26/10	655 - 8226	5.49	P25 12-OZ GREAT STUFF
2354	GORDON HARDWARE I LLC	731736	12/14/09	8/2010	740618	02/26/10	655 - 8226	10.58	STR (2) 3/8" CHAIN LINKS
2354	GORDON HARDWARE I LLC	731745	12/14/09	8/2010	740618	02/26/10	655 - 8226	-10.58	STR CRDT LINKS #731736

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	731745-A	12/14/09	8/2010	740618	02/26/10	655 - 8226	18.98	STR (2) 3/8" QUICK LINKS
2354	GORDON HARDWARE I LLC	731768	12/14/09	8/2010	740618	02/26/10	655 - 8226	5.05	P17 ROPE CLIP/15' CABLE
2354	GORDON HARDWARE I LLC	731808	12/15/09	8/2010	740618	02/26/10	655 - 8295	8.79	STR CLAW HAMMER
2354	GORDON HARDWARE I LLC	731820	12/15/09	8/2010	740618	02/26/10	655 - 8219	23.52	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	731896	12/17/09	8/2010	740618	02/26/10	653 - 8210	7.77	ANNEX CONNECTOR/ELBOW
2354	GORDON HARDWARE I LLC	731915	12/17/09	8/2010	740618	02/26/10	653 - 8210	4.99	ANNEX OUTLET COVER
2354	GORDON HARDWARE I LLC	731916	12/17/09	8/2010	740618	02/26/10	655 - 8295	18.99	STR SCREWS/SNIP REG PATTERN
2354	GORDON HARDWARE I LLC	732043	12/21/09	8/2010	740618	02/26/10	623 - 8226	2.99	CD C5 BRASS COUPLING
2354	GORDON HARDWARE I LLC	732043-A	12/21/09	8/2010	740618	02/26/10	623 - 8226	2.29	CD C5 COUPLER
2354	GORDON HARDWARE I LLC	732043-B	12/21/09	8/2010	740618	02/26/10	655 - 8295	11.78	STR FILE CARD/PIPE
2354	GORDON HARDWARE I LLC	732075	12/22/09	8/2010	740618	02/26/10	563 - 8310	9.76	FD RADIO PARTS
2354	GORDON HARDWARE I LLC	732133	12/23/09	8/2010	740618	02/26/10	653 - 8219	24.87	CITY HALL (3) FLOOD LITES
2354	GORDON HARDWARE I LLC	732152	12/23/09	8/2010	740618	02/26/10	623 - 8226	-2.99	CD C5 CRDT COUPLING 732043
2354	GORDON HARDWARE I LLC	732152-A	12/23/09	8/2010	740618	02/26/10	623 - 8226	-2.29	CD C5 CRDT COUPLER
2354	GORDON HARDWARE I LLC	732152-B	12/23/09	8/2010	740618	02/26/10	655 - 8295	6.79	STR BLACK BROOM HNDLE
2354	GORDON HARDWARE I LLC	732283	12/29/09	8/2010	740618	02/26/10	655 - 8310	4.59	STR GATE SCREWS/SPRING
2354	GORDON HARDWARE I LLC	732333	12/30/09	8/2010	740618	02/26/10	551 - 8243	5.99	PD 1" TAPE
Check Total:								333.87	
2354	GORDON HARDWARE I LLC	732474	01/04/10	8/2010	740619	02/26/10	563 - 8226	31.24	F1 GENERATOR PARTS
2354	GORDON HARDWARE I LLC	732533	01/05/10	8/2010	740619	02/26/10	655 - 8226	61.68	P24 FASTENERS
2354	GORDON HARDWARE I LLC	732543	01/06/10	8/2010	740619	02/26/10	655 - 8295	19.78	STR SAW BLADE/DRILL BIT SET
2354	GORDON HARDWARE I LLC	732612	01/07/10	8/2010	740619	02/26/10	653 - 8219	1.99	LOCK DE-ICER
2354	GORDON HARDWARE I LLC	732735	01/11/10	8/2010	740619	02/26/10	563 - 8291	10.77	F1 (3) BRUSH HANDLES
2354	GORDON HARDWARE I LLC	732781	01/11/10	8/2010	740619	02/26/10	655 - 8226	43.74	P27 (6) GRAB HOOKS
2354	GORDON HARDWARE I LLC	732782	01/11/10	8/2010	740619	02/26/10	655 - 8219	9.76	STR OFFICE SUPER GLUE
2354	GORDON HARDWARE I LLC	732789	01/12/10	8/2010	740619	02/26/10	655 - 8226	2.49	STR PART
2354	GORDON HARDWARE I LLC	732798	01/12/10	8/2010	740619	02/26/10	655 - 8226	1.78	STR (2) J BOLTS
2354	GORDON HARDWARE I LLC	732816	01/12/10	8/2010	740619	02/26/10	655 - 8226	3.93	P24 12'CABLE/3 ROPE CLIPS
2354	GORDON HARDWARE I LLC	732990	01/15/10	8/2010	740619	02/26/10	563 - 8311	13.78	FD FASTENERS
Check Total:								200.94	
476877	ILLINOIS STATE POLICE	021810-A	02/18/10	8/2010	740623	02/26/10	541 - 8243	546.00	PD JAN'10 APPLCNTS ACCT FEE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
476877	ILLINOIS STATE POLICE	021810	02/18/10	8/2010	740624	02/26/10	541 - 8243	995.50	PD DEC'09 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	2178	01/27/10	8/2010	740625	02/26/10	563 - 8291	307.62	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2178-A	01/27/10	8/2010	740625	02/26/10	563 - 8226	112.22	FD CAR WASH CONCENTRATE
Check Total:								419.84	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52219	02/04/10	8/2010	740630	02/26/10	543 - 8384	125.00	PD 10-3719 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52259	01/29/10	8/2010	740630	02/26/10	563 - 8315	150.00	FD M-5 TOWING
Check Total:								275.00	
591220	MENARD, INC.	20222	01/26/10	8/2010	740633	02/26/10	655 - 8348	14.29	STR GARAGE S DOOR RPR MATERIAL
2327	MID-CITY OFFICE PRODUCTS	777530-0	01/27/00	8/2010	740634	02/26/10	623 - 8204	3.39	CD OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	777530-0	01/27/00	8/2010	740634	02/26/10	622 - 8204	3.39	CD OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	777530-0-A	01/27/00	8/2010	740634	02/26/10	622 - 8204	11.99	CD BATTERIES
2327	MID-CITY OFFICE PRODUCTS	777530-0-A	01/27/00	8/2010	740634	02/26/10	623 - 8204	11.99	CD BATTERIES
Check Total:								30.76	
353	MIDLAND PAPER	33Y26550	02/04/10	8/2010	740636	02/26/10	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33Y26550-A	02/04/10	8/2010	740636	02/26/10	591 - 8202	-27.20	PAYMENT DISCOUNT
Check Total:								1,332.80	
598519	MIKE'S AUTO AND TRUCK REPAIR	0110109	01/26/10	8/2010	740637	02/26/10	655 - 8315	20.00	P21 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	0110112	01/27/10	8/2010	740637	02/26/10	655 - 8315	20.00	P20 SAFETY TEST
Check Total:								40.00	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR44819	12/29/09	8/2010	740638	02/26/10	563 - 8226	25.99	FD SQUAD 4 HANDLE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR44821	12/29/09	8/2010	740638	02/26/10	563 - 8226	-25.99	FD CRDT CVR44819
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR44821-A	12/29/09	8/2010	740638	02/26/10	563 - 8226	37.58	FD SQUAD 4 HANDLE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW44541	12/08/09	8/2010	740638	02/26/10	631 - 8226	47.80	ENG P403 RESISTOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW44597	12/11/09	8/2010	740638	02/26/10	655 - 8226	29.03	P12 BEZEL-HDL
Check Total:								114.41	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	364298-A	02/24/10	8/2010	740643	02/26/10	631 - 8204	78.00	PW/ENG SUBSCRPTN 3/5/10-9/4/10
776	NOTARY PUBLIC ASSOCIATON	021910	02/19/10	8/2010	740644	02/26/10	531 - 8375	45.00	D SETCHELL NOTARY RENEWAL

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
683503	PITNEY BOWES, INC	7541049-FB10	02/13/10	8/2010	740646	02/26/10	591 - 8310	262.00	MAIL MCHNE LEASE 1/30-2/28/10
751	THE PITNEY BOWES BANK, INC.	021410	02/14/10	8/2010	740648	02/26/10	591 - 8305	2,000.00	FRONT DESK POSTAGE
703857	QUALITY FASTENERS, INC.	14474	01/29/10	8/2010	740649	02/26/10	655 - 8226	376.00	STR PLOW BOLTS
703940	QUILL CORPORATION & SUBSIDIARIES	3055082-A	01/22/10	8/2010	740650	02/26/10	517 - 8204	5.99	FIN INDEX TABS
703940	QUILL CORPORATION & SUBSIDIARIES	3109544	01/26/10	8/2010	740650	02/26/10	517 - 8204	14.48	FIN CORRECTION TAPE REFILL
							Check Total:	20.47	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02503043	01/25/10	8/2010	740652	02/26/10	563 - 8241	68.68	FD OXYGEN/MED OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02503043-A	01/25/10	8/2010	740652	02/26/10	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506632	01/31/10	8/2010	740652	02/26/10	563 - 8241	15.93	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506632-A	01/31/10	8/2010	740652	02/26/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506632-B	01/31/10	8/2010	740652	02/26/10	563 - 8241	7.32	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506632-C	01/31/10	8/2010	740652	02/26/10	563 - 8241	154.08	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506632-D	01/31/10	8/2010	740652	02/26/10	563 - 8241	254.27	FD SMALL CYLINDERS RENT
							Check Total:	507.28	
3416	RUSH POWER SYSTEMS, LLC	805	02/08/10	8/2010	740654	02/26/10	563 - 8348	170.00	F2 TROUBLSHOOT GENERATR ENGINE
751250	SEAMAN NUCLEAR CORPORATION	38559	01/28/10	8/2010	740655	02/26/10	631 - 8310	126.45	ENG FRT CHRGE ON GAUGE
758000	SEYFARTH SHAW LLP	1679133	01/28/10	8/2010	740657	02/26/10	505 - 8450	382.50	LGL SRVCS THRU 12/31/09
769085	SIKICH LLP	110768	01/25/10	8/2010	740658	02/26/10	591 - 8342	3,098.00	FY09 FINAL AUDIT BILLING
783524	STANARD & ASSOCIATES, INC.	SA000014677	01/26/10	8/2010	740660	02/26/10	513 - 8333	350.00	PD SGT & LT EXAM STUDY GUIDES
783524	STANARD & ASSOCIATES, INC.	SA000014677A	01/26/10	8/2010	740660	02/26/10	513 - 8333	225.00	REFORMAT GUIDES ITEM-WRTNG
783524	STANARD & ASSOCIATES, INC.	SA000014677E	01/26/10	8/2010	740660	02/26/10	513 - 8333	350.00	REFORMAT EXAMS & ANSWER KEYS
783524	STANARD & ASSOCIATES, INC.	SA000014677C	01/26/10	8/2010	740660	02/26/10	513 - 8333	97.50	RMB TRVL EXP 1/20/10

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
783524	STANARD & ASSOCIATES, INC.	SA000014710	01/29/10	8/2010	740660	02/26/10	513 - 8333	375.00	FD PERSONALITY EVALUATION12/17
Check Total:								1,397.50	
788600	STATE OF IL SECRETARY OF STATE	09-045	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-047	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-082	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-084	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-087	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-094	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-096	01/28/10	8/2010	740661	02/26/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
Check Total:								70.00	
805200	STRONG CONCEPTS	9143	11/12/09	8/2010	740662	02/26/10	515 - 8450	240.00	TEAPAC SFTWREMNT10/09-10/10VMS
805200	STRONG CONCEPTS	9143	11/12/09	8/2010	740662	02/26/10	1 - 0751	120.00	TEAPAC SFTWREMNT10/09-10/10VMS
805200	STRONG CONCEPTS	9143-A	11/12/09	8/2010	740662	02/26/10	515 - 8450	19.00	ORDER PROCESSING FEE
Check Total:								379.00	
2975	SUNGARD PUBLIC SECTOR, INC.	14903	01/28/10	8/2010	740663	02/26/10	1 - 1761	1,050.00	PD P2P INSTALLATION
835200	UNITED PARCEL SERVICE	7WX103040	01/23/10	8/2010	740667	02/26/10	561 - 8305	6.10	FD/WTR FRT 1/16-1/22/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	511 - 8337	86.37	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	521 - 8337	2.09	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	541 - 8337	127.11	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	561 - 8337	29.76	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	591 - 8337	2.30	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	591 - 8337	14.88	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	591 - 8337	54.99	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	591 - 8337	4.86	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	622 - 8337	0.16	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	623 - 8337	0.15	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	631 - 8337	2.37	LONG DISTANCE 1/1-1/31/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	651 - 8337	12.04	LONG DISTANCE 1/1-1/31/10
Check Total:								337.08	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866520	WATER GUYS INC	26630-AX-A	01/08/10	8/2010	740671	02/26/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26679-AX	01/15/10	8/2010	740671	02/26/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26679-AX-A	01/15/10	8/2010	740671	02/26/10	653 - 8450	15.00	ANNEX/RADIO RM 5PKS CUPS
866520	WATER GUYS INC	26679-AX-B	01/15/10	8/2010	740671	02/26/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26714-AX	01/22/10	8/2010	740671	02/26/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26714-AX-A	01/22/10	8/2010	740671	02/26/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26832-AX	01/28/10	8/2010	740671	02/26/10	653 - 8450	21.00	ANNEX/RADIO RM 2/10 COOLR RENT
866520	WATER GUYS INC	26630-AX	01/08/10	8/2010	740671	02/26/10	653 - 8450	17.25	ANNEX/RADIO RM WTR SRVC
Check Total:								<u>113.75</u>	
884700	WHITMAN'S CATERING & CARRYOUT	012510	01/25/10	8/2010	740672	02/26/10	655 - 8219	126.34	STR FORKS & SPOONS
896800	ZARC INTERNATIONAL, INC.	SI-44527	01/26/10	8/2010	740674	02/26/10	543 - 8242	380.81	PD (24) FLIP-TOP CONES
<u>TOTAL for Fund: 1</u>								<u>292,658.09</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 26 HEALTH INSURANCE FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	153740	01/15/10	7/2010	181	02/12/10	26 - 8394	540.00	JANUARY 2010 FSA
1323	KISHWAUKEE CORPORATE HEALTH	9716	12/16/09	8/2010	740356	02/05/10	26 - 8376	25.00	ON-SITE NURSE FEE-FLU VACCINES
1323	KISHWAUKEE CORPORATE HEALTH	9716-A	12/16/09	8/2010	740356	02/05/10	26 - 8376	4,320.00	144 FLU VACCINES
Check Total:								4,345.00	
<u>TOTAL for Fund: 26</u>								<u>4,885.00</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
326850	DICK'S BODY SHOP, INC.	1079-1	01/04/10	8/2010	740334	02/05/10	27 - 8472	310.00	PD332 LABOR
326850	DICK'S BODY SHOP, INC.	1079-1-A	01/04/10	8/2010	740334	02/05/10	27 - 8472	881.17	PD332 PARTS & PAINT MATERIALS
Check Total:								1,191.17	
1019	HERVAS, CONDON & BERSANI,P.C	8780	12/31/09	8/2010	740346	02/05/10	27 - 8349	341.50	LGL SRVCS 09-CV-2084
2482	INTERNATIONAL ROAD DYNAMICS, INC.	INVU04633	12/31/09	8/2010	740442	02/12/10	27 - 8472	150.00	FAIRVW DR RPR TRFFC CLLCTR
178250	BROWN TRAFFIC PRODUCTS, INC.	019662	01/22/10	8/2010	740579	02/26/10	27 - 8472	178.00	PEACE & 188 BASE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50418500	01/21/10	8/2010	740599	02/26/10	27 - 8472	1,985.00	HERITAGE RIDGE POLE 09-29770
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50750600	01/29/10	8/2010	740599	02/26/10	27 - 8472	1,230.00	KNOLLS SUBDV 09-20679 PARTS
Check Total:								3,215.00	
665497	PARDRIDGE INSURANCE, INC.	10973	01/26/10	8/2010	740645	02/26/10	27 - 8471	30.00	M ANDERSON NOTARY2/2010-2/2014
665497	PARDRIDGE INSURANCE, INC.	10991	02/15/10	8/2010	740645	02/26/10	27 - 8471	75.00	M BIERNACKI 3/2/10-3/2/11
665497	PARDRIDGE INSURANCE, INC.	10992	02/15/10	8/2010	740645	02/26/10	27 - 8471	350.00	R ESPIRITU BOND3/19/10-3/19/11
665497	PARDRIDGE INSURANCE, INC.	10993	02/15/10	8/2010	740645	02/26/10	27 - 8471	205.00	T KOZINSKI BOND3/10/10-3/10/11
Check Total:								660.00	
3664	DON TURK	021910	02/19/10	8/2010	740664	02/26/10	27 - 8472	4,039.35	SETTLEMENT 10-LIAB-012
TOTAL for Fund: 27								9,775.02	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010**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>	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	00136018-SNV	12/03/09	8/2010	740361	02/05/10	32 - 8540	114,300.00	SCBAGRNT/AIR-RIT PCKS/FACE PCS	
							<u>TOTAL for Fund:</u>	<u>32</u>	<u>114,300.00</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010**FUND: 36 DEVELOPMENT SERVICES 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>
302600	DEKALB COUNTY TREASURER	8614	12/29/09	8/2010	740329	02/05/10	36 - 8202	450.00	CITY SHARE NPDES/STRMWTR BRCHR
764	FIRST BANKCARD	012710-B	01/27/10	8/2010	740422	02/12/10	36 - 8376	300.00	D TERRY REG 2/18-20 IPLSA
853184	VERIZON NORTH	011010-O	01/10/10	8/2010	740471	02/12/10	36 - 8337	85.16	748-2333 DEV SRVCS 1/10/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	36 - 8337	5.76	LONG DISTANCE 1/1-1/31/10
<u>TOTAL for Fund: 36</u>								<u>840.92</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
112470	AMERIGAS	W490784	12/22/09	8/2010	740300	02/05/10	641 - 8219	79.98	WTR (2) ACE CYLINDERS
137350	BADGER METER INCORPORATED	84795701	12/30/09	8/2010	740302	02/05/10	641 - 8583	2,525.64	WTR(1)4"COMPOUND ORION METER
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50841500	01/07/10	8/2010	740319	02/05/10	641 - 8219	2.33	WTR (1) 60W FLUOR LAMP
259169	CURRAN CONTRACTING COMPANY	80571	12/30/09	8/2010	740321	02/05/10	641 - 8232	1,237.11	STR/WTR 19.18 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	209574	11/09/09	8/2010	740325	02/05/10	641 - 8226	67.44	STR/WTR BULBS/MIRRORS
295250	DEKALB COUNTY AUTO PARTS INC.	211869	11/24/09	8/2010	740325	02/05/10	641 - 8226	2.14	WTR STOCK (2) BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	212998	12/04/09	8/2010	740325	02/05/10	641 - 8219	13.95	WTR MUDHG BATT TRMNL/W3STARTFL
295250	DEKALB COUNTY AUTO PARTS INC.	213499-A	12/08/09	8/2010	740325	02/05/10	641 - 8226	32.44	STR/WTR WINDSHLD WASH SOLVENT
Check Total:								115.97	
295250	DEKALB COUNTY AUTO PARTS INC.	214061	12/11/09	8/2010	740326	02/05/10	641 - 8295	318.66	WTR BATTERY CHARGER
295250	DEKALB COUNTY AUTO PARTS INC.	214061-A	12/11/09	8/2010	740326	02/05/10	641 - 8219	20.48	WTR SUPERBOND/SILICONE SPRAY
295250	DEKALB COUNTY AUTO PARTS INC.	216081	12/28/09	8/2010	740326	02/05/10	641 - 8226	212.71	WTR W18 ALTERNATOR
295250	DEKALB COUNTY AUTO PARTS INC.	216081-A	12/28/09	8/2010	740326	02/05/10	641 - 8226	27.50	WTR W18 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	216148	12/28/09	8/2010	740326	02/05/10	641 - 8226	-27.50	WTR W18 CRDT CORE DPST #216081
Check Total:								551.85	
320850	DALE SCHROEDER	42634	12/30/09	8/2010	740333	02/05/10	641 - 8226	101.95	WTR W-6 DEFLECTOR KIT
3639	ELSTER SOLUTIONS, LLC	9000002042	09/08/09	8/2010	740337	02/05/10	641 - 8330	665.00	WTR RPR MMI MOBL MTR READ COMP
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012010	01/20/10	8/2010	740363	02/05/10	641 - 8351	511.07	94-91-08-10004 12/18-1/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	122909	12/29/09	8/2010	740363	02/05/10	641 - 8351	1,356.47	54-07-09-10002 11/25-12/28/09
Check Total:								1,867.54	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02493598	12/31/09	8/2010	740371	02/05/10	641 - 8226	60.16	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02493598-A	12/31/09	8/2010	740371	02/05/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								61.16	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
757006	DEKALB WATER CONDITIONING, INC.	010910	01/09/10	8/2010	740372	02/05/10	641 - 8301	35.90	WTR TANK RENT 1/10-3/6/10
757006	DEKALB WATER CONDITIONING, INC.	010910-A	01/09/10	8/2010	740372	02/05/10	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
850500	VWR INTERNATIONAL, INC.	40578386	12/31/09	8/2010	740379	02/05/10	641 - 8244	287.68	WTR LAB SUPPLIES
850500	VWR INTERNATIONAL, INC.	40578387	12/31/09	8/2010	740379	02/05/10	641 - 8244	1,068.69	WTR LAB SUPPLIES
Check Total:								1,356.37	
226002	CITY OF DEKALB-WATER FUND	286155	01/01/10	8/2010	740381	02/05/10	641 - 8355	484.22	50790-14180 9/14-12/4/09MUNBLD
137350	BADGER METER INCORPORATED	85193501	01/07/10	8/2010	740390	02/12/10	641 - 8583	345.69	WTR (5) ORION ADE PIT UNIVRSL1
1707	NCH CORPORATION	577947	01/13/10	8/2010	740396	02/12/10	641 - 8226	266.65	STR/WTR SUPPLIES
302528	DEKALB COUNTY RDF	11557-22695	01/16/10	8/2010	740410	02/12/10	641 - 8348	101.80	STR/WTR 237805 1/6/10
302528	DEKALB COUNTY RDF	11557-22695A	01/16/10	8/2010	740410	02/12/10	641 - 8348	6.22	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								108.02	
320504	DEKALB SANITARY DISTRICT	021010	02/10/10	7/2010	740415	02/12/10	40 - 3441	2,316.49	JAN 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	021010	02/10/10	7/2010	740415	02/12/10	40 - 3441	240,664.44	JAN 2010 SERVICE
Check Total:								242,980.93	
3641	LADDA DUCKWORTH	1402	02/05/10	8/2010	740417	02/12/10	40 - 0221	29.14	612 HAISH B#293220
2425	FIRST BANKCARD	012710	01/27/10	8/2010	740426	02/12/10	641 - 8376	120.00	J KECK IL AWWA REG 2/9-2/10/10
2425	FIRST BANKCARD	012710-A	01/27/10	8/2010	740426	02/12/10	641 - 8376	120.00	M ANDERSON IL AWWA REG2/9-2/10
2425	FIRST BANKCARD	012710-B	01/27/10	8/2010	740426	02/12/10	641 - 8232	798.64	WTR N WTR TWR PART-MIDWST VLV
Check Total:								1,038.64	
569529	LOWES CREDIT SERVICES	906621	12/01/09	8/2010	740451	02/12/10	641 - 8295	17.94	WTR (2) 50' OUTDOOR CORDS
569529	LOWES CREDIT SERVICES	913285	12/18/09	8/2010	740451	02/12/10	641 - 8295	10.97	WTR 6 VOLT LANTERN
Check Total:								28.91	
574444	MACKLIN INCORPORATED	26951	01/15/10	8/2010	740453	02/12/10	641 - 8228	1,635.81	WTR 247.85 TONS STONE (CA7)
574444	MACKLIN INCORPORATED	26951-A	01/15/10	8/2010	740453	02/12/10	641 - 8228	984.00	DELIVERY CHARGES 1/13&1/14/10

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	2,619.81	
615673	MORTON SALT	296534	01/13/10	8/2010	740457	02/12/10	641 - 8250	2,305.43	WTR 23.97 TONS CRYSTAL SALT
3644	R. A. SEATON CONTRACTOR SRVCS LLC	09-16	01/19/10	8/2010	740468	02/12/10	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3644	R. A. SEATON CONTRACTOR SRVCS LLC	09-16-A	01/19/10	8/2010	740468	02/12/10	40 - 3444	-931.00	TEMP HYDRNT WTR USAGE
							Check Total:	269.00	
853184	VERIZON NORTH	011010-V	01/10/10	8/2010	740471	02/12/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 1/10/10
853184	VERIZON NORTH	011010-W	01/10/10	8/2010	740471	02/12/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 1/10/10
853184	VERIZON NORTH	011010-B	01/10/10	8/2010	740471	02/12/10	641 - 8337	31.27	748-0479 1685 CNTY FRM 1/10/10
853184	VERIZON NORTH	011010-J	01/10/10	8/2010	740471	02/12/10	641 - 8337	763.87	748-2050 WTR 1/10/10
853184	VERIZON NORTH	011010-Q	01/10/10	8/2010	740471	02/12/10	641 - 8337	33.03	787-7634 1505 W LINC 1/10/10
853184	VERIZON NORTH	011010-S	01/10/10	8/2010	740471	02/12/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 1/10/10
853184	VERIZON NORTH	011010-U	01/10/10	8/2010	740471	02/12/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 1/10/10
							Check Total:	1,072.05	
882525	WEST SIDE TRACTOR SALES	N39946	01/07/10	8/2010	740477	02/12/10	641 - 8226	51.19	W21 ANTENNA
341448	11TH STREET EXPRESS PRINTING, INC.	88648	01/08/10	8/2010	740480	02/19/10	641 - 8202	2,365.13	23,680 WATER BILLS
341448	11TH STREET EXPRESS PRINTING, INC.	88648-A	01/08/10	8/2010	740480	02/19/10	641 - 8202	430.95	4,320 WATER BILLS
							Check Total:	2,796.08	
3650	TODD ANDERSON	1409	02/12/10	8/2010	740482	02/19/10	40 - 0221	26.94	608 FOX HOLLOW B#139728
137350	BADGER METER INCORPORATED	85438501	01/21/10	8/2010	740484	02/19/10	641 - 8583	335.75	WTR SPACER KIT 4" ROUND CMP
3657	SCOTT BOWDEN	1417	02/12/10	8/2010	740487	02/19/10	40 - 0221	36.18	140 DEVONSHIRE DR B#277854
3649	CHAD CARLSON	1408	02/12/10	8/2010	740489	02/19/10	40 - 0221	19.74	1012 BELAIR LANE B#121723
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24660	01/25/10	8/2010	740497	02/19/10	641 - 8226	42.45	WTR TORO SNOW BLOWER FUEL TANK

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2179	HD SUPPLY WATERWORKS, LTD.	9936798	01/20/10	8/2010	740513	02/19/10	641 - 8582	3,354.00	WTR (2) FIRE HYDRANTS
2179	HD SUPPLY WATERWORKS, LTD.	9989194	01/22/10	8/2010	740513	02/19/10	641 - 8583	4,731.08	WTR (4) OMNI 2" C2 METERS
Check Total:								8,085.08	
3654	TOM HERRMANN	1414	02/12/10	8/2010	740514	02/19/10	40 - 0221	58.39	817 COLBY CT B#250449
3656	GRETCHEN A. HIORT	1416	02/12/10	8/2010	740515	02/19/10	40 - 0221	16.64	114 CHARTER B#270574
615673	MORTON SALT	306233	01/22/10	8/2010	740532	02/19/10	641 - 8250	2,095.76	WTR 21.79 TONS CRYSTAL SALT
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01235633001	01/21/10	8/2010	740537	02/19/10	641 - 8232	560.52	WTR DIV SUPPLIES
663600	OVERHEAD DOOR COMPANY ROCKFORD	50272	01/21/10	8/2010	740540	02/19/10	641 - 8295	250.00	WTR (5) GARAGE DOOR OPENERS
3658	DAVID PEARSON	1418	02/12/10	8/2010	740541	02/19/10	40 - 0221	215.54	104 CYNTHIA PL B#286779
2248	RICHWOOD GROUP INC.	1411	02/12/10	8/2010	740549	02/19/10	40 - 0221	32.42	274-D BENT GRASS B#170655
3645	IVAN SHILS	1403	02/12/10	8/2010	740553	02/19/10	40 - 0221	13.92	216 GAYLE B#64875
3653	BERNICE SUTTON	1412	02/12/10	8/2010	740556	02/19/10	40 - 0221	19.69	1127 GOLF B#219293
3653	BERNICE SUTTON	1413	02/12/10	8/2010	740556	02/19/10	40 - 0221	26.63	1127 GOLF B#220405
Check Total:								46.32	
821825	TEPPER ELECTRIC SUPPLY CO	914954	01/21/10	8/2010	740557	02/19/10	641 - 8295	54.32	STR/WTR AA BATTERIES
845508	U.S. POST OFFICE	012810	01/28/10	8/2010	740558	02/19/10	641 - 8305	5,000.00	RMB PERMIT# 166
3651	JESSICA VALOS	1410	02/12/10	8/2010	740559	02/19/10	40 - 0221	19.74	693 BLACKSTONE B#162893
854000	VIKING CHEMICAL COMPANY	197943	01/21/10	8/2010	740561	02/19/10	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
854000	VIKING CHEMICAL COMPANY	197943-A	01/21/10	8/2010	740561	02/19/10	641 - 8250	3,000.00	WTR CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	197943-B	01/21/10	8/2010	740561	02/19/10	641 - 8250	85.00	DELIVERY
854000	VIKING CHEMICAL COMPANY	197972	01/21/10	8/2010	740561	02/19/10	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	197972-A	01/21/10	8/2010	740561	02/19/10	641 - 8250	-810.00	WTR CRDT 55GAL POLY BRREL DPST
Check Total:								2,245.00	
3655	WAINWRIGHT PROPERTIES	1415	02/12/10	8/2010	740562	02/19/10	40 - 0221	31.64	519 KENDALL LANE B#266003
713	LUCILLE WEYDERT	1419	02/12/10	8/2010	740564	02/19/10	40 - 0221	13.41	441-2 BUSH B#289033
137350	BADGER METER INCORPORATED	85435701	01/29/10	8/2010	740572	02/26/10	641 - 8583	3,244.24	WTR(2)COMPOUND SERIES 3" METERS
2354	GORDON HARDWARE I LLC	730097	11/24/09	8/2010	740618	02/26/10	641 - 8310	35.00	WTR SHARPEN DRILL BITS
2354	GORDON HARDWARE I LLC	730546	11/16/09	8/2010	740618	02/26/10	641 - 8295	56.60	WTR SHOP & WELDER SUPPLIES
2354	GORDON HARDWARE I LLC	730788	11/20/09	8/2010	740618	02/26/10	641 - 8232	10.98	WELL 14 (2) BULBS
2354	GORDON HARDWARE I LLC	730945	11/24/09	8/2010	740618	02/26/10	641 - 8232	31.99	W-3 HYDRNT BOLTS
2354	GORDON HARDWARE I LLC	731148	12/01/09	8/2010	740618	02/26/10	641 - 8295	60.71	WTR MISC DRILL BITS
2354	GORDON HARDWARE I LLC	731277	12/03/09	8/2010	740618	02/26/10	641 - 8232	22.39	WTR 20' VINYL TUBE/1 CLAMP
2354	GORDON HARDWARE I LLC	731445	12/07/09	8/2010	740618	02/26/10	641 - 8295	13.29	WTR WELL 11 DESK CALCULATOR
2354	GORDON HARDWARE I LLC	731497	12/08/09	8/2010	740618	02/26/10	641 - 8219	7.75	WELL 14 OUTLET/COVER/DE-ICER
2354	GORDON HARDWARE I LLC	731772	12/14/09	8/2010	740618	02/26/10	641 - 8295	92.55	WTR(3)STEELPUSHRS/SANDNG DISCS
2354	GORDON HARDWARE I LLC	731812	12/15/09	8/2010	740618	02/26/10	641 - 8219	13.16	WTR (4) CLEAR TAPES
2354	GORDON HARDWARE I LLC	731965	12/18/09	8/2010	740618	02/26/10	641 - 8295	4.49	WTR STIFF KNIFE
2354	GORDON HARDWARE I LLC	732028	12/21/09	8/2010	740618	02/26/10	641 - 8295	15.49	WTR 2" WOBBLE EXTENSION
2354	GORDON HARDWARE I LLC	732342	12/30/09	8/2010	740618	02/26/10	641 - 8219	62.33	WTR MISC SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	732382	12/31/09	8/2010	740618	02/26/10	641 - 8295	33.59	WTR CHISEL/THREAD SIZER
Check Total:								460.32	
2354	GORDON HARDWARE I LLC	732950	01/15/10	8/2010	740619	02/26/10	641 - 8232	16.05	WTR ROD & FASTENERS
404507	HACH COMPANY	6584643	01/28/10	8/2010	740620	02/26/10	641 - 8244	738.35	WTR VARIOUS LAB SUPPLIES
512925	JULIE, INC.	01-10-0415	01/31/10	8/2010	740627	02/26/10	641 - 8301	81.00	WTR JAN'10 60 CALLS

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS143937	11/18/09	8/2010	740638	02/26/10	641 - 8226	272.50	W17 SHIFTER
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS143937-A	11/18/09	8/2010	740638	02/26/10	641 - 8315	225.00	W17 LABOR - SHIFTER LOOSE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS143937-E	11/18/09	8/2010	740638	02/26/10	641 - 8315	11.25	W17 SHOP SUPPLS/ENVIRNMNTL FEE
Check Total:								508.75	
615673	MORTON SALT	310095	01/27/10	8/2010	740639	02/26/10	641 - 8250	2,283.31	WTR 23.74 TONS CRYSTAL SALT
615673	MORTON SALT	311264	01/28/10	8/2010	740639	02/26/10	641 - 8250	2,307.36	WTR 23.99 TONS CRYSTAL SALT
Check Total:								4,590.67	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012010-A	01/20/10	8/2010	740642	02/26/10	641 - 8351	398.21	69-26-05-10008 12/18-1/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012010-B	01/20/10	8/2010	740642	02/26/10	641 - 8351	1,114.49	25-41-05-10009 12/18-1/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012110	01/21/10	8/2010	740642	02/26/10	641 - 8351	746.30	79-26-05-10007 12/21-1/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012510	01/25/10	8/2010	740642	02/26/10	641 - 8351	758.02	89-26-05-10006 12/23-1/22/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012710	01/27/10	8/2010	740642	02/26/10	641 - 8351	1,890.46	54-07-09-10002 12/28-1/27/10
Check Total:								4,907.48	
703940	QUILL CORPORATION & SUBSIDIARIES	3055082	01/22/10	8/2010	740650	02/26/10	641 - 8204	59.90	WTRBILLING 8.5X11 3-HOLE PAPER
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506496	01/31/10	8/2010	740652	02/26/10	641 - 8301	15.29	WTR ACETYLENE/OXYGEN CYL RENTL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506496-A	01/31/10	8/2010	740652	02/26/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE
Check Total:								17.29	
835200	UNITED PARCEL SERVICE	7WX103040	01/23/10	8/2010	740667	02/26/10	641 - 8305	28.74	FD/WTR FRT 1/16-1/22/10
835200	UNITED PARCEL SERVICE	7WX103050	01/30/10	8/2010	740668	02/26/10	641 - 8305	23.20	WTR FRT 1/23-1/29/10
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	641 - 8337	3.10	LONG DISTANCE 1/1-1/31/10
226002	CITY OF DEKALB-WATER FUND	290111	02/01/10	8/2010	740670	02/26/10	641 - 8355	911.04	50790-01825 WELL14 10/2-1/5/10
TOTAL for Fund: 40								297,804.45	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
400600	DEKALB CHAMBER OF COMMERCE	010810	01/08/10	8/2010	740323	02/05/10	46 - 8343	12,500.00	FY10 TOURISM 3RD QTR PYMT
266599	DALEY POLICY GROUP, LLC	1.31.10	01/31/10	8/2010	740601	02/26/10	46 - 8343	6,000.00	JANUARY 2010 AIRPORT SRVCS

<u>TOTAL for Fund:</u>	<u>46</u>	<u>18,500.00</u>
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City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	328501620111	01/01/10	8/2010	740380	02/05/10	47 - 8346	2,593.50	STR DISPOSAL 11/30-12/4/09
								<u>2,593.50</u>	
<u>TOTAL for Fund: 47</u>								<u>2,593.50</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
152001	BENSON TECHNICAL WORKS, INC.	104107	01/04/10	8/2010	740304	02/05/10	48 - 8450	775.00	ARPT10/09-12/09DKB NDB INSPECT
895040	CINTAS FIRST AID & SAFETY	0343611530	01/05/10	8/2010	740312	02/05/10	48 - 8219	83.80	ARPT 1ST AID SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-A	12/17/09	8/2010	740313	02/05/10	48 - 8385	51.00	ARPT DK CO REC-RECORD DOC12/17
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-J	01/15/10	8/2010	740313	02/05/10	48 - 8305	5.60	ARPT POSTAGE TO FAA 1/15/10
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-O	01/22/10	8/2010	740313	02/05/10	48 - 8204	10.16	ARPT BATTERIES & RECEIPT BOOK
Check Total:								66.76	
295250	DEKALB COUNTY AUTO PARTS INC.	211368	11/20/09	8/2010	740325	02/05/10	48 - 8226	4.21	ARPT AP01 BULB
295250	DEKALB COUNTY AUTO PARTS INC.	213184	12/05/09	8/2010	740325	02/05/10	48 - 8226	39.74	ARPT AP10 PWRSTEERING/ANTIFRZE
295250	DEKALB COUNTY AUTO PARTS INC.	213404	12/07/09	8/2010	740325	02/05/10	48 - 8226	12.92	ARPT AP10 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	213446	12/07/09	8/2010	740325	02/05/10	48 - 8226	18.33	ARPT AP10 EXHAUST GSKT/STUD
Check Total:								75.20	
295250	DEKALB COUNTY AUTO PARTS INC.	215710	12/22/09	8/2010	740326	02/05/10	48 - 8245	49.95	ARPT (5)GALLONS ANTI-FREEZE
411050	HANSON PROFESSIONAL SERVICES, INC.	DEK39154	12/21/09	8/2010	740343	02/05/10	48 - 8621	2,940.05	ARPT CLARKE&PLEASANT THRU12/12
3474	INVIRONMENTS MAGAZINE	192	01/04/10	8/2010	740352	02/05/10	48 - 8373	225.00	ARPT AD JANUARY 2010
1593	JOHNSON TRACTOR, INC.	IR35567	12/28/09	8/2010	740355	02/05/10	48 - 8310	39.27	ARPT AP06 FUEL CAP
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51757	12/07/09	8/2010	740358	02/05/10	48 - 8226	65.00	ARPT AP08 TOW TO XTREAM MACHNS
586400	M. CAROLYN CANON	14996	01/11/10	8/2010	740359	02/05/10	48 - 8373	47.40	ARPT 4 COPIES MILITARY PLANES
703940	QUILL CORPORATION & SUBSIDIARIES	2497357	01/04/10	8/2010	740370	02/05/10	48 - 8219	9.23	ARPT ANTIBACTERIAL LOTION
1793	CHARLES A. SOUTHCOMB	083109	08/31/09	8/2010	740373	02/05/10	48 - 8621	1,000.00	ARPT CLARK PROPRTY APPRSL RVW

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
3359	VILLAGE PROFILE.COM, INC.	044SYCILSL09	12/23/09	8/2010	740377	02/05/10	48 - 8373	595.00	ARPT AD
3209	VISION FRIENDLY.COM, INC.	14891	01/04/10	8/2010	740378	02/05/10	48 - 8373	90.00	ARPT1/19/10-4/19/10OPT&SRC ENG
866520	WATER GUYS INC	26470-MH	11/29/09	8/2010	740382	02/05/10	48 - 8219	7.00	MNT HNGR COOLER RENT 12/09
866520	WATER GUYS INC	26615-MH	12/29/09	8/2010	740382	02/05/10	48 - 8219	7.00	MNT HNGR COOLER RENT 1/10
Check Total:								14.00	
3425	RICHARD A. THOMAS	121009	12/10/09	8/2010	740383	02/05/10	48 - 8315	120.00	ARPT AP08 LABOR
2154	CAINE FROST	1332	01/10/10	8/2010	740389	02/12/10	48 - 8450	210.00	ARPT RENTALS WEEKS 3-6, 2010
181300	BUNCH DISTRIBUTING, INC.	54205	01/15/10	8/2010	740393	02/12/10	48 - 8291	83.75	ARPT SQUEEGEE/MOP HEADS/HANDLE
1707	NCH CORPORATION	577948	01/13/10	8/2010	740396	02/12/10	48 - 8245	111.19	ARPT PENETRATING OIL
241005	COMMONWEALTH EDISON COMPANY	010510	01/05/10	8/2010	740403	02/12/10	48 - 8352	169.29	2439716008 12/02-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010510-E	01/05/10	8/2010	740403	02/12/10	48 - 8352	443.77	2950419022 12/02-1/05/10
241005	COMMONWEALTH EDISON COMPANY	123109	12/31/09	8/2010	740403	02/12/10	48 - 8352	81.72	3288143049 11/30-12/30/09
241005	COMMONWEALTH EDISON COMPANY	123109-A	12/31/09	8/2010	740403	02/12/10	48 - 8352	26.14	3034017012 11/30-12/31/09
Check Total:								720.92	
1230	CONSERV FS, INC.	1270661-IN	11/27/09	8/2010	740404	02/12/10	48 - 8245	1,909.64	ARPT FUEL
2426	FIRST BANKCARD	012710	01/27/10	8/2010	740427	02/12/10	48 - 8295	66.73	ARPT WRENCH SET-NORTHERN TOOL
2426	FIRST BANKCARD	012710-A	01/27/10	8/2010	740427	02/12/10	48 - 8324	35.00	LATE FEE
2426	FIRST BANKCARD	012710-B	01/27/10	8/2010	740427	02/12/10	48 - 8324	2.50	FINANCE CHARGE
Check Total:								104.23	
2291	AUTOWARES OF ILLINOIS	416-88192	12/07/09	8/2010	740450	02/12/10	48 - 8226	70.28	ARPT AP10 CIRCULATION HTR
2291	AUTOWARES OF ILLINOIS	416-88212	12/07/09	8/2010	740450	02/12/10	48 - 8226	12.59	ARPT AP10 JET A TRUCK EXH PIPE

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	82.87	
569529	LOWES CREDIT SERVICES	905335	01/05/10	8/2010	740451	02/12/10	48 - 8310	51.13	ARPT AP09 SUPPLIES
569529	LOWES CREDIT SERVICES	941800	01/20/10	8/2010	740451	02/12/10	48 - 8219	69.97	ARPT SALT SPREADER
569529	LOWES CREDIT SERVICES	953294	12/04/09	8/2010	740451	02/12/10	48 - 8218	23.87	ARPT SCREWS/CONNECTORS
							Check Total:	144.97	
663600	OVERHEAD DOOR COMPANY ROCKFORD	50076	11/16/09	8/2010	740463	02/12/10	48 - 8348	953.00	BRIGHT STAR RSX OPRATR PRT/LBR
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02496799	01/07/10	8/2010	740467	02/12/10	48 - 8236	41.00	ARPT ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02496799-A	01/07/10	8/2010	740467	02/12/10	48 - 8236	41.00	ARPT ARGON CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02496799-B	01/07/10	8/2010	740467	02/12/10	48 - 8236	41.00	ARPT OXYGEN CYLINDER RENT
							Check Total:	123.00	
806600	SUPERIOR DIESEL, INC.	67024	01/12/10	8/2010	740469	02/12/10	48 - 8310	198.61	AP46,AP06,AP09,AP01,AP03 FLTRS
853184	VERIZON NORTH	011010-C	01/10/10	8/2010	740471	02/12/10	48 - 8337	121.95	003-0986 ARPT 1/10/10
853184	VERIZON NORTH	011010-D	01/10/10	8/2010	740471	02/12/10	48 - 8337	522.15	748-2023 ARPT LOBBY 1/10/10
853184	VERIZON NORTH	121909	12/19/09	8/2010	740471	02/12/10	48 - 8337	99.29	758-7967 BRIGHT STAR 12/19/09
							Check Total:	743.39	
258300	C.S.R. BOBCAT, INCORPORATED	96692	01/19/10	8/2010	740488	02/19/10	48 - 8226	41.97	AP03 COUPLERS
258300	C.S.R. BOBCAT, INCORPORATED	96693	01/19/10	8/2010	740488	02/19/10	48 - 8219	8.50	ARPT MARKING PAINT - SHOP
258300	C.S.R. BOBCAT, INCORPORATED	96718	01/23/10	8/2010	740488	02/19/10	48 - 8310	48.25	AP35 COUPLERS & PIPE BUSHING
							Check Total:	98.72	
591200	MELIN'S LOCK & KEY	3629-B	11/14/09	8/2010	740529	02/19/10	48 - 8348	75.00	ARPT SRVC CALL NEW MNT BLDG
591200	MELIN'S LOCK & KEY	3629-C	11/14/09	8/2010	740529	02/19/10	48 - 8348	52.50	ARPT CYLNDR COMBINATN CHANGE
591200	MELIN'S LOCK & KEY	3629-D	11/14/09	8/2010	740529	02/19/10	48 - 8348	12.54	ARPT (6) DUPLICATE KEYS
591200	MELIN'S LOCK & KEY	9164	12/05/09	8/2010	740529	02/19/10	48 - 8219	13.14	ARPT (6) KEYS & (6) STAMPS
591200	MELIN'S LOCK & KEY	3668	12/05/09	8/2010	740529	02/19/10	48 - 8348	85.00	ARPT BRIGHT STAR SRVC CALL
591200	MELIN'S LOCK & KEY	3668-A	12/05/09	8/2010	740529	02/19/10	48 - 8348	700.00	ARPT HEAVY DUTY LOCKS
							Check Total:	938.18	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012710-A	01/27/10	8/2010	740536	02/19/10	48 - 8355	748.75	17-68-54-13811 12/29-1/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012710-B	01/27/10	8/2010	740536	02/19/10	48 - 8355	64.70	27-72-68-32812 12/29-1/27/10

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012710-C	01/27/10	8/2010	740536	02/19/10	48 - 8355	480.06	32-05-18-10003 12/29-1/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012710-D	01/27/10	8/2010	740536	02/19/10	48 - 8355	141.93	88-84-66-14175 12/28-1/27/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012710-E	01/27/10	8/2010	740536	02/19/10	48 - 8355	80.64	79-21-13-01936 12/29-1/27/10
							Check Total:	1,516.08	
1899	IMAGE AND SIGNWORKS, INC.	3395	01/08/10	8/2010	740538	02/19/10	48 - 8236	25.00	ARPT SIGNS-OFFCE &SHOP ENTRNCE
181300	BUNCH DISTRIBUTING, INC.	54270	01/29/10	8/2010	740580	02/26/10	48 - 8291	43.76	ARPT PULL TOWELS & LAUNDRY NET
186304	CDW GOVERNMENT, INC.	RLH9470	01/15/10	8/2010	740585	02/26/10	48 - 8204	171.26	ARPT (2) PRINTER TONERS
895040	CINTAS FIRST AID & SAFETY	0343593918	10/09/09	8/2010	740588	02/26/10	48 - 8219	48.55	ARPT 1ST AID SUPPLIES
895040	CINTAS FIRST AID & SAFETY	0343616602	01/29/10	8/2010	740588	02/26/10	48 - 8219	54.90	ARPT 1ST AID SUPPLIES
							Check Total:	103.45	
1230	CONSERV FS, INC.	1287687-IN	01/08/10	8/2010	740595	02/26/10	48 - 8245	888.08	ARPT 348 GALLONS DIESEL
1230	CONSERV FS, INC.	1292826-IN	01/22/10	8/2010	740595	02/26/10	48 - 8235	1,180.80	ARPT 5,760 POUNDS UREA
1230	CONSERV FS, INC.	1292827-IN	01/22/10	8/2010	740595	02/26/10	48 - 8235	856.90	ARPT 4,180 POUNDS UREA
1230	CONSERV FS, INC.	1294159-IN	01/29/10	8/2010	740595	02/26/10	48 - 8235	1,443.20	ARPT 7,040 POUNDS UREA
1230	CONSERV FS, INC.	1294160-IN	01/29/10	8/2010	740595	02/26/10	48 - 8235	1,537.50	ARPT 7,500 POUNDS UREA
							Check Total:	5,906.48	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50839300	01/05/10	8/2010	740599	02/26/10	48 - 8218	22.40	ARPT (4) MIDGET TD FUSES
2354	GORDON HARDWARE I LLC	731207	12/02/09	8/2010	740618	02/26/10	48 - 8348	34.28	ARPT CEMENT/ROLLER COVER
2354	GORDON HARDWARE I LLC	731208	12/02/09	8/2010	740618	02/26/10	48 - 8348	1.79	ARPT MNT HANGAR CHALK
							Check Total:	36.07	
2500	MIDAMERICAN ENERGY COMPANY	5017374	01/14/10	8/2010	740635	02/26/10	48 - 8352	2,843.30	ACCT230445 ARPT 11/30-12/31/09
3667	ROSE VENTURE	021910	02/19/10	8/2010	740653	02/26/10	48 - 1945	275.00	RFND E1-1 HANGAR DPST #53614
1243	VERIZON SELECT SERVICES INC.	020110	02/01/10	8/2010	740669	02/26/10	48 - 8337	4.56	LONG DISTANCE 1/1-1/31/10

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010**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>
866520	WATER GUYS INC	26836-MH	01/28/10	8/2010	740671	02/26/10	48 - 8219	7.00	MNT HNGR COOLER RENT 2/10
							<u>TOTAL for Fund: 48</u>	<u>23,572.49</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
147850	BAXTER & WOODMAN, INC.	0148335	01/04/10	8/2010	740303	02/05/10	61 - 8399	93.14	EASTERN DSATS LABOR 1/26-29/09
147850	BAXTER & WOODMAN, INC.	0148335-A	01/04/10	8/2010	740303	02/05/10	61 - 8399	146.23	EASTERN DSATS OVRHD 1/26-29/09
147850	BAXTER & WOODMAN, INC.	0148335-B	01/04/10	8/2010	740303	02/05/10	61 - 8399	1.96	RMB UNITED PARCEL SRVC 1/29/09
Check Total:								241.33	
365240	CITY OF DEKALB - VARIOUS FUNDS	020310-Q	01/22/10	8/2010	740313	02/05/10	61 - 8376	6.49	B DICKSON LUNCH IDOT CLASS1/22
3637	LEAGUE OF ILLINOIS BICYCLISTS	010510	01/05/10	8/2010	740357	02/05/10	61 - 8376	25.00	B DICKSON2/5/10BIKE PLNNG SMNR
203620	SHAW SUBURBAN MEDIA GROUP, INC.	477037	01/11/10	8/2010	740365	02/05/10	61 - 8366	336.19	DSATS 2010 MTG SCHEDULE
361000	FEDERAL EXPRESS CORPORATION	9-480-97368	01/27/10	8/2010	740608	02/26/10	61 - 8305	14.16	DSATS IDOT 1/15/10
703940	QUILL CORPORATION & SUBSIDIARIES	3248773	02/01/10	8/2010	740650	02/26/10	61 - 8510	171.95	DSATS CHAIR
3634	SRF CONSULTING GROUP, INC.	7013-2	01/31/10	8/2010	740659	02/26/10	61 - 8399	1,259.61	TRANSIT ANALYSIS THRU 1/31/10
3634	SRF CONSULTING GROUP, INC.	7013-2-A	01/31/10	8/2010	740659	02/26/10	61 - 8399	393.81	SUBCONSLTNTS - LSA DESIGN
Check Total:								1,653.42	
TOTAL for Fund: 61								2,448.54	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
147850	BAXTER & WOODMAN, INC.	0148289	12/17/09	8/2010	740303	02/05/10	62 - 8331	5,580.04	PEACE RD IMPRVMTS 11/15-12/12
147850	BAXTER & WOODMAN, INC.	0148289-A	12/17/09	8/2010	740303	02/05/10	62 - 8331	319.42	CONSULTANTS-HANSON
Check Total:								5,899.46	
866	MORTON INTERNATIONAL, INC.	285229	01/05/10	8/2010	740360	02/05/10	62 - 8235	12,112.65	STR 245.61 TONS BULK ROCK SALT
241005	COMMONWEALTH EDISON COMPANY	010910-C	01/09/10	8/2010	740403	02/12/10	62 - 8352	665.58	7710079018 1/01-1/08/10
241005	COMMONWEALTH EDISON COMPANY	010910-A	01/09/10	8/2010	740403	02/12/10	62 - 8352	7,631.10	1763005082 1/01-1/08/10
241005	COMMONWEALTH EDISON COMPANY	010710-A	01/07/10	8/2010	740403	02/12/10	62 - 8352	2.70	5477111064 1/01-1/07/10
241005	COMMONWEALTH EDISON COMPANY	010610-A	01/06/10	8/2010	740403	02/12/10	62 - 8352	4.00	3034540007 1/01-1/06/10
241005	COMMONWEALTH EDISON COMPANY	010510-D	01/05/10	8/2010	740403	02/12/10	62 - 8352	18.03	3243134066 1/01-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010510-B	01/05/10	8/2010	740403	02/12/10	62 - 8352	18.54	2691445004 1/01-1/05/10
241005	COMMONWEALTH EDISON COMPANY	010410-I	01/04/10	8/2010	740403	02/12/10	62 - 8352	1.54	3909108035 1/01-1/04/10
241005	COMMONWEALTH EDISON COMPANY	010410-G	01/04/10	8/2010	740403	02/12/10	62 - 8352	1.54	2845061003 1/01-1/04/10
241005	COMMONWEALTH EDISON COMPANY	010410-E	01/04/10	8/2010	740403	02/12/10	62 - 8352	1.54	5617001014 1/01-1/04/10
241005	COMMONWEALTH EDISON COMPANY	010410-C	01/04/10	8/2010	740403	02/12/10	62 - 8352	1.54	6247144034 1/01-1/04/10
241005	COMMONWEALTH EDISON COMPANY	010410-A	01/04/10	8/2010	740403	02/12/10	62 - 8352	1.54	2201002013 1/01-1/04/10
Check Total:								8,347.65	
866	MORTON INTERNATIONAL, INC.	304896	01/21/10	8/2010	740531	02/19/10	62 - 8235	1,325.67	STR 24.09 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	306235	01/22/10	8/2010	740531	02/19/10	62 - 8235	9,377.11	STR 170.40 TONS BULK ROCK SALT
Check Total:								10,702.78	
147850	BAXTER & WOODMAN, INC.	0148836	01/26/10	8/2010	740573	02/26/10	62 - 8331	27,964.00	PEACE RD IMPRVMTS12/12-1/31/10
147850	BAXTER & WOODMAN, INC.	0148836-A	01/26/10	8/2010	740573	02/26/10	62 - 8331	803.59	CONSULTNTS-HANSON PROFSSNL
Check Total:								28,767.59	
TOTAL for Fund: 62								65,830.13	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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>
259169	CURRAN CONTRACTING COMPANY	010410	01/04/10	8/2010	740320	02/05/10	63 - 8633	26,934.77	PMT8 '09NON-MFT STRMNT12/9-1/4
302600	DEKALB COUNTY TREASURER	8614	12/29/09	8/2010	740329	02/05/10	63 - 8305	975.00	CITY SHARE NPDES/STRMWTR BRCHR
318020	DEKALB PUBLIC LIBRARY	012210	01/22/10	8/2010	740332	02/05/10	63 - 8639	6,000.00	RMB REISTER#09-099 BOILER PROJ
1731	HITCHCOCK DESIGN, INC.	12059	12/28/09	8/2010	740348	02/05/10	63 - 8639	7,520.00	LINCOLN HWY SRVC THRU 11/27/09
1731	HITCHCOCK DESIGN, INC.	12059-A	12/28/09	8/2010	740348	02/05/10	63 - 8639	440.00	LINCOLN HWY CONSULTANT-CIV ENG
1731	HITCHCOCK DESIGN, INC.	12059-B	12/28/09	8/2010	740348	02/05/10	63 - 8639	225.94	OUTSOURCED PRINTS
1731	HITCHCOCK DESIGN, INC.	12059-C	12/28/09	8/2010	740348	02/05/10	63 - 8639	21.00	OVERNIGHT DELIVERY
1731	HITCHCOCK DESIGN, INC.	12059-D	12/28/09	8/2010	740348	02/05/10	63 - 8639	10,142.50	LOCUST STR SRVCS THRU 11/27/09
1731	HITCHCOCK DESIGN, INC.	12059-E	12/28/09	8/2010	740348	02/05/10	63 - 8639	225.94	OUTSOURCED PRINTS
Check Total:								18,575.38	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88489	01/12/10	8/2010	740368	02/05/10	63 - 8343	240.00	TIF TECH SRVCS THRU 12/25/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	88489-A	01/12/10	8/2010	740368	02/05/10	63 - 8343	10.27	RMB LONG DISTANCE/FAX
Check Total:								250.27	
3046	STRUCTURAL TECHNOLOGIES, INC.	2009256	11/25/09	8/2010	740374	02/05/10	63 - 8624	3,250.00	EGYPTN THTRE ROOF RPL PRJ SRVC
320504	DEKALB SANITARY DISTRICT	011210	01/12/10	8/2010	740414	02/12/10	63 - 8625	6,179.70	664 E LINCOLN SEWER LINING PRJ
320504	DEKALB SANITARY DISTRICT	011210-A	01/12/10	8/2010	740414	02/12/10	63 - 8633	5,773.95	ALLEY E LOCUST&RR E OF N 4TH
Check Total:								11,953.65	
350508	ELLIOTT & WOOD INC.	021010	02/10/10	8/2010	740418	02/12/10	63 - 8627	107,481.85	PYMT#8 LOT 4 STRSCPE THRU 10/1
401528	GUIDELINES PAVEMENT STRIPING, INC	2009-1715	01/08/10	8/2010	740434	02/12/10	63 - 8639	5,823.94	'07 PRKNG MRKNGS LOCUST/DWNTWN
527507	KISHWAUKEE COLLEGE	011110	01/11/10	8/2010	740446	02/12/10	63 - 8639	100,000.00	TIF FUNDING 7/09-12/09
569529	LOWES CREDIT SERVICES	937924-A	11/19/09	8/2010	740451	02/12/10	63 - 8639	44.85	(5) 100 WHITE LED XMAS LITES

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1731	HITCHCOCK DESIGN, INC.	12124	01/15/10	8/2010	740516	02/19/10	63 - 8639	4,315.00	LINCOLN HWY SRVC THRU 12/25/09
1731	HITCHCOCK DESIGN, INC.	12124-A	01/15/10	8/2010	740516	02/19/10	63 - 8639	11,717.50	LOCUST STR SRVCS THRU 12/25/09
1731	HITCHCOCK DESIGN, INC.	12124-B	01/15/10	8/2010	740516	02/19/10	63 - 8639	88.28	OVERNIGHT DELIVERY
1731	HITCHCOCK DESIGN, INC.	12124-C	01/15/10	8/2010	740516	02/19/10	63 - 8639	48.40	RMB MILEAGE THRU 12/25-LOCUST
Check Total:								16,169.18	
315000	DEKALB PARK DISTRICT	1922	01/27/10	8/2010	740605	02/26/10	63 - 8639	1,040.00	TIF REIMB HAISH GYM
315000	DEKALB PARK DISTRICT	1922-A	01/27/10	8/2010	740605	02/26/10	63 - 8639	1,868.00	TIF RMB KISHWAUKEE KIWANS PRK
315000	DEKALB PARK DISTRICT	1922-B	01/27/10	8/2010	740605	02/26/10	63 - 8639	3,663.05	TIF REIMB HUNTLEY PARK
315000	DEKALB PARK DISTRICT	1922-C	01/27/10	8/2010	740605	02/26/10	63 - 8639	11,749.85	TIF REIMB HALLGREN PARK
315000	DEKALB PARK DISTRICT	1922-D	01/27/10	8/2010	740605	02/26/10	63 - 8639	459.00	TIF REIMB PRATHER PARK
315000	DEKALB PARK DISTRICT	1922-E	01/27/10	8/2010	740605	02/26/10	63 - 8639	262.00	TIF REIMB RAYMOND PARK
315000	DEKALB PARK DISTRICT	1922-F	01/27/10	8/2010	740605	02/26/10	63 - 8639	1,971.50	TIF REIMB LOWV PARK
Check Total:								21,013.40	
2985	U.S. BANK NATIONAL ASSOCIATION	2561968	01/25/10	8/2010	740665	02/26/10	63 - 8342	1,500.00	TIF REVENUE BOND ADM FEE 2009
2985	U.S. BANK NATIONAL ASSOCIATION	2561968	01/25/10	8/2010	740665	02/26/10	63 - 0750	1,500.00	TIF REVENUE BOND ADM FEE 2009
Check Total:								3,000.00	
<u>TOTAL for Fund: 63</u>								<u>321,472.29</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3244	DEKALB PAVING INC.	112409	11/24/09	8/2010	740413	02/12/10	66 - 8316	6,911.21	PMT#3'09TIF ALLEYMNT9/26-11/24
3093	DEWBERRY & DAVIS LLC	671386	01/15/10	8/2010	740546	02/19/10	66 - 8625	6,860.70	PD COMMUNCTNS CONSTR DOCS 1/1
884705	DONALD C. WHITMORE, ARCHITECT	010410	01/04/10	8/2010	740565	02/19/10	66 - 8624	1,425.00	BCM LONG RNG TIF PRJ JUL-DEC09
884705	DONALD C. WHITMORE, ARCHITECT	010410-A	01/04/10	8/2010	740565	02/19/10	66 - 8624	1,350.00	BCM WNDW RPLCMT PRJ JUL-DEC'09
Check Total:								2,775.00	
<u>TOTAL for Fund: 66</u>								<u>16,546.91</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 67 HOUSING REHAB FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
215508	CITY OF DEKALB-GENERAL FUND	020510	02/05/10	8/2010	740509	02/19/10	67 - 8342	721.96	FY09 FUND 67 AUDIT RMB
<u>TOTAL for Fund: 67</u>								<u>721.96</u>	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900440	SUE GUIO	IDIS5066067	02/17/10	8/2010	301211	02/19/10	72 - 8376	37.59	SHPA MTG 2/3/10 FUEL& PARKING
302529	DEKALB COUNTY RECORDER	IDIS5066067	01/27/10	8/2010	740496	02/19/10	72 - 8366	29.00	L HAROLD RCRD MORTGAGE
215508	CITY OF DEKALB-GENERAL FUND	IDIS5066067	02/05/10	8/2010	740509	02/19/10	72 - 8342	1,804.90	FY09 FUND 72 AUDIT RMB
215508	CITY OF DEKALB-GENERAL FUND	IDIS5066153	02/10/10	8/2010	740510	02/19/10	72 - 8399	13,276.45	K CHRISSE WAGES/BENEFTS RMB
215508	CITY OF DEKALB-GENERAL FUND	IDIS5066153	02/10/10	8/2010	740510	02/19/10	72 - 8399	2,666.64	K CHRISSE WAGES/BENEFTS RMB
Check Total:								15,943.09	
3114	LUKE BUTLER	1021	02/18/10	8/2010	740581	02/26/10	72 - 8624	3,808.50	M&K GIUDICE REHAB WINDOWS
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584	02/25/10	8/2010	740675	02/26/10	72 - 8399	-2,666.64	ADJUST CHRISSE CHK 740510
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584A	02/25/10	8/2010	740675	02/26/10	72 - 9001	2,666.64	ADJUST CHRISSE CHK 740510
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584B	02/25/10	8/2010	740675	02/26/10	72 - 8399	-3,559.26	ADJUST CHRISSE CHK 740510
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584C	02/25/10	8/2010	740675	02/26/10	72 - 9001	3,559.26	ADJUST CHRISSE CHK 740510
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584D	02/25/10	8/2010	740675	02/26/10	72 - 9001	27,747.66	FUND TRANSFER TO GENERAL
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584D	02/25/10	8/2010	740675	02/26/10	72 - 9001	4,117.12	FUND TRANSFER TO GENERAL
215508	CITY OF DEKALB-GENERAL FUND	IDIS5071584D	02/25/10	8/2010	740675	02/26/10	72 - 9001	15,047.32	FUND TRANSFER TO GENERAL
Check Total:								46,912.10	
TOTAL for Fund: 72								68,535.18	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	120809	12/08/09	8/2010	740316	02/05/10	83 - 8352	905.28	0551052021 11/04-12/07/09
241005	COMMONWEALTH EDISON COMPANY	010910-D	01/09/10	8/2010	740403	02/12/10	83 - 8352	913.22	0551052021 12/07-1/08/10

TOTAL for Fund: 83 **1,818.50**

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
592259	MUNICIPAL EMERGENCY SERVICES, INC.	00136018-SNV	12/03/09	8/2010	740361	02/05/10	94 - 8540	5,000.00	SCBAGRNT/AIR-RIT PCKS/FACE PCS
196051	FIRST BANKCARD	012710-A	01/27/10	8/2010	740423	02/12/10	94 - 8348	25.73	F3DISHWSHR MNT1/5-6/30/10SEARS
196051	FIRST BANKCARD	012710-B	01/27/10	8/2010	740423	02/12/10	94 - 0751	128.65	F3DSHWSHRMNT7/1/10-1/5/13SEARS
Check Total:								154.38	
569529	LOWES CREDIT SERVICES	937131	12/02/09	8/2010	740451	02/12/10	94 - 8295	39.99	F3 RIVAL 6 QT CROCKPOT
370675	FIRE ENGINEERING MAGAZINE	020810	02/08/10	8/2010	740503	02/19/10	94 - 8375	29.95	S LOVE SUBSCRPTN 4/10-3/11
1899	IMAGE AND SIGNWORKS, INC.	3358	01/13/10	8/2010	740538	02/19/10	94 - 8373	225.00	FD (5) PROMOTIONAL PHOTOS
2997	BEST COFFEE, LLC	775	01/24/10	8/2010	740575	02/26/10	94 - 8219	401.25	FD COFFEE & SUPPLIES
TOTAL for Fund: 94								5,850.57	

City of DeKalb
Check Register Report By Fund
02/01/2010 thru 02/28/2010

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

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

REPORT TOTAL for All Funds:	1,248,153.55
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