

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

**FUND: 1 GENERAL FUND**

| <u>Ven#</u>  | <u>Vendor Name</u>                 | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 901244       | TODD MICHAEL STOFFA                | 123109           | 12/31/09        | 7/2010        | 301160        | 01/08/10        | 563 - 8376      | 48.10         | RMB LNCH TACTICS 11/16-20/09   |
| 2371         | JEFFREY M. WEESE                   | 010510           | 01/05/10        | 7/2010        | 301161        | 01/08/10        | 543 - 8376      | 972.00        | RMB TUITION SCOPE&DYNAMCS'09   |
| 2371         | JEFFREY M. WEESE                   | 010510-A         | 01/05/10        | 7/2010        | 301161        | 01/08/10        | 543 - 8376      | 120.46        | RMB BOOKS SCOPE CLASS '09      |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 1,092.46      |                                |
| 3633         | TANNER J. SABIN                    | 010610           | 01/06/10        | 7/2010        | 301162        | 01/15/10        | 655 - 8385      | 30.00         | RMB CDL LICENSE PORTION        |
| 901200       | TIM SHIPMAN                        | 010610           | 01/06/10        | 7/2010        | 301163        | 01/15/10        | 655 - 8385      | 30.00         | RMB CDL LICENSE PORTION        |
| 1218         | CHRIS BRANTLEY                     | 011910           | 01/19/10        | 7/2010        | 301173        | 01/29/10        | 655 - 8270      | 42.00         | RMB REDWING INSOLE INV#3560    |
| 900306       | MARK A. ESPY                       | 011510           | 01/15/10        | 7/2010        | 301175        | 01/29/10        | 655 - 8376      | 30.00         | RMB CDL LICENSE RENEWAL        |
| 900315       | WILLIAM E. FEITHEN                 | 012210           | 01/22/10        | 7/2010        | 301177        | 01/29/10        | 541 - 8376      | 487.10        | IL CHIEF 1/14-18HTL/BRKFST/MLG |
| 900716       | STYLIANOS N. LEKKAS                | 012210           | 01/22/10        | 7/2010        | 301185        | 01/29/10        | 551 - 8376      | 200.00        | KINESIC INTRVWS TRNG 2/8-12/10 |
| 901045       | ROBERT REDEL                       | 012210           | 01/22/10        | 7/2010        | 301192        | 01/29/10        | 551 - 8376      | 441.15        | KINESIC INTRVWS TRNG 2/8-12/10 |
| 901353       | CRAIG WOODRUFF                     | 010510           | 01/05/10        | 7/2010        | 301199        | 01/29/10        | 551 - 8376      | 972.00        | RMB TUITION SCOPE&DYNAMCS'09   |
| 901353       | CRAIG WOODRUFF                     | 010510-A         | 01/05/10        | 7/2010        | 301199        | 01/29/10        | 551 - 8376      | 157.68        | RMB BOOKS SCOPE CLASS '09      |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 1,129.68      |                                |
| 901358       | DONNA R. ZENZEN                    | 011310           | 01/13/10        | 7/2010        | 301200        | 01/29/10        | 544 - 8376      | 225.00        | RMB TUITION JUVENILE DELNQNOCY |
| 110750       | ALEXIS FIRE EQUIPMENT COMPANY      | 34006-IN         | 12/21/09        | 7/2010        | 740022        | 01/08/10        | 563 - 8226      | 514.34        | FD E-3 MIRROR KIT              |
| 110750       | ALEXIS FIRE EQUIPMENT COMPANY      | 34028-IN         | 12/21/09        | 7/2010        | 740022        | 01/08/10        | 563 - 8226      | 364.70        | FD E-2 &E-3 BRASS BALL CONVRSN |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 879.04        |                                |
| 3322         | AMERICAN PRINTING CONVERTERS, INC. | 070185           | 12/21/09        | 7/2010        | 740023        | 01/08/10        | 543 - 8202      | 1,374.51      | PD 62 ROLLS PARKING TICKETS    |

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

| <u>Ven#</u>  | <u>Vendor Name</u>           | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 146502       | BARNABY INC.                 | 3647             | 11/30/09        | 7/2010        | 740025        | 01/08/10        | 543 - 8202      | 163.00        | PD 500 GANG/FIELD INTRVW CARDS |
| 3261         | BED & BISCUIT                | 122409           | 12/24/09        | 7/2010        | 740027        | 01/08/10        | 1 - 1754        | 105.00        | PD BRDNG/GROOMING 12/20-24NICK |
| 2702         | MAGGIE BERGREN               | 010710           | 01/07/10        | 7/2010        | 740028        | 01/08/10        | 503 - 8399      | 600.00        | 2009 SUMMER MUNICIPAL BAND     |
| 2828         | BLAKE OIL COMPANY            | 319070           | 12/07/09        | 7/2010        | 740029        | 01/08/10        | 1 - 0452        | 18,339.01     | 8603 GALLONS GASOHOL           |
| 3167         | LAUREN BOISMER               | 010710           | 01/07/10        | 7/2010        | 740031        | 01/08/10        | 503 - 8399      | 675.00        | 2009 SUMMER MUNICIPAL BAND     |
| 160300       | BONNELL INDUSTRIES, INC.     | 0123909-IN       | 12/21/09        | 7/2010        | 740032        | 01/08/10        | 655 - 8226      | 120.00        | P28, P23, P25 6' CABLES        |
| 160300       | BONNELL INDUSTRIES, INC.     | 0123910-IN       | 12/21/09        | 7/2010        | 740032        | 01/08/10        | 655 - 8226      | 372.12        | P20 & STOCK CUSHION VALVE SET  |
| 160300       | BONNELL INDUSTRIES, INC.     | 0123918-IN       | 12/21/09        | 7/2010        | 740032        | 01/08/10        | 655 - 8226      | 572.00        | P17, P118 & STOCK PARTS        |
| Check Total: |                              |                  |                 |               |               |                 |                 | 1,064.12      |                                |
| 160583       | BOUND TREE MEDICAL, LLC      | 70064941         | 12/18/09        | 7/2010        | 740033        | 01/08/10        | 563 - 8241      | -6.08         | CRDT INV#87112630RNG CUT BLDES |
| 160583       | BOUND TREE MEDICAL, LLC      | 80354540         | 12/16/09        | 7/2010        | 740033        | 01/08/10        | 563 - 8241      | 18.24         | FD RING CUTTER BLADES          |
| 160583       | BOUND TREE MEDICAL, LLC      | 87112630         | 12/08/09        | 7/2010        | 740033        | 01/08/10        | 563 - 8241      | 6.08          | FD RING CUTTER BLADES          |
| 160583       | BOUND TREE MEDICAL, LLC      | 87112630-A       | 12/08/09        | 7/2010        | 740033        | 01/08/10        | 563 - 8241      | 12.07         | FD RING CUTTER                 |
| Check Total: |                              |                  |                 |               |               |                 |                 | 30.31         |                                |
| 387          | C.O.P.S., INC.               | 12710            | 12/16/09        | 7/2010        | 740036        | 01/08/10        | 543 - 8242      | 729.50        | PD (25) VESTS                  |
| 196069       | CATCHING FLUIDPOWER, INC.    | 5509486          | 12/16/09        | 7/2010        | 740037        | 01/08/10        | 655 - 8226      | 61.28         | STR HOSE PRODUCTS-STOCK        |
| 186304       | CDW GOVERNMENT, INC.         | QZT6424          | 12/01/09        | 7/2010        | 740038        | 01/08/10        | 515 - 8285      | 2,904.90      | MUN BLDG 2ND FLR UPS RPLCMTS   |
| 241037       | COMMUNICATION REVOLVING FUND | T1019792         | 12/15/09        | 7/2010        | 740041        | 01/08/10        | 544 - 8320      | 441.00        | PD NOV 2009 LEADS              |
| 249514       | COPY ALL SERVICE             | 15247            | 12/01/09        | 7/2010        | 740042        | 01/08/10        | 591 - 8310      | 118.20        | DET P4124 RENT 12/1-12/31/09   |

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|--------------|----------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 249514       | COPY ALL SERVICE                 | 15247-A          | 12/01/09        | 7/2010        | 740042        | 01/08/10        | 591 - 8202      | 8.36          | DET P4124 B/W COPIES11/1-11/30 |
| 249514       | COPY ALL SERVICE                 | 15631            | 12/03/09        | 7/2010        | 740042        | 01/08/10        | 515 - 8285      | 112.75        | FD FAX TONER                   |
| 249514       | COPY ALL SERVICE                 | 15632            | 12/03/09        | 7/2010        | 740042        | 01/08/10        | 515 - 8285      | 112.75        | CM FAX TONER                   |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 352.06        |                                |
| 256007       | CRESCENT ELECTRIC SUPPLY COMPANY | 021-50726600     | 12/07/09        | 7/2010        | 740043        | 01/08/10        | 655 - 8229      | 762.05        | STR 48" FLUOR LAMPS - STOCK    |
| 256007       | CRESCENT ELECTRIC SUPPLY COMPANY | 021-50726601     | 12/11/09        | 7/2010        | 740043        | 01/08/10        | 655 - 8229      | 3,801.77      | STR LAMPS                      |
| 256007       | CRESCENT ELECTRIC SUPPLY COMPANY | 021-50753700     | 12/02/09        | 7/2010        | 740043        | 01/08/10        | 655 - 8230      | 92.80         | P35,P37&STCK DUCTSEAL&ELECTAPE |
| 256007       | CRESCENT ELECTRIC SUPPLY COMPANY | 021-50765800     | 12/07/09        | 7/2010        | 740043        | 01/08/10        | 655 - 8229      | 72.86         | STR LIGHTING SUPPLS-STOCK      |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 4,729.48      |                                |
| 3044         | CRITICAL REACH, INC.             | 10-137           | 12/10/09        | 7/2010        | 740044        | 01/08/10        | 1 - 1761        | 262.50        | PD 2010 SOFTWARE & SRVCS       |
| 3044         | CRITICAL REACH, INC.             | 10-137           | 12/10/09        | 7/2010        | 740044        | 01/08/10        | 1 - 0751        | 262.50        | PD 2010 SOFTWARE & SRVCS       |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 525.00        |                                |
| 295525       | DEKALB COUNTY BAR ASSOCIATION    | 122309           | 12/23/09        | 7/2010        | 740046        | 01/08/10        | 531 - 8375      | 75.00         | N GUESS 2010 DUES              |
| 310113       | DEKALB MECHANICAL                | 48797            | 12/15/09        | 7/2010        | 740048        | 01/08/10        | 655 - 8311      | 13.20         | STR UNIT HEATER REPAIR-MATRLS  |
| 310113       | DEKALB MECHANICAL                | 48797-A          | 12/15/09        | 7/2010        | 740048        | 01/08/10        | 655 - 8311      | 247.50        | STR UNIT HEATER REPAIR-LABOR   |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 260.70        |                                |
| 327645       | R. K. DIXON, COMPANY             | 255234           | 12/15/09        | 7/2010        | 740049        | 01/08/10        | 591 - 8310      | 1,028.80      | FIN/LGL/CLRK LEASE 1/31-2/27   |
| 327645       | R. K. DIXON, COMPANY             | 255234-A         | 12/15/09        | 7/2010        | 740049        | 01/08/10        | 591 - 8310      | 5.00          | FREIGHT                        |
| 327645       | R. K. DIXON, COMPANY             | 254132           | 12/15/09        | 7/2010        | 740049        | 01/08/10        | 591 - 8310      | 441.90        | FD COPIER RENTAL 1/24-2/23/10  |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 1,475.70      |                                |
| 357361       | ENVIRONMENTAL SAFETY GROUP, INC. | 17419            | 12/18/09        | 7/2010        | 740051        | 01/08/10        | 563 - 8310      | 4,302.93      | FD E3RPR THERML IMAGING CAMERA |
| 370720       | FIREGROUND SUPPLY, INC           | 5992             | 12/14/09        | 7/2010        | 740052        | 01/08/10        | 563 - 8240      | 279.00        | FD M ANDERSON BOOTS            |
| 589          | FIRST BANKCARD                   | 122809           | 12/28/09        | 7/2010        | 740053        | 01/08/10        | 511 - 8376      | 80.00         | M BIERNACKI ILCMA 2/24-26/10   |
| 2382         | FIRST BANKCARD                   | 122809           | 12/28/09        | 7/2010        | 740054        | 01/08/10        | 517 - 8375      | 220.00        | T KOZINSKI 2010 IGFOA DUES     |
| 2382         | FIRST BANKCARD                   | 122809-A         | 12/28/09        | 7/2010        | 740054        | 01/08/10        | 513 - 8202      | 385.90        | HR VERISMA SYSTEMS-MED RCRDS   |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 605.90        |                                |

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|--------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 379003       | FOSTER COACH SALES, INC.           | 46403            | 12/22/09        | 7/2010        | 740055        | 01/08/10        | 563 - 8226      | 73.92         | FD M-4 ROTATING RFLCTR ASSMBLY |
| 382025       | FOX VALLEY FIRE & SAFETY COMPANY   | 540200           | 12/04/09        | 7/2010        | 740056        | 01/08/10        | 653 - 8450      | 200.00        | STR DIV SPRINKLER SYSTEM INSP  |
| 382025       | FOX VALLEY FIRE & SAFETY COMPANY   | 542067           | 12/17/09        | 7/2010        | 740056        | 01/08/10        | 563 - 8311      | 119.35        | F1 EXTINGUISHER SRVC           |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 319.35        |                                |
| 401300       | G'S R PLUMBING & HEATING INC.      | 32827-A          | 12/14/09        | 7/2010        | 740057        | 01/08/10        | 655 - 8310      | 46.74         | STR CHLORINE TANK PARTS        |
| 401300       | G'S R PLUMBING & HEATING INC.      | 32837            | 12/14/09        | 7/2010        | 740057        | 01/08/10        | 655 - 8310      | 150.00        | STR CHLORINE TANK LABOR        |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 196.74        |                                |
| 324          | GLOBAL EMERGENCY PRODUCTS, INC.    | WG23096          | 12/17/09        | 7/2010        | 740058        | 01/08/10        | 563 - 8226      | 67.72         | FD E1 & E4 PARTS               |
| 411043       | LINDA D. HANSEN                    | H120809-2        | 12/11/09        | 7/2010        | 740060        | 01/08/10        | 505 - 8349      | 170.00        | LGL CAMPUS CLUB 12/8 LIQR HRNG |
| 411043       | LINDA D. HANSEN                    | H121609-1        | 12/22/09        | 7/2010        | 740060        | 01/08/10        | 505 - 8349      | 170.00        | LGL CAMPUS CLUB 12/16 LQR HRNG |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 340.00        |                                |
| 415660       | HAWK LABELING SYSTEMS              | 175774           | 12/23/09        | 7/2010        | 740061        | 01/08/10        | 561 - 8204      | 37.70         | FD LABEL MACHINE TAPE          |
| 3260         | ARCENIO J. CRUZ                    | 482              | 12/28/09        | 7/2010        | 740062        | 01/08/10        | 653 - 8450      | 565.50        | JANITORIAL SRVC 12/14-12/27/09 |
| 2423         | INVENTORY TRADING COMPANY          | 170787           | 11/04/09        | 7/2010        | 740064        | 01/08/10        | 563 - 8270      | 458.00        | FD 19 SWEATSHIRTS (RMB)        |
| 2000         | MICHAEL L. FIORI                   | 2138             | 12/23/09        | 7/2010        | 740065        | 01/08/10        | 655 - 8219      | 65.92         | STR DIV TOLIET TISSUE          |
| 2000         | MICHAEL L. FIORI                   | 2139             | 12/23/09        | 7/2010        | 740065        | 01/08/10        | 653 - 8291      | 434.34        | JANITORIAL SUPPLIES            |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 500.26        |                                |
| 530101       | KLEIN, STODDARD, BUCK, WALLER &    | 121809           | 12/18/09        | 7/2010        | 740066        | 01/08/10        | 505 - 8349      | 300.00        | LGL CAMPUS CLUB LIQRHRNG09-012 |
| 569534       | LOVETT'S RITE-WAY REBUILDERS, INC. | 50984            | 10/07/09        | 7/2010        | 740067        | 01/08/10        | 543 - 8384      | 39.00         | PD MILEAGE 09-37456            |
| 569534       | LOVETT'S RITE-WAY REBUILDERS, INC. | 50984-A          | 10/07/09        | 7/2010        | 740067        | 01/08/10        | 543 - 8384      | 125.00        | PD TOWING 09-37456             |
| 569534       | LOVETT'S RITE-WAY REBUILDERS, INC. | 51393            | 10/25/09        | 7/2010        | 740067        | 01/08/10        | 543 - 8384      | 125.00        | PD TOWING                      |
| 569534       | LOVETT'S RITE-WAY REBUILDERS, INC. | 51398            | 11/13/09        | 7/2010        | 740067        | 01/08/10        | 543 - 8384      | 125.00        | PD TOWING 09-42469             |
| 569534       | LOVETT'S RITE-WAY REBUILDERS, INC. | 51570            | 11/01/09        | 7/2010        | 740067        | 01/08/10        | 543 - 8384      | 125.00        | PD TOWING 09-40850             |
| 569534       | LOVETT'S RITE-WAY REBUILDERS, INC. | 51573            | 11/01/09        | 7/2010        | 740067        | 01/08/10        | 543 - 8384      | 125.00        | PD TOWING 09-40930             |

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|--------------|-------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|---------------------------------|
| Check Total: |                                     |                  |                 |               |               |                 |                 | 664.00        |                                 |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15706            | 12/10/09        | 7/2010        | 740070        | 01/08/10        | 563 - 8315      | 191.29        | FD M-1 PARTS & SHOP SUPPLIES    |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15706-A          | 12/10/09        | 7/2010        | 740070        | 01/08/10        | 563 - 8315      | 935.00        | FD M-1 LABOR/SERVICE            |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15706-B          | 12/10/09        | 7/2010        | 740070        | 01/08/10        | 563 - 8315      | 19.37         | HAZARDOUS MATERIALS             |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15730            | 12/09/09        | 7/2010        | 740070        | 01/08/10        | 543 - 8315      | 50.00         | PD336 DETAIL                    |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15804            | 12/18/09        | 7/2010        | 740070        | 01/08/10        | 563 - 8315      | 675.88        | FD M-3 PARTS & SHOP SUPPLIES    |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15804-A          | 12/18/09        | 7/2010        | 740070        | 01/08/10        | 563 - 8315      | 425.00        | FD M-3 LABOR/SERVICE            |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR        | 15804-B          | 12/18/09        | 7/2010        | 740070        | 01/08/10        | 563 - 8315      | 18.93         | HAZARDOUS MATERIALS             |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 2,315.47      |                                 |
| 866          | MORTON INTERNATIONAL, INC.          | 274121           | 12/23/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 5,312.05      | STR 96.53 TONS BULK ROCK SALT   |
| 866          | MORTON INTERNATIONAL, INC.          | 263163           | 12/14/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 2,666.20      | STR 48.45 TONS BULK ROCK SALT   |
| 866          | MORTON INTERNATIONAL, INC.          | 264680           | 12/15/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 10,678.57     | STR 194.05 TONS BULK ROCK SALT  |
| 866          | MORTON INTERNATIONAL, INC.          | 266114           | 12/16/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 3,959.41      | STR 71.95 TONS BULK ROCK SALT   |
| 866          | MORTON INTERNATIONAL, INC.          | 270335           | 12/21/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 2,687.67      | STR 48.84 TONS BULK ROCK SALT   |
| 866          | MORTON INTERNATIONAL, INC.          | 272084           | 12/22/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 5,413.85      | STR 98.38 TONS BULK ROCK SALT   |
| 866          | MORTON INTERNATIONAL, INC.          | 274120           | 12/23/09        | 7/2010        | 740071        | 01/08/10        | 655 - 8235      | 8,445.45      | STR 153.47 TONS BULK ROCK SALT  |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 39,163.20     |                                 |
| 1836         | OFFICE DEPOT, INC.                  | 500796996001     | 12/10/09        | 7/2010        | 740076        | 01/08/10        | 561 - 8204      | 9.58          | FD LTR SIZE FILE FOLDERS        |
| 703857       | QUALITY FASTENERS, INC.             | 14351            | 12/10/09        | 7/2010        | 740080        | 01/08/10        | 655 - 8226      | 43.44         | STR PLOW BOLTS & HEX NUTS       |
| 703940       | QUILL CORPORATION & SUBSIDIARIES    | 1870058          | 12/01/09        | 7/2010        | 740081        | 01/08/10        | 515 - 8285      | 182.68        | STR MGNTA/BLK PRINT CARTRIDGES  |
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02489954         | 12/21/09        | 7/2010        | 740083        | 01/08/10        | 563 - 8241      | 68.68         | FD OXYGEN/MED OXYGEN & DELIVERY |
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02489954-A       | 12/21/09        | 7/2010        | 740083        | 01/08/10        | 563 - 8241      | 5.00          | ENERGY SURCHARGE                |
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02491522         | 12/28/09        | 7/2010        | 740083        | 01/08/10        | 563 - 8241      | 44.90         | FD MEDICAL OXYGEN & DELIVERY    |
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02491522-A       | 12/28/09        | 7/2010        | 740083        | 01/08/10        | 563 - 8241      | 5.00          | ENERGY SURCHARGE                |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 123.58        |                                 |
| 3288         | D. RYAN TREE & LANDSCAPE            | 884              | 12/15/09        | 7/2010        | 740084        | 01/08/10        | 655 - 8319      | 9,150.00      | SNOW RMVL 12/8-14/09 DOWNTOWN   |
| 3288         | D. RYAN TREE & LANDSCAPE            | 884-A            | 12/15/09        | 7/2010        | 740084        | 01/08/10        | 655 - 8319      | 1,410.00      | SNOW RMVL 12/8-14/09 RT 23 N    |
| 3288         | D. RYAN TREE & LANDSCAPE            | 884-B            | 12/15/09        | 7/2010        | 740084        | 01/08/10        | 655 - 8319      | 960.00        | SNOW RMVL 12/8-14/09 RT 23 S    |

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

| <u>Ven#</u> | <u>Vendor Name</u>              | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|-------------|---------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
|             |                                 |                  |                 |               |               |                 | Check Total:    | 11,520.00     |                                |
| 769085      | SIKICH LLP                      | 109801           | 12/15/09        | 7/2010        | 740085        | 01/08/10        | 591 - 8342      | 9,000.00      | FY09 PRGRSS BILL THRU 11/30/09 |
| 3338        | M. LEE SMITH PUBLISHERS LLC     | 14234032-B1      | 12/15/09        | 7/2010        | 740086        | 01/08/10        | 531 - 8375      | 122.32        | D DIDIER IL EMPL LAW 3/10-2/11 |
| 3338        | M. LEE SMITH PUBLISHERS LLC     | 14234032-B1      | 12/15/09        | 7/2010        | 740086        | 01/08/10        | 1 - 0751        | 244.68        | D DIDIER IL EMPL LAW 3/10-2/11 |
|             |                                 |                  |                 |               |               |                 | Check Total:    | 367.00        |                                |
| 1048        | CAWLEY ENTERPRISES, INC.        | 12258            | 12/16/09        | 7/2010        | 740087        | 01/08/10        | 1 - 1761        | 85.00         | PD LABOR                       |
| 1048        | CAWLEY ENTERPRISES, INC.        | 12258-A          | 12/16/09        | 7/2010        | 740087        | 01/08/10        | 1 - 1761        | 11.50         | PD MATERIALS                   |
|             |                                 |                  |                 |               |               |                 | Check Total:    | 96.50         |                                |
| 788600      | STATE OF IL SECRETARY OF STATE  | 09-014           | 11/18/09        | 7/2010        | 740088        | 01/08/10        | 531 - 8366      | 10.00         | LGL (1) DL SUSPENSION          |
| 1020        | SYCAMORE SPORTSMEN AND          | 122209           | 12/22/09        | 7/2010        | 740089        | 01/08/10        | 543 - 8242      | 500.00        | RIFLE & PISTOL RANGE USAGE FEE |
| 856200      | W.S. DARLEY & COMPANY           | 849255           | 12/14/09        | 7/2010        | 740092        | 01/08/10        | 563 - 8240      | 333.33        | FD T-1 SLDG HAMMR&HALLIGAN BAR |
| 872800      | WELDSTAR COMPANY                | 01198370         | 12/24/09        | 7/2010        | 740095        | 01/08/10        | 655 - 8226      | 51.40         | STR/WTR HI/LO CYLINDER RENT    |
| 876000      | WEST GROUP PAYMENT CENTER       | 819675790        | 12/04/09        | 7/2010        | 740096        | 01/08/10        | 531 - 8204      | 15.00         | LGL IL PATTRN JURY INSTRCTNS   |
| 876000      | WEST GROUP PAYMENT CENTER       | 819675790-A      | 12/04/09        | 7/2010        | 740096        | 01/08/10        | 531 - 8204      | -7.50         | DISCOUNT                       |
|             |                                 |                  |                 |               |               |                 | Check Total:    | 7.50          |                                |
| 324         | GLOBAL EMERGENCY PRODUCTS, INC. | WG22987-A        | 12/03/09        | 7/2010        | 740097        | 01/08/10        | 563 - 8226      | 133.72        | FD T-1 FIELD SRVC CONVRSN KIT  |
| 324         | GLOBAL EMERGENCY PRODUCTS, INC. | WG23061-B        | 12/15/09        | 7/2010        | 740097        | 01/08/10        | 563 - 8226      | 225.25        | FD E-1 INTAKE VLV RPR KIT&FRT  |
| 324         | GLOBAL EMERGENCY PRODUCTS, INC. | WG23061-C        | 12/15/09        | 7/2010        | 740097        | 01/08/10        | 563 - 8226      | 146.88        | FD E-4 FIELD SRVC CONVRSN KIT  |
| 324         | GLOBAL EMERGENCY PRODUCTS, INC. | WG23079-A        | 12/15/09        | 7/2010        | 740097        | 01/08/10        | 563 - 8226      | 119.51        | FD E-4 DRAIN VALVE CBL RPL KIT |
|             |                                 |                  |                 |               |               |                 | Check Total:    | 625.36        |                                |
| 299700      | DEKALB COUNTY GOVERNMENT        | 010610           | 01/06/10        | 3/2010        | 740098        | 01/13/10        | 1 - 3131        | 180,341.19    | MARKET SQR FY10 PMT#1          |
| 299700      | DEKALB COUNTY GOVERNMENT        | 010610           | 01/06/10        | 3/2010        | 740098        | 01/13/10        | 1 - 3132        | 208,425.01    | MARKET SQR FY10 PMT#1          |
| 299700      | DEKALB COUNTY GOVERNMENT        | 010610           | 01/06/10        | 3/2010        | 740098        | 01/13/10        | 1 - 3358        | -36,076.34    | MARKET SQR FY10 PMT#1          |
| 299700      | DEKALB COUNTY GOVERNMENT        | 010610-A         | 01/06/10        | 3/2010        | 740098        | 01/13/10        | 1 - 3131        | 37,574.70     | COUNTY HOME FY10 PMT#1         |
| 299700      | DEKALB COUNTY GOVERNMENT        | 010610-A         | 01/06/10        | 3/2010        | 740098        | 01/13/10        | 1 - 3132        | 21,762.34     | COUNTY HOME FY10 PMT#1         |

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

| <u>Ven#</u> | <u>Vendor Name</u>           | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>            |
|-------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-------------------------------|
| 299700      | DEKALB COUNTY GOVERNMENT     | 010610-A         | 01/06/10        | 3/2010        | 740098        | 01/13/10        | 1 - 3358        | -5,367.74     | COUNTY HOME FY10 PMT#1        |
|             |                              |                  |                 |               |               |                 |                 | Check Total:  | 406,659.16                    |
| 103998      | ADVANCED SYSTEMS GROUP, INC. | O41277.00        | 12/15/09        | 7/2010        | 740100        | 01/15/10        | 543 - 8202      | 655.13        | PD 175 RED 3 1/2" FOLDERS     |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122809-B         | 12/28/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 737.50        | SNOW RMVL S ALLEYS 12/26/09   |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122809-C         | 12/28/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 531.00        | SNOW RMVL RT38 WALKS 12/27/09 |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 121909           | 12/19/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8228      | 75.00         | 760 KENSINGTON MAILBOX RPR    |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122309           | 12/23/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 354.00        | SNOW RMVL S ALLEYS 12/22/09   |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122309-A         | 12/23/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 236.00        | SNOW RMVL N ALLEYS 12/22/09   |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122309-B         | 12/23/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 767.00        | SNOW RMVL RT38 WALKS 12/22/09 |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122809           | 12/28/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 619.50        | SNOW RMVL RT38 WALKS 12/26/09 |
| 1922        | ALFREDO'S IRON WORKS, INC.   | 122809-A         | 12/28/09        | 7/2010        | 740101        | 01/15/10        | 655 - 8319      | 501.50        | SNOW RMVL N ALLEYS 12/26/09   |
|             |                              |                  |                 |               |               |                 |                 | Check Total:  | 3,821.50                      |
| 3630        | CRICKET COMMUNICATIONS, INC. | 155379           | 12/01/09        | 7/2010        | 740107        | 01/15/10        | 551 - 8243      | 15.00         | PD 09-41775 SRVCS             |
| 272000      | DAVE'S AUTO DETAILING        | 7651-A           | 12/31/09        | 7/2010        | 740109        | 01/15/10        | 631 - 8315      | 80.00         | P403 DETAIL                   |
| 272000      | DAVE'S AUTO DETAILING        | 7651-B           | 12/31/09        | 7/2010        | 740109        | 01/15/10        | 631 - 8315      | 80.00         | P408 DETAIL                   |
|             |                              |                  |                 |               |               |                 |                 | Check Total:  | 160.00                        |
| 327645      | R. K. DIXON, COMPANY         | 254836           | 12/15/09        | 7/2010        | 740112        | 01/15/10        | 591 - 8310      | 583.52        | PD COPIER LEASE 1/31-2/27/10  |
| 327645      | R. K. DIXON, COMPANY         | 254836-A         | 12/15/09        | 7/2010        | 740112        | 01/15/10        | 591 - 8310      | 11.67         | FREIGHT                       |
| 327645      | R. K. DIXON, COMPANY         | 254836-B         | 12/15/09        | 7/2010        | 740112        | 01/15/10        | 591 - 8310      | 30.98         | PD SCANNER 1/30-2/27/10       |
| 327645      | R. K. DIXON, COMPANY         | 254836-C         | 12/15/09        | 7/2010        | 740112        | 01/15/10        | 591 - 8310      | 0.62          | FREIGHT                       |
|             |                              |                  |                 |               |               |                 |                 | Check Total:  | 626.79                        |
| 2421        | FIRST BANKCARD               | 122809           | 12/28/09        | 7/2010        | 740115        | 01/15/10        | 655 - 8228      | 64.48         | STR SNOWFENCE-FARM&FLEET      |
| 2421        | FIRST BANKCARD               | 122809-A         | 12/28/09        | 7/2010        | 740115        | 01/15/10        | 655 - 8228      | -64.48        | CRDT SNOWFENCE-FARM&FLEET     |
| 2421        | FIRST BANKCARD               | 122809-B         | 12/28/09        | 7/2010        | 740115        | 01/15/10        | 655 - 8228      | 59.98         | STR SNOWFENCE-FARM&FLEET      |
| 2421        | FIRST BANKCARD               | 122809-C         | 12/28/09        | 7/2010        | 740115        | 01/15/10        | 655 - 8310      | -2.97         | CRDT TAX STA-RITE CK#739773   |
| 2421        | FIRST BANKCARD               | 122809-D         | 12/28/09        | 7/2010        | 740115        | 01/15/10        | 655 - 8295      | 72.83         | STR WASH BAY NOZZLE-NAT'L FF  |
|             |                              |                  |                 |               |               |                 |                 | Check Total:  | 129.84                        |
| 3353        | FITWORKZ                     | 010810           | 01/08/10        | 7/2010        | 740116        | 01/15/10        | 1 - 1755        | 299.00        |                               |
| 3353        | FITWORKZ                     | 010810-A         | 01/08/10        | 7/2010        | 740116        | 01/15/10        | 1 - 1755        | 299.00        |                               |

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|--------------|---------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|---------------------------------|
| 3353         | FITWORKZ                        | 011110           | 01/11/10        | 7/2010        | 740116        | 01/15/10        | 1 - 1755        | 299.00        |                                 |
| 3353         | FITWORKZ                        | 011110-A         | 01/11/10        | 7/2010        | 740116        | 01/15/10        | 1 - 1755        | 299.00        |                                 |
| Check Total: |                                 |                  |                 |               |               |                 |                 | 1,196.00      |                                 |
| 379003       | FOSTER COACH SALES, INC.        | 46444            | 12/23/09        | 7/2010        | 740118        | 01/15/10        | 563 - 8226      | 128.96        | FD M-1 VACUUM PUMP              |
| 379003       | FOSTER COACH SALES, INC.        | 46446            | 12/23/09        | 7/2010        | 740118        | 01/15/10        | 563 - 8226      | 96.78         | FD AMBULANCE PARTS-STOCK        |
| Check Total: |                                 |                  |                 |               |               |                 |                 | 225.74        |                                 |
| 324          | GLOBAL EMERGENCY PRODUCTS, INC. | WG23122          | 12/28/09        | 7/2010        | 740124        | 01/15/10        | 563 - 8226      | 102.39        | FD T-1 FIELD SRVC KIT           |
| 1593         | JOHNSON TRACTOR, INC.           | IR35163          | 12/17/09        | 7/2010        | 740129        | 01/15/10        | 655 - 8226      | 297.15        | P47 GLASS DOOR                  |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 120809           | 12/08/09        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | 1,816.53      | PATIENT SUPPLIES 11/1-11/30/09  |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 120809-A         | 12/08/09        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | 417.37        | PHARMACY 10/1-10/31/09          |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 100909           | 10/09/09        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | 1,398.78      | PATIENT SUPPLIES 9/11-9/30/09   |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 100909-A         | 01/05/10        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | -164.88       | FD CRDT 7/1/09 OVRCHRG SPPLS    |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 100909-B         | 01/05/10        | 7/2010        | 740130        | 01/15/10        | 560 - 3910      | -1,024.85     | FD CRDT 5/19/09 OVRCHRG SPPLS   |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 110809           | 11/08/09        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | 1,626.28      | PATIENT SUPPLIES 10/1-10/31/09  |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 110809-A         | 11/08/09        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | 704.39        | PHARMACY 9/1-9/30/09            |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 110809-B         | 01/05/10        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | -797.59       | FD CRDT 8/5/09 OVRCHRG SPPLS    |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL   | 110809-C         | 01/05/10        | 7/2010        | 740130        | 01/15/10        | 563 - 8237      | -82.44        | FD CRDT 9/4/09 OVRCHRG SPPLS    |
| Check Total: |                                 |                  |                 |               |               |                 |                 | 3,893.59      |                                 |
| 3631         | NATIONAL NOTARY ASSOCIATION     | 15957108         | 12/31/09        | 7/2010        | 740132        | 01/15/10        | 561 - 8375      | 52.00         | T LEMAY 4/1/10-3/31/11MEMBRSHPP |
| 640540       | NEXTEL WEST CORP.               | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 1 - 1758        | 53.22         | CELL PHONES 10/07-11/06/09      |
| 640540       | NEXTEL WEST CORP.               | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 515 - 8337      | 48.27         | CELL PHONES 10/07-11/06/09      |
| 640540       | NEXTEL WEST CORP.               | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 541 - 8337      | 772.94        | CELL PHONES 10/07-11/06/09      |
| 640540       | NEXTEL WEST CORP.               | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 561 - 8337      | 721.60        | CELL PHONES 10/07-11/06/09      |
| 640540       | NEXTEL WEST CORP.               | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 631 - 8337      | 94.78         | CELL PHONES 10/07-11/06/09      |
| 640540       | NEXTEL WEST CORP.               | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 651 - 8337      | 1,032.03      | CELL PHONES 10/07-11/06/09      |
| 640540       | NEXTEL WEST CORP.               | 38224051909A     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 561 - 8337      | -30.07        | FD SRVC 10/14/09 CREDIT         |
| 640540       | NEXTEL WEST CORP.               | 38224051909B     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 515 - 8540      | -60.44        | I&T ACCT ADJSTMNTS              |
| Check Total: |                                 |                  |                 |               |               |                 |                 | 2,632.33      |                                 |



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|--------------|-------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|---------------------------------|
| 647503       | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122109-A         | 12/21/09        | 7/2010        | 740135        | 01/15/10        | 653 - 8355      | 325.66        | 77-401910003 11/19-12/17/09     |
| 647503       | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122109-B         | 12/21/09        | 7/2010        | 740135        | 01/15/10        | 653 - 8355      | 1,010.66      | 89-401910008 11/17-12/17/09     |
| 647503       | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122109-C         | 12/21/09        | 7/2010        | 740135        | 01/15/10        | 653 - 8355      | 1,263.30      | 07-879710007 11/7-12/17/09      |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 2,599.62      |                                 |
| 648500       | NORTHERN ILLINOIS MAYORS ASSOC.     | 091709           | 09/17/09        | 7/2010        | 740137        | 01/15/10        | 505 - 8375      | 200.00        | K POVLSSEN 2009-2010 DUES       |
| 3288         | D. RYAN TREE & LANDSCAPE            | 930              | 01/04/10        | 7/2010        | 740142        | 01/15/10        | 655 - 8319      | 3,630.00      | SNOW RMVL 12/22-12/23/09DWNTWN  |
| 3288         | D. RYAN TREE & LANDSCAPE            | 930-A            | 01/04/10        | 7/2010        | 740142        | 01/15/10        | 655 - 8319      | 930.00        | SNOW RMVL 12/22-12/23/09 RT23N  |
| 3288         | D. RYAN TREE & LANDSCAPE            | 930-B            | 01/04/10        | 7/2010        | 740142        | 01/15/10        | 655 - 8319      | 420.00        | SNOW RMVL 12/22-12/23/09 RT23S  |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 4,980.00      |                                 |
| 3239         | SCHINDLER ELEVATOR CORP.            | 8102516344       | 01/01/10        | 7/2010        | 740143        | 01/15/10        | 653 - 8450      | 218.64        | MUN ELEVATOR MNT JAN'10         |
| 3239         | SCHINDLER ELEVATOR CORP.            | 8102516344-A     | 01/01/10        | 7/2010        | 740143        | 01/15/10        | 653 - 8450      | 12.47         | GAS SURCHARGE                   |
| 3239         | SCHINDLER ELEVATOR CORP.            | 8102516344-B     | 01/01/10        | 7/2010        | 740143        | 01/15/10        | 653 - 8450      | 45.41         | PRESSURE TEST FEE               |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 276.52        |                                 |
| 788600       | STATE OF IL SECRETARY OF STATE      | 011110           | 01/11/10        | 7/2010        | 740144        | 01/15/10        | 1 - 1758        | 99.00         | PD'10 CONFIDNTL LICENSE PLATES  |
| 1616         | STRYKER SALES CORPORATION           | 633637M          | 10/16/09        | 7/2010        | 740145        | 01/15/10        | 563 - 8310      | 960.00        | FD MNT(6)STAIRCHAIRS 4/09-4/10  |
| 1616         | STRYKER SALES CORPORATION           | 658742M          | 12/15/09        | 7/2010        | 740145        | 01/15/10        | 563 - 8241      | 476.00        | FDM-2,M-3,M-4,M-5STRTRCHRSTRAPS |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 1,436.00      |                                 |
| 853184       | VERIZON NORTH                       | 111009-X         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 60.92         | UH1-2879 ALARM GLDNYRS11/10/09  |
| 853184       | VERIZON NORTH                       | 111009-Y         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 60.92         | UH1-2864 ALARM GLDNYRS11/10/09  |
| 853184       | VERIZON NORTH                       | 111009-Z         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 511 - 8337      | 692.90        | 754-8880 INTERNET LINE11/10/09  |
| 853184       | VERIZON NORTH                       | 082509           | 08/25/09        | 7/2010        | 740146        | 01/15/10        | 622 - 8337      | 48.69         | 748-2359 CD 8/25/09             |
| 853184       | VERIZON NORTH                       | 082509           | 08/25/09        | 7/2010        | 740146        | 01/15/10        | 623 - 8337      | 48.69         | 748-2359 CD 8/25/09             |
| 853184       | VERIZON NORTH                       | 101009-G         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 511 - 8337      | 18.39         | 748-2024 I&T FAX 10/10/09       |
| 853184       | VERIZON NORTH                       | 101009-I         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 651 - 8337      | 866.64        | 748-2040 STR 10/10/09           |
| 853184       | VERIZON NORTH                       | 101009-K         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 521 - 8337      | 191.23        | 748-2095 CLERK 10/10/09         |
| 853184       | VERIZON NORTH                       | 101009-L         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 561 - 8337      | 2,195.44      | 748-8460 FD 10/10/09            |
| 853184       | VERIZON NORTH                       | 101009-M         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 505 - 8337      | 208.95        | 748-4042 MYR/CNCL FAX 10/10/09  |
| 853184       | VERIZON NORTH                       | 101009-N         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 631 - 8337      | 269.73        | 748-2331 ENG 10/10/09           |
| 853184       | VERIZON NORTH                       | 101009-P         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 541 - 8337      | 2,501.71      | 748-8417 PD 10/10/09            |

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

**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      | 101009-R         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 561 - 8337      | 242.76        | RT6-1042 FD 10/10/09           |
| 853184       | VERIZON NORTH      | 101009-T         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 1,050.08      | 748-2000 10/10/09              |
| 853184       | VERIZON NORTH      | 101009-X         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 60.92         | UH1-2879 ALARM GLDNYRS10/10/09 |
| 853184       | VERIZON NORTH      | 101009-Y         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 60.92         | UH1-2864 ALARM GLDNYRS10/10/09 |
| 853184       | VERIZON NORTH      | 101009-Z         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 511 - 8337      | 694.65        | 754-8880 INTERNET LINE10/10/09 |
| 853184       | VERIZON NORTH      | 102509           | 10/25/09        | 7/2010        | 740146        | 01/15/10        | 622 - 8337      | 48.69         | 748-2359 CD 10/25/09           |
| 853184       | VERIZON NORTH      | 102509           | 10/25/09        | 7/2010        | 740146        | 01/15/10        | 623 - 8337      | 48.69         | 748-2359 CD 10/25/09           |
| 853184       | VERIZON NORTH      | 111009           | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 451.24        | 748-2010 YSB 11/10/09          |
| 853184       | VERIZON NORTH      | 111009-A         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 32.33         | 748-7081 ALARM 11/10/09        |
| 853184       | VERIZON NORTH      | 111009-F         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 511 - 8337      | 1,478.14      | 748-2080 MUN BLDG 11/10/09     |
| 853184       | VERIZON NORTH      | 111009-G         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 511 - 8337      | 18.35         | 748-2024 I&T FAX 11/10/09      |
| 853184       | VERIZON NORTH      | 111009-I         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 651 - 8337      | 867.20        | 748-2040 STR 11/10/09          |
| 853184       | VERIZON NORTH      | 111009-K         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 521 - 8337      | 193.28        | 748-2095 CLERK 11/10/09        |
| 853184       | VERIZON NORTH      | 111009-L         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 561 - 8337      | 2,196.58      | 748-8460 FD 11/10/09           |
| 853184       | VERIZON NORTH      | 111009-M         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 505 - 8337      | 208.95        | 748-4042 MYR/CNCL FAX 11/10/09 |
| 853184       | VERIZON NORTH      | 111009-N         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 631 - 8337      | 268.65        | 748-2331 ENG 11/10/09          |
| 853184       | VERIZON NORTH      | 111009-P         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 541 - 8337      | 2,520.48      | 748-8417 PD 11/10/09           |
| 853184       | VERIZON NORTH      | 111009-R         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 561 - 8337      | 242.74        | RT6-1042 FD 11/10/09           |
| 853184       | VERIZON NORTH      | 111009-T         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 1,049.84      | 748-2000 11/10/09              |
| 853184       | VERIZON NORTH      | 101009           | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 453.08        | 748-2010 YSB 10/10/09          |
| 853184       | VERIZON NORTH      | 101009-A         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 591 - 8337      | 32.33         | 748-7081 ALARM 10/10/09        |
| 853184       | VERIZON NORTH      | 101009-F         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 511 - 8337      | 1,462.50      | 748-2080 MUN BLDG 10/10/09     |
| Check Total: |                    |                  |                 |               |               |                 |                 | 20,846.61     |                                |
| 853184       | VERIZON NORTH      | 121009-Z         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 511 - 8337      | 692.90        | 754-8880 INTERNET LINE12/10/09 |
| 853184       | VERIZON NORTH      | 122509           | 12/25/09        | 7/2010        | 740147        | 01/15/10        | 622 - 8337      | 48.70         | 748-2359 CD 12/25/09           |
| 853184       | VERIZON NORTH      | 122509           | 12/25/09        | 7/2010        | 740147        | 01/15/10        | 623 - 8337      | 48.69         | 748-2359 CD 12/25/09           |
| 853184       | VERIZON NORTH      | 121009-T         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 591 - 8337      | 1,048.76      | 748-2000 12/10/09              |
| 853184       | VERIZON NORTH      | 121009-X         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 591 - 8337      | 60.92         | UH1-2879 ALARM GLNDYRS12/10/09 |
| 853184       | VERIZON NORTH      | 121009-Y         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 591 - 8337      | 60.92         | UH1-2864 ALARM GLDNYRS12/10/09 |
| 853184       | VERIZON NORTH      | 121009-N         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 631 - 8337      | 266.79        | 748-2331 ENG 12/10/09          |
| 853184       | VERIZON NORTH      | 121009-P         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 541 - 8337      | 2,508.29      | 748-8417 PD 12/10/09           |
| 853184       | VERIZON NORTH      | 121009-R         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 561 - 8337      | 242.74        | RT6-1042 FD 12/10/09           |

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**01/01/2010 thru 01/31/2010**

**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                | 121009-G         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 511 - 8337      | 18.31         | 748-2024 I&T FAX 12/10/09      |
| 853184       | VERIZON NORTH                | 121009-I         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 651 - 8337      | 865.87        | 748-2040 STR 12/10/09          |
| 853184       | VERIZON NORTH                | 121009-K         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 521 - 8337      | 191.54        | 748-2095 CLERK 12/10/09        |
| 853184       | VERIZON NORTH                | 121009-L         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 561 - 8337      | 2,195.84      | 748-8460 FD 12/10/09           |
| 853184       | VERIZON NORTH                | 121009-M         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 505 - 8337      | 208.95        | 748-4042 MYR/CNCL FAX 12/10/09 |
| 853184       | VERIZON NORTH                | 121009           | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 591 - 8337      | 449.65        | 748-2010 YSB 12/10/09          |
| 853184       | VERIZON NORTH                | 121009-A         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 591 - 8337      | 32.33         | 748-7081 ALARM 12/10/09        |
| 853184       | VERIZON NORTH                | 112509           | 11/25/09        | 7/2010        | 740147        | 01/15/10        | 622 - 8337      | 48.78         | 748-2359 CD 11/25/09           |
| 853184       | VERIZON NORTH                | 112509           | 11/25/09        | 7/2010        | 740147        | 01/15/10        | 623 - 8337      | 48.78         | 748-2359 CD 11/25/09           |
| 853184       | VERIZON NORTH                | 121009-F         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 511 - 8337      | 1,467.64      | 748-2080 MUN BLDG 12/10/09     |
| Check Total: |                              |                  |                 |               |               |                 |                 | 10,506.40     |                                |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 623 - 8337      | 0.29          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 631 - 8337      | 4.13          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 651 - 8337      | 9.28          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 511 - 8337      | 78.48         | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 521 - 8337      | 0.43          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 541 - 8337      | 141.42        | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 561 - 8337      | 28.24         | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 57.81         | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 5.78          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 0.75          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 18.89         | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 622 - 8337      | 0.26          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 623 - 8337      | 0.25          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 631 - 8337      | 4.09          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 651 - 8337      | 4.12          | LONG DISTANCE 11/1-11/30/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 505 - 8337      | 123.98        | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 511 - 8337      | 95.75         | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 521 - 8337      | 0.48          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 561 - 8337      | 41.19         | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 9.89          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 19.78         | LONG DISTANCE 10/1-10/31/09    |

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

| <u>Ven#</u>  | <u>Vendor Name</u>           | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 58.75         | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 591 - 8337      | 5.36          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 622 - 8337      | 0.29          | LONG DISTANCE 10/1-10/31/09    |
| Check Total: |                              |                  |                 |               |               |                 |                 | 709.69        |                                |
| 1922         | ALFREDO'S IRON WORKS, INC.   | 011110           | 01/11/10        | 7/2010        | 740151        | 01/22/10        | 655 - 8348      | 545.25        | OAK STR ENTRANCE GATE RPR      |
| 2828         | BLAKE OIL COMPANY            | 321332           | 12/23/09        | 7/2010        | 740154        | 01/22/10        | 1 - 0459        | 17,617.50     | STR 7500 GLNS DIESEL#2 W/BLEND |
| 302529       | DEKALB COUNTY RECORDER       | 010410           | 01/04/10        | 7/2010        | 740159        | 01/22/10        | 516 - 8366      | 33.00         | RCRD MORTGAGE-WENDLER ENG      |
| 306900       | JAMES SARGENT KAELIN         | 035776-1         | 12/10/09        | 7/2010        | 740160        | 01/22/10        | 541 - 8299      | 56.95         | PD C POOL FUNERAL PLANT        |
| 310113       | DEKALB MECHANICAL            | 6269             | 12/03/09        | 7/2010        | 740161        | 01/22/10        | 563 - 8348      | 2,450.00      | F3 FURNISH/INSTLL HEAT EXCHNGR |
| 310113       | DEKALB MECHANICAL            | 48584            | 12/22/09        | 7/2010        | 740161        | 01/22/10        | 563 - 8348      | 58.75         | F2 ICE MACHINE PART            |
| 310113       | DEKALB MECHANICAL            | 48584-A          | 12/22/09        | 7/2010        | 740161        | 01/22/10        | 563 - 8348      | 292.50        | F2 ICE MACHINE LABOR           |
| 310113       | DEKALB MECHANICAL            | 48584-B          | 12/22/09        | 7/2010        | 740161        | 01/22/10        | 563 - 8348      | 8.65          | FREIGHT                        |
| Check Total: |                              |                  |                 |               |               |                 |                 | 2,809.90      |                                |
| 764          | FIRST BANKCARD               | 122809-B         | 12/28/09        | 7/2010        | 740164        | 01/22/10        | 631 - 8376      | 175.00        | J MAURER REG 12/17APWA WEBCAST |
| 196051       | FIRST BANKCARD               | 122809           | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8510      | 69.99         | F2 CHAIR - OFFICE MAX          |
| 196051       | FIRST BANKCARD               | 122809-A         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8240      | 28.97         | FD HELMET PARTS - WITMER       |
| 196051       | FIRST BANKCARD               | 122809-B         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8376      | 58.74         | FD FOOD FOR FIRE 12/3-MCD'S    |
| 196051       | FIRST BANKCARD               | 122809-C         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8210      | 55.25         | F3 KITCHEN WINDOW PART         |
| 196051       | FIRST BANKCARD               | 122809-D         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8241      | 67.50         | FD TEST STRIPS - AMAZON        |
| 196051       | FIRST BANKCARD               | 122809-E         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 561 - 8204      | 56.75         | FD CAPS&CALENDARS-UNION PACIF  |
| 196051       | FIRST BANKCARD               | 122809-F         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 561 - 8204      | 9.40          | FD CARDS - FACTORY CARD        |
| 196051       | FIRST BANKCARD               | 122809-G         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8510      | 89.99         | FD CHAIR-TRAINING OFFCR-OFFCMX |
| 196051       | FIRST BANKCARD               | 122809-I         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 561 - 8204      | 59.59         | FD 2010 LOG BOOK - OFFC WORLD  |
| 196051       | FIRST BANKCARD               | 122809-J         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 561 - 8376      | 70.00         | B HARRISON IFCA/ISFSI 10/14/09 |
| 196051       | FIRST BANKCARD               | 122809-K         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 563 - 8376      | 118.88        | FD FOOD-ICE STORM-JEWEL 12/24  |

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

| <u>Ven#</u> | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|-------------|--------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
|             |                    |                  |                 |               |               |                 | Check Total:    | 685.06        |                                |
| 196055      | FIRST BANKCARD     | 122809-K         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8376      | 51.25         | FINANCE CHARGE                 |
| 196055      | FIRST BANKCARD     | 122809           | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8204      | 74.95         | I&T CLEANING PADS-KLEAR SCREEN |
| 196055      | FIRST BANKCARD     | 122809-A         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8285      | 279.99        | PD LIVESCAN PRINTER-ADORAMA    |
| 196055      | FIRST BANKCARD     | 122809-B         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8337      | 84.95         | IT TBC INTERNET 12/3/09-1/2/10 |
| 196055      | FIRST BANKCARD     | 122809-D         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8337      | 224.50        | IT INTRNT DIAL-UP 12/09-12/10  |
| 196055      | FIRST BANKCARD     | 122809-E         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8285      | 306.99        | IT NETWORK OUTLET STRIPS       |
| 196055      | FIRST BANKCARD     | 122809-F         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8285      | 55.44         | IT FIBER PATCH CABLE           |
| 196055      | FIRST BANKCARD     | 122809-G         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8337      | 100.00        | IT SECURE CERT1/7/10-1/6/11TBC |
| 196055      | FIRST BANKCARD     | 122809-H         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8580      | 56.92         | IT BLKBRRY HOLSTERS & CHRGRS   |
| 196055      | FIRST BANKCARD     | 122809-I         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8285      | 7.17          | IT DOMAIN NAME TRNSFR-1YR      |
| 196055      | FIRST BANKCARD     | 122809-J         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 515 - 8285      | 116.09        | IT WEBSITE CH14 SFTWRE UPGR    |
|             |                    |                  |                 |               |               |                 | Check Total:    | 1,358.25      |                                |
| 196049      | FIRST BANKCARD     | 122809           | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 541 - 8376      | 230.00        | B FEITHEN IL ACP REG 1/15-1/18 |
| 196049      | FIRST BANKCARD     | 122809-A         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1761        | 28.78         | PD FRT TASER INT-UPS STORE     |
| 196049      | FIRST BANKCARD     | 122809-B         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1759        | 270.20        | PD VOLNTEER HATS&EMB/PRNT-SOAS |
| 196049      | FIRST BANKCARD     | 122809-C         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 7.07          | T REILLY 12/9 LNCH -K-9 RECERT |
| 196049      | FIRST BANKCARD     | 122809-D         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 20.00         | T REILLY 12/9 DNNR-K-9 RECERT  |
| 196049      | FIRST BANKCARD     | 122809-E         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 32.30         | PD FUEL 12/9/09                |
| 196049      | FIRST BANKCARD     | 122809-R         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 46.99         | PD FOOD FOR NICK-PETSMART12/26 |
| 196049      | FIRST BANKCARD     | 122809-L         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 543 - 8242      | 47.95         | PD SLINGS - TGS COM            |
| 196049      | FIRST BANKCARD     | 122809-M         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1761        | 75.00         | J WINTERS TIPS RECERT          |
| 196049      | FIRST BANKCARD     | 122809-N         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1761        | 2,568.50      | PD LASERS&BTTR KITS-LASER TECH |
| 196049      | FIRST BANKCARD     | 122809-O         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 543 - 8376      | 175.00        | C LEONI ILEAS REG 2/28-3/2/10  |
| 196049      | FIRST BANKCARD     | 122809-P         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 541 - 8376      | 175.00        | B FEITHEN ILEAS REG2/28-3/2/10 |
| 196049      | FIRST BANKCARD     | 122809-Q         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 544 - 8375      | 120.00        | L MILLER NENA 2010 DUES        |
| 196049      | FIRST BANKCARD     | 122809-F         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 543 - 8242      | 56.09         | PD CHMBR BLCK-CENTER MASS      |
| 196049      | FIRST BANKCARD     | 122809-G         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 10.00         | T REILLY 12/10 LNCH-K-9 RECERT |
| 196049      | FIRST BANKCARD     | 122809-H         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 10.00         | T REILLY 12/10 DNNR-K-9 RECERT |
| 196049      | FIRST BANKCARD     | 122809-I         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 159.58        | T REILLY RM 12/9-10 K-9 RECERT |
| 196049      | FIRST BANKCARD     | 122809-J         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 1 - 1758        | 16.76         | FD FUEL 12/11/09               |
| 196049      | FIRST BANKCARD     | 122809-K         | 12/28/09        | 7/2010        | 740167        | 01/22/10        | 544 - 8375      | 92.00         | L MILLER 2010 APCO DUES        |

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

| <u>Ven#</u> | <u>Vendor Name</u>                 | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|-------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
|             |                                    |                  |                 |               |               |                 | Check Total:    | 4,141.22      |                                |
| 213         | VINCENT FRYE                       | 011310           | 01/13/10        | 7/2010        | 740170        | 01/22/10        | 622 - 8201      | 125.00        | DIEM 7/15/09-12/30/09          |
| 401300      | G'S R PLUMBING & HEATING INC.      | 32880            | 12/21/09        | 7/2010        | 740171        | 01/22/10        | 563 - 8348      | 600.00        | F2 RPLC WTR HEATER LABOR       |
| 401300      | G'S R PLUMBING & HEATING INC.      | 32880-A          | 12/21/09        | 7/2010        | 740171        | 01/22/10        | 563 - 8348      | 521.83        | F2 RPLC WTR HEATER PARTS       |
| 401300      | G'S R PLUMBING & HEATING INC.      | 32997            | 01/08/10        | 7/2010        | 740171        | 01/22/10        | 653 - 8348      | 500.00        | PD WATER LEAK - LABOR          |
| 401300      | G'S R PLUMBING & HEATING INC.      | 32997-A          | 01/08/10        | 7/2010        | 740171        | 01/22/10        | 653 - 8348      | 35.00         | PD SEWER ROD                   |
| 401300      | G'S R PLUMBING & HEATING INC.      | 32998            | 01/08/10        | 7/2010        | 740171        | 01/22/10        | 653 - 8311      | 200.00        | PD RADIO RM LABOR              |
| 401300      | G'S R PLUMBING & HEATING INC.      | 32998-A          | 01/08/10        | 7/2010        | 740171        | 01/22/10        | 653 - 8210      | 58.80         | PD RADIO RM FREON              |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 1,915.63      |                                |
| 2290        | JOE GASTIGER                       | 011310           | 01/13/10        | 7/2010        | 740173        | 01/22/10        | 622 - 8201      | 150.00        | DIEM 7/15/09-12/30/09          |
| 2774        | VICKIE GILLIO                      | 011310           | 01/13/10        | 7/2010        | 740174        | 01/22/10        | 622 - 8201      | 150.00        | DIEM 7/15/09-12/30/09          |
| 397800      | GOVERNMENT FINANCE OFFICERS ASSOC. | 0105626S         | 11/18/09        | 7/2010        | 740175        | 01/22/10        | 517 - 8375      | 50.00         | T KOZINSKI GAAFR RVW 2/10-1/11 |
| 401550      | JOHN B. GUIO                       | 011310           | 01/13/10        | 7/2010        | 740176        | 01/22/10        | 622 - 8201      | 175.00        | DIEM 7/15/09-12/30/09          |
| 3260        | ARCENIO J. CRUZ                    | 011310           | 01/13/10        | 7/2010        | 740177        | 01/22/10        | 653 - 8450      | 261.00        | JANITORIAL SRVC 12/28-1/9/10   |
| 3260        | ARCENIO J. CRUZ                    | 011310-A         | 01/13/10        | 7/2010        | 740177        | 01/22/10        | 653 - 8348      | 116.00        | PD WATER LEAK CLAN UP 1/5/10   |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 377.00        |                                |
| 477100      | INBODEN'S MEATS, LTD.              | 010710           | 01/07/10        | 7/2010        | 740178        | 01/22/10        | 591 - 8294      | 30.00         | HR (1) 30YR SRVC AWARD CERT    |
| 2000        | MICHAEL L. FIORI                   | 2150             | 01/06/10        | 7/2010        | 740179        | 01/22/10        | 655 - 8219      | 15.37         | STR LENSE CLEANING WIPES       |
| 2000        | MICHAEL L. FIORI                   | 2151             | 01/06/10        | 7/2010        | 740179        | 01/22/10        | 653 - 8291      | 336.06        | JANITORIAL SUPPLIES            |
| 2000        | MICHAEL L. FIORI                   | 2114             | 12/02/09        | 7/2010        | 740179        | 01/22/10        | 653 - 8291      | 167.96        | SNR CTR JANITORIAL SUPPLIES    |
| 2000        | MICHAEL L. FIORI                   | 2120             | 12/09/09        | 7/2010        | 740179        | 01/22/10        | 653 - 8291      | 58.25         | SNR CTR KLEENEX                |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 577.64        |                                |
| 569529      | LOWES CREDIT SERVICES              | 010710           | 01/07/10        | 7/2010        | 740181        | 01/22/10        | 591 - 8294      | 50.00         | HR (2) 25YR SRVC AWARD CERTS   |

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

| <u>Ven#</u>  | <u>Vendor Name</u>           | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 3607         | RMKS TOOLS, INC.             | 1625             | 01/12/10        | 7/2010        | 740182        | 01/22/10        | 655 - 8295      | 96.96         | STR DIV TOOLS                  |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR | 15815-B          | 12/22/09        | 7/2010        | 740183        | 01/22/10        | 543 - 8315      | 20.00         | HAZARDOUS MATERIALS CHARGE     |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR | 15813            | 12/30/09        | 7/2010        | 740183        | 01/22/10        | 563 - 8315      | 57.45         | FD E-1 PARTS & SHOP SUPPLIES   |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR | 15813-A          | 12/30/09        | 7/2010        | 740183        | 01/22/10        | 563 - 8315      | 85.00         | FD E-1 LABOR                   |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR | 15813-B          | 12/30/09        | 7/2010        | 740183        | 01/22/10        | 563 - 8315      | 2.50          | HAZARDOUS MATERIALS CHARGE     |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR | 15815            | 12/22/09        | 7/2010        | 740183        | 01/22/10        | 543 - 8226      | 2,325.20      | PD338 TRNSMSSN/PARTS/SHOPSUPPL |
| 598519       | MIKE'S AUTO AND TRUCK REPAIR | 15815-A          | 12/22/09        | 7/2010        | 740183        | 01/22/10        | 543 - 8315      | 492.50        | PD338 LABOR                    |
| Check Total: |                              |                  |                 |               |               |                 |                 | 2,982.65      |                                |
| 866          | MORTON INTERNATIONAL, INC.   | 275962           | 12/28/09        | 7/2010        | 740184        | 01/22/10        | 655 - 8235      | 10,654.36     | STR 193.61 TONS BULK ROCK SALT |
| 866          | MORTON INTERNATIONAL, INC.   | 277802           | 12/29/09        | 7/2010        | 740184        | 01/22/10        | 655 - 8235      | 6,699.35      | STR 121.74 TONS BULK ROCK SALT |
| 866          | MORTON INTERNATIONAL, INC.   | 280037           | 12/30/09        | 7/2010        | 740184        | 01/22/10        | 655 - 8235      | 9,554.31      | STR 173.62 TONS BULK ROCK SALT |
| Check Total: |                              |                  |                 |               |               |                 |                 | 26,908.02     |                                |
| 640540       | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 1 - 1758        | 48.27         | CELL PHONES 11/7-12/6/09       |
| 640540       | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 515 - 8337      | 48.27         | CELL PHONES 11/7-12/6/09       |
| 640540       | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 541 - 8337      | 777.45        | CELL PHONES 11/7-12/6/09       |
| 640540       | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 561 - 8337      | 725.45        | CELL PHONES 11/7-12/6/09       |
| 640540       | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 631 - 8337      | 139.16        | CELL PHONES 11/7-12/6/09       |
| 640540       | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 651 - 8337      | 1,019.94      | CELL PHONES 11/7-12/6/09       |
| 640540       | NEXTEL WEST CORP.            | 38224051909C     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 515 - 8337      | -50.00        | VALUED CUSTOMER SERVICE CREDIT |
| Check Total: |                              |                  |                 |               |               |                 |                 | 2,708.54      |                                |
| 1836         | OFFICE DEPOT, INC.           | 500795081001     | 12/10/09        | 7/2010        | 740188        | 01/22/10        | 541 - 8202      | 30.66         | PD CLASP & COIN ENVELOPES      |
| 683520       | PIZZA VILLA, INC.            | 010710           | 01/07/10        | 7/2010        | 740189        | 01/22/10        | 591 - 8294      | 75.00         | HR (5) 15YR SRVC AWARD CERTS   |
| 734880       | ROSITA'S MEXICAN RESTAURANT  | 010710           | 01/07/10        | 7/2010        | 740193        | 01/22/10        | 591 - 8294      | 120.00        | HR (6) 20YR SRVC AWARD CERTS   |
| 3288         | D. RYAN TREE & LANDSCAPE     | 954              | 01/05/10        | 7/2010        | 740194        | 01/22/10        | 655 - 8319      | 4,470.00      | SNOW RMVL 12/26-12/28/09DWNTWN |
| 3288         | D. RYAN TREE & LANDSCAPE     | 954-A            | 01/05/10        | 7/2010        | 740194        | 01/22/10        | 655 - 8319      | 1,050.00      | SNOW RMVL 12/26-12/28/09 RT23N |

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| <u>Ven#</u>  | <u>Vendor Name</u>                 | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 3288         | D. RYAN TREE & LANDSCAPE           | 954-B            | 01/05/10        | 7/2010        | 740194        | 01/22/10        | 655 - 8319      | 480.00        | SNOW RMVL 12/26-12/28/09 RT23S |
| 3288         | D. RYAN TREE & LANDSCAPE           | 966              | 01/15/10        | 7/2010        | 740194        | 01/22/10        | 655 - 8319      | 4,890.00      | SNOW RMVL 1/7-1/9/10 DWNTWN    |
| 3288         | D. RYAN TREE & LANDSCAPE           | 966-A            | 01/15/10        | 7/2010        | 740194        | 01/22/10        | 655 - 8319      | 1,620.00      | SNOW RMVL 1/7-1/9/10 RT 23 N   |
| 3288         | D. RYAN TREE & LANDSCAPE           | 966-B            | 01/15/10        | 7/2010        | 740194        | 01/22/10        | 655 - 8319      | 690.00        | SNOW RMVL 1/7-1/9/10 RT 23 S   |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 13,200.00     |                                |
| 740300       | SAUBER MFG. COMPANY                | PSCM201089       | 01/08/10        | 7/2010        | 740195        | 01/22/10        | 655 - 8226      | -36.75        | CRDT INV#PSI142448             |
| 740300       | SAUBER MFG. COMPANY                | PSI142448        | 01/08/10        | 7/2010        | 740195        | 01/22/10        | 655 - 8226      | 36.75         | STR CIRCUIT BREAKER            |
| 740300       | SAUBER MFG. COMPANY                | PSI142469        | 01/12/10        | 7/2010        | 740195        | 01/22/10        | 655 - 8226      | 161.08        | STR CIRCUIT BREAKERS - STOCK   |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 161.08        |                                |
| 764502       | THE SHERWIN-WILLIAMS CO.           | 1472-9           | 12/21/09        | 7/2010        | 740197        | 01/22/10        | 541 - 8348      | 28.86         | PD EVIDENCE ROOM PAINT         |
| 764502       | THE SHERWIN-WILLIAMS CO.           | 1543-7           | 12/24/09        | 7/2010        | 740197        | 01/22/10        | 541 - 8348      | 28.86         | PD EVIDENCE ROOM PAINT         |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 57.72         |                                |
| 780135       | THOMAS OR SHARON SPECHT            | 011310           | 01/13/10        | 7/2010        | 740198        | 01/22/10        | 622 - 8201      | 175.00        | DIEM 7/15/09-12/30/09          |
| 818800       | TARGET STORES                      | 010710           | 01/07/10        | 7/2010        | 740199        | 01/22/10        | 591 - 8294      | 30.00         | HR (3) 10YR SRVC AWARD CERTS   |
| 2838         | UNITED STATES CELLULAR CORPORATION | 207461210028     | 12/06/09        | 7/2010        | 740201        | 01/22/10        | 513 - 8337      | 92.42         | CELL PHONES 11/6-12/5/09       |
| 2838         | UNITED STATES CELLULAR CORPORATION | 207461210028     | 12/06/09        | 7/2010        | 740201        | 01/22/10        | 541 - 8337      | 131.13        | CELL PHONES 11/6-12/5/09       |
| 2838         | UNITED STATES CELLULAR CORPORATION | 207461210028     | 12/06/09        | 7/2010        | 740201        | 01/22/10        | 622 - 8337      | 199.57        | CELL PHONES 11/6-12/5/09       |
| 2838         | UNITED STATES CELLULAR CORPORATION | 207461210028     | 12/06/09        | 7/2010        | 740201        | 01/22/10        | 623 - 8337      | 199.58        | CELL PHONES 11/6-12/5/09       |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 622.70        |                                |
| 853186       | VERIZON WIRELESS                   | 229668734-A      | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 515 - 8337      | 254.19        | LAPTOP CELLS 9/5-10/4/09       |
| 853186       | VERIZON WIRELESS                   | 229668734-A      | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 541 - 8337      | 90.85         | LAPTOP CELLS 9/5-10/4/09       |
| 853186       | VERIZON WIRELESS                   | 229668734-A      | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 561 - 8337      | 88.04         | LAPTOP CELLS 9/5-10/4/09       |
| 853186       | VERIZON WIRELESS                   | 229668734-A      | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 622 - 8337      | 45.47         | LAPTOP CELLS 9/5-10/4/09       |
| 853186       | VERIZON WIRELESS                   | 229668734-A      | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 623 - 8337      | 130.63        | LAPTOP CELLS 9/5-10/4/09       |
| 853186       | VERIZON WIRELESS                   | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 505 - 8337      | 85.16         | 22 BLCKBERRY CELLS 9/5-10/4/09 |
| 853186       | VERIZON WIRELESS                   | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 511 - 8337      | 170.32        | 22 BLCKBERRY CELLS 9/5-10/4/09 |
| 853186       | VERIZON WIRELESS                   | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 515 - 8337      | 340.64        | 22 BLCKBERRY CELLS 9/5-10/4/09 |
| 853186       | VERIZON WIRELESS                   | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 531 - 8337      | 85.16         | 22 BLCKBERRY CELLS 9/5-10/4/09 |
| 853186       | VERIZON WIRELESS                   | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 541 - 8337      | 340.64        | 22 BLCKBERRY CELLS 9/5-10/4/09 |



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| <u>Ven#</u>  | <u>Vendor Name</u>           | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>               |
|--------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|----------------------------------|
| 853186       | VERIZON WIRELESS             | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 561 - 8337      | 170.32        | 22 BLCKBERRY CELLS 9/5-10/4/09   |
| 853186       | VERIZON WIRELESS             | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 622 - 8337      | 170.32        | 22 BLCKBERRY CELLS 9/5-10/4/09   |
| 853186       | VERIZON WIRELESS             | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 623 - 8337      | 85.16         | 22 BLCKBERRY CELLS 9/5-10/4/09   |
| 853186       | VERIZON WIRELESS             | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 631 - 8337      | 85.16         | 22 BLCKBERRY CELLS 9/5-10/4/09   |
| 853186       | VERIZON WIRELESS             | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 651 - 8337      | 85.16         | 22 BLCKBERRY CELLS 9/5-10/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 505 - 8337      | 80.18         | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 511 - 8337      | 160.36        | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 515 - 8337      | 881.98        | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 531 - 8337      | 80.18         | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 541 - 8337      | 80.18         | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 561 - 8337      | 160.36        | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 622 - 8337      | 160.36        | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 623 - 8337      | 80.18         | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 631 - 8337      | 80.18         | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 651 - 8337      | 170.01        | 27 BLCKBERRY CELLS10/5-11/4/09   |
| 853186       | VERIZON WIRELESS             | 2310628657-A     | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 515 - 8337      | 245.29        | LAPTOP CELLS 10/5-11/4/09        |
| 853186       | VERIZON WIRELESS             | 2310628657-A     | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 541 - 8337      | 638.27        | LAPTOP CELLS 10/5-11/4/09        |
| 853186       | VERIZON WIRELESS             | 2310628657-A     | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 561 - 8337      | 88.04         | LAPTOP CELLS 10/5-11/4/09        |
| 853186       | VERIZON WIRELESS             | 2310628657-A     | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 622 - 8337      | 47.95         | LAPTOP CELLS 10/5-11/4/09        |
| 853186       | VERIZON WIRELESS             | 2310628657-A     | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 623 - 8337      | 128.13        | LAPTOP CELLS 10/5-11/4/09        |
| Check Total: |                              |                  |                 |               |               |                 |                 | 5,308.87      |                                  |
| 854625       | VISU-SEWER CLEAN & SEAL INC. | 21354            | 12/04/09        | 7/2010        | 740203        | 01/22/10        | 655 - 8325      | 15,447.60     | TELEVISIONING LEVEE STORM SEWERS |
| 854625       | VISU-SEWER CLEAN & SEAL INC. | 21354-A          | 12/04/09        | 7/2010        | 740203        | 01/22/10        | 655 - 8325      | 1,902.50      | LEVEE PIPE CLEANING ADDTL COST   |
| Check Total: |                              |                  |                 |               |               |                 |                 | 17,350.10     |                                  |
| 856200       | W.S. DARLEY & COMPANY        | 848778           | 12/11/09        | 7/2010        | 740204        | 01/22/10        | 563 - 8240      | 22.25         | FD T-1 HVY DUTY MARRYING STRAP   |
| 866520       | WATER GUYS INC               | 26490-AX         | 12/11/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 40.25         | ANNEX/RADIO RM WTR SRVC          |
| 866520       | WATER GUYS INC               | 26490-AX-A       | 12/11/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 1.00          | FUEL SURCHARGE                   |
| 866520       | WATER GUYS INC               | 26535-AX         | 12/18/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 23.00         | ANNEX/RADIO RM WTR SRVC          |
| 866520       | WATER GUYS INC               | 26535-AX-A       | 12/18/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 1.00          | FUEL SURCHARGE                   |
| 866520       | WATER GUYS INC               | 26564-AX         | 12/25/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 34.50         | ANNEX/RADIO RM WTR SRVC          |
| 866520       | WATER GUYS INC               | 26564-AX-A       | 12/25/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 1.00          | FUEL SURCHARGE                   |

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

| <u>Ven#</u> | <u>Vendor Name</u>         | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|-------------|----------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 866520      | WATER GUYS INC             | 26611-AX         | 12/29/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 21.00         | ANNEX/RADIO RM 1/10 COOLR RENT |
| 866520      | WATER GUYS INC             | 26389-AX         | 11/27/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 23.00         | ANNEX/RADIO RM WTR SRVC        |
| 866520      | WATER GUYS INC             | 26389-AX-A       | 11/27/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 1.00          | FUEL SURCHARGE                 |
| 866520      | WATER GUYS INC             | 26439-AX         | 12/04/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 23.00         | ANNEX/RADIO RM WTR SRVC        |
| 866520      | WATER GUYS INC             | 26439-AX-A       | 12/04/09        | 7/2010        | 740205        | 01/22/10        | 653 - 8450      | 1.00          | FUEL SURCHARGE                 |
|             |                            |                  |                 |               |               |                 | Check Total:    | 169.75        |                                |
| 901323      | MICHAEL WELSH              | 011310           | 01/13/10        | 7/2010        | 740206        | 01/22/10        | 622 - 8201      | 175.00        | DIEM 7/15/09-12/30/09          |
| 1922        | ALFREDO'S IRON WORKS, INC. | 011110-A         | 01/11/10        | 7/2010        | 740211        | 01/29/10        | 655 - 8231      | 120.00        | RT38 & 2ND RPR CBD SIGN POST   |
| 1922        | ALFREDO'S IRON WORKS, INC. | 011110-B         | 01/11/10        | 7/2010        | 740211        | 01/29/10        | 655 - 8319      | 944.00        | SNOW RMVL RT38 WALKS 1/7/10    |
| 1922        | ALFREDO'S IRON WORKS, INC. | 011110-C         | 01/11/10        | 7/2010        | 740211        | 01/29/10        | 655 - 8319      | 295.00        | SNOW RMVL S ALLEYS 1/7/10      |
| 1922        | ALFREDO'S IRON WORKS, INC. | 011110-D         | 01/11/10        | 7/2010        | 740211        | 01/29/10        | 655 - 8319      | 413.00        | SNOW RMVL N ALLEYS 1/7/10      |
| 1922        | ALFREDO'S IRON WORKS, INC. | 011110-E         | 01/11/10        | 7/2010        | 740211        | 01/29/10        | 655 - 8319      | 472.00        | SNOW RMVL RT38 WALKS 1/8/10    |
|             |                            |                  |                 |               |               |                 | Check Total:    | 2,244.00      |                                |
| 146502      | BARNABY INC.               | 3708             | 12/28/09        | 7/2010        | 740213        | 01/29/10        | 531 - 8202      | 356.40        | LGL 1,100 ORDER FOR CON'T      |
| 160025      | BOCKMAN'S, INC.            | 19831            | 12/05/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 43.33         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 19847            | 12/07/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 31.60         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 19896            | 12/02/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 36.45         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 19928            | 12/09/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 33.10         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 19947            | 12/11/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 46.79         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20433            | 12/15/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 38.88         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20589            | 12/24/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 42.38         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20591            | 12/26/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 30.00         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20456            | 12/16/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 36.30         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20478            | 12/18/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 39.76         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20495            | 12/21/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 51.65         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20502            | 12/27/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 37.75         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20536            | 12/29/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 39.21         | PD311 FUEL                     |
| 160025      | BOCKMAN'S, INC.            | 20565            | 12/22/09        | 7/2010        | 740216        | 01/29/10        | 541 - 8245      | 33.69         | PD311 FUEL                     |
|             |                            |                  |                 |               |               |                 | Check Total:    | 540.89        |                                |

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

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|--------------|----------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-------------------------------|
| 160300       | BONNELL INDUSTRIES, INC.         | 0124237-IN       | 12/29/09        | 7/2010        | 740217        | 01/29/10        | 655 - 8226      | 928.74        | P27 & STOCK CYLINDERS         |
| 160300       | BONNELL INDUSTRIES, INC.         | 0124365-IN       | 12/31/09        | 7/2010        | 740217        | 01/29/10        | 655 - 8226      | 1,099.00      | P29 TORSION TRIP SECTION      |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 2,027.74      |                               |
| 186304       | CDW GOVERNMENT, INC.             | RCN6762          | 12/09/09        | 7/2010        | 740220        | 01/29/10        | 515 - 8285      | 342.94        | CD PRINTER TONER              |
| 186304       | CDW GOVERNMENT, INC.             | RFW8637          | 12/21/09        | 7/2010        | 740220        | 01/29/10        | 515 - 8285      | 89.47         | PD CHIEF PRINTER TONER        |
| 186304       | CDW GOVERNMENT, INC.             | RHZ7335          | 01/05/10        | 7/2010        | 740220        | 01/29/10        | 515 - 8285      | 38.66         | LGL DIV UPS                   |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 471.07        |                               |
| 256007       | CRESCENT ELECTRIC SUPPLY COMPANY | 021-50791600     | 12/15/09        | 7/2010        | 740228        | 01/29/10        | 655 - 8219      | 5.83          | STR CORD CONN - SHOP          |
| 310113       | DEKALB MECHANICAL                | 48879            | 01/05/10        | 7/2010        | 740233        | 01/29/10        | 655 - 8311      | 280.75        | COLD STORAGE MATERIAL         |
| 310113       | DEKALB MECHANICAL                | 48879-A          | 01/05/10        | 7/2010        | 740233        | 01/29/10        | 655 - 8311      | 472.50        | COLD STORAGE LABOR            |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 753.25        |                               |
| 357361       | ENVIRONMENTAL SAFETY GROUP, INC. | 17546-1          | 01/12/10        | 7/2010        | 740234        | 01/29/10        | 563 - 8226      | 261.44        | FD RECHGABLE BATTERY-THRM CAM |
| 165          | ENVIRONMENTAL SERVICES           | 12742009         | 12/01/09        | 7/2010        | 740235        | 01/29/10        | 653 - 8450      | 100.00        | MUN/ANX/SNR CTR DEC'09 SRVC   |
| 165          | ENVIRONMENTAL SERVICES           | 01742010         | 01/04/10        | 7/2010        | 740235        | 01/29/10        | 653 - 8450      | 100.00        | MUN/ANX/SNR CTR JAN'10 SRVC   |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 200.00        |                               |
| 324          | GLOBAL EMERGENCY PRODUCTS, INC.  | WG23165          | 01/05/10        | 7/2010        | 740244        | 01/29/10        | 563 - 8226      | 28.87         | FD T-1 PART                   |
| 401100       | BARTNETT ENTERPRISES, LLC        | 41251            | 12/08/09        | 7/2010        | 740245        | 01/29/10        | 563 - 8270      | 5.20          | FD CLEAN PANTS                |
| 2000         | MICHAEL L. FIORI                 | 2160             | 01/13/10        | 7/2010        | 740251        | 01/29/10        | 653 - 8291      | 158.75        | YSB JANITORIAL SUPPLIES       |
| 2000         | MICHAEL L. FIORI                 | 2161             | 01/13/10        | 7/2010        | 740251        | 01/29/10        | 563 - 8291      | 277.98        | FD JANITORIAL SUPPLIES        |
| 2000         | MICHAEL L. FIORI                 | 2170             | 01/20/10        | 7/2010        | 740251        | 01/29/10        | 655 - 8219      | 59.88         | STR DIV ROLL TOWELS           |
| 2000         | MICHAEL L. FIORI                 | 2171             | 01/20/10        | 7/2010        | 740251        | 01/29/10        | 653 - 8291      | 227.60        | JANITORIAL SUPPLIES           |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 724.21        |                               |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL    | 011410           | 01/14/10        | 7/2010        | 740252        | 01/29/10        | 1 - 1924        | 5,379.90      | KISH AMB BILLING DEC'09       |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL    | 011810           | 01/18/10        | 7/2010        | 740253        | 01/29/10        | 543 - 8376      | -36.40        | PD CREDIT ON ACCOUNT          |
| 529003       | KISHWAUKEE COMMUNITY HOSPITAL    | 011810-A         | 01/18/10        | 7/2010        | 740253        | 01/29/10        | 543 - 8376      | 85.00         | LEVERTON/PETIT RECERT         |

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

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|-------------|-------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
|             |                                     |                  |                 |               |               |                 | Check Total:    | 48.60         |                                |
| 353         | MIDLAND PAPER                       | 33X95830         | 12/30/09        | 7/2010        | 740260        | 01/29/10        | 591 - 8202      | 1,360.00      | 400 REAMS COPY PAPER           |
| 353         | MIDLAND PAPER                       | 33X95830-A       | 12/30/09        | 7/2010        | 740260        | 01/29/10        | 591 - 8202      | -27.20        | PAYMENT DISCOUNT               |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 1,332.80      |                                |
| 640540      | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 1 - 1758        | 53.41         | CELL PHONES 12/7-1/6/10        |
| 640540      | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 515 - 8337      | 48.44         | CELL PHONES 12/7-1/6/10        |
| 640540      | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 541 - 8337      | 801.16        | CELL PHONES 12/7-1/6/10        |
| 640540      | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 561 - 8337      | 727.55        | CELL PHONES 12/7-1/6/10        |
| 640540      | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 631 - 8337      | 139.67        | CELL PHONES 12/7-1/6/10        |
| 640540      | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 651 - 8337      | 1,057.99      | CELL PHONES 12/7-1/6/10        |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 2,828.22      |                                |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 123109           | 12/31/09        | 7/2010        | 740265        | 01/29/10        | 653 - 8355      | 809.72        | 08-228310002 11/25-12/29/09    |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 123109-A         | 12/31/09        | 7/2010        | 740265        | 01/29/10        | 653 - 8355      | 3,129.72      | 98-960910002 11/25-12/29/09    |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 123109-B         | 12/31/09        | 7/2010        | 740265        | 01/29/10        | 563 - 8355      | 1,198.75      | 49-170910001 11/25-12/29/09    |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 5,138.19      |                                |
| 477061      | OCE IMAGISTICS, INC.                | 413427031        | 12/12/09        | 7/2010        | 740268        | 01/29/10        | 623 - 8310      | 175.00        | CD COPIER MNT DEC'09           |
| 2343        | ON-TRACK DOOR                       | 010810           | 01/08/10        | 7/2010        | 740269        | 01/29/10        | 563 - 8348      | 4.50          | F2 HINGES                      |
| 2343        | ON-TRACK DOOR                       | 010810-A         | 01/08/10        | 7/2010        | 740269        | 01/29/10        | 563 - 8348      | 95.00         | F2 LABOR TO REPL HINGES        |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 99.50         |                                |
| 683503      | PITNEY BOWES, INC                   | 7541049-DC09     | 12/13/09        | 7/2010        | 740270        | 01/29/10        | 591 - 8310      | 262.00        | MAIL MCHNE LEASE11/30-12/30/09 |
| 683503      | PITNEY BOWES, INC                   | 7541049-JA10     | 01/13/10        | 7/2010        | 740270        | 01/29/10        | 591 - 8310      | 262.00        | MAIL MCHNE LEASE 12/30-1/30/10 |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 524.00        |                                |
| 703940      | QUILL CORPORATION & SUBSIDIARIES    | 3020636          | 01/21/10        | 7/2010        | 740272        | 01/29/10        | 517 - 8204      | 72.71         | FIN OFFICE SUPPLIES            |
| 368         | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493735         | 12/31/09        | 7/2010        | 740276        | 01/29/10        | 563 - 8241      | 15.93         | FD ACETYLENE CYLINDER RENT     |
| 368         | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493735-A       | 12/31/09        | 7/2010        | 740276        | 01/29/10        | 563 - 8241      | 2.00          | HAZARDOUS FEE CHARGE           |
| 368         | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493735-B       | 12/31/09        | 7/2010        | 740276        | 01/29/10        | 563 - 8241      | 7.32          | FD NITROGEN CYLINDER RENT      |
| 368         | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493735-C       | 12/31/09        | 7/2010        | 740276        | 01/29/10        | 563 - 8241      | 149.37        | FD OXYGEN CYLINDER RENT        |
| 368         | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493735-D       | 12/31/09        | 7/2010        | 740276        | 01/29/10        | 563 - 8241      | 250.71        | FD SMALL CYLINDERS RENT        |

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|-------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-------------------------------|
|             |                                    |                  |                 |               |               |                 | Check Total:    | 425.33        |                               |
| 3635        | ROBERT SCHAAL                      | 012010           | 01/20/10        | 7/2010        | 740278        | 01/29/10        | 1 - 3239        | 250.00        | RFND BUSNSS LCNSE APPLCTN FEE |
| 808260      | SWANSON'S DISCOUNT VACUUM CLEANERS | D-1-10-11        | 01/15/10        | 7/2010        | 740282        | 01/29/10        | 563 - 8348      | 60.55         | F3 VACUUM REPAIR PARTS        |
| 808260      | SWANSON'S DISCOUNT VACUUM CLEANERS | D-1-10-11-A      | 01/15/10        | 7/2010        | 740282        | 01/29/10        | 563 - 8348      | 39.95         | F3 VACUUM REPAIR - LABOR      |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 100.50        |                               |
| 2838        | UNITED STATES CELLULAR CORPORATION | 207461210029     | 01/06/10        | 7/2010        | 740283        | 01/29/10        | 513 - 8337      | 92.92         | CELL PHONES 12/6-1/5/10       |
| 2838        | UNITED STATES CELLULAR CORPORATION | 207461210029     | 01/06/10        | 7/2010        | 740283        | 01/29/10        | 541 - 8337      | 131.88        | CELL PHONES 12/6-1/5/10       |
| 2838        | UNITED STATES CELLULAR CORPORATION | 207461210029     | 01/06/10        | 7/2010        | 740283        | 01/29/10        | 622 - 8337      | 197.82        | CELL PHONES 12/6-1/5/10       |
| 2838        | UNITED STATES CELLULAR CORPORATION | 207461210029     | 01/06/10        | 7/2010        | 740283        | 01/29/10        | 623 - 8337      | 197.82        | CELL PHONES 12/6-1/5/10       |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 620.44        |                               |
| 835200      | UNITED PARCEL SERVICE              | 7WX103020        | 01/09/10        | 7/2010        | 740285        | 01/29/10        | 655 - 8230      | 5.01          | STR/FD/WTR FRT 1/2-1/8/10     |
| 835200      | UNITED PARCEL SERVICE              | 7WX103020        | 01/09/10        | 7/2010        | 740285        | 01/29/10        | 561 - 8305      | 7.80          | STR/FD/WTR FRT 1/2-1/8/10     |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 12.81         |                               |
| 835200      | UNITED PARCEL SERVICE              | 7WX103030        | 01/16/10        | 7/2010        | 740286        | 01/29/10        | 655 - 8230      | 9.33          | STR/WTR FRT 1/9-1/15/10       |
| 835200      | UNITED PARCEL SERVICE              | 7WX103030        | 01/16/10        | 7/2010        | 740286        | 01/29/10        | 655 - 8226      | 15.45         | STR/WTR FRT 1/9-1/15/10       |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 24.78         |                               |
| 835200      | UNITED PARCEL SERVICE              | 7WX103519        | 12/19/09        | 7/2010        | 740287        | 01/29/10        | 561 - 8305      | 6.68          | STR/FD/WTR FRT 12/12-12/18/09 |
| 835200      | UNITED PARCEL SERVICE              | 7WX103519        | 12/19/09        | 7/2010        | 740287        | 01/29/10        | 655 - 8230      | 26.54         | STR/FD/WTR FRT 12/12-12/18/09 |
|             |                                    |                  |                 |               |               |                 | Check Total:    | 33.22         |                               |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 511 - 8337      | 70.30         | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 521 - 8337      | 0.81          | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 541 - 8337      | 117.06        | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 561 - 8337      | 21.27         | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 591 - 8337      | 6.94          | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 591 - 8337      | 12.83         | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 591 - 8337      | 56.40         | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 591 - 8337      | 11.18         | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 622 - 8337      | 0.09          | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 623 - 8337      | 0.10          | LONG DISTANCE 12/1-12/31/09   |
| 1243        | VERIZON SELECT SERVICES INC.       | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 631 - 8337      | 3.79          | LONG DISTANCE 12/1-12/31/09   |

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

**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>             |
|--------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 1243         | VERIZON SELECT SERVICES INC. | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 651 - 8337      | 8.50          | LONG DISTANCE 12/1-12/31/09    |
| Check Total: |                              |                  |                 |               |               |                 |                 | 309.27        |                                |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 505 - 8337      | 79.69         | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 511 - 8337      | 159.38        | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 515 - 8337      | 287.88        | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 531 - 8337      | 79.69         | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 541 - 8337      | 79.69         | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 561 - 8337      | 159.38        | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 622 - 8337      | 119.54        | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 623 - 8337      | 119.53        | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 631 - 8337      | 79.69         | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 651 - 8337      | 87.05         | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186       | VERIZON WIRELESS             | 2325178978-A     | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 515 - 8337      | 103.03        | LAPTOP CELLS 11/5-12/4/09      |
| 853186       | VERIZON WIRELESS             | 2325178978-A     | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 541 - 8337      | 351.94        | LAPTOP CELLS 11/5-12/4/09      |
| 853186       | VERIZON WIRELESS             | 2325178978-A     | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 561 - 8337      | 110.04        | LAPTOP CELLS 11/5-12/4/09      |
| 853186       | VERIZON WIRELESS             | 2325178978-A     | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 622 - 8337      | 110.05        | LAPTOP CELLS 11/5-12/4/09      |
| 853186       | VERIZON WIRELESS             | 2325178978-A     | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 623 - 8337      | 110.05        | LAPTOP CELLS 11/5-12/4/09      |
| Check Total: |                              |                  |                 |               |               |                 |                 | 2,036.63      |                                |
| 683280       | PHYSIO-CONTROL, INC.         | PH697925-A       | 01/01/10        | 7/2010        | 740296        | 01/29/10        | 563 - 8310      | 4,733.42      | FD LIFEPAKS&AED 1/1/10-6/30/10 |

**TOTAL for Fund: 1**      **706,781.54**

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

**FUND: 220 GENERAL FUND DEBT SERVICE**

| <u>Ven#</u>                       | <u>Vendor Name</u>  | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u>            | <u>Description</u>  |
|-----------------------------------|---------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|--------------------------|---------------------|
| 638                               | DEPOSITORY TRUST CO | 010410-A         | 12/31/09        | 7/2010        | 177           | 01/04/10        | 220 - 8412      | 200,341.88               | BOND PAYMENT 1/4/10 |
| 638                               | DEPOSITORY TRUST CO | 010410-B         | 12/31/09        | 7/2010        | 178           | 01/04/10        | 220 - 8411      | 665,000.00               | BOND PAYMENT 1/4/10 |
| <b><u>TOTAL for Fund: 220</u></b> |                     |                  |                 |               |               |                 |                 | <b><u>865,341.88</u></b> |                     |

City of DeKalb  
Check Register Report By Fund  
01/01/2010 thru 01/31/2010**FUND: 225 TIF DEBT SERVICE**

| <u>Ven#</u>                       | <u>Vendor Name</u>           | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u>           | <u>Description</u>            |
|-----------------------------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|-------------------------|-------------------------------|
| 653801                            | NORTHERN TRUST COMPANY - IRP | SW0859-F         | 01/04/10        | 7/2010        | 171           | 01/05/10        | 225 - 8412      | 19,943.97               | SWAP INTEREST PAYMENT: JAN'10 |
|                                   |                              |                  |                 |               |               |                 |                 | <u>19,943.97</u>        |                               |
| <b><u>TOTAL for Fund: 225</u></b> |                              |                  |                 |               |               |                 |                 | <b><u>19,943.97</u></b> |                               |



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

**FUND: 25 WORKERS COMP FUND**

| <u>Ven#</u>                      | <u>Vendor Name</u>                 | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u>            | <u>Description</u>             |
|----------------------------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|--------------------------|--------------------------------|
| 3622                             | DONNA ZENZEN & RICHARD L.          | 122909           | 12/29/09        | 7/2010        | 740015        | 01/05/10        | 25 - 8472       | 95,674.74                | LGL ARBITRATN AWARD 08-WC-8169 |
| 1323                             | KISHWAUKEE CORPORATE HEALTH        | 123109           | 12/31/09        | 7/2010        | 740016        | 01/07/10        | 25 - 8472       | 25.00                    | LGL 08-WC-22099 SUBPOENA FEE   |
| 2261                             | MIDWEST ORTHOPEDIC INSTITUTE, S.C. | 123109           | 12/31/09        | 7/2010        | 740017        | 01/07/10        | 25 - 8472       | 25.00                    | LGL 08-WC-22099 SUBPOENA FEE   |
| 3629                             | RICE ENTERPRISES, LLC              | 123109           | 12/31/09        | 7/2010        | 740018        | 01/07/10        | 25 - 8472       | 25.00                    | LGL 08-WC-22099 SUBPOENA FEE   |
| 1944                             | GALLAGHER BASSETT SERVICES, INC.   | INV-00188892     | 01/04/10        | 7/2010        | 740172        | 01/22/10        | 25 - 8391       | 5,929.00                 | PYMT#3 WC CNTRCT 1/1-3/31/10   |
| 901247                           | TIMOTHY R. STIKER                  | 012110           | 01/21/10        | 7/2010        | 740279        | 01/29/10        | 25 - 8472       | 10,909.45                | WC SETTLEMENT ACCIDNT 7/25/08  |
| <b><u>TOTAL for Fund: 25</u></b> |                                    |                  |                 |               |               |                 |                 | <b><u>112,588.19</u></b> |                                |

City of DeKalb  
Check Register Report By Fund  
01/01/2010 thru 01/31/2010**FUND: 26 HEALTH INSURANCE FUND**

| <u>Ven#</u>            | <u>Vendor Name</u>             | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u> |
|------------------------|--------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------|
| 3031                   | DISCOVERY BENEFITS, INC. {ACH} | 148310           | 12/15/09        | 6/2010        | 179           | 01/15/10        | 26 - 8394       | 492.00        | DECEMBER 2009 FSA  |
|                        |                                |                  |                 |               |               |                 |                 | <u>26</u>     | <u>492.00</u>      |
| <b>TOTAL for Fund:</b> |                                |                  |                 |               |               |                 |                 | <b>26</b>     | <b>492.00</b>      |

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

**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>             |
|----------------------------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|------------------------|--------------------------------|
| 160300                           | BONNELL INDUSTRIES, INC.     | 0124600-IN       | 01/06/10        | 7/2010        | 740217        | 01/29/10        | 27 - 8472       | 1,388.00               | AP03 SERVICE (ACCIDENT REPAIR) |
| 160300                           | BONNELL INDUSTRIES, INC.     | 0124600-IN-A     | 01/06/10        | 7/2010        | 740217        | 01/29/10        | 27 - 8472       | 3,560.13               | AP03 PARTS & SUPPLIES          |
|                                  |                              |                  |                 |               |               |                 | Check Total:    | 4,948.13               |                                |
| 178250                           | BROWN TRAFFIC PRODUCTS, INC. | 019450           | 01/07/10        | 7/2010        | 740218        | 01/29/10        | 27 - 8472       | 100.58                 | 38&ANNEGLDDN PEDBUTTON09-47507 |
| <b><u>TOTAL for Fund: 27</u></b> |                              |                  |                 |               |               |                 |                 | <b><u>5,048.71</u></b> |                                |

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

**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>             |
|----------------------------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|--------------------------|--------------------------------|
| 1018                             | COMERICA LEASING CORPORATION | 87519            | 11/17/09        | 7/2010        | 172           | 01/04/10        | 32 - 8413       | 52,537.58                | LEASE #1557-4 JAN'10 PMT       |
| 1018                             | COMERICA LEASING CORPORATION | 87519-A          | 11/17/09        | 7/2010        | 173           | 01/04/10        | 32 - 8413       | 94,056.63                | LEASE #1557-3 JAN'10 PMT       |
| 1654                             | SUNTRUST LEASING CORPORATION | 1305613          | 12/14/09        | 7/2010        | 180           | 01/29/10        | 32 - 8413       | 53,841.99                | LEASE #1557-3 JAN'10 PMT       |
| 186304                           | CDW GOVERNMENT, INC.         | QXK0170          | 11/20/09        | 7/2010        | 740156        | 01/22/10        | 32 - 8515       | 1,437.92                 | MUNIS SERVER UPGRADE           |
| 196055                           | FIRST BANKCARD               | 122809-C         | 12/28/09        | 7/2010        | 740166        | 01/22/10        | 32 - 8515       | 619.01                   | IT MUNIS SRVR RAID CARD-NEWEGG |
| <b><u>TOTAL for Fund: 32</u></b> |                              |                  |                 |               |               |                 |                 | <b><u>202,493.13</u></b> |                                |

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

**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>          |
|------------------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-----------------------------|
| 272000                 | DAVE'S AUTO DETAILING        | 7651             | 12/31/09        | 7/2010        | 740109        | 01/15/10        | 36 - 8315       | 80.00         | P406 DETAIL                 |
| 640540                 | NEXTEL WEST CORP.            | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 36 - 8337       | 101.49        | CELL PHONES 10/07-11/06/09  |
| 853184                 | VERIZON NORTH                | 101009-O         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 36 - 8337       | 85.27         | 748-2333 DEV SRVCS 10/10/09 |
| 853184                 | VERIZON NORTH                | 111009-O         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 36 - 8337       | 85.03         | 748-2333 DEV SRVCS 11/10/09 |
| Check Total:           |                              |                  |                 |               |               |                 |                 | 170.30        |                             |
| 853184                 | VERIZON NORTH                | 121009-O         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 36 - 8337       | 85.82         | 748-2333 DEV SRVCS 12/10/09 |
| 1243                   | VERIZON SELECT SERVICES INC. | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 36 - 8337       | 3.94          | LONG DISTANCE 10/1-10/31/09 |
| 1243                   | VERIZON SELECT SERVICES INC. | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 36 - 8337       | 4.92          | LONG DISTANCE 11/1-11/30/09 |
| Check Total:           |                              |                  |                 |               |               |                 |                 | 8.86          |                             |
| 640540                 | NEXTEL WEST CORP.            | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 36 - 8337       | 101.49        | CELL PHONES 11/7-12/6/09    |
| 640540                 | NEXTEL WEST CORP.            | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 36 - 8337       | 101.85        | CELL PHONES 12/7-1/6/10     |
| 1243                   | VERIZON SELECT SERVICES INC. | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 36 - 8337       | 4.42          | LONG DISTANCE 12/1-12/31/09 |
| <b>TOTAL for Fund:</b> |                              |                  |                 |               |               |                 |                 | <b>36</b>     | <b>654.23</b>               |

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

**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>             |
|-------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 1018        | COMERICA LEASING CORPORATION       | 87519            | 11/17/09        | 7/2010        | 172           | 01/04/10        | 648 - 8413      | 12,288.43     | LEASE #1557-4 JAN'10 PMT       |
| 638         | DEPOSITORY TRUST CO                | 010410           | 12/31/09        | 7/2010        | 176           | 01/04/10        | 648 - 8411      | 195,000.00    | BOND PAYMENT 1/4/10            |
| 638         | DEPOSITORY TRUST CO                | 010410-A         | 12/31/09        | 7/2010        | 177           | 01/04/10        | 648 - 8412      | 62,576.25     | BOND PAYMENT 1/4/10            |
| 2928        | CAROLINE S. WELLS                  | 011510-A         | 01/15/10        | 7/2010        | 301198        | 01/29/10        | 641 - 8204      | 58.32         | RMB OFFCEMAX 8 BINDERS 1/13/10 |
| 2928        | CAROLINE S. WELLS                  | 011510           | 01/15/10        | 7/2010        | 301198        | 01/29/10        | 641 - 8204      | 18.27         | RMB OFFCEMAXOFFCE SPPLS1/13/10 |
|             |                                    |                  |                 |               |               |                 |                 | Check Total:  | 76.59                          |
| 461301      | IL ENVIRONMENTAL PROTECTION AGENCY | 17               | 11/12/09        | 7/2010        | 740014        | 01/05/10        | 648 - 8417      | 99,728.55     | RADIUM PHASE I LOAN PAYMENT    |
| 461301      | IL ENVIRONMENTAL PROTECTION AGENCY | 17               | 11/12/09        | 7/2010        | 740014        | 01/05/10        | 648 - 8418      | 33,510.51     | RADIUM PHASE I LOAN PAYMENT    |
|             |                                    |                  |                 |               |               |                 |                 | Check Total:  | 133,239.06                     |
| 341448      | 11TH STREET EXPRESS PRINTING, INC. | 88378            | 12/10/09        | 7/2010        | 740021        | 01/08/10        | 641 - 8202      | 2,896.87      | 27,000 WATER BILLS & FRT       |
| 137350      | BADGER METER INCORPORATED          | 84348901         | 12/11/09        | 7/2010        | 740024        | 01/08/10        | 641 - 8330      | 494.50        | WTR SOFTWARE 1/14/10-1/13/11   |
| 137350      | BADGER METER INCORPORATED          | 84348901         | 12/11/09        | 7/2010        | 740024        | 01/08/10        | 40 - 0751       | 494.50        | WTR SOFTWARE 1/14/10-1/13/11   |
| 137350      | BADGER METER INCORPORATED          | 84794901         | 12/15/09        | 7/2010        | 740024        | 01/08/10        | 641 - 8583      | 9,884.00      | WTR (7)COMPND SERIES METERS 2" |
| 137350      | BADGER METER INCORPORATED          | 84795501         | 12/15/09        | 7/2010        | 740024        | 01/08/10        | 641 - 8583      | 4,866.36      | WTR(3)COMPND SERIES METERS 3"  |
|             |                                    |                  |                 |               |               |                 |                 | Check Total:  | 15,739.36                      |
| 256007      | CRESCENT ELECTRIC SUPPLY COMPANY   | 021-50780300     | 12/10/09        | 7/2010        | 740043        | 01/08/10        | 641 - 8219      | 38.71         | WTR ELECTRICAL TAPE            |
| 327645      | R. K. DIXON, COMPANY               | 259932           | 12/29/09        | 7/2010        | 740049        | 01/08/10        | 641 - 8202      | 91.64         | WTRBILLING OVRAGE9/28-12/27/09 |
| 382025      | FOX VALLEY FIRE & SAFETY COMPANY   | 540199           | 12/04/09        | 7/2010        | 740056        | 01/08/10        | 641 - 8311      | 200.00        | WTR DIV SPRINKLER SYSTEM INSP  |
| 3626        | KYLE MARTIN                        | 1401             | 01/04/10        | 7/2010        | 740068        | 01/08/10        | 40 - 0221       | 12.03         | 909 MARKET 284790              |
| 615673      | MORTON SALT                        | 266112           | 12/16/09        | 7/2010        | 740072        | 01/08/10        | 641 - 8250      | 2,569.66      | WTR 25.63 TONS CRYSTAL SALT    |
| 615673      | MORTON SALT                        | 267457           | 12/17/09        | 7/2010        | 740072        | 01/08/10        | 641 - 8250      | 2,493.47      | WTR 24.87 TONS CRYSTAL SALT    |

**City of DeKalb**  
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**01/01/2010 thru 01/31/2010**

**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:    | 5,063.13      |                                |
| 1726        | NORTHERN WATER WORKS SUPPLY, INC.   | S01232058001     | 12/02/09        | 7/2010        | 740075        | 01/08/10        | 641 - 8232      | 1,119.26      | WTR PARTS/SUPPLIES & HAMMER    |
| 3625        | DAVID PAULSON                       | 1400             | 01/04/10        | 7/2010        | 740077        | 01/08/10        | 40 - 0221       | 32.46         | 1420 CAMBRIA 284432            |
| 845508      | U.S. POST OFFICE                    | 122309           | 12/23/09        | 7/2010        | 740090        | 01/08/10        | 641 - 8305      | 185.00        | PRESORT 1ST CLASS PERMIT #166  |
| 845508      | U.S. POST OFFICE                    | 122309-A         | 12/23/09        | 7/2010        | 740090        | 01/08/10        | 641 - 8305      | 185.00        | PERMIT #166 STANDARD MAIL      |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 370.00        |                                |
| 872800      | WELDSTAR COMPANY                    | 01198370         | 12/24/09        | 7/2010        | 740095        | 01/08/10        | 641 - 8226      | 51.40         | STR/WTR HI/LO CYLINDER RENT    |
| 320504      | DEKALB SANITARY DISTRICT            | 010810           | 01/08/10        | 6/2010        | 740111        | 01/15/10        | 40 - 3441       | 1,428.31      | DECEMBER 2009 SERVICE          |
| 320504      | DEKALB SANITARY DISTRICT            | 010810           | 01/08/10        | 6/2010        | 740111        | 01/15/10        | 40 - 3441       | 226,897.62    | DECEMBER 2009 SERVICE          |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 228,325.93    |                                |
| 640540      | NEXTEL WEST CORP.                   | 382240519092     | 11/10/09        | 7/2010        | 740134        | 01/15/10        | 641 - 8337      | 642.36        | CELL PHONES 10/07-11/06/09     |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 121809-B         | 12/18/09        | 7/2010        | 740136        | 01/15/10        | 641 - 8351      | 930.19        | 25-41-05-10009 11/18-12/18/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122109           | 12/21/09        | 7/2010        | 740136        | 01/15/10        | 641 - 8305      | 941.28        | 79-26-05-10007 11/18-12/21/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122309           | 12/23/09        | 7/2010        | 740136        | 01/15/10        | 641 - 8351      | 442.69        | 89-26-05-10006 11/20-12/23/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 121809           | 12/18/09        | 7/2010        | 740136        | 01/15/10        | 641 - 8351      | 328.98        | 94-91-08-10004 11/17-12/18/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 121809-A         | 12/18/09        | 7/2010        | 740136        | 01/15/10        | 641 - 8351      | 480.36        | 69-26-05-10008 11/17-12/18/09  |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 3,123.50      |                                |
| 664553      | PALINTEST                           | 31154            | 11/13/09        | 7/2010        | 740139        | 01/15/10        | 641 - 8244      | 202.50        | WTR TEST KITS/ELECTRODES       |
| 853184      | VERIZON NORTH                       | 101009-B         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 31.01         | 748-0479 1685 CNTY FRM10/10/09 |
| 853184      | VERIZON NORTH                       | 111009-W         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2899 ALARM E TOWER11/10/09 |
| 853184      | VERIZON NORTH                       | 101009-J         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 761.30        | 748-2050 WTR 10/10/09          |
| 853184      | VERIZON NORTH                       | 101009-Q         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 32.76         | 787-7634 1505W LINC 10/10/09   |
| 853184      | VERIZON NORTH                       | 101009-S         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2902 ALARM STOWER 10/10/09 |
| 853184      | VERIZON NORTH                       | 101009-U         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2880 ALARM W TOWER10/10/09 |
| 853184      | VERIZON NORTH                       | 101009-V         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2903 ALARM N TOWER10/10/09 |

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

| <u>Ven#</u>  | <u>Vendor Name</u>               | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|----------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 853184       | VERIZON NORTH                    | 101009-W         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2899 ALARM E TOWER10/10/09 |
| 853184       | VERIZON NORTH                    | 111009-B         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 31.01         | 748-0479 1685 CNTY FRM11/10/09 |
| 853184       | VERIZON NORTH                    | 111009-J         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 761.39        | 748-2050 WTR 11/10/09          |
| 853184       | VERIZON NORTH                    | 111009-Q         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 32.76         | 787-7634 1505 W LINC 11/10/09  |
| 853184       | VERIZON NORTH                    | 111009-S         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2902 ALARM S TOWER11/10/09 |
| 853184       | VERIZON NORTH                    | 111009-U         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2880 ALARM W TOWER11/10/09 |
| 853184       | VERIZON NORTH                    | 111009-V         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2903 ALARM N TOWER11/10/09 |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 2,137.99      |                                |
| 853184       | VERIZON NORTH                    | 121009-U         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2880 ALARM W TOWER12/10/09 |
| 853184       | VERIZON NORTH                    | 121009-V         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2903 ALARM N TOWER12/10/09 |
| 853184       | VERIZON NORTH                    | 121009-W         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2899 ALARM E TOWER12/10/09 |
| 853184       | VERIZON NORTH                    | 121009-Q         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 32.76         | 787-7634 1505 W LINC 12/10/09  |
| 853184       | VERIZON NORTH                    | 121009-S         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 60.97         | UH1-2902 ALARM S TOWER12/10/09 |
| 853184       | VERIZON NORTH                    | 121009-J         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 760.54        | 748-2050 WTR 12/10/09          |
| 853184       | VERIZON NORTH                    | 121009-B         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 641 - 8337      | 31.01         | 748-0479 1685 CNTY FRM12/10/09 |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 1,068.19      |                                |
| 1243         | VERIZON SELECT SERVICES INC.     | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 641 - 8337      | 4.72          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC.     | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 641 - 8337      | 4.66          | LONG DISTANCE 11/1-11/30/09    |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 9.38          |                                |
| 382025       | FOX VALLEY FIRE & SAFETY COMPANY | 544829           | 12/24/09        | 7/2010        | 740169        | 01/22/10        | 641 - 8310      | 210.00        | WTR FIRE ALARM INSPECTION      |
| 382025       | FOX VALLEY FIRE & SAFETY COMPANY | 544829-A         | 12/24/09        | 7/2010        | 740169        | 01/22/10        | 641 - 8310      | 10.00         | FUEL SURCHARGE                 |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 220.00        |                                |
| 401300       | G'S R PLUMBING & HEATING INC.    | 32884            | 12/21/09        | 7/2010        | 740171        | 01/22/10        | 641 - 8311      | 350.00        | WTR DIV OVRHD HEAT UNIT LABOR  |
| 401300       | G'S R PLUMBING & HEATING INC.    | 32884-A          | 12/21/09        | 7/2010        | 740171        | 01/22/10        | 641 - 8311      | 250.85        | WTR DIV OVRHD HEAT UNIT PARTS  |
| Check Total: |                                  |                  |                 |               |               |                 |                 | 600.85        |                                |
| 512925       | JULIE, INC.                      | 12-09-0412       | 12/31/09        | 7/2010        | 740180        | 01/22/10        | 641 - 8301      | 108.50        | WTR DEC'09 80 CALLS            |
| 615673       | MORTON SALT                      | 275959           | 12/28/09        | 7/2010        | 740185        | 01/22/10        | 641 - 8250      | 2,439.33      | WTR 24.33 TONS CRYSTAL SALT    |
| 640540       | NEXTEL WEST CORP.                | 382240519093     | 12/10/09        | 7/2010        | 740186        | 01/22/10        | 641 - 8337      | 642.64        | CELL PHONES 11/7-12/6/09       |



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

| <u>Ven#</u>  | <u>Vendor Name</u>                  | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u> | <u>Description</u>             |
|--------------|-------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493597         | 12/31/09        | 7/2010        | 740192        | 01/22/10        | 641 - 8301      | 7.97          | WTR ACETYLENE CYLINDER RENT    |
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493597-A       | 12/31/09        | 7/2010        | 740192        | 01/22/10        | 641 - 8301      | 2.00          | HAZARDOUS FEE CHARGE           |
| 368          | ROCKFORD INDUSTRIAL WELDING SUPPLY, | 02493597-B       | 12/31/09        | 7/2010        | 740192        | 01/22/10        | 641 - 8301      | 7.32          | WTR OXYGEN CYLINDER RENT       |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 17.29         |                                |
| 853186       | VERIZON WIRELESS                    | 229668734-A      | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 641 - 8337      | 44.02         | LAPTOP CELLS 9/5-10/4/09       |
| 853186       | VERIZON WIRELESS                    | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 641 - 8337      | 170.32        | 22 BLCKBERRY CELLS 9/5-10/4/09 |
| 853186       | VERIZON WIRELESS                    | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 641 - 8337      | 160.36        | 27 BLCKBERRY CELLS10/5-11/4/09 |
| 853186       | VERIZON WIRELESS                    | 2310628657-A     | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 641 - 8337      | 44.02         | LAPTOP CELLS 10/5-11/4/09      |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 418.72        |                                |
| 2179         | HD SUPPLY WATERWORKS, LTD.          | 9936762          | 12/23/09        | 7/2010        | 740247        | 01/29/10        | 641 - 8232      | 599.41        | WTR SFTY FLGKITS & CLAMPS      |
| 2179         | HD SUPPLY WATERWORKS, LTD.          | 9936782          | 12/23/09        | 7/2010        | 740247        | 01/29/10        | 641 - 8582      | 1,617.00      | WTR DIV PART                   |
| 2179         | HD SUPPLY WATERWORKS, LTD.          | 9963327          | 01/06/10        | 7/2010        | 740247        | 01/29/10        | 641 - 8232      | 547.14        | WTR CLAMPS                     |
| 2179         | HD SUPPLY WATERWORKS, LTD.          | 9936747          | 12/23/09        | 7/2010        | 740247        | 01/29/10        | 641 - 8232      | 753.78        | WTR DIV PARTS                  |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 3,517.33      |                                |
| 2179         | HD SUPPLY WATERWORKS, LTD.          | 9936753          | 12/21/09        | 7/2010        | 740248        | 01/29/10        | 641 - 8232      | 240.83        | WTR STRT BALLCURB CTS/HXBSHNGS |
| 2500         | MIDAMERICAN ENERGY COMPANY          | 1371789          | 12/23/09        | 7/2010        | 740259        | 01/29/10        | 641 - 8352      | 18,324.17     | ACCT 101675 WELLS 11/3-12/7/09 |
| 2500         | MIDAMERICAN ENERGY COMPANY          | 1371789-A        | 12/23/09        | 7/2010        | 740259        | 01/29/10        | 641 - 8352      | 1,423.64      | ACCT 101675 WLL15 11/11-12/17  |
| Check Total: |                                     |                  |                 |               |               |                 |                 | 19,747.81     |                                |
| 640540       | NEXTEL WEST CORP.                   | 382240519094     | 01/10/10        | 7/2010        | 740264        | 01/29/10        | 641 - 8337      | 644.85        | CELL PHONES 12/7-1/6/10        |
| 835200       | UNITED PARCEL SERVICE               | 7WX103010        | 01/02/10        | 7/2010        | 740284        | 01/29/10        | 641 - 8305      | 20.00         | WTR FRT 12/26-1/1/10           |
| 835200       | UNITED PARCEL SERVICE               | 7WX103020        | 01/09/10        | 7/2010        | 740285        | 01/29/10        | 641 - 8305      | 27.41         | STR/FD/WTR FRT 1/2-1/8/10      |
| 835200       | UNITED PARCEL SERVICE               | 7WX103030        | 01/16/10        | 7/2010        | 740286        | 01/29/10        | 641 - 8305      | 25.20         | STR/WTR FRT 1/9-1/15/10        |
| 835200       | UNITED PARCEL SERVICE               | 7WX103519        | 12/19/09        | 7/2010        | 740287        | 01/29/10        | 641 - 8305      | 20.14         | STR/FD/WTR FRT 12/12-12/18/09  |

**City of DeKalb**  
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**01/01/2010 thru 01/31/2010**

**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>             |
|----------------------------------|------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|--------------------------|--------------------------------|
| 835200                           | UNITED PARCEL SERVICE        | 7WX103529        | 12/26/09        | 7/2010        | 740288        | 01/29/10        | 641 - 8305      | 20.00                    | WTR FRT 12/19-12/25/09         |
| 1243                             | VERIZON SELECT SERVICES INC. | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 641 - 8337      | 3.61                     | LONG DISTANCE 12/1-12/31/09    |
| 853186                           | VERIZON WIRELESS             | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 641 - 8337      | 159.38                   | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 853186                           | VERIZON WIRELESS             | 2325178978-A     | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 641 - 8337      | 55.02                    | LAPTOP CELLS 11/5-12/4/09      |
| Check Total:                     |                              |                  |                 |               |               |                 |                 | 214.40                   |                                |
| <b><u>TOTAL for Fund: 40</u></b> |                              |                  |                 |               |               |                 |                 | <b><u>693,233.95</u></b> |                                |

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**Check Register Report By Fund**  
**01/01/2010 thru 01/31/2010**

**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   | 327491620115     | 12/01/09        | 7/2010        | 740094        | 01/08/10        | 47 - 8346       | 877.95                   | STR DISPOSAL 10/30/09     |
| 866250                           | WASTE MANAGEMENT   | 32749162011A     | 12/01/09        | 7/2010        | 740094        | 01/08/10        | 47 - 8346       | -33.75                   | CRDT OVERCHARGE @ 46.38/T |
| Check Total:                     |                    |                  |                 |               |               |                 |                 | 844.20                   |                           |
| 866300                           | WASTE MANAGEMENT   | 319795020118     | 01/01/10        | 7/2010        | 740292        | 01/29/10        | 47 - 8346       | 126,711.54               | NOVEMBER 2009 SERVICE     |
| <b><u>TOTAL for Fund: 47</u></b> |                    |                  |                 |               |               |                 |                 | <b><u>127,555.74</u></b> |                           |

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**01/01/2010 thru 01/31/2010**

**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>             |
|--------------|-----------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|--------------------------------|
| 1018         | COMERICA LEASING CORPORATION      | 87519            | 11/17/09        | 7/2010        | 172           | 01/04/10        | 48 - 8413       | 12,362.71     | LEASE #1557-4 JAN'10 PMT       |
| 1018         | COMERICA LEASING CORPORATION      | 87519-A          | 11/17/09        | 7/2010        | 173           | 01/04/10        | 48 - 8413       | 3,632.33      | LEASE #1557-3 JAN'10 PMT       |
| 2600         | NORTHERN TRUST CO                 | 121609           | 12/16/09        | 7/2010        | 174           | 01/04/10        | 48 - 8411       | 15,000.00     | BOND PAYMENT 1/4/10            |
| 2600         | NORTHERN TRUST CO                 | 121609           | 12/16/09        | 7/2010        | 174           | 01/04/10        | 48 - 8412       | 20,235.00     | BOND PAYMENT 1/4/10            |
| Check Total: |                                   |                  |                 |               |               |                 |                 | 35,235.00     |                                |
| 638          | DEPOSITORY TRUST CO               | 010410           | 12/31/09        | 7/2010        | 176           | 01/04/10        | 48 - 8411       | 5,000.00      | BOND PAYMENT 1/4/10            |
| 638          | DEPOSITORY TRUST CO               | 010410-A         | 12/31/09        | 7/2010        | 177           | 01/04/10        | 48 - 8412       | 10,663.76     | BOND PAYMENT 1/4/10            |
| 1654         | SUNTRUST LEASING CORPORATION      | 1305613          | 12/14/09        | 7/2010        | 180           | 01/29/10        | 48 - 8413       | 5,358.30      | LEASE #1557-3 JAN'10 PMT       |
| 3623         | BASTON SERVICE GROUP              | 1148             | 11/23/09        | 7/2010        | 740026        | 01/08/10        | 48 - 8310       | 70.00         | ARPT JET TRUCK INSPECTION      |
| 3623         | BASTON SERVICE GROUP              | 1148-A           | 11/23/09        | 7/2010        | 740026        | 01/08/10        | 48 - 8310       | 25.00         | ARPT JET TRUCK PARTS&SHOP SPPL |
| Check Total: |                                   |                  |                 |               |               |                 |                 | 95.00         |                                |
| 709455       | RAYNOR DOOR AUTHORITY OF ROCKFORD | 102309           | 10/23/09        | 7/2010        | 740082        | 01/08/10        | 48 - 8313       | 144.76        | ARPT WIRELSS ACCESS CNTRL RCVR |
| 853184       | VERIZON NORTH                     | 101009-C         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 48 - 8337       | 121.96        | 003-0986 ARPT 10/10/09         |
| 853184       | VERIZON NORTH                     | 101009-D         | 10/10/09        | 7/2010        | 740146        | 01/15/10        | 48 - 8337       | 521.17        | 748-2023 ARPT LOBBY 10/10/09   |
| 853184       | VERIZON NORTH                     | 111009-C         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 48 - 8337       | 121.95        | 003-0986 ARPT 11/10/09         |
| 853184       | VERIZON NORTH                     | 111009-D         | 11/10/09        | 7/2010        | 740146        | 01/15/10        | 48 - 8337       | 523.46        | 748-2023 ARPT LOBBY 11/10/09   |
| 853184       | VERIZON NORTH                     | 111909           | 11/19/09        | 7/2010        | 740146        | 01/15/10        | 48 - 8337       | 90.46         | 758-7967 ARPT HANGAR 11/19/09  |
| Check Total: |                                   |                  |                 |               |               |                 |                 | 1,379.00      |                                |
| 853184       | VERIZON NORTH                     | 121009-C         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 48 - 8337       | 121.95        | 003-0986 ARPT 12/10/09         |
| 853184       | VERIZON NORTH                     | 121009-D         | 12/10/09        | 7/2010        | 740147        | 01/15/10        | 48 - 8337       | 521.41        | 748-2023 ARPT LOBBY 12/10/09   |
| Check Total: |                                   |                  |                 |               |               |                 |                 | 643.36        |                                |
| 1243         | VERIZON SELECT SERVICES INC.      | 110109           | 11/01/09        | 7/2010        | 740148        | 01/15/10        | 48 - 8337       | 7.64          | LONG DISTANCE 10/1-10/31/09    |
| 1243         | VERIZON SELECT SERVICES INC.      | 120109           | 12/01/09        | 7/2010        | 740148        | 01/15/10        | 48 - 8337       | 9.59          | LONG DISTANCE 11/1-11/30/09    |

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

**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:    | 17.23         |                                |
| 160300      | BONNELL INDUSTRIES, INC.             | 0124239-IN       | 12/29/09        | 7/2010        | 740155        | 01/22/10        | 48 - 8310       | 177.37        | AP01 & AP03 REPAIR PARTS       |
| 160300      | BONNELL INDUSTRIES, INC.             | 0124366-IN       | 12/31/09        | 7/2010        | 740155        | 01/22/10        | 48 - 8310       | 206.78        | AP01 PLOW BLADE & SMALL PARTS  |
|             |                                      |                  |                 |               |               |                 | Check Total:    | 384.15        |                                |
| 2253        | CONTINENTAL WEATHER SERVICE          | 10477            | 01/01/10        | 7/2010        | 740158        | 01/22/10        | 48 - 8450       | 150.00        | ARPT JAN'10 WEATHER SRVC       |
| 310113      | DEKALB MECHANICAL                    | 6296             | 12/17/09        | 7/2010        | 740161        | 01/22/10        | 48 - 8597       | 275.00        | ARPT FORK LIFT RENTAL DEC'09   |
| 165         | ENVIRONMENTAL SERVICES               | 11792009         | 11/01/09        | 7/2010        | 740163        | 01/22/10        | 48 - 8450       | 50.00         | ARPT NOV 2009 SERVICE          |
| 165         | ENVIRONMENTAL SERVICES               | 12792009         | 12/01/09        | 7/2010        | 740163        | 01/22/10        | 48 - 8450       | 50.00         | ARPT DEC 2009 SERVICE          |
|             |                                      |                  |                 |               |               |                 | Check Total:    | 100.00        |                                |
| 2426        | FIRST BANKCARD                       | 122809           | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8310       | 2.97          | ARPT HITCH PINS W/CLIP-F&F     |
| 2426        | FIRST BANKCARD                       | 122809-A         | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8245       | 166.26        | ARPT VEHICLE SUPPLIES - F&F    |
| 2426        | FIRST BANKCARD                       | 122809-B         | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8236       | 31.96         | ARPT FLASHLTS & SHOVEL - F&F   |
| 2426        | FIRST BANKCARD                       | 122809-C         | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8245       | -0.96         | REFUND CREDIT - F&F            |
| 2426        | FIRST BANKCARD                       | 122809-D         | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8236       | -12.99        | CRDT RETURN SHOVEL - F&F       |
| 2426        | FIRST BANKCARD                       | 122809-E         | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8245       | -11.98        | CRDT RETURN FILTERS - F&F      |
| 2426        | FIRST BANKCARD                       | 122809-F         | 12/28/09        | 7/2010        | 740168        | 01/22/10        | 48 - 8226       | 13.97         | AP01 HOOKS & FILTER - F&F      |
|             |                                      |                  |                 |               |               |                 | Check Total:    | 189.23        |                                |
| 2000        | MICHAEL L. FIORI                     | 2152             | 01/06/10        | 7/2010        | 740179        | 01/22/10        | 48 - 8219       | 63.79         | ARPT HAND SOAP                 |
| 703940      | QUILL CORPORATION & SUBSIDIARIES     | 2429843          | 12/29/09        | 7/2010        | 740190        | 01/22/10        | 48 - 8291       | 125.08        | ARPT JANITORIAL SUPPLIES       |
| 2381        | SECURE CLEAN BUILDING SERVICES, INC. | 7436ARPT         | 01/01/10        | 7/2010        | 740196        | 01/22/10        | 48 - 8450       | 134.00        | ARPT JANITORIAL SRVCS JAN'10   |
| 2381        | SECURE CLEAN BUILDING SERVICES, INC. | 7436ARPT-A       | 01/01/10        | 7/2010        | 740196        | 01/22/10        | 48 - 8450       | 33.00         | F.B.O. JANITORIAL SRVCS JAN'10 |
|             |                                      |                  |                 |               |               |                 | Check Total:    | 167.00        |                                |
| 2838        | UNITED STATES CELLULAR CORPORATION   | 207461210028     | 12/06/09        | 7/2010        | 740201        | 01/22/10        | 48 - 8337       | 43.71         | CELL PHONES 11/6-12/5/09       |
| 853186      | VERIZON WIRELESS                     | 2296687374       | 10/04/09        | 7/2010        | 740202        | 01/22/10        | 48 - 8337       | 85.16         | 22 BLCKBERRY CELLS 9/5-10/4/09 |
| 853186      | VERIZON WIRELESS                     | 2310628657       | 11/04/09        | 7/2010        | 740202        | 01/22/10        | 48 - 8337       | 80.18         | 27 BLCKBERRY CELLS10/5-11/4/09 |

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

**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:    | 165.34        |                                |
| 1196        | BARNES GROUP, INC.                  | 1497801001       | 12/16/09        | 7/2010        | 740214        | 01/29/10        | 48 - 8226       | 200.70        | ARPT PARTS/SUPPLIES            |
| 1196        | BARNES GROUP, INC.                  | 1497801001-A     | 12/16/09        | 7/2010        | 740214        | 01/29/10        | 48 - 8226       | 1.77          | FUEL SURCHARGE                 |
| 1196        | BARNES GROUP, INC.                  | 1520565001       | 12/23/09        | 7/2010        | 740214        | 01/29/10        | 48 - 8310       | 80.47         | ARPT PLOW BOLTS & FRT          |
| 1196        | BARNES GROUP, INC.                  | 1520565001-A     | 12/23/09        | 7/2010        | 740214        | 01/29/10        | 48 - 8310       | 1.77          | FUEL SURCHARGE                 |
| 1196        | BARNES GROUP, INC.                  | 1543343001       | 01/05/10        | 7/2010        | 740214        | 01/29/10        | 48 - 8310       | 58.23         | ARPT INSULATING & SEALING WRAP |
| 1196        | BARNES GROUP, INC.                  | 1543343001-A     | 01/05/10        | 7/2010        | 740214        | 01/29/10        | 48 - 8310       | 1.77          | FUEL SURCHARGE                 |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 344.71        |                                |
| 1001        | BECKER & ASSOCIATES INC.            | 29172-IN         | 12/15/09        | 7/2010        | 740215        | 01/29/10        | 48 - 8311       | 2,962.50      | ARPT FUEL FARM CABINET LABOR   |
| 1001        | BECKER & ASSOCIATES INC.            | 29172-IN-A       | 12/15/09        | 7/2010        | 740215        | 01/29/10        | 48 - 8311       | 3,182.81      | ARPT FUEL FARM PARTS/MATRLS    |
| 1001        | BECKER & ASSOCIATES INC.            | 29172-IN-B       | 12/15/09        | 7/2010        | 740215        | 01/29/10        | 48 - 8311       | 78.00         | MILEAGE                        |
| 1001        | BECKER & ASSOCIATES INC.            | 29172-IN-C       | 12/15/09        | 7/2010        | 740215        | 01/29/10        | 48 - 8311       | 60.00         | HOSE RECERT                    |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 6,283.31      |                                |
| 241005      | COMMONWEALTH EDISON COMPANY         | 113009           | 11/30/09        | 7/2010        | 740225        | 01/29/10        | 48 - 8352       | 60.27         | 3288143049 10/26-11/30/09      |
| 241005      | COMMONWEALTH EDISON COMPANY         | 113009-A         | 11/30/09        | 7/2010        | 740225        | 01/29/10        | 48 - 8352       | 26.39         | 3034017012 10/26-11/30/09      |
| 241005      | COMMONWEALTH EDISON COMPANY         | 120209           | 12/02/09        | 7/2010        | 740225        | 01/29/10        | 48 - 8352       | 167.49        | 2439716008 10/30-12/02/09      |
| 241005      | COMMONWEALTH EDISON COMPANY         | 120209-A         | 12/02/09        | 7/2010        | 740225        | 01/29/10        | 48 - 8352       | 438.41        | 2950419022 10/30-12/02/09      |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 692.56        |                                |
| 1230        | CONSERV FS, INC.                    | 1281120-IN       | 12/08/09        | 7/2010        | 740226        | 01/29/10        | 48 - 8245       | 478.36        | ARPT 196 GALLONS DIESEL        |
| 1230        | CONSERV FS, INC.                    | 1284644-IN       | 12/23/09        | 7/2010        | 740226        | 01/29/10        | 48 - 8245       | 892.46        | ARPT 370 GALLONS DIESEL        |
| 1230        | CONSERV FS, INC.                    | 1284653-IN       | 12/29/09        | 7/2010        | 740226        | 01/29/10        | 48 - 8245       | 854.08        | ARPT 340 GALLONS DIESEL        |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 2,224.90      |                                |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122909-A         | 12/29/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 100.96        | 88-84-66-14175 11/25-12/28/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122909-B         | 12/29/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 53.65         | 27-72-68-32812 11/25-12/29/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122909-C         | 12/29/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 334.33        | 32-05-18-10003 11/25-12/29/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122909-D         | 12/29/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 665.53        | 17-68-54-13811 11/25-12/29/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 122909-E         | 12/29/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 89.08         | 79-21-13-01936 11/25-12/29/09  |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 102709-D         | 10/27/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 26.49         | 88-84-66-14175 9/28-10/26/09   |
| 647503      | NICOR/NORTHERN ILLINOIS GAS COMPANY | 112509-E         | 11/25/09        | 7/2010        | 740266        | 01/29/10        | 48 - 8355       | 54.98         | 88-84-66-14175 10/26-11/25/09  |
|             |                                     |                  |                 |               |               |                 | Check Total:    | 1,325.02      |                                |
| 2838        | UNITED STATES CELLULAR CORPORATION  | 207461210029     | 01/06/10        | 7/2010        | 740283        | 01/29/10        | 48 - 8337       | 46.24         | CELL PHONES 12/6-1/5/10        |

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

**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>             |
|----------------------------------|---------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|-------------------------|--------------------------------|
| 1243                             | VERIZON SELECT SERVICES INC.    | 010110           | 01/01/10        | 7/2010        | 740289        | 01/29/10        | 48 - 8337       | 6.63                    | LONG DISTANCE 12/1-12/31/09    |
| 853186                           | VERIZON WIRELESS                | 2325178978       | 12/04/09        | 7/2010        | 740290        | 01/29/10        | 48 - 8337       | 79.69                   | 26 BLCKBERRY CELLS11/5-12/4/09 |
| 3636                             | WHISPERING PINES TRUCKING, INC. | 154617           | 11/20/09        | 7/2010        | 740294        | 01/29/10        | 48 - 8313       | 247.86                  | ARPT HAULED GRAVEL             |
| 3636                             | WHISPERING PINES TRUCKING, INC. | 5078             | 11/17/09        | 7/2010        | 740294        | 01/29/10        | 48 - 8313       | 392.49                  | ARPT HAULED GRAVEL             |
| 3636                             | WHISPERING PINES TRUCKING, INC. | 5079             | 11/19/09        | 7/2010        | 740294        | 01/29/10        | 48 - 8313       | 199.35                  | ARPT HAULED GRAVEL             |
| 3636                             | WHISPERING PINES TRUCKING, INC. | 6525             | 11/04/09        | 7/2010        | 740294        | 01/29/10        | 48 - 8597       | 505.58                  | HAUL ARPT EQUIP DUPAGE TO DKLB |
| 3636                             | WHISPERING PINES TRUCKING, INC. | 6525-A           | 11/04/09        | 7/2010        | 740294        | 01/29/10        | 48 - 8597       | 270.00                  | RENT BACKHOE TO PUSH ON LOWBOY |
| Check Total:                     |                                 |                  |                 |               |               |                 |                 | 1,615.28                |                                |
| <b><u>TOTAL for Fund: 48</u></b> |                                 |                  |                 |               |               |                 |                 | <b><u>88,813.09</u></b> |                                |

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

**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>             |
|----------------------------------|----------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|--------------------------|--------------------------------|
| 194                              | ILLINOIS ASSOCIATION OF REGIONAL | 53               | 10/06/09        | 7/2010        | 740063        | 01/08/10        | 61 - 8375       | 627.07                   | DSATS DUES 7/1/09-6/30/10      |
| 764                              | FIRST BANKCARD                   | 122809           | 12/28/09        | 7/2010        | 740164        | 01/22/10        | 61 - 8226       | 23.95                    | ENG DSATS HYBR LABOR-MANNING   |
| 764                              | FIRST BANKCARD                   | 122809-A         | 12/28/09        | 7/2010        | 740164        | 01/22/10        | 61 - 8226       | 62.64                    | ENG DSATS HYBR PARTS-MANNING   |
| Check Total:                     |                                  |                  |                 |               |               |                 |                 | 86.59                    |                                |
| 203620                           | SHAW SUBURBAN MEDIA GROUP, INC.  | 466789           | 12/04/09        | 7/2010        | 740187        | 01/22/10        | 61 - 8366       | 130.28                   | DSATS LONG RANGE PLAN UPDATE   |
| 3634                             | SRF CONSULTING GROUP, INC.       | 7013-1           | 12/31/09        | 7/2010        | 740207        | 01/26/10        | 61 - 8399       | 552.00                   | DSATS PROF SRVCS THRU 12/31/09 |
| 3298                             | KLEIN, HALL & ASSOCIATES, LLC    | 121509           | 12/15/09        | 7/2010        | 740254        | 01/29/10        | 61 - 8399       | 2,990.00                 | FY09 AUDIT DOAP GRANT          |
| 856001                           | VOLUNTARY ACTION CENTER          | 012210           | 01/22/10        | 7/2010        | 740291        | 01/29/10        | 61 - 8399       | 180,694.80               | TRANSIT SRVC 12/1-12/31/09     |
| <b><u>TOTAL for Fund: 61</u></b> |                                  |                  |                 |               |               |                 |                 | <b><u>185,080.74</u></b> |                                |



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

**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>             |
|----------------------------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|-------------------------|--------------------------------|
| 259169                           | CURRAN CONTRACTING COMPANY         | 120809-A         | 12/08/09        | 7/2010        | 740019        | 01/08/10        | 62 - 8633       | 40,035.05               | PMT6&7NON-MFT STRMNT11/18-12/8 |
| 1067                             | WAGNER EXCAVATING, LLC             | 15987            | 12/16/09        | 7/2010        | 740020        | 01/08/10        | 62 - 8633       | 12,002.50               | 1019 S 6TH ST STORM SEWER      |
| 866                              | MORTON INTERNATIONAL, INC.         | 296539           | 01/13/10        | 7/2010        | 740261        | 01/29/10        | 62 - 8235       | 2,580.36                | STR 46.89 TONS BULK ROCK SALT  |
| 866                              | MORTON INTERNATIONAL, INC.         | 298182           | 01/14/10        | 7/2010        | 740261        | 01/29/10        | 62 - 8235       | 5,310.95                | STR 96.51 TONS BULK ROCK SALT  |
| 866                              | MORTON INTERNATIONAL, INC.         | 292969           | 01/11/10        | 7/2010        | 740261        | 01/29/10        | 62 - 8235       | 2,666.20                | STR 48.45 TONS BULK ROCK SALT  |
| 866                              | MORTON INTERNATIONAL, INC.         | 294738           | 01/12/10        | 7/2010        | 740261        | 01/29/10        | 62 - 8235       | 6,694.95                | STR 121.66 TONS BULK ROCK SALT |
| Check Total:                     |                                    |                  |                 |               |               |                 |                 | 17,252.46               |                                |
| 875300                           | WENDLER ENGINEERING SERVICES, INC. | 31233            | 12/29/09        | 7/2010        | 740293        | 01/29/10        | 62 - 8331       | 405.00                  | DRESSER&NORMAL SRVC THRU 12/22 |
| 875300                           | WENDLER ENGINEERING SERVICES, INC. | 31233-A          | 12/29/09        | 7/2010        | 740293        | 01/29/10        | 62 - 8331       | 3,412.50                | CONSULTANT - WOODWARD          |
| Check Total:                     |                                    |                  |                 |               |               |                 |                 | 3,817.50                |                                |
| <b><u>TOTAL for Fund: 62</u></b> |                                    |                  |                 |               |               |                 |                 | <b><u>73,107.51</u></b> |                                |

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

**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>               |
|--------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|----------------------------------|
| 3114         | LUKE BUTLER                        | 010410           | 01/04/10        | 7/2010        | 740035        | 01/08/10        | 63 - 8624       | 4,693.98      | D GREEN REHAB DOORS & TRIM       |
| 259169       | CURRAN CONTRACTING COMPANY         | 120809           | 12/08/09        | 7/2010        | 740045        | 01/08/10        | 63 - 8633       | 5,713.69      | PMT6&7NON-MFT STRMNT11/18-12/8   |
| 302529       | DEKALB COUNTY RECORDER             | 121609           | 12/16/09        | 7/2010        | 740047        | 01/08/10        | 63 - 8366       | 29.00         | G SCOTT RECORD MORTGAGE          |
| 653800       | THE NORTHERN TRUST COMPANY         | 121409           | 12/14/09        | 7/2010        | 740074        | 01/08/10        | 63 - 8342       | 5,079.31      | LOC BOND FEES                    |
| 653800       | THE NORTHERN TRUST COMPANY         | 010410           | 01/04/10        | 7/2010        | 740138        | 01/15/10        | 63 - 8342       | 670.31        | REMRKT BOND FEES 10/1-12/31/09   |
| 119400       | AMERICAN TITLE GUARANTY, INC.      | T03812           | 12/20/09        | 7/2010        | 740152        | 01/22/10        | 63 - 8366       | 75.00         | L BENSON TRACT SEARCH            |
| 350508       | ELLIOTT & WOOD INC.                | 010610           | 01/06/10        | 7/2010        | 740162        | 01/22/10        | 63 - 8639       | 83,281.79     | PYMT#9 2ND&3RD STR IMPRVMT       |
| 2341         | RENEW DEKALB, INC.                 | 123009           | 12/30/09        | 7/2010        | 740191        | 01/22/10        | 63 - 8399       | 365.55        | PYMT3&FNL 09CONSTR INFO&ACCESS   |
| 854625       | VISU-SEWER CLEAN & SEAL INC.       | 21354            | 12/04/09        | 7/2010        | 740203        | 01/22/10        | 63 - 8628       | 6,620.40      | TELEVISIONING LEVEE STORM SEWERS |
| 854625       | VISU-SEWER CLEAN & SEAL INC.       | 21354-A          | 12/04/09        | 7/2010        | 740203        | 01/22/10        | 63 - 8628       | 1,902.50      | LEVEE PIPE CLEANING ADDTL COST   |
| Check Total: |                                    |                  |                 |               |               |                 |                 | 8,522.90      |                                  |
| 302529       | DEKALB COUNTY RECORDER             | 011310           | 01/13/10        | 7/2010        | 740231        | 01/29/10        | 63 - 8366       | 29.00         | D GREEN RECORD MORTGAGE          |
| 2341         | RENEW DEKALB, INC.                 | 010110           | 01/01/10        | 7/2010        | 740274        | 01/29/10        | 63 - 8399       | 3,750.00      | FY10 PYMT#4 DEC'09 TIF FUNDING   |
| 2178         | SUPERIOR ENVIRONMENTAL CORP.       | 0043521          | 01/22/10        | 7/2010        | 740280        | 01/29/10        | 63 - 8331       | 1,479.00      | N 1ST&E LOCUST SRVCS 11/29-1/2   |
| 308100       | DEKALB COMMUNITY SCHOOL DIST. #428 | 2097             | 01/20/10        | 7/2010        | 740297        | 01/29/10        | 63 - 8639       | 2,095,742.00  | INTRGVRNMNTL AGRMNT 9/28/2009    |

**TOTAL for Fund: 63                      2,209,431.53**

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

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FUND: 63 TIF FUND {Continued . . .}

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

City of DeKalb  
Check Register Report By Fund  
01/01/2010 thru 01/31/2010**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>             |
|----------------------------------|----------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|--------------------------|--------------------------------|
| 3093                             | DEWBERRY & DAVIS LLC | 664665           | 12/10/09        | 7/2010        | 740079        | 01/08/10        | 66 - 8625       | 4,573.80                 | PD COMMUNCTNS RM CONSTCTN DOCS |
| 818800                           | TARGET STORES        | 010610           | 01/06/10        | 7/2010        | 740200        | 01/22/10        | 66 - 8344       | 316,473.25               | RMB 2008TIF PORTION PROP TAXES |
| <b><u>TOTAL for Fund: 66</u></b> |                      |                  |                 |               |               |                 |                 | <b><u>321,047.05</u></b> |                                |

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

**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>              |
|---------------------------|------------------------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|------------------|---------------------------------|
| 3114                      | LUKE BUTLER                        | 067              | 12/28/09        | 7/2010        | 740034        | 01/08/10        | 72 - 8624       | 5,000.00         | G MASCOTE REHAB WINDOWS         |
| 3114                      | LUKE BUTLER                        | 094              | 12/31/09        | 7/2010        | 740034        | 01/08/10        | 72 - 8624       | 4,547.95         | G BILLINGS REHAB WINDOWS        |
| Check Total:              |                                    |                  |                 |               |               |                 |                 | 9,547.95         |                                 |
| 203560                    | CHILDREN'S LEARNING CENTER, INC.   | IDIS5050142      | 12/22/09        | 7/2010        | 740039        | 01/08/10        | 72 - 8307       | 1,468.00         | FY10 1ST QTR PUBLIC SRVC        |
| 203560                    | CHILDREN'S LEARNING CENTER, INC.   | IDIS5050142A     | 12/22/09        | 7/2010        | 740039        | 01/08/10        | 72 - 8307       | 1,013.00         | FY10 2ND QTR PUBLIC SRVC        |
| Check Total:              |                                    |                  |                 |               |               |                 |                 | 2,481.00         |                                 |
| 345862                    | ELDER CARE SERVICES OF DEKALB CO   | IDIS5050142      | 12/22/09        | 7/2010        | 740050        | 01/08/10        | 72 - 8307       | 850.00           | FY10 2ND QTR PUBLIC SRVC        |
| 626152                    | NAT'L ASSOC OF HOUSING AND         | IDIS5050139      | 12/15/09        | 7/2010        | 740073        | 01/08/10        | 72 - 8375       | 235.00           | S GUIO MEMBERSHIP               |
| 856001                    | VOLUNTARY ACTION CENTER            | IDIS5050142      | 12/22/09        | 7/2010        | 740091        | 01/08/10        | 72 - 8307       | 3,875.00         | FY10 1ST QTR PUBLIC SRVC        |
| 856001                    | VOLUNTARY ACTION CENTER            | IDIS5050142A     | 12/22/09        | 7/2010        | 740091        | 01/08/10        | 72 - 8307       | 3,875.00         | FY10 2ND QTR PUBLIC SRVC        |
| 856001                    | VOLUNTARY ACTION CENTER            | IDIS5050142B     | 12/22/09        | 7/2010        | 740091        | 01/08/10        | 72 - 8307       | 3,875.00         | FY10 3RD QTR PUBLIC SRVC        |
| Check Total:              |                                    |                  |                 |               |               |                 |                 | 11,625.00        |                                 |
| 150000                    | BEN GORDON CENTER                  | IDIS5052576      | 01/06/10        | 7/2010        | 740153        | 01/22/10        | 72 - 8307       | 2,078.00         | FY10 3RD QTR PUBLIC SERVICE     |
| 302529                    | DEKALB COUNTY RECORDER             | IDIS5057581      | 01/13/10        | 7/2010        | 740232        | 01/29/10        | 72 - 8366       | 29.00            | G BILLINGS RCRD MORTGAGE        |
| 579340                    | JOSEPH MARTIN & SONS SIDING        | 741              | 01/16/10        | 7/2010        | 740256        | 01/29/10        | 72 - 8624       | 4,880.00         | L HAROLD REPLCMNT WNDWS         |
| 203620                    | SHAW SUBURBAN MEDIA GROUP, INC.    | 472845           | 12/19/09        | 7/2010        | 740267        | 01/29/10        | 72 - 8366       | 114.76           | CDBG2010-2011PLAN PUBLIC NOTICE |
| 737550                    | SAFE PASSAGE, INC.                 | IDIS5057581      | 01/19/10        | 7/2010        | 740277        | 01/29/10        | 72 - 8307       | 3,500.00         | FY10 3RD QTR PUBLIC SRVC        |
| 3231                      | SUPPORTIVE HOUSING PROVIDERS ASSOC | IDIS5057581      | 01/22/10        | 7/2010        | 740281        | 01/29/10        | 72 - 8376       | 25.00            | S GUIO 2/3/10 QUARTERLY MTG     |
| <b>TOTAL for Fund: 72</b> |                                    |                  |                 |               |               |                 |                 | <b>35,365.71</b> |                                 |

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

| <u>Ven#</u>                      | <u>Vendor Name</u> | <u>Invoice #</u> | <u>Inv Date</u> | <u>Per/Yr</u> | <u>Check#</u> | <u>Chk Date</u> | <u>Obj Acct</u> | <u>Amount</u>          | <u>Description</u>             |
|----------------------------------|--------------------|------------------|-----------------|---------------|---------------|-----------------|-----------------|------------------------|--------------------------------|
| 3632                             | WOODWAY USA        | 122209           | 12/22/09        | 7/2010        | 740149        | 01/15/10        | 94 - 8540       | 9,195.41               | F2 TREADMILL                   |
| 203550                           | CHICAGO TRIBUNE    | 70416625-F       | 12/18/09        | 7/2010        | 740157        | 01/22/10        | 94 - 8375       | 299.00                 | F3 11/25/09-11/23/10 SUBSCRPTN |
| 196051                           | FIRST BANKCARD     | 122809-H         | 12/28/09        | 7/2010        | 740165        | 01/22/10        | 94 - 8348       | 131.98                 | F2 DSHWSHR MNT TIL1/24/13SEARS |
| <b><u>TOTAL for Fund: 94</u></b> |                    |                  |                 |               |               |                 |                 | <b><u>9,626.39</u></b> |                                |

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

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

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

Grand Total

|                                    |                     |
|------------------------------------|---------------------|
| <b>REPORT TOTAL for All Funds:</b> | <b>5,656,605.36</b> |
|------------------------------------|---------------------|