

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

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>
629	MARK T. BIERNACKI	022610	02/26/10	9/2010	301230	03/05/10	511 - 8376	288.96	ILCMA CONF HTL 2/24-2/25/10RMB
900315	WILLIAM E. FEITHEN	030110	03/01/10	9/2010	301253	03/12/10	541 - 8376	161.90	RMB MLG & TOLLS 2/28/10 ILEAS
2797	LINDA M. BESLER	031210	03/12/10	9/2010	301255	03/19/10	544 - 8376	189.59	RMB MEALS 2/24+2/25/10 MABAS
2208	ANDREW ROMANO	031210	03/12/10	9/2010	301261	03/19/10	563 - 8376	20.50	RMB LNCHS3/2-3/5/10HAZMT TECHA
901178	DENISE E. SETCHELL	031110	03/12/10	9/2010	301262	03/19/10	531 - 8376	45.00	RMB MLGE 2/4/10-3/11/10
2593	RODOLFO D. ESPIRITU	031910	03/19/10	9/2010	301266	03/26/10	516 - 8376	25.00	RMB IAMMA REG 3/3/2010
2593	RODOLFO D. ESPIRITU	031910-A	03/19/10	9/2010	301266	03/26/10	516 - 8376	12.70	RMB TOLLS 1/20, 3/3 & 3/17/10
2593	RODOLFO D. ESPIRITU	031910-B	03/19/10	9/2010	301266	03/26/10	516 - 8376	92.58	RMB MLG 1/20, 3/3 & 3/17/10
Check Total:								130.28	
2594	AMBER H. WEISS	031610	03/16/10	9/2010	301268	03/26/10	544 - 8376	1,062.00	RMB TUITION PHYSIOLOGCL PSYCH
2594	AMBER H. WEISS	031610-A	03/16/10	9/2010	301268	03/26/10	544 - 8376	141.33	RMB BOOKS 2/2-3/8/2010
Check Total:								1,203.33	
901358	DONNA R. ZENZEN	031910	03/19/10	9/2010	301269	03/26/10	544 - 8376	225.00	RMB TUITION SOCIOLOGY
901358	DONNA R. ZENZEN	031910-A	03/19/10	9/2010	301269	03/26/10	544 - 8376	82.03	RMB BOOKS 1/11-3/5/2010
Check Total:								307.03	
160583	BOUND TREE MEDICAL, LLC	87125241	02/02/10	9/2010	740683	03/05/10	563 - 8241	116.44	FD DISINFECTANT
173058	KEVIN BRADEN	021810	02/18/10	9/2010	740684	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9121
179803	VOSS COMPANY INC.	269	02/07/10	9/2010	740685	03/05/10	543 - 8315	175.00	PD (50) CAR WASH TOKENS
3675	KEVIN BUSCH	021810	02/18/10	9/2010	740686	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9126

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466	CITIZENS FOR CLAY CAMPBELL	021810	02/18/10	9/2010	740688	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9150
196069	CATCHING FLUIDPOWER, INC.	5520072	02/02/10	9/2010	740689	03/05/10	655 - 8226	111.87	STR MISC PARTS
3542	CDS OFFICE SYSTEMS, INC.	0487603	01/29/10	9/2010	740690	03/05/10	543 - 8540	8,470.00	PD (2) TOUGHBOOKS & EQUIPMENT
3542	CDS OFFICE SYSTEMS, INC.	0487603-A	01/29/10	9/2010	740690	03/05/10	543 - 8540	700.00	PD 2YR EXT WARRANTIES
3542	CDS OFFICE SYSTEMS, INC.	0488562	02/04/10	9/2010	740690	03/05/10	515 - 8285	330.00	PD 3 ADAPTERS CF30 MDB'S
Check Total:								9,500.00	
186304	CDW GOVERNMENT, INC.	RQC3815	02/02/10	9/2010	740691	03/05/10	515 - 8204	35.13	I&T PAPER FOR CENSUS
3135	IMMEDIATION, INC.	1702	01/27/10	9/2010	740693	03/05/10	653 - 8348	794.66	MUNBLD CLEAN CARPET & 6 CHAIRS
3135	IMMEDIATION, INC.	1703	01/27/10	9/2010	740693	03/05/10	655 - 8348	170.06	STR CLEAN CARPET-4OFFC&3MATS
3135	IMMEDIATION, INC.	1719	02/03/10	9/2010	740693	03/05/10	653 - 8348	55.00	ANNX CLEAN CARPET-1OFFC-WTRDMG
Check Total:								1,019.72	
1053	COMELEC SERVICES, INC.	48676	02/04/10	9/2010	740694	03/05/10	563 - 8580	94.25	FD REMOTE SPEAKER MIC
248540	THE J. P. COOKE COMPANY	51596	02/03/10	9/2010	740696	03/05/10	517 - 8204	14.65	N FRANCIS "VOID" STAMP
250557	R.L. CORTY & CO, INC.	49439	02/01/10	9/2010	740697	03/05/10	655 - 8310	87.70	STR (2) SPRAY GUNS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50973800	02/19/10	9/2010	740698	03/05/10	541 - 8348	23.12	PD 30MIN SPR WOUND TMR
400600	DEKALB CHAMBER OF COMMERCE	12550	12/05/09	9/2010	740699	03/05/10	505 - 8375	500.00	2010 MEMBERSHIP DUES
310113	DEKALB MECHANICAL	49337	02/03/10	9/2010	740700	03/05/10	563 - 8348	90.00	F1 LABOR LIMIT SWITCH
310113	DEKALB MECHANICAL	49337-A	02/03/10	9/2010	740700	03/05/10	563 - 8348	23.00	F1 PART - LIMIT SWITCH
Check Total:								113.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77056	02/01/10	9/2010	740702	03/05/10	563 - 8310	587.80	FD MARCH 2010 SERVICE

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327859	THOMAS DOHERTY	021810	02/18/10	9/2010	740703	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9139
3673	JOHN FARRELL	021810	02/18/10	9/2010	740704	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9057
360735	FASTENAL COMPANY	ILCOR58065	02/05/10	9/2010	740705	03/05/10	655 - 8226	41.37	P26 & P27 & STOCK NUTS & BOLTS
360735	FASTENAL COMPANY	ILCOR58077	02/08/10	9/2010	740705	03/05/10	655 - 8226	21.42	STR (10) HCS 5/8-11X4
Check Total:								62.79	
370750	FIRE PROTECTION PUBLICATIONS	030110	03/01/10	9/2010	740706	03/05/10	561 - 8375	50.00	FD SPEAKING OF FIRE 1YR SUBSCR
370720	FIREGROUND SUPPLY, INC	6205	02/03/10	9/2010	740707	03/05/10	563 - 8240	286.50	FD R HOLDRIDGE BOOTS
2382	FIRST BANKCARD	022410	02/24/10	9/2010	740708	03/05/10	513 - 8204	50.97	HR OFFICE SUPPLS-OFFC MAX
3674	MISCHA FISHER	021810	02/18/10	9/2010	740709	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9107
3353	FITWORKZ	012510	01/25/10	9/2010	740710	03/05/10	1 - 1755	299.00	
3353	FITWORKZ	022410	02/24/10	9/2010	740710	03/05/10	1 - 1755	299.00	
3353	FITWORKZ	022410-A	02/24/10	9/2010	740710	03/05/10	1 - 1755	299.00	
Check Total:								897.00	
379003	FOSTER COACH SALES, INC.	47125	02/02/10	9/2010	740711	03/05/10	563 - 8226	55.93	FD MEDIC 5 VALVE EXTNSN KIT
401300	G'S R PLUMBING & HEATING INC.	33162	02/02/10	9/2010	740712	03/05/10	653 - 8311	150.00	PD ROD SINK LABOR
401300	G'S R PLUMBING & HEATING INC.	33162-A	02/02/10	9/2010	740712	03/05/10	653 - 8311	7.14	PD TOLIET FLAPPER
401300	G'S R PLUMBING & HEATING INC.	33162-B	02/02/10	9/2010	740712	03/05/10	653 - 8311	25.00	SEWER MACHINE
401300	G'S R PLUMBING & HEATING INC.	33185	02/05/10	9/2010	740712	03/05/10	563 - 8348	100.00	F2 LABOR CLEAN BOILER
Check Total:								282.14	
2448	JOHN J. GROTTO	020110	02/01/10	9/2010	740715	03/05/10	531 - 8450	375.00	LGL ADMIN HEARINGS JAN'10
3677	ETHAN HASTERT FOR CONGRESS	021810	02/18/10	9/2010	740717	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9147

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2953	WESLEY W. HOADLEY	021810	02/18/10	9/2010	740718	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9108
1804	EAGLE ADVERTISING	2009-439	09/15/09	9/2010	740719	03/05/10	561 - 8373	1,950.00	FD9/15-10/31/09RNT BUSSHLTRADS
494200	INTOXIMETERS, INCORPORATED	295355	02/03/10	9/2010	740721	03/05/10	1 - 1761	149.00	PD INTOXIMETER CALIBRATED GAS
2423	INVENTORY TRADING COMPANY	178409	02/11/10	9/2010	740722	03/05/10	563 - 8270	28.00	K FRITZ HOODED SWEATSHIRT-RMB
2000	MICHAEL L. FIORI	2189	02/03/10	9/2010	740723	03/05/10	653 - 8291	96.88	JNTRL MOP HEADS/TOWELS
518890	KALE UNIFORMS, INC.	422215	02/02/10	9/2010	740724	03/05/10	563 - 8270	141.87	R HOLDRIDGE BOMBER JACKET
1323	KISHWAUKEE CORPORATE HEALTH	10237	02/01/10	9/2010	740725	03/05/10	563 - 8345	395.07	FD 1/25/10 CONSULTATION
3668	TERRI MC TAGGART	030110	03/01/10	9/2010	740726	03/05/10	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
598519	MIKE'S AUTO AND TRUCK REPAIR	16110	02/03/10	9/2010	740727	03/05/10	563 - 8315	425.00	FD MEDIC 4 FUEL GAUGE
598519	MIKE'S AUTO AND TRUCK REPAIR	16110-A	02/03/10	9/2010	740727	03/05/10	563 - 8315	16.76	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	16110-B	02/03/10	9/2010	740727	03/05/10	563 - 8315	549.71	FD MEDIC 4 PARTS/SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	021014	02/02/10	9/2010	740727	03/05/10	655 - 8315	20.00	P10 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	021021	02/03/10	9/2010	740727	03/05/10	655 - 8315	60.00	P17,P52,P37 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	16138	02/04/10	9/2010	740727	03/05/10	543 - 8315	560.50	PD332 LABOR TRANSMISSION
598519	MIKE'S AUTO AND TRUCK REPAIR	16138-A	02/04/10	9/2010	740727	03/05/10	543 - 8226	2,677.87	PD332 TRNSMSSN/PARTS/SPPLS
598519	MIKE'S AUTO AND TRUCK REPAIR	16138-B	02/04/10	9/2010	740727	03/05/10	543 - 8315	20.00	HAZARDOUS MATERIALS
Check Total:								4,329.84	
622120	MUNICIPAL CLERKS OF ILLINOIS	022610	02/26/10	9/2010	740731	03/05/10	521 - 8376	50.00	L PEERBOOM SMNR 4/8-4/9/10
626000	NATHAN WINSTON SERVICES, INC.	10-77	02/01/10	9/2010	740732	03/05/10	505 - 8202	13.00	P VERBIC NAME PLATE

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653542	NORTHERN ILLINOIS UNIVERSITY	CVC000232	02/02/10	9/2010	740733	03/05/10	561 - 8376	300.00	FD CATER 10/7 PINNING CEREMONY
203620	SHAW SUBURBAN MEDIA GROUP, INC.	477079	01/31/10	9/2010	740734	03/05/10	622 - 8366	41.04	UDO WIND ENERGY ZONING HRNG
655330	RAY O'HERRON CO., INC. - OBT	17802-IN	02/01/10	9/2010	740735	03/05/10	544 - 8270	273.65	B SCOTT UNIFORM SUPPLIES
655325	RAY O'HERRON COMPANY, INC.	1002964-IN	02/05/10	9/2010	740736	03/05/10	543 - 8242	188.90	PD (6) BATTERY STICKS
477061	OCE IMAGISTICS, INC.	413747592	02/06/10	9/2010	740737	03/05/10	623 - 8310	175.00	CD COPIER MNT FEB'10
477061	OCE IMAGISTICS, INC.	413748469	02/06/10	9/2010	740737	03/05/10	631 - 8310	91.00	ENG COPIER MNT JAN'10
477061	OCE IMAGISTICS, INC.	413748469-A	02/06/10	9/2010	740737	03/05/10	631 - 8310	12.97	ENG COPIES JAN'10
Check Total:								278.97	
665497	PARDRIDGE INSURANCE, INC.	10974	01/26/10	9/2010	740738	03/05/10	513 - 8375	10.00	M ANDERSON SOS FILING FEE
1745	POC'S MUSIC	560011	02/08/10	9/2010	740739	03/05/10	515 - 8285	64.94	CHNNL 14 RPLCMT MIC CABLES
464	CITIZENS FOR ROBERT PRITCHARD	021810	02/18/10	9/2010	740741	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9109
703940	QUILL CORPORATION & SUBSIDIARIES	3257043	02/01/10	9/2010	740742	03/05/10	515 - 8285	323.06	HR PRINTER CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	3291210	02/02/10	9/2010	740742	03/05/10	517 - 8204	84.47	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	3392526	02/05/10	9/2010	740742	03/05/10	591 - 8202	94.90	10 REAMS 8.5 X 14 COPY PAPER
Check Total:								502.43	
3676	CHARLES REA	021810	02/18/10	9/2010	740743	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9137
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506497	01/31/10	9/2010	740746	03/05/10	655 - 8226	60.16	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506497-A	01/31/10	9/2010	740746	03/05/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02509118	02/02/10	9/2010	740746	03/05/10	563 - 8241	73.39	FD OXYGEN/MED OXYGEN & DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02509118-A	02/02/10	9/2010	740746	03/05/10	563 - 8241	5.00	ENERGY SURCHARGE

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02510975	02/08/10	9/2010	740746	03/05/10	563 - 8241	63.09	FD OXYGEN/MED OXYGEN & DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02510975-A	02/08/10	9/2010	740746	03/05/10	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								207.64	
3239	SCHINDLER ELEVATOR CORP.	8102541179	02/01/10	9/2010	740747	03/05/10	653 - 8450	218.64	MUN ELEVATOR MNT FEB'10
3239	SCHINDLER ELEVATOR CORP.	8102541179-A	02/01/10	9/2010	740747	03/05/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102541179-B	02/01/10	9/2010	740747	03/05/10	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								276.52	
3672	JOE SIMONS	021810	02/18/10	9/2010	740750	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9125
40	STANDARD INDUSTRIAL & AUTOMOTIVE	45038	02/04/10	9/2010	740751	03/05/10	655 - 8310	293.35	P285 ROTARY DRUM SWITCH KIT
1048	CAWLEY ENTERPRISES, INC.	12300	02/08/10	9/2010	740752	03/05/10	515 - 8580	177.60	PD MDB RADIO CABLES
1048	CAWLEY ENTERPRISES, INC.	12321	02/01/10	9/2010	740752	03/05/10	543 - 8580	1,147.50	PD NIU HOMECOMING 9/09-10/09
1048	CAWLEY ENTERPRISES, INC.	12321-A	02/01/10	9/2010	740752	03/05/10	541 - 8580	85.00	PD RMVE PHONE EQUIP BASEMNT
Check Total:								1,410.10	
788600	STATE OF IL SECRETARY OF STATE	09-072	02/08/10	9/2010	740753	03/05/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
835100	UNITED LABORATORIES, INC.	02977	02/02/10	9/2010	740755	03/05/10	655 - 8226	215.58	STR DEGREASER
551247	VALLEY HYDRAULIC SERVICE, INC.	141878	02/04/10	9/2010	740757	03/05/10	563 - 8311	13.02	FD T-1 SCBA PARTS
876000	WEST GROUP PAYMENT CENTER	820065742	02/04/10	9/2010	740760	03/05/10	531 - 8204	243.75	LGL IL COMP STAT
876000	WEST GROUP PAYMENT CENTER	819965614	02/01/10	9/2010	740761	03/05/10	531 - 8337	371.50	LGL ONLINE FEE JAN 2010
2218	PHILIP YOUNG	021810	02/18/10	9/2010	740762	03/05/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT#9136
1922	ALFREDO'S IRON WORKS, INC.	021210	02/12/10	9/2010	740763	03/12/10	655 - 8310	275.00	P28 REPAIR
1922	ALFREDO'S IRON WORKS, INC.	021210-A	02/12/10	9/2010	740763	03/12/10	655 - 8310	60.00	P18 REPAIR

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							Check Total:	335.00	
3566	BMS DEICING, INC.	1280	02/10/10	9/2010	740765	03/12/10	655 - 8235	1,237.50	STR 275 GLNS MAGIC LIQUID
3566	BMS DEICING, INC.	1280-A	02/10/10	9/2010	740765	03/12/10	1 - 0540	-200.00	TOTES RETURNED FOR CREDIT
							Check Total:	1,037.50	
186304	CDW GOVERNMENT, INC.	RRX1347	02/11/10	9/2010	740769	03/12/10	543 - 8580	1,508.99	PD CF30 MDB VEHICLE MOUNTS
186304	CDW GOVERNMENT, INC.	RSC0423	02/11/10	9/2010	740769	03/12/10	515 - 8285	303.78	F2 (2) XEROX EXTND CAP MNT KIT
186304	CDW GOVERNMENT, INC.	RSK0788	02/12/10	9/2010	740769	03/12/10	515 - 8204	35.13	CENSUS FLYER PAPER
							Check Total:	1,847.90	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083-D	02/10/10	9/2010	740778	03/12/10	651 - 8373	30.00	R MONAS ECONOMC OUTLOOK 2/9/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083-E	02/10/10	9/2010	740778	03/12/10	505 - 8373	30.00	K POVLSSEN ECONOMC OUTLK 2/9/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083-F	02/10/10	9/2010	740778	03/12/10	521 - 8373	30.00	S KAPITAN ECONOMC OUTLK 2/9/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083	02/10/10	9/2010	740778	03/12/10	511 - 8373	30.00	M BIERNACKI ECON OUTLK 2/9/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083-A	02/10/10	9/2010	740778	03/12/10	505 - 8373	30.00	D BAKER ECONOMC OUTLOOK 2/9/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083-B	02/10/10	9/2010	740778	03/12/10	516 - 8373	30.00	J DIEDRICH ECON OUTLOOK 2/9/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.083-C	02/10/10	9/2010	740778	03/12/10	622 - 8373	30.00	D HILAND ECON OUTLOOK 2/9/10
							Check Total:	210.00	
326600	DES MOINES STAMP MFG	0865155	02/12/10	9/2010	740782	03/12/10	631 - 8204	38.00	ENG STAMP-CONTR N 1ST&DRESSER
196054	FIRST BANKCARD	022410	02/24/10	9/2010	740786	03/12/10	623 - 8204	117.00	CD INTNATL CODE COUNCIL MATRLS
764	FIRST BANKCARD	022410-A	02/24/10	9/2010	740787	03/12/10	631 - 8376	160.00	J MAURER IAFSM REG3/10-3/11/10
764	FIRST BANKCARD	022410-B	02/24/10	9/2010	740787	03/12/10	631 - 8376	4.86	FINANCE CHARGE
							Check Total:	164.86	
196051	FIRST BANKCARD	022410	02/24/10	9/2010	740788	03/12/10	563 - 8210	1,929.00	FD EMRGNCY PWR SYSTM-PWR EQP
196051	FIRST BANKCARD	022410-B	02/24/10	9/2010	740788	03/12/10	561 - 8376	8.30	B HARRISON RM CANCEL CHRG 3/2
196051	FIRST BANKCARD	022410-C	02/24/10	9/2010	740788	03/12/10	563 - 8376	124.00	FD TOOLS OF TRADE VIDEO-PENWLL
196051	FIRST BANKCARD	022410-D	02/24/10	9/2010	740788	03/12/10	563 - 8376	76.00	FD MABAS 6 MTG-PIZZA VILLA 2/2
196051	FIRST BANKCARD	022410-E	02/24/10	9/2010	740788	03/12/10	563 - 8241	90.80	FD ACCU-CHEK TEST STRIPS-AMAZN
196051	FIRST BANKCARD	022410-F	02/24/10	9/2010	740788	03/12/10	561 - 8204	49.14	FD OFFICE SUPPLS-OFFC MAX
196051	FIRST BANKCARD	022410-G	02/24/10	9/2010	740788	03/12/10	563 - 8310	35.00	FD LEAK TEST KITS-RSO
196051	FIRST BANKCARD	022410-H	02/24/10	9/2010	740788	03/12/10	561 - 8245	10.00	FD FUEL 2/17/10 MABAS TEAM MTG

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196051	FIRST BANKCARD	022410-I	02/24/10	9/2010	740788	03/12/10	563 - 8210	14.50	F3 DRYER VENT-RICHARDS BLD SUP
196051	FIRST BANKCARD	022410-J	02/24/10	9/2010	740788	03/12/10	563 - 8376	36.66	FD TRAINING BKS-BARNES & NOBLE
196051	FIRST BANKCARD	022410-K	02/24/10	9/2010	740788	03/12/10	561 - 8376	50.21	FINANCE CHARGE
Check Total:								2,423.61	
196049	FIRST BANKCARD	022410	02/24/10	9/2010	740789	03/12/10	1 - 1761	75.00	D WESSON TIPS RECERT
196049	FIRST BANKCARD	022410-A	02/24/10	9/2010	740789	03/12/10	544 - 8310	32.38	PD CHAIR WHEELS-OFFC MAX
196049	FIRST BANKCARD	022410-B	02/24/10	9/2010	740789	03/12/10	543 - 8376	40.00	J ESPY/T REILLY MEAL 2/9/10
196049	FIRST BANKCARD	022410-C	02/24/10	9/2010	740789	03/12/10	543 - 8376	48.00	PD FUEL-SHELL 2/10/10
196049	FIRST BANKCARD	022410-D	02/24/10	9/2010	740789	03/12/10	543 - 8376	13.00	J ESPY/T REILLY MEAL 2/10/10
196049	FIRST BANKCARD	022410-E	02/24/10	9/2010	740789	03/12/10	543 - 8376	74.09	J ESPY/T REILLY RM 2/9/10
196049	FIRST BANKCARD	022410-L	02/24/10	9/2010	740789	03/12/10	1 - 1758	46.99	PD FOOD FOR NICK-PETSMART 2/18
196049	FIRST BANKCARD	022410-M	02/24/10	9/2010	740789	03/12/10	1 - 1758	48.69	PD HAND PROTECTOR-ELITE K-9
196049	FIRST BANKCARD	022410-N	02/24/10	9/2010	740789	03/12/10	1 - 1754	8.65	FINANCE CHARGE
196049	FIRST BANKCARD	022410-F	02/24/10	9/2010	740789	03/12/10	541 - 8510	49.99	PD FOOT REST - OFFC MAX
196049	FIRST BANKCARD	022410-G	02/24/10	9/2010	740789	03/12/10	551 - 8376	362.70	S LEKKAS/B REDEL RM2/7-2/11/10
196049	FIRST BANKCARD	022410-H	02/24/10	9/2010	740789	03/12/10	551 - 8242	139.95	PD FLASH DRIVES-OFFC MAX
196049	FIRST BANKCARD	022410-I	02/24/10	9/2010	740789	03/12/10	541 - 8510	32.38	PD FOLDING TABLE-OFFC MAX
196049	FIRST BANKCARD	022410-J	02/24/10	9/2010	740789	03/12/10	544 - 8204	10.78	PD HUMIDFR WIC-LOWE'S
196049	FIRST BANKCARD	022410-K	02/24/10	9/2010	740789	03/12/10	551 - 8242	6.47	PD CANDLE WARMER-BED,BATH,BYND
Check Total:								989.07	
2775	FIRST BANKCARD	022410	02/24/10	9/2010	740791	03/12/10	622 - 8375	190.00	D HILAND APA DUES 4/10-3/11
2775	FIRST BANKCARD	022410-A	02/24/10	9/2010	740791	03/12/10	622 - 8375	48.00	D HILAND APA IL CHPTR4/10-3/11
2775	FIRST BANKCARD	022410-B	02/24/10	9/2010	740791	03/12/10	622 - 8375	25.00	D HILAND APA SM TOWN 4/10-3/11
Check Total:								263.00	
3353	FITWORKZ	030510	03/05/10	9/2010	740792	03/12/10	1 - 1755	299.00	
389553	GASAWAY MAINTENANCE COMPANY, INC.	1029878	02/12/10	9/2010	740795	03/12/10	655 - 8235	1,800.00	STR 4500 GLNS SALT BRINE PLUS
3345	GEAR WASH, LLC	5478	02/09/10	9/2010	740796	03/12/10	563 - 8270	16.75	T STOFFA CLEAN JACKET
3345	GEAR WASH, LLC	5478-A	02/09/10	9/2010	740796	03/12/10	563 - 8270	128.60	T STOFFA RPR TURNOUT GEAR
3345	GEAR WASH, LLC	5478-B	02/09/10	9/2010	740796	03/12/10	563 - 8270	10.64	SHIPPING

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							Check Total:	155.99	
2423	INVENTORY TRADING COMPANY	177850	02/11/10	9/2010	740803	03/12/10	563 - 8270	84.00	R HOLDRIDGE (3)SWEATSHIRTS-RMB
2423	INVENTORY TRADING COMPANY	177850-A	02/11/10	9/2010	740803	03/12/10	563 - 8270	28.00	FD M ANDERSON SWEATSHIRT-RMB
							Check Total:	112.00	
2000	MICHAEL L. FIORI	2198	02/10/10	9/2010	740804	03/12/10	563 - 8291	100.94	FD DISINFECTANT & LAUNDRY DET
2000	MICHAEL L. FIORI	2200	02/10/10	9/2010	740804	03/12/10	653 - 8291	333.73	JANITORIAL SUPPLIES
							Check Total:	434.67	
542000	LANDAUER, INC.	3885881	02/09/10	9/2010	740806	03/12/10	631 - 8310	370.32	ENG LUXEL SRV 2/23/09-2/15/10
542000	LANDAUER, INC.	3885881-A	02/09/10	9/2010	740806	03/12/10	631 - 8310	4.90	ENG 09 ANNL FORMS
542000	LANDAUER, INC.	3885881-B	02/09/10	9/2010	740806	03/12/10	631 - 8310	20.00	SHIPPING & HANDLING
							Check Total:	395.22	
3661	THE LARGE ART COMPANY	2205	02/11/10	9/2010	740807	03/12/10	1 - 2265	2,995.00	SESQCNTNNL MEMORIAL SCULPTURE
3661	THE LARGE ART COMPANY	2205-A	02/11/10	9/2010	740807	03/12/10	1 - 2265	50.00	SESQ SCULPTURE-MOUNTING NUTS
3661	THE LARGE ART COMPANY	2205-B	02/11/10	9/2010	740807	03/12/10	1 - 2265	645.00	SESQCNTNNL 12X14BRONZE PLAQUE
							Check Total:	3,690.00	
3669	LOCALGOVNEWS.ORG	2122010B	02/12/10	9/2010	740809	03/12/10	516 - 8375	480.00	MEMBERSHIP 2/12/10-2/12/11
1941	METRO WEST COUNCIL OF GOVERNMENT	341	02/12/10	9/2010	740812	03/12/10	511 - 8373	27.00	M BIERNACKI BRD MTG 1/28/10
1941	METRO WEST COUNCIL OF GOVERNMENT	341-A	02/12/10	9/2010	740812	03/12/10	511 - 8373	27.00	R ESPIRITU BRD MTG 1/28/10
1941	METRO WEST COUNCIL OF GOVERNMENT	341-B	02/12/10	9/2010	740812	03/12/10	505 - 8373	27.00	R NAYLOR BRD MTG 1/28/10
							Check Total:	81.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	021038	02/08/10	9/2010	740813	03/12/10	563 - 8315	20.00	M1 SAFETY TEST
643399	NORTHERN ILLINOIS ALLIANCE OF FIRE	030310	03/03/10	9/2010	740816	03/12/10	561 - 8376	50.00	B HARRISON REG 3/24/10
646000	NORTHERN ILLINOIS FENCE, INC.	NF10018	02/09/10	9/2010	740817	03/12/10	655 - 8310	78.40	STR (12) CLUTCH DISCS
655325	RAY O'HERRON COMPANY, INC.	1003337-IN	02/10/10	9/2010	740819	03/12/10	551 - 8242	189.60	PD MARIJUANA TEST KITS
655325	RAY O'HERRON COMPANY, INC.	1003337-IN	02/10/10	9/2010	740819	03/12/10	543 - 8242	189.60	PD MARIJUANA TEST KITS
655325	RAY O'HERRON COMPANY, INC.	1003430-IN	02/12/10	9/2010	740819	03/12/10	1 - 1754	90.00	PD325 LED LIGHT

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655325	RAY O'HERRON COMPANY, INC.	1003430-IN-A	02/12/10	9/2010	740819	03/12/10	543 - 8226	166.74	PD PRIORITY START PROMAX-STOCK
								Check Total:	635.94
1836	OFFICE DEPOT, INC.	508798563001	02/10/10	9/2010	740820	03/12/10	541 - 8202	28.08	PD CLASP ENVELOPES
665497	PARDRIDGE INSURANCE, INC.	10972	01/26/10	9/2010	740821	03/12/10	543 - 8349	10.00	J BURKE SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	10972-A	01/26/10	9/2010	740821	03/12/10	543 - 8349	10.00	J ESPY SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	10972-B	01/26/10	9/2010	740821	03/12/10	543 - 8349	10.00	L REINBOLZ SOS FILING FEE
								Check Total:	30.00
703940	QUILL CORPORATION & SUBSIDIARIES	3500322	02/11/10	9/2010	740824	03/12/10	517 - 8204	4.99	FIN STAMP PAD
2569	SECURITY BUILDERS SUPPLY CO.	210818	01/28/10	9/2010	740826	03/12/10	655 - 8348	333.00	STR ELEC STRIKE DOOR LOCK
1048	CAWLEY ENTERPRISES, INC.	12301	02/08/10	9/2010	740828	03/12/10	543 - 8580	42.50	PD RADIO LABOR
1048	CAWLEY ENTERPRISES, INC.	12301-A	02/08/10	9/2010	740828	03/12/10	543 - 8580	50.00	PD RADIO BATTERY
1048	CAWLEY ENTERPRISES, INC.	12303	02/11/10	9/2010	740828	03/12/10	544 - 8580	85.00	PD INSTALL UPS N TOWER LABOR
1048	CAWLEY ENTERPRISES, INC.	12303-A	02/11/10	9/2010	740828	03/12/10	544 - 8580	25.00	TRIP CHARGE
								Check Total:	202.50
835200	UNITED PARCEL SERVICE	7WX103070	02/13/10	9/2010	740829	03/12/10	561 - 8305	6.58	FD/STR/WTR FRT 2/6-2/12/10
835200	UNITED PARCEL SERVICE	7WX103070	02/13/10	9/2010	740829	03/12/10	655 - 8230	14.17	FD/STR/WTR FRT 2/6-2/12/10
								Check Total:	20.75
853184	VERIZON NORTH	021010	02/10/10	9/2010	740831	03/12/10	591 - 8337	451.61	748-2010 YSB 2/10/10
853184	VERIZON NORTH	021010-A	02/10/10	9/2010	740831	03/12/10	591 - 8337	32.62	748-7081 ALARM 2/10/10
853184	VERIZON NORTH	021010-F	02/10/10	9/2010	740831	03/12/10	511 - 8337	1,469.72	748-2080 MUN BLDG 2/10/10
853184	VERIZON NORTH	021010-Z	02/10/10	9/2010	740831	03/12/10	511 - 8337	694.53	754-8880 INTERNET LINE 2/10/10
853184	VERIZON NORTH	012510	01/25/10	9/2010	740831	03/12/10	622 - 8337	48.70	748-2359 CD 1/25/10
853184	VERIZON NORTH	012510	01/25/10	9/2010	740831	03/12/10	623 - 8337	48.70	748-2359 CD 1/25/10
853184	VERIZON NORTH	021010-T	02/10/10	9/2010	740831	03/12/10	591 - 8337	1,051.31	748-2000 2/10/10
853184	VERIZON NORTH	021010-X	02/10/10	9/2010	740831	03/12/10	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 2/10/10
853184	VERIZON NORTH	021010-Y	02/10/10	9/2010	740831	03/12/10	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 2/10/10
853184	VERIZON NORTH	021010-N	02/10/10	9/2010	740831	03/12/10	631 - 8337	267.70	748-2331 ENG 2/10/10
853184	VERIZON NORTH	021010-P	02/10/10	9/2010	740831	03/12/10	541 - 8337	2,486.41	748-8417 PD 2/10/10

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853184	VERIZON NORTH	021010-R	02/10/10	9/2010	740831	03/12/10	561 - 8337	242.74	RT6-1042 FD 2/10/10
853184	VERIZON NORTH	021010-G	02/10/10	9/2010	740831	03/12/10	511 - 8337	18.28	748-2024 I&T FAX 2/10/10
853184	VERIZON NORTH	021010-I	02/10/10	9/2010	740831	03/12/10	651 - 8337	868.56	748-2050 STR 2/10/10
853184	VERIZON NORTH	021010-K	02/10/10	9/2010	740831	03/12/10	521 - 8337	191.42	748-2095 CLERK 2/10/10
853184	VERIZON NORTH	021010-L	02/10/10	9/2010	740831	03/12/10	561 - 8337	2,143.19	748-8460 FD 2/10/10
853184	VERIZON NORTH	021010-M	02/10/10	9/2010	740831	03/12/10	505 - 8337	210.35	748-4042 MYR/CNCL FAX 2/10/10
Check Total:								10,347.68	
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	623 - 8337	346.54	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	631 - 8337	194.06	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	651 - 8337	711.66	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-B	01/04/10	9/2010	740832	03/12/10	515 - 8337	92.02	LAPTOP CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-B	01/04/10	9/2010	740832	03/12/10	541 - 8337	331.01	LAPTOP CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-B	01/04/10	9/2010	740832	03/12/10	561 - 8337	88.04	LAPTOP CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-B	01/04/10	9/2010	740832	03/12/10	622 - 8337	88.04	LAPTOP CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-B	01/04/10	9/2010	740832	03/12/10	623 - 8337	88.04	LAPTOP CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-C	01/04/10	9/2010	740832	03/12/10	515 - 8337	-104.00	CRDT FEES & SURCHARGES
853186	VERIZON WIRELESS	2339670296-D	01/04/10	9/2010	740832	03/12/10	515 - 8337	-252.00	STATE TAX ADJUSTMENT CREDIT
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	505 - 8337	185.53	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	511 - 8337	371.06	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	515 - 8337	371.06	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	531 - 8337	185.53	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	541 - 8337	185.53	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	561 - 8337	371.06	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	622 - 8337	278.28	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	623 - 8337	278.28	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	631 - 8337	185.53	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	651 - 8337	185.53	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	513 - 8337	7.42	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	515 - 8337	209.94	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	541 - 8337	1,278.84	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	561 - 8337	458.30	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	622 - 8337	346.54	CELL PHONES 12/5-1/4/10

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							Check Total:	6,481.84	
102025	ADAMS PEST CONTROL	33063	02/19/10	9/2010	740835	03/19/10	563 - 8450	90.00	F1 & F3 FEB'10 SERVICE
1922	ALFREDO'S IRON WORKS, INC.	022310	02/23/10	9/2010	740836	03/19/10	655 - 8310	433.08	P18 MATRLS & LABOR LIFT ARM
1922	ALFREDO'S IRON WORKS, INC.	022310-A	02/23/10	9/2010	740836	03/19/10	655 - 8310	240.90	P28 MATRLS & LABOR LIFT ARM
1922	ALFREDO'S IRON WORKS, INC.	022310-B	02/23/10	9/2010	740836	03/19/10	655 - 8319	427.75	SNOW RMVL S ALLEYS 2/22/10
1922	ALFREDO'S IRON WORKS, INC.	022310-C	02/23/10	9/2010	740836	03/19/10	655 - 8319	280.25	SNOW RMVL N ALLEYS 2/22/10
1922	ALFREDO'S IRON WORKS, INC.	022410	02/24/10	9/2010	740836	03/19/10	655 - 8319	643.50	SNOW RMVL RT38 WALKS 2/22/10
1922	ALFREDO'S IRON WORKS, INC.	022410-A	02/24/10	9/2010	740836	03/19/10	655 - 8310	708.75	P118 MATRLS & LABOR "A" FRAME
1922	ALFREDO'S IRON WORKS, INC.	022410-B	02/24/10	9/2010	740836	03/19/10	655 - 8228	75.00	503 N YORKSHIRE MAILBX REPAIR
							Check Total:	2,809.23	
160025	BOCKMAN'S, INC.	19055	02/01/10	9/2010	740839	03/19/10	541 - 8245	27.58	PD311 FUEL
160025	BOCKMAN'S, INC.	19084	02/03/10	9/2010	740839	03/19/10	541 - 8245	46.00	PD311 FUEL
160025	BOCKMAN'S, INC.	19114	02/06/10	9/2010	740839	03/19/10	541 - 8245	52.44	PD311 FUEL
160025	BOCKMAN'S, INC.	20995	02/17/10	9/2010	740839	03/19/10	541 - 8245	46.10	PD311 FUEL
160025	BOCKMAN'S, INC.	22469	02/26/10	9/2010	740839	03/19/10	541 - 8245	40.14	PD311 FUEL
160025	BOCKMAN'S, INC.	22521	02/22/10	9/2010	740839	03/19/10	541 - 8245	45.75	PD311 FUEL
160025	BOCKMAN'S, INC.	22544	02/24/10	9/2010	740839	03/19/10	541 - 8245	45.55	PD311 FUEL
							Check Total:	303.56	
160300	BONNELL INDUSTRIES, INC.	0125821-IN	02/12/10	9/2010	740840	03/19/10	655 - 8226	156.96	STR STOCK LOCK PINS+HAIR PINS
160300	BONNELL INDUSTRIES, INC.	0125821-IN-A	02/12/10	9/2010	740840	03/19/10	655 - 8226	378.00	P20 & P21 PLOW CUTTING EDGES
160300	BONNELL INDUSTRIES, INC.	0126098-IN	02/22/10	9/2010	740840	03/19/10	655 - 8226	215.57	STR PLOWS (8) PIN TBL TO MBRD
							Check Total:	750.53	
345	BRETT EQUIPMENT CORP	182763-A	02/22/10	9/2010	740841	03/19/10	655 - 8226	19.06	STR LYNCH PINS & FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	019988-A	02/17/10	9/2010	740842	03/19/10	655 - 8230	483.60	STR STOCK POLES & PUSH BUTTONS
258300	C.S.R. BOBCAT, INCORPORATED	96868	02/08/10	9/2010	740843	03/19/10	655 - 8226	7.42	P32 SWIVEL PIP
3600	CANON BUSINESS SOLUTIONS, INC.	4003006436	11/25/09	9/2010	740844	03/19/10	515 - 8450	612.50	CHK ENDORSER MNT 11/09-11/10

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3600	CANON BUSINESS SOLUTIONS, INC.	4003006436	11/25/09	9/2010	740844	03/19/10	1 - 0751	437.50	CHK ENDORSER MNT 11/09-11/10
								Check Total:	1,050.00
3542	CDS OFFICE SYSTEMS, INC.	INV0491281	02/23/10	9/2010	740846	03/19/10	515 - 8285	350.00	FD M4 MDB EXT 2YR WARRNTY
3542	CDS OFFICE SYSTEMS, INC.	INV0491281-A	02/23/10	9/2010	740846	03/19/10	515 - 8285	3,274.00	FD M4 MDB TOUGHBOOK
								Check Total:	3,624.00
1101	CHICAGO INTERNATIONAL TRUCKS,	114047409	01/22/10	9/2010	740847	03/19/10	655 - 8226	8.67	STR ANTENNA
1101	CHICAGO INTERNATIONAL TRUCKS,	114048450	02/19/10	9/2010	740847	03/19/10	655 - 8226	71.50	P24 LITES/SPRINGS/SCREWS
1101	CHICAGO INTERNATIONAL TRUCKS,	114048599	02/24/10	9/2010	740847	03/19/10	655 - 8226	362.99	P24MUFFLER/CLAMPS/PIPE/SUPPRTS
1101	CHICAGO INTERNATIONAL TRUCKS,	417526	02/04/10	9/2010	740847	03/19/10	655 - 8315	266.00	P27 LABOR ABS LITE
1101	CHICAGO INTERNATIONAL TRUCKS,	417526-A	02/04/10	9/2010	740847	03/19/10	655 - 8226	74.43	P27 CABLES & TRNSMTR
1101	CHICAGO INTERNATIONAL TRUCKS,	417526-B	02/04/10	9/2010	740847	03/19/10	655 - 8226	15.96	P27 MISC SUPPLIES
1101	CHICAGO INTERNATIONAL TRUCKS,	CM114047409	01/22/10	9/2010	740847	03/19/10	655 - 8226	-8.67	STR CRDT ANTENNA 114047409
								Check Total:	790.88
365240	CITY OF DEKALB - VARIOUS FUNDS	031810	03/11/10	9/2010	740850	03/19/10	543 - 8376	9.63	J WEESE MEAL 3/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-A	03/11/10	9/2010	740850	03/19/10	543 - 8376	9.63	J WATSON MEAL 3/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-B	02/19/10	9/2010	740850	03/19/10	551 - 8376	40.00	S LEKKAS & B REDEL MEALS2/7/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-C	02/04/10	9/2010	740850	03/19/10	551 - 8376	20.00	S LEKKAS & M STEWART MEALS 2/1
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-D	02/10/10	9/2010	740850	03/19/10	551 - 8376	10.00	P MOTT MEAL 1/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-W	02/10/10	9/2010	740850	03/19/10	541 - 8376	15.00	P MEIER DCLEEA MTG 2/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-Q	03/11/10	9/2010	740850	03/19/10	543 - 8376	9.63	J BURKE MEAL 3/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-R	02/08/10	9/2010	740850	03/19/10	516 - 8376	6.59	J DIEDRICH AMBASSADOR LNCH 2/4
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-U	02/04/10	9/2010	740850	03/19/10	551 - 8376	10.00	S LEKKAS MEAL 2/2/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-V	02/10/10	9/2010	740850	03/19/10	541 - 8376	15.00	W HOADLEY DCLEEA MTG 2/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-K	03/08/10	9/2010	740850	03/19/10	544 - 8376	5.00	L HOLIDAY PARKING 3/5/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-L	03/12/10	9/2010	740850	03/19/10	543 - 8299	2.19	PD #10-7135 MEAL 3/5/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-M	02/24/10	9/2010	740850	03/19/10	541 - 8376	25.00	W HOADLEY FBINAA MTG 2/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-N	02/10/10	9/2010	740850	03/19/10	541 - 8376	15.00	B FEITHEN DCLEEA MTG 2/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-O	03/11/10	9/2010	740850	03/19/10	531 - 8366	1.00	LGL COPY LGL DESC- 3/11
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-P	03/02/10	9/2010	740850	03/19/10	543 - 8376	5.47	C LEONI MEAL 3/2/10-ILEAS
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-E	03/11/10	9/2010	740850	03/19/10	551 - 8243	4.05	PD 10-7690 MEAL 3/11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-F	02/10/10	9/2010	740850	03/19/10	543 - 8376	15.00	C LEONI DCLEEA MTG 2/10/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-G	02/19/10	9/2010	740850	03/19/10	551 - 8243	9.07	PD #10-3817 MEAL 2/16/10

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365240	CITY OF DEKALB - VARIOUS FUNDS	031810-I	02/23/10	9/2010	740850	03/19/10	551 - 8243	7.60	PD #10-3817 MEAL 2/16/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-J	02/16/10	9/2010	740850	03/19/10	551 - 8349	5.00	G SPANGLER FILE NOTARY 2/16
Check Total:								239.86	
241005	COMMONWEALTH EDISON COMPANY	020110-A	02/01/10	9/2010	740852	03/19/10	655 - 8352	9.71	3589090007 12/31-2/01/10
241005	COMMONWEALTH EDISON COMPANY	020110-B	02/01/10	9/2010	740852	03/19/10	655 - 8352	9.71	4887084017 12/31-2/01/10
241005	COMMONWEALTH EDISON COMPANY	020410-F	02/04/10	9/2010	740852	03/19/10	655 - 8352	14.98	2698651000 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	020410-A	02/04/10	9/2010	740852	03/19/10	655 - 8352	29.50	5683151069 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020410-B	02/04/10	9/2010	740852	03/19/10	655 - 8352	29.03	1923041044 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	020410-C	02/04/10	9/2010	740852	03/19/10	655 - 8352	16.69	2698543003 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	020410-D	02/04/10	9/2010	740852	03/19/10	655 - 8352	266.67	0786037018 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	020410-E	02/04/10	9/2010	740852	03/19/10	655 - 8352	21.95	3203158108 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	020310-C	02/03/10	9/2010	740852	03/19/10	655 - 8352	29.41	0115136144 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020310-D	02/03/10	9/2010	740852	03/19/10	655 - 8352	29.03	0483096082 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020310-E	02/03/10	9/2010	740852	03/19/10	655 - 8352	37.27	0063137075 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020310-F	02/03/10	9/2010	740852	03/19/10	653 - 8355	94.61	0043149122 1/5-2/3/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	020110-C	02/01/10	9/2010	740852	03/19/10	655 - 8352	9.71	1554116014 12/31-2/01/10
241005	COMMONWEALTH EDISON COMPANY	020110-D	02/01/10	9/2010	740852	03/19/10	655 - 8352	9.71	1917148005 12/31-2/01/10
241005	COMMONWEALTH EDISON COMPANY	020110-E	02/01/10	9/2010	740852	03/19/10	655 - 8352	9.71	1455082033 12/31-2/01/10
241005	COMMONWEALTH EDISON COMPANY	020810	02/08/10	9/2010	740852	03/19/10	655 - 8352	17.60	1253019001 1/08-2/08/10
241005	COMMONWEALTH EDISON COMPANY	020810-A	02/08/10	9/2010	740852	03/19/10	655 - 8352	1,435.39	1017178005 1/08-2/08/10
241005	COMMONWEALTH EDISON COMPANY	020310	02/03/10	9/2010	740852	03/19/10	655 - 8352	58.01	2341122005 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	021510	02/15/10	9/2010	740852	03/19/10	655 - 8352	941.16	6609155004 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	012810	01/28/10	9/2010	740852	03/19/10	655 - 8352	11.80	0203047054 12/29-1/28/10
241005	COMMONWEALTH EDISON COMPANY	020110	02/01/10	9/2010	740852	03/19/10	655 - 8352	9.71	4348072000 12/31-2/01/10
Check Total:								3,091.36	
241037	COMMUNICATION REVOLVING FUND	T1028172	02/17/10	9/2010	740853	03/19/10	544 - 8320	441.00	PD JAN 2010 LEADS
249514	COPY ALL SERVICE	21029	02/12/10	9/2010	740855	03/19/10	591 - 8310	925.33	CD/IT P4108 CPR RENT 2/12-3/11
249514	COPY ALL SERVICE	21029-A	02/12/10	9/2010	740855	03/19/10	591 - 8202	76.64	CD/IT P4108 B/W CPIES1/12-2/11
249514	COPY ALL SERVICE	21029-B	02/12/10	9/2010	740855	03/19/10	591 - 8202	543.90	CD/IT P4108 CLR CPIES1/12-2/11
Check Total:								1,545.87	

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259169	CURRAN CONTRACTING COMPANY	80591	02/15/10	9/2010	740857	03/19/10	655 - 8226	757.88	STR/WTR 11.75 TONS UPM
327645	R. K. DIXON, COMPANY	282864-A	02/16/10	9/2010	740859	03/19/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	282730	02/16/10	9/2010	740859	03/19/10	591 - 8310	583.52	PD COPIER LEASE 3/31-4/29/10
327645	R. K. DIXON, COMPANY	282730-A	02/16/10	9/2010	740859	03/19/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	282730-B	02/16/10	9/2010	740859	03/19/10	591 - 8202	30.98	PD SCANNER 3/30-4/29/10
327645	R. K. DIXON, COMPANY	282730-C	02/16/10	9/2010	740859	03/19/10	591 - 8202	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	282864	02/16/10	9/2010	740859	03/19/10	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 3/31-4/29
							Check Total:	1,660.59	
165	ENVIRONMENTAL SERVICES	02742010	02/01/10	9/2010	740862	03/19/10	653 - 8450	100.00	MUN/ANX/SNR CTR FEB'10 SRVC
196055	FIRST BANKCARD	022410	02/24/10	9/2010	740863	03/19/10	515 - 8204	15.09	CENSUS PAPER-OFFICE MAX
196055	FIRST BANKCARD	022410-S	02/24/10	9/2010	740863	03/19/10	515 - 8376	24.60	FINANCE CHARGE
196055	FIRST BANKCARD	022410-M	02/24/10	9/2010	740863	03/19/10	515 - 8204	125.96	IT SUPPLS-OFFICE MAX 2/17
196055	FIRST BANKCARD	022410-N	02/24/10	9/2010	740863	03/19/10	515 - 8204	136.03	IT SUPPLS & TAX-OFFC MAX 2/17
196055	FIRST BANKCARD	022410-O	02/24/10	9/2010	740863	03/19/10	515 - 8204	-136.03	CRDT IT SUPPLS&TAX-OFFC MAX2/17
196055	FIRST BANKCARD	022410-P	02/24/10	9/2010	740863	03/19/10	515 - 8285	280.44	CITYHALL PATCH CABLES-LANSHACK
196055	FIRST BANKCARD	022410-Q	02/24/10	9/2010	740863	03/19/10	515 - 8285	79.99	IT SFTWRE-MAC LAPTOP-DGTL RVR
196055	FIRST BANKCARD	022410-R	02/24/10	9/2010	740863	03/19/10	591 - 8373	1.11	CENSUS FACEBOOK MARKETING
196055	FIRST BANKCARD	022410-G	02/24/10	9/2010	740863	03/19/10	515 - 8376	119.00	IT SHAREPT SRVCS-CONFIG-CBT
196055	FIRST BANKCARD	022410-H	02/24/10	9/2010	740863	03/19/10	515 - 8376	180.00	IT SHAREPT-SNGL SRVR LIC-CBT
196055	FIRST BANKCARD	022410-I	02/24/10	9/2010	740863	03/19/10	515 - 8376	69.00	IT SHAREPT PRACTICE TEST-CBT
196055	FIRST BANKCARD	022410-J	02/24/10	9/2010	740863	03/19/10	515 - 8285	69.00	IT WIRELESS MOUSE-APPLESTORE
196055	FIRST BANKCARD	022410-K	02/24/10	9/2010	740863	03/19/10	515 - 8450	183.00	IT APPLE STORE MNT TIL 2/12/12
196055	FIRST BANKCARD	022410-L	02/24/10	9/2010	740863	03/19/10	515 - 8285	1,189.00	IT/CHNNL 14 LAPTOP-APPLE STORE
196055	FIRST BANKCARD	022410-A	02/24/10	9/2010	740863	03/19/10	515 - 8337	84.95	I&T TBC INTRNT 2/3-3/2/10
196055	FIRST BANKCARD	022410-B	02/24/10	9/2010	740863	03/19/10	515 - 8285	17.88	NETWK PWR BLOCK CIRCBKRK-GALCO
196055	FIRST BANKCARD	022410-C	02/24/10	9/2010	740863	03/19/10	515 - 8337	4.50	IT TBC DOMAIN HOLDNG1/3-2/2/10
196055	FIRST BANKCARD	022410-D	02/24/10	9/2010	740863	03/19/10	515 - 8285	416.15	PD DETCTVS MEMORY UPGR-NEWEGG
196055	FIRST BANKCARD	022410-E	02/24/10	9/2010	740863	03/19/10	515 - 8337	200.00	INTRNT FIBR #1-SPEED CONN-TBC
196055	FIRST BANKCARD	022410-F	02/24/10	9/2010	740863	03/19/10	515 - 8337	-200.00	CRD INTRNT FBR HI-SPD CONN-TBC

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							Check Total:	2,859.67	
379003	FOSTER COACH SALES, INC.	47239	02/17/10	9/2010	740864	03/19/10	563 - 8226	37.28	FD M4 IV HOLDER
401300	G'S R PLUMBING & HEATING INC.	33274	02/19/10	9/2010	740865	03/19/10	563 - 8348	150.00	F3 RPZ DEVICE TESTED
3260	ARCENIO J. CRUZ	499	02/22/10	9/2010	740869	03/19/10	653 - 8450	449.50	JANITOIRAL SRVC 2/1-2/19/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	021510	02/15/10	9/2010	740872	03/19/10	1 - 1924	5,786.93	KISH AMB BILLING JAN'10
1323	KISHWAUKEE CORPORATE HEALTH	10540	02/16/10	9/2010	740873	03/19/10	591 - 8345	166.65	CONSORTIUM RNDM POOL 2/10-2/11
1323	KISHWAUKEE CORPORATE HEALTH	10540	02/16/10	9/2010	740873	03/19/10	1 - 0750	233.35	CONSORTIUM RNDM POOL 2/10-2/11
							Check Total:	400.00	
550033	RICHARD LARSON	021810	02/18/10	9/2010	740874	03/19/10	1 - 1910	100.00	POLITICAL SIGN RFND PRMT #9130
2291	AUTOWARES OF ILLINOIS	416-91590	02/02/10	9/2010	740875	03/19/10	655 - 8226	36.57	P2 MICRO V BELT
2291	AUTOWARES OF ILLINOIS	416-92015	02/09/10	9/2010	740875	03/19/10	543 - 8226	43.09	PD333 BLOWER MOTOR
2291	AUTOWARES OF ILLINOIS	416-92170	02/11/10	9/2010	740875	03/19/10	543 - 8226	6.90	PD342 OIL SEAL
2291	AUTOWARES OF ILLINOIS	416-92252	02/12/10	9/2010	740875	03/19/10	543 - 8226	29.04	PD334 K SEAL & 1 STOCK
							Check Total:	115.60	
579250	M.A.R.S., INCORPORATED	542472	02/03/10	9/2010	740876	03/19/10	655 - 8315	83.00	STR STOCK 22 SI RECT REG
579250	M.A.R.S., INCORPORATED	542601	02/17/10	9/2010	740876	03/19/10	543 - 8226	218.00	PD342 ALTERNATOR
579250	M.A.R.S., INCORPORATED	542614	02/18/10	9/2010	740876	03/19/10	543 - 8226	218.00	PD310 ALTERNATOR
							Check Total:	519.00	
3663	MEGGITT TRAINING SYSTEMS, INC.	INV-0044556	02/16/10	9/2010	740877	03/19/10	543 - 8311	745.00	PD RANGE SRVC VISIT 2/12/10
3663	MEGGITT TRAINING SYSTEMS, INC.	INV-0044556A	02/16/10	9/2010	740877	03/19/10	543 - 8311	490.50	PD RANGE PARTS
							Check Total:	1,235.50	
598519	MIKE'S AUTO AND TRUCK REPAIR	021074	02/18/10	9/2010	740879	03/19/10	563 - 8315	60.00	FD M2, M3, M4 SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	16277-A	02/17/10	9/2010	740879	03/19/10	655 - 8226	24.08	FREIGHT
598519	MIKE'S AUTO AND TRUCK REPAIR	16252	02/16/10	9/2010	740879	03/19/10	655 - 8226	631.38	P19 EXHAUST PIPE/CLAMP
598519	MIKE'S AUTO AND TRUCK REPAIR	16252-A	02/16/10	9/2010	740879	03/19/10	655 - 8226	22.21	FREIGHT

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598519	MIKE'S AUTO AND TRUCK REPAIR	16277	02/17/10	9/2010	740879	03/19/10	655 - 8226	1,093.17	P19 MUFFLR/PIPE ASSMBLY/CLAMPS
								Check Total:	1,830.84
3473	MORTON SUGGESTION COMPANY	244636	02/17/10	9/2010	740881	03/19/10	561 - 8373	178.50	FD 500 TRAIN WHISTLES (GRANT)
203620	SHAW SUBURBAN MEDIA GROUP, INC.	467062	12/05/09	9/2010	740883	03/19/10	591 - 8342	271.53	PROPRTYTAX INCRSE HRNG12/14/09
1836	OFFICE DEPOT, INC.	509904820001	02/22/10	9/2010	740884	03/19/10	561 - 8204	10.51	FD PAPRCLPS/CRRCTN TAPE/BINDR
1745	POC'S MUSIC	560025	02/16/10	9/2010	740886	03/19/10	515 - 8285	15.99	CHNNL14 AUDIO MIXR PWRSPL RPL
703940	QUILL CORPORATION & SUBSIDIARIES	3475339	02/10/10	9/2010	740887	03/19/10	517 - 8204	45.87	FIN OFFICE SUPPLIES
3288	D. RYAN TREE & LANDSCAPE	1060	02/18/10	9/2010	740888	03/19/10	655 - 8319	4,290.00	SNOW RMVL 2/9-2/10/10 DWNTWN
3288	D. RYAN TREE & LANDSCAPE	1060-A	02/18/10	9/2010	740888	03/19/10	655 - 8319	780.00	SNOW RMVL 2/9-2/10/10 RT23 N
3288	D. RYAN TREE & LANDSCAPE	1060-B	02/18/10	9/2010	740888	03/19/10	655 - 8319	600.00	SNOW RMVL 2/9-2/10/10 RT23 S
								Check Total:	5,670.00
757006	DEKALB WATER CONDITIONING, INC.	373104-A	02/11/10	9/2010	740890	03/19/10	563 - 8291	0.75	FUEL SURCHARGE
757006	DEKALB WATER CONDITIONING, INC.	373104	02/11/10	9/2010	740890	03/19/10	563 - 8291	10.50	F1 (1) 80# SOFTENER SALT
								Check Total:	11.25
775097	IDSC HOLDINGS LLC	ARV-11897715	02/10/10	9/2010	740892	03/19/10	655 - 8295	16.95	SHIP/HANDLING INV#ARV/11943362
775097	IDSC HOLDINGS LLC	ARV-11943362	02/18/10	9/2010	740892	03/19/10	655 - 8295	127.26	STR/WTR MISC TOOLS
								Check Total:	144.21
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	D2-16-10	02/18/10	9/2010	740893	03/19/10	653 - 8450	49.95	MUN OFFCS VACUUM E4750
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	D2-16-10-A	02/18/10	9/2010	740893	03/19/10	653 - 8295	11.98	(2) PL BAGS
								Check Total:	61.93
816152	TANKNOLOGY INC.	827689	02/22/10	9/2010	740894	03/19/10	655 - 8310	375.00	STR TANKS-MINIMUM SITE FEE
816152	TANKNOLOGY INC.	827689-A	02/22/10	9/2010	740894	03/19/10	655 - 8310	7.60	LINE&LEAK DETECTOR TESTING
								Check Total:	382.60
1125	TYLER TECHNOLOGIES, INC.	159936	02/16/10	9/2010	740895	03/19/10	517 - 8202	388.20	FIN 6,000 DIRECT DEPOSIT FORMS

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839555	UNIVERSITY OF ILLINOIS-GAR	UPIN4974	02/16/10	9/2010	740897	03/19/10	543 - 8376	80.00	M TEHAN 1/29/10 MFI RECERT
839555	UNIVERSITY OF ILLINOIS-GAR	UPIN4974-A	02/16/10	9/2010	740897	03/19/10	543 - 8376	80.00	K FERRIGAN 1/29/10 MFI RECERT
839555	UNIVERSITY OF ILLINOIS-GAR	UPIN4974-B	02/16/10	9/2010	740897	03/19/10	543 - 8376	80.00	B JOHNSON 1/29/10 MFI RECERT
Check Total:								240.00	
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	511 - 8337	84.99	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	521 - 8337	0.35	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	541 - 8337	124.51	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	561 - 8337	30.29	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	591 - 8337	7.75	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	591 - 8337	18.28	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	591 - 8337	57.34	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	591 - 8337	5.26	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	622 - 8337	0.10	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	623 - 8337	0.10	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	631 - 8337	3.82	LONG DISTANCE 2/1-2/28/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	651 - 8337	11.29	LONG DISTANCE 2/1-2/28/10
Check Total:								344.08	
856200	W.S. DARLEY & COMPANY	855317	02/15/10	9/2010	740900	03/19/10	563 - 8240	474.00	FD (2) CHAPLAINS HELMETS
856200	W.S. DARLEY & COMPANY	855385	02/18/10	9/2010	740900	03/19/10	563 - 8240	107.50	FD CHAPLAIN HELMET FRONTS
Check Total:								581.50	
226002	CITY OF DEKALB-WATER FUND	293327	03/01/10	9/2010	740901	03/19/10	563 - 8355	318.60	53231-06784 F1 11/5-2/3/10
226002	CITY OF DEKALB-WATER FUND	295005	03/01/10	9/2010	740901	03/19/10	653 - 8355	690.04	50790-10254 STR 11/3-2/3/10
Check Total:								1,008.64	
866520	WATER GUYS INC	26587-AX	01/01/10	9/2010	740902	03/19/10	653 - 8450	46.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26587-AX-A	01/01/10	9/2010	740902	03/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26760-AX	01/29/10	9/2010	740902	03/19/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26760-AX-A	01/29/10	9/2010	740902	03/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26794-AX	02/05/10	9/2010	740902	03/19/10	653 - 8450	63.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26794-AX-A	02/05/10	9/2010	740902	03/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26854-AX	02/12/10	9/2010	740902	03/19/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC

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866520	WATER GUYS INC	26854-AX-A	02/12/10	9/2010	740902	03/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26854-AX-B	02/12/10	9/2010	740902	03/19/10	653 - 8450	67.50	ANX/RADIO RM 1 CASE WTR CUPS
866520	WATER GUYS INC	26885-AX	02/19/10	9/2010	740902	03/19/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26885-AX-A	02/19/10	9/2010	740902	03/19/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27006-AX	02/26/10	9/2010	740902	03/19/10	653 - 8450	21.00	ANNEX/RADIO RM 3/10 COOLR RENT
Check Total:								300.50	
3687	APC SALES & SERVICE CORPORATION	8016497	12/18/09	9/2010	740906	03/26/10	515 - 8450	2,209.55	IT ADVULTRAGLXY8/24/09-8/23/10
3687	APC SALES & SERVICE CORPORATION	8016497	12/18/09	9/2010	740906	03/26/10	1 - 0751	200.85	IT ADVULTRAGLXY8/24/09-8/23/10
3687	APC SALES & SERVICE CORPORATION	8016497-A	12/18/09	9/2010	740906	03/26/10	515 - 8450	639.60	IT BTRY PRVMNT8/24/09-8/23/10
3687	APC SALES & SERVICE CORPORATION	8016497-B	12/18/09	9/2010	740906	03/26/10	515 - 8450	439.00	I&T SCHED UPGR 8/24/09-8/23/10
Check Total:								3,489.00	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6751259	02/12/10	9/2010	740907	03/26/10	543 - 8315	82.72	PD 2/12/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6760958	02/26/10	9/2010	740907	03/26/10	543 - 8315	48.67	PD 2/26/10 SERVICE
Check Total:								131.39	
160583	BOUND TREE MEDICAL, LLC	87129487	02/18/10	9/2010	740909	03/26/10	563 - 8241	19.00	FD EXTRICATN COLLAR CARRY CASE
100954	COMCAST CORPORATION	031310	03/13/10	9/2010	740917	03/26/10	561 - 8337	99.95	FD DATA CIRCT 3/20-4/19/10
299700	DEKALB COUNTY GOVERNMENT	032410	03/24/10	6/2010	740920	03/26/10	1 - 3131	177,309.60	MARKET SQR FY10 PMT #2
299700	DEKALB COUNTY GOVERNMENT	032410	03/24/10	6/2010	740920	03/26/10	1 - 3132	203,272.22	MARKET SQR FY10 PMT #2
299700	DEKALB COUNTY GOVERNMENT	032410	03/24/10	6/2010	740920	03/26/10	1 - 3358	-35,464.34	MARKET SQR FY10 PMT #2
299700	DEKALB COUNTY GOVERNMENT	032410-A	03/24/10	6/2010	740920	03/26/10	1 - 3131	40,683.98	COUNTY HOME FY10 PMT #2
299700	DEKALB COUNTY GOVERNMENT	032410-A	03/24/10	6/2010	740920	03/26/10	1 - 3132	23,533.40	COUNTY HOME FY10 PMT #2
299700	DEKALB COUNTY GOVERNMENT	032410-A	03/24/10	6/2010	740920	03/26/10	1 - 3358	-5,812.00	COUNTY HOME FY10 PMT #2
Check Total:								403,522.86	
318020	DEKALB PUBLIC LIBRARY	031010	03/10/10	9/2010	740922	03/26/10	1 - 1299	1,662.68	MARCH'10 REPLACEMENT TAX
324000	DELANO'S PAINT AND FLOOR COVERINGS,	7880	01/15/10	9/2010	740923	03/26/10	1 - 1754	135.20	PD CARPET & MATERIALS
324000	DELANO'S PAINT AND FLOOR COVERINGS,	7880-A	01/15/10	9/2010	740923	03/26/10	1 - 1754	103.70	PD CARPET LABOR
Check Total:								238.90	

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327645	R. K. DIXON, COMPANY	287143	02/23/10	9/2010	740924	03/26/10	591 - 8310	441.90	FD COPIER RENTAL 3/24-4/23/10
327645	R. K. DIXON, COMPANY	287143-A	02/23/10	9/2010	740924	03/26/10	591 - 8202	1,042.08	FD COPIES 11/23/09-2/22/10
327645	R. K. DIXON, COMPANY	287810	02/24/10	9/2010	740924	03/26/10	591 - 8202	30.83	PD COPIES 1/30/10-2/27/10
327645	R. K. DIXON, COMPANY	287810-A	02/24/10	9/2010	740924	03/26/10	591 - 8202	0.62	FREIGHT
Check Total:								1,515.43	
165	ENVIRONMENTAL SERVICES	03742010	03/01/10	9/2010	740925	03/26/10	653 - 8450	100.00	MUN/ANX/SNR CTR MAR'10 SRVC
360735	FASTENAL COMPANY	ILCOR57866	01/13/10	9/2010	740926	03/26/10	655 - 8226	35.22	P24 PARTS
360735	FASTENAL COMPANY	ILCOR57878	01/15/10	9/2010	740926	03/26/10	655 - 8226	26.13	P24 PARTS
Check Total:								61.35	
3118	AMERICAN REPROGRAPHICS CO, INC.	817619	02/19/10	9/2010	740927	03/26/10	515 - 8310	264.00	IT PLOTTER REPAIR LABOR
3118	AMERICAN REPROGRAPHICS CO, INC.	817619-A	02/19/10	9/2010	740927	03/26/10	515 - 8310	9.78	FUEL SURCHARGE
Check Total:								273.78	
3353	FITWORKZ	030510-A	03/05/10	9/2010	740931	03/26/10	1 - 1755	299.00	
3353	FITWORKZ	030510-B	03/05/10	9/2010	740931	03/26/10	1 - 1755	299.00	
Check Total:								598.00	
3688	FOX BLUFF CORPORATION	4952	02/26/10	9/2010	740932	03/26/10	515 - 8580	525.10	PHONE EXTENSION CABLES
2520	GLOCK PROFESSIONAL, INC.	TRP100000862	01/12/10	9/2010	740939	03/26/10	551 - 8376	150.00	C WOODRUFF3/2/10ARMORER'S CLSS
401100	BARTNETT ENTERPRISES, LLC	48323	01/23/10	9/2010	740940	03/26/10	563 - 8270	11.40	FD CLEAN PANTS & SWEATSHIRT
494500	I.P.E.L.R.A.	031810	03/18/10	9/2010	740942	03/26/10	631 - 8376	75.00	J MAURER 4/16/10 SUPRVSR TRNG
476877	ILLINOIS STATE POLICE	031910	03/19/10	9/2010	740945	03/26/10	541 - 8243	461.00	PD FEB'10 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	031610	03/16/10	9/2010	740946	03/26/10	1 - 1754	1,119.00	PD 09-8396 FORFEITURE
2423	INVENTORY TRADING COMPANY	177545	02/11/10	9/2010	740947	03/26/10	563 - 8270	28.00	FROEHLICH SWEATSHIRT-RMB

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2423	INVENTORY TRADING COMPANY	177545-A	02/11/10	9/2010	740947	03/26/10	563 - 8270	51.00	GAUTCHER SWEATSHIRTS-RMB
2423	INVENTORY TRADING COMPANY	177545-B	02/11/10	9/2010	740947	03/26/10	563 - 8270	25.00	KRUEGER SWEATSHIRT-RMB
2423	INVENTORY TRADING COMPANY	177545-C	02/11/10	9/2010	740947	03/26/10	563 - 8270	53.00	T LEMAY SWEATSHIRTS-RMB
2423	INVENTORY TRADING COMPANY	177545-D	02/11/10	9/2010	740947	03/26/10	563 - 8270	50.00	MURPHY SWEATSHIRTS-RMB
Check Total:								207.00	
2000	MICHAEL L. FIORI	2213	02/24/10	9/2010	740948	03/26/10	653 - 8291	324.06	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2215	02/24/10	9/2010	740948	03/26/10	563 - 8291	240.81	FD KLN/TOWELS/LINERS/GRN PADS
2000	MICHAEL L. FIORI	2216	02/24/10	9/2010	740948	03/26/10	653 - 8291	68.29	YSB ROLL TOWELS
2000	MICHAEL L. FIORI	2211	02/24/10	9/2010	740948	03/26/10	653 - 8291	67.24	SNR CTR TOILET TISSUE/SPRAYER
2000	MICHAEL L. FIORI	2212	02/24/10	9/2010	740948	03/26/10	655 - 8219	127.89	STR HAND SOAPS/DISPENSERS
Check Total:								828.29	
1593	JOHNSON TRACTOR, INC.	IR35360	12/17/09	9/2010	740949	03/26/10	655 - 8226	70.19	P47 SHIELD
1593	JOHNSON TRACTOR, INC.	IR36268	02/11/10	9/2010	740949	03/26/10	655 - 8226	-65.23	CRDT SHIELD IR35360
1593	JOHNSON TRACTOR, INC.	IR36268-A	02/11/10	9/2010	740949	03/26/10	655 - 8226	9.30	RESTOCKING FEE
1593	JOHNSON TRACTOR, INC.	IR36268-B	02/11/10	9/2010	740949	03/26/10	655 - 8226	6.98	RETURN FREIGHT
1593	JOHNSON TRACTOR, INC.	IR36297	02/17/10	9/2010	740949	03/26/10	655 - 8226	59.05	P47 SWITCH
Check Total:								80.29	
569533	LOVELL'S DISCOUNT TIRE, INC.	14569	10/21/09	9/2010	740954	03/26/10	561 - 8226	21.00	FD C-1 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	14569-A	10/21/09	9/2010	740954	03/26/10	561 - 8226	2.00	FD C-1 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	15921	01/19/10	9/2010	740954	03/26/10	623 - 8226	378.00	CD C2 4 TIRES P245
569533	LOVELL'S DISCOUNT TIRE, INC.	15921-A	01/19/10	9/2010	740954	03/26/10	623 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16040	02/01/10	9/2010	740954	03/26/10	563 - 8315	10.00	FD M-5 LABOR
569533	LOVELL'S DISCOUNT TIRE, INC.	16040-A	02/01/10	9/2010	740954	03/26/10	563 - 8315	10.00	FD M-5 BOLT IN VALVE STEMS
569533	LOVELL'S DISCOUNT TIRE, INC.	16060-E	02/02/10	9/2010	740954	03/26/10	655 - 8226	20.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16040-B	02/01/10	9/2010	740954	03/26/10	563 - 8315	2.00	FD M-5 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	16060	02/02/10	9/2010	740954	03/26/10	655 - 8226	398.52	P10 (2) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16060-A	02/02/10	9/2010	740954	03/26/10	655 - 8226	18.00	P10 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	16060-B	02/02/10	9/2010	740954	03/26/10	655 - 8226	18.00	P10 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	16060-C	02/02/10	9/2010	740954	03/26/10	655 - 8226	2.17	P10 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	16060-D	02/02/10	9/2010	740954	03/26/10	655 - 8226	5.00	IL TIRE FEE
Check Total:								894.69	

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569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52142	03/04/10	9/2010	740955	03/26/10	543 - 8384	125.00	PD TOWING 10-7045
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52142-A	03/04/10	9/2010	740955	03/26/10	543 - 8384	28.00	PD MILEAGE
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52222	02/06/10	9/2010	740955	03/26/10	543 - 8384	125.00	PD TOWING 10-3951
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52417	03/04/10	9/2010	740955	03/26/10	543 - 8384	125.00	PD TOWING
Check Total:								403.00	
569549	LUND INDUSTRIES, INCORPORATED	63348	02/26/10	9/2010	740956	03/26/10	515 - 8285	349.67	FD MDB MOUNT PARTS
569549	LUND INDUSTRIES, INCORPORATED	63349	02/26/10	9/2010	740956	03/26/10	515 - 8285	100.65	I&T ADAPTER & MOUNTING PLATES
Check Total:								450.32	
683280	PHYSIO-CONTROL, INC.	PH725504	02/24/10	9/2010	740958	03/26/10	563 - 8241	310.72	FD LNCS PEDIATRIC SENSORS
598519	MIKE'S AUTO AND TRUCK REPAIR	021056	02/12/10	9/2010	740960	03/26/10	563 - 8315	20.00	FD M3 SAFETY TEST
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS145996	01/26/10	9/2010	740961	03/26/10	561 - 8315	6.95	FD C-2 LABOR OIL CHANGE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS145996-I	01/26/10	9/2010	740961	03/26/10	561 - 8315	22.30	FD C-2 OIL FLTR/OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS145996-I	01/26/10	9/2010	740961	03/26/10	561 - 8315	1.00	FD C-2 SHOP SPPL/ENVRNMNTL FEE
Check Total:								30.25	
655325	RAY O'HERRON COMPANY, INC.	1004663-IN	02/26/10	9/2010	740968	03/26/10	543 - 8242	258.34	PD343 GUNRACK W/ELEC LOCK
683503	PITNEY BOWES, INC	7541049-MR10	03/13/10	9/2010	740970	03/26/10	591 - 8310	262.00	MAIL MACHINE LEASE2/28-3/30/10
705900	CITY DIRECTORIES, INC.	83438819	02/19/10	9/2010	740972	03/26/10	631 - 8204	200.00	ENG CITY DIRECTORY
687280	POPLAR FARMS INC.	46619	11/03/09	9/2010	740973	03/26/10	655 - 8386	405.00	STR (9) 2.5" TREES
691640	PRAIRIE VIEW ANIMAL HOSPITAL	020910	02/09/10	9/2010	740974	03/26/10	1 - 1754	18.00	PD BOARDING FOR NICK 2/9/10
703940	QUILL CORPORATION & SUBSIDIARIES	3592966	02/16/10	9/2010	740975	03/26/10	515 - 8285	129.59	LGL (1) TONER CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	3655331	02/18/10	9/2010	740975	03/26/10	591 - 8202	87.20	IT 10 REAMS 8.5X11 PRNTR PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	3805819	02/25/10	9/2010	740975	03/26/10	515 - 8285	242.99	FIN PAYROLL PRINTER TONER
703940	QUILL CORPORATION & SUBSIDIARIES	3815507	02/25/10	9/2010	740975	03/26/10	655 - 8204	3.29	STR CALC/CASH/REG RIBBON

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703940	QUILL CORPORATION & SUBSIDIARIES	3815507-A	02/25/10	9/2010	740975	03/26/10	655 - 8204	66.73	STR FILE FLDRS/CMPTR PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	3842829	02/26/10	9/2010	740975	03/26/10	655 - 8204	2.64	STR (1) CALC RIBBON
703940	QUILL CORPORATION & SUBSIDIARIES	3844028	02/26/10	9/2010	740975	03/26/10	591 - 8202	143.70	30 REAMS 8.5 X 14 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	3844028-A	02/26/10	9/2010	740975	03/26/10	517 - 8204	37.06	FIN BINDER/STAPLER/INDEX TABS
703940	QUILL CORPORATION & SUBSIDIARIES	978997	02/26/10	9/2010	740975	03/26/10	655 - 8204	-3.29	STR CRDT RIBBON INV#3815507
Check Total:								709.91	
707503	RADIO SHACK CORPORATION	338430	02/03/10	9/2010	740976	03/26/10	655 - 8230	9.98	STR TRAFFIC SIGNAL SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519344-B	02/28/10	9/2010	740978	03/26/10	563 - 8241	6.61	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519344-C	02/28/10	9/2010	740978	03/26/10	563 - 8241	141.45	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519344-D	02/28/10	9/2010	740978	03/26/10	563 - 8241	233.59	FD SMALL CYLINDERS RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519210	02/28/10	9/2010	740978	03/26/10	655 - 8226	54.34	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519210-A	02/28/10	9/2010	740978	03/26/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519344	02/28/10	9/2010	740978	03/26/10	563 - 8241	14.39	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519344-A	02/28/10	9/2010	740978	03/26/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
Check Total:								453.38	
757006	DEKALB WATER CONDITIONING, INC.	030610	03/06/10	9/2010	740979	03/26/10	653 - 8310	78.00	MUN BLDG SRVC CALL 2/9/10
757006	DEKALB WATER CONDITIONING, INC.	030610-A	03/06/10	9/2010	740979	03/26/10	653 - 8310	157.00	MUN BLDG BRINE VALVE
757006	DEKALB WATER CONDITIONING, INC.	030610-B	03/06/10	9/2010	740979	03/26/10	653 - 8310	2.00	FUEL SURCHARGE
Check Total:								237.00	
757105	SET ENVIRONMENTAL, INC.	0034568	02/22/10	9/2010	740980	03/26/10	543 - 8311	1,950.00	PD GUN RANGE CLEANING 2/19/10
758000	SEYFARTH SHAW LLP	1690243	02/23/10	9/2010	740981	03/26/10	505 - 8450	288.75	LGL SRVCS THRU 1/31/10
1454	SPRINT SPECTRUM L.P.	030110	03/01/10	9/2010	740982	03/26/10	541 - 8337	724.85	PD MDB'S 1/26-2/25/10
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	D-2-18-10	02/25/10	9/2010	740984	03/26/10	563 - 8291	12.95	FD VACUUM BAGS/FILTERS
1125	TYLER TECHNOLOGIES, INC.	160418	02/26/10	9/2010	740986	03/26/10	517 - 8202	143.19	FIN 3,000 ACCTS PAY LASER CKS

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835200	UNITED PARCEL SERVICE	7WX103090	02/27/10	9/2010	740987	03/26/10	541 - 8305	7.64	PD/STR/WTR FRT 2/20-2/26/10
835200	UNITED PARCEL SERVICE	7WX103090	02/27/10	9/2010	740987	03/26/10	655 - 8230	7.33	PD/STR/WTR FRT 2/20-2/26/10
Check Total:								<u>14.97</u>	
856860	EXXON MOBIL CARD SERVICES	004462	02/10/10	9/2010	740991	03/26/10	655 - 8219	69.92	STR PLATES/BOWLS/TOWELS
856860	EXXON MOBIL CARD SERVICES	004478	02/15/10	9/2010	740991	03/26/10	551 - 8242	-53.76	PD CRDT DVD-R&GE SINGLE BURNER
856860	EXXON MOBIL CARD SERVICES	004478-A	02/15/10	9/2010	740991	03/26/10	551 - 8242	-4.30	PD CRDT TAX
856860	EXXON MOBIL CARD SERVICES	004479	02/15/10	9/2010	740991	03/26/10	551 - 8242	24.48	PD (1) MEM CDR SP 100PK
856860	EXXON MOBIL CARD SERVICES	001184	02/15/10	9/2010	740991	03/26/10	551 - 8242	32.00	PD PH HM THEATRE SURGE
856860	EXXON MOBIL CARD SERVICES	003337	02/24/10	9/2010	740991	03/26/10	655 - 8226	3.96	W14 12V PLUG/2 STOCK
856860	EXXON MOBIL CARD SERVICES	000466	02/15/10	9/2010	740991	03/26/10	543 - 8204	22.39	PD OFFCSPPLS/DVD-R/BURNER/TWLS
856860	EXXON MOBIL CARD SERVICES	000466	02/15/10	9/2010	740991	03/26/10	551 - 8242	134.72	PD OFFCSPPLS/DVD-R/BURNER/TWLS
856860	EXXON MOBIL CARD SERVICES	000522	01/29/10	9/2010	740991	03/26/10	591 - 8294	45.00	HR (9) 5YR SRVC AWARD CERTS
Check Total:								<u>274.41</u>	
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23423-A	02/04/10	9/2010	740996	03/26/10	563 - 8226	159.27	FD E1 FUEL LVL ADJ VDO
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23483-A	02/16/10	9/2010	740996	03/26/10	563 - 8226	138.76	FD E1 VLV PRESS PROTECT
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23484-A	02/18/10	9/2010	740996	03/26/10	563 - 8226	36.99	FD E4 HANDLE ASSEMBLY FOR X-86
Check Total:								<u>335.02</u>	
<u>TOTAL for Fund: 1</u>								<u>527,478.27</u>	

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FUND: 25 WORKERS COMP FUND

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1944	GALLAGHER BASSETT SERVICES, INC.	INV-00191326	02/16/10	9/2010	740866	03/19/10	25 - 8391	550.00	HR 18MO AUDIT TRUEUP7/08-12/09
3692	CHRISTOPHER BRANTLEY & ATTY RICHARD	031910	03/19/10	9/2010	740985	03/26/10	25 - 8472	13,818.97	09-WC-46958 SETTLEMENT
3692	CHRISTOPHER BRANTLEY & ATTY RICHARD	031910-A	03/19/10	9/2010	740985	03/26/10	25 - 8472	3,485.71	09-WC-46958 ATTY FEES
3692	CHRISTOPHER BRANTLEY & ATTY RICHARD	031910-B	03/19/10	9/2010	740985	03/26/10	25 - 8472	123.87	09-WC-46958 MEDICAL RPTS/XRAYS
Check Total:								17,428.55	
<u>TOTAL for Fund: 25</u>								<u>17,978.55</u>	

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FUND: 26 HEALTH INSURANCE FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	157483	02/16/10	8/2010	182	03/24/10	26 - 8394	544.00	FEBRUARY 2010 FSA
3678	F.I.T. MANAGEMENT, INC.	030310	03/03/10	9/2010	740714	03/05/10	26 - 8477	829.40	MDCLCLAIM HA RUNOUT THRU6/2008
<u>TOTAL for Fund:</u>								<u>26</u>	<u>1,373.40</u>

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FUND: 27 LIABILITY/PROPERTY INSURN

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665497	PARDRIDGE INSURANCE, INC.	10972-C	01/26/10	9/2010	740821	03/12/10	27 - 8471	30.00	J BURKE NOTARY 2/1/10-2/1/14
665497	PARDRIDGE INSURANCE, INC.	10972-D	01/26/10	9/2010	740821	03/12/10	27 - 8471	30.00	J ESPY NOTARY 2/1/10-2/1/14
665497	PARDRIDGE INSURANCE, INC.	10972-E	01/26/10	9/2010	740821	03/12/10	27 - 8471	30.00	L REINBOLZ NOTARY2/1/10-2/1/14
Check Total:								90.00	
3680	SMITH, WYKES & ASSOCIATES, P.C. &	030310	03/03/10	9/2010	740827	03/12/10	27 - 8472	5,500.00	LGL SETTLEMENT 09-SC-1840
178250	BROWN TRAFFIC PRODUCTS, INC.	019988	02/17/10	9/2010	740842	03/19/10	27 - 8472	95.50	ANGLDDN/RT38 10-2265 BUTTONS
178250	BROWN TRAFFIC PRODUCTS, INC.	019998	02/17/10	9/2010	740842	03/19/10	27 - 8472	571.00	PEACE/188 TRFFC SGNL 09-4211
Check Total:								666.50	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB146436	02/15/10	9/2010	740961	03/26/10	27 - 8472	360.00	PD333 LABOR 10-4385 L FENDER
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB146436-	02/15/10	9/2010	740961	03/26/10	27 - 8472	84.00	PD333 PAINT & MATRLS 10-4385
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB146436-1	02/15/10	9/2010	740961	03/26/10	27 - 8472	3.00	HAZARDOUS WASTE
Check Total:								447.00	
TOTAL for Fund: 27								6,703.50	

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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>
341	ULINE, INC.	31146068	02/05/10	9/2010	740754	03/05/10	36 - 8204	105.15	ENG (2) ROLL STORAGE BOXES
542000	LANDAUER, INC.	3885881	02/09/10	9/2010	740806	03/12/10	36 - 8310	185.16	ENG LUXEL SRV 2/23/09-2/15/10
542000	LANDAUER, INC.	3885881-A	02/09/10	9/2010	740806	03/12/10	36 - 8310	2.45	ENG 09 ANNL FORMS
542000	LANDAUER, INC.	3885881-B	02/09/10	9/2010	740806	03/12/10	36 - 8310	10.00	SHIPPING & HANDLING
Check Total:								197.61	
853184	VERIZON NORTH	021010-O	02/10/10	9/2010	740831	03/12/10	36 - 8337	85.78	748-2333 DEV SRVCS 2/10/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	36 - 8337	97.03	CELL PHONES 12/5-1/4/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031018-X	03/05/10	9/2010	740850	03/19/10	36 - 8376	15.00	M BAULING ITE REG 3/4/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-S	02/23/10	9/2010	740850	03/19/10	36 - 8376	7.60	M BAULING TOLLS 2/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-T	03/05/10	9/2010	740850	03/19/10	36 - 8376	6.60	M BAULING LNCH & TOLLS 3/2/10
Check Total:								29.20	
2291	AUTOWARES OF ILLINOIS	416-91728	02/04/10	9/2010	740875	03/19/10	36 - 8226	6.09	ENG P406 COOL HOSE
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	36 - 8337	6.11	LONG DISTANCE 2/1-2/28/10
TOTAL for Fund: 36								526.97	

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FUND: 40 WATER O/M FUND

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3660	ALEXANDER CHEMICAL CORPORATION	0428527	02/02/10	9/2010	740677	03/05/10	641 - 8250	3,570.00	WTR HYDROFLUOSILICIC ACID
3660	ALEXANDER CHEMICAL CORPORATION	0428527-A	02/02/10	9/2010	740677	03/05/10	641 - 8250	675.00	DEPOSIT FEE
3660	ALEXANDER CHEMICAL CORPORATION	0428527-B	02/02/10	9/2010	740677	03/05/10	641 - 8250	37.50	FUEL SURCHARGE
Check Total:								4,282.50	
137350	BADGER METER INCORPORATED	85435401	02/01/10	9/2010	740680	03/05/10	641 - 8583	15,522.50	WTR(10)COMPOUND SERIES MTRS 2"
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50952400	02/11/10	9/2010	740698	03/05/10	641 - 8219	41.85	WTR ELEC TAPE
320504	DEKALB SANITARY DISTRICT	020110	02/01/10	9/2010	740701	03/05/10	641 - 8355	4,627.81	900 W DRESSER 11/09-1/10
320504	DEKALB SANITARY DISTRICT	020110-A	02/01/10	9/2010	740701	03/05/10	641 - 8355	533.70	1154 S 7TH 11/09-1/10
320504	DEKALB SANITARY DISTRICT	020110-B	02/01/10	9/2010	740701	03/05/10	641 - 8355	3,668.46	1685 COUNTY FARM 11/09-1/10
320504	DEKALB SANITARY DISTRICT	020110-C	02/01/10	9/2010	740701	03/05/10	641 - 8355	3,899.48	1505 W LINCOLN 11/09-1/10
320504	DEKALB SANITARY DISTRICT	020110-D	02/01/10	9/2010	740701	03/05/10	641 - 8355	4,191.47	2851 CORPORATE DR 11/09-1/10
Check Total:								16,920.92	
360735	FASTENAL COMPANY	ILCOR58060	02/05/10	9/2010	740705	03/05/10	641 - 8232	2.04	WTR (10) 5/8" EXT L/W Z
3670	LASZLO HANZELY	1420	03/02/10	9/2010	740716	03/05/10	40 - 0221	85.02	RFND OVRPYMT B#291813
2000	MICHAEL L. FIORI	2192	02/03/10	9/2010	740723	03/05/10	641 - 8219	343.32	WTR TOWELS/SCRIM WIPERS/TP
598519	MIKE'S AUTO AND TRUCK REPAIR	16123	02/02/10	9/2010	740727	03/05/10	641 - 8315	620.50	W12 LABOR REPLC TIE ROD ENDS
598519	MIKE'S AUTO AND TRUCK REPAIR	16123-A	02/02/10	9/2010	740727	03/05/10	641 - 8315	20.00	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	16123-B	02/02/10	9/2010	740727	03/05/10	641 - 8226	571.65	W12 PARTS/SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	021021-A	02/03/10	9/2010	740727	03/05/10	641 - 8315	30.00	W29 SAFETY TEST
Check Total:								1,242.15	
615673	MORTON SALT	317867	02/04/10	9/2010	740730	03/05/10	641 - 8250	2,074.60	WTR 21.57 TONS CRYSTAL SALT
1702	PRISTINE WATER SOLUTIONS, INC.	015065	02/02/10	9/2010	740740	03/05/10	641 - 8250	9,630.50	WTR (20) 55GAL DRUMS AQUADENE

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1117	RENTAL SERVICE CORPORATION	43500290-001	02/01/10	9/2010	740745	03/05/10	641 - 8270	47.88	WTR SAFETY GLASSES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506497	01/31/10	9/2010	740746	03/05/10	641 - 8226	60.16	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02506497-A	01/31/10	9/2010	740746	03/05/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								61.16	
835200	UNITED PARCEL SERVICE	7WX103060	02/06/10	9/2010	740756	03/05/10	641 - 8305	22.00	WTR FRT 1/30-2/5/10
320504	DEKALB SANITARY DISTRICT	030510	03/05/10	8/2010	740781	03/12/10	40 - 3441	996.82	FEBRUARY 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	030510	03/05/10	8/2010	740781	03/12/10	40 - 3441	532,970.74	FEBRUARY 2010 SERVICE
Check Total:								533,967.56	
2425	FIRST BANKCARD	022410	02/24/10	9/2010	740790	03/12/10	641 - 8295	26.98	W-9 SCRAPER & HOOK/PICK-SEARS
401300	G'S R PLUMBING & HEATING INC.	33238	02/12/10	9/2010	740793	03/12/10	641 - 8311	472.00	WTR DIV BOILER RPR PARTS
401300	G'S R PLUMBING & HEATING INC.	33238-A	02/12/10	9/2010	740793	03/12/10	641 - 8311	225.00	WTR DIV BOILER RPR LABOR
Check Total:								697.00	
2179	HD SUPPLY WATERWORKS, LTD.	88410	02/11/10	9/2010	740799	03/12/10	641 - 8232	578.39	WTR DIV PARTS
2000	MICHAEL L. FIORI	2199	02/10/10	9/2010	740804	03/12/10	641 - 8291	106.92	WTR DIV TOWELS & KLEENEX
1819	JUST SAFETY, LTD.	11261	02/09/10	9/2010	740805	03/12/10	641 - 8219	65.70	WTR DIV 1ST AID SUPPLIES
835200	UNITED PARCEL SERVICE	7WX103070	02/13/10	9/2010	740829	03/12/10	641 - 8305	22.00	FD/STR/WTR FRT 2/6-2/12/10
853183	VERIZON	BR60828	02/07/10	9/2010	740830	03/12/10	641 - 8337	180.00	WTR DIV PHONE REPAIRS
853184	VERIZON NORTH	021010-B	02/10/10	9/2010	740831	03/12/10	641 - 8337	31.27	748-0479 1685 CNTY FRM 2/10/10
853184	VERIZON NORTH	021010-U	02/10/10	9/2010	740831	03/12/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 2/10/10
853184	VERIZON NORTH	021010-V	02/10/10	9/2010	740831	03/12/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 2/10/10
853184	VERIZON NORTH	021010-W	02/10/10	9/2010	740831	03/12/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 2/10/10

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853184	VERIZON NORTH	021010-Q	02/10/10	9/2010	740831	03/12/10	641 - 8337	33.03	787-7634 1505 W LINC 2/10/10
853184	VERIZON NORTH	021010-S	02/10/10	9/2010	740831	03/12/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 2/10/10
853184	VERIZON NORTH	021010-J	02/10/10	9/2010	740831	03/12/10	641 - 8337	761.83	748-2050 WTR 2/10/10
Check Total:								1,070.01	
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	641 - 8337	371.06	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	641 - 8337	849.68	CELL PHONES 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-B	01/04/10	9/2010	740832	03/12/10	641 - 8337	44.02	LAPTOP CELLS 12/5-1/4/10
Check Total:								1,264.76	
345	BRETT EQUIPMENT CORP	182763	02/22/10	9/2010	740841	03/19/10	641 - 8226	85.08	WTR (1) MEYERS VALVE
258300	C.S.R. BOBCAT, INCORPORATED	97012	02/22/10	9/2010	740843	03/19/10	641 - 8226	18.82	WTR (1) 3" COUPLER
100954	COMCAST CORPORATION	0217549	02/16/10	9/2010	740851	03/19/10	641 - 8301	28.99	WTR DIV TROUBLE CALL 1/31/10
100954	COMCAST CORPORATION	0217549-A	02/16/10	9/2010	740851	03/19/10	641 - 8301	-2.03	PREVIOUS BALANCE CREDIT
Check Total:								26.96	
259169	CURRAN CONTRACTING COMPANY	80591	02/15/10	9/2010	740857	03/19/10	641 - 8232	757.87	STR/WTR 11.75 TONS UPM
2179	HD SUPPLY WATERWORKS, LTD.	0032506	02/18/10	9/2010	740867	03/19/10	641 - 8232	237.87	WTR DRESSER WTP (2) SEAL KITS
2179	HD SUPPLY WATERWORKS, LTD.	0088414	02/17/10	9/2010	740867	03/19/10	641 - 8232	114.66	WTR 6X7-1/2 X 1CC
2179	HD SUPPLY WATERWORKS, LTD.	1001101	02/17/10	9/2010	740867	03/19/10	641 - 8232	327.80	WTR 3/4 45 BND SWN 1CFTXCTS
2179	HD SUPPLY WATERWORKS, LTD.	1004331	02/17/10	9/2010	740867	03/19/10	641 - 8232	158.40	WTR 3/4 90 BND SWN 1CFTXCTS
2179	HD SUPPLY WATERWORKS, LTD.	1007943	02/17/10	9/2010	740867	03/19/10	641 - 8232	132.95	WTR 12X7-1/2 CLAMP
2179	HD SUPPLY WATERWORKS, LTD.	1017879	02/19/10	9/2010	740867	03/19/10	641 - 8232	-112.35	WTR CRDT 10X7-1/2CLAMP 88410
Check Total:								859.33	
615673	MORTON SALT	332165	02/18/10	9/2010	740880	03/19/10	641 - 8250	2,156.36	WTR 22.42 TONS CRYSTAL SALT
615673	MORTON SALT	333735	02/19/10	9/2010	740880	03/19/10	641 - 8250	2,232.34	WTR 23.21 TONS CRYSTAL SALT
Check Total:								4,388.70	
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01238026001	02/16/10	9/2010	740882	03/19/10	641 - 8232	27.60	WTR (20) MTR DROP-IN FLG GSKT
703940	QUILL CORPORATION & SUBSIDIARIES	3475339-A	02/10/10	9/2010	740887	03/19/10	641 - 8204	1.79	WTR BILLING STAMP PAD

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774850	SMITH ECOLOGICAL SYSTEMS INC.	13489	02/16/10	9/2010	740891	03/19/10	641 - 8244	481.66	WTR (2) BUFFER PH4 LAB
775097	IDSC HOLDINGS LLC	ARV-11943362	02/18/10	9/2010	740892	03/19/10	641 - 8295	84.52	STR/WTR MISC TOOLS
835200	UNITED PARCEL SERVICE	7WX103080	02/20/10	9/2010	740896	03/19/10	641 - 8305	29.63	WTR FRT 2/13-2/19/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	641 - 8337	4.97	LONG DISTANCE 2/1-2/28/10
226002	CITY OF DEKALB-WATER FUND	295006	03/01/10	9/2010	740901	03/19/10	641 - 8355	504.30	50790-10255 WTR 11/3-2/3/10
203591	JEFFREY CHOWN	1421	03/16/10	9/2010	740912	03/26/10	40 - 0221	4.12	315 COLLEGE 295941
327645	R. K. DIXON, COMPANY	287144	02/23/10	9/2010	740924	03/26/10	641 - 8202	289.77	WTRBILLING COPIES 3/29-6/28/10
3683	DAVE FRANZENE	1423	03/16/10	9/2010	740933	03/26/10	40 - 0221	19.94	1317 MARKET 295950
2179	HD SUPPLY WATERWORKS, LTD.	1023779	02/26/10	9/2010	740941	03/26/10	641 - 8232	154.00	WTR (2) SRVC BOX ASSEMBLIES
512925	JULIE, INC.	02-10-0414	02/28/10	9/2010	740950	03/26/10	641 - 8301	84.25	WTR FEB'10 65 CALLS
2500	MIDAMERICAN ENERGY COMPANY	5029286	01/27/10	9/2010	740959	03/26/10	641 - 8352	17,572.94	ACCT 101675 WELLS 12/7-1/8/10
2500	MIDAMERICAN ENERGY COMPANY	5029286-A	01/27/10	9/2010	740959	03/26/10	641 - 8352	1,243.67	ACCT 101675 WLL15 12/17-1/20
Check Total:								18,816.61	
615673	MORTON SALT	340725	02/26/10	9/2010	740963	03/26/10	641 - 8250	2,408.35	WTR 25.04 TONS CRYSTAL SALT
615673	MORTON SALT	340726	02/26/10	9/2010	740963	03/26/10	641 - 8250	2,349.68	WTR 24.43 TONS CRYSTAL SALT
Check Total:								4,758.03	
3685	EVERETT L. PARK	1425	03/16/10	9/2010	740969	03/26/10	40 - 0221	19.94	422 S 10TH 295953

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519209	02/28/10	9/2010	740978	03/26/10	641 - 8301	13.81	WTR ACETYLENE/OXYGN CYLNDR RNT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519209-A	02/28/10	9/2010	740978	03/26/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519210	02/28/10	9/2010	740978	03/26/10	641 - 8226	54.33	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02519210-A	02/28/10	9/2010	740978	03/26/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								71.14	
757006	DEKALB WATER CONDITIONING, INC.	030610-C	03/06/10	9/2010	740979	03/26/10	641 - 8301	35.90	WTR TANK RENT 3/7-5/1/10
757006	DEKALB WATER CONDITIONING, INC.	030610-D	03/06/10	9/2010	740979	03/26/10	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
835200	UNITED PARCEL SERVICE	7WX103090	02/27/10	9/2010	740987	03/26/10	641 - 8305	23.75	PD/STR/WTR FRT 2/20-2/26/10
3682	VIC REED ELECTRIC	1422	03/16/10	9/2010	740989	03/26/10	40 - 0221	19.94	1306 PLSANT 295947
856860	EXXON MOBIL CARD SERVICES	004894	02/03/10	9/2010	740991	03/26/10	641 - 8291	34.20	WTR (5) GV 8 ROLLS TOWELS
856860	EXXON MOBIL CARD SERVICES	003337	02/24/10	9/2010	740991	03/26/10	641 - 8226	1.98	W14 12V PLUG/2 STOCK
Check Total:								36.18	
882525	WEST SIDE TRACTOR SALES	V69863	02/15/10	9/2010	740993	03/26/10	641 - 8226	151.72	W21 PARTS & MATERIAL
882525	WEST SIDE TRACTOR SALES	V69863-A	02/15/10	9/2010	740993	03/26/10	641 - 8226	50.00	W21 SRVC FEE
882525	WEST SIDE TRACTOR SALES	V69863-B	02/15/10	9/2010	740993	03/26/10	641 - 8315	1,016.50	W21 LABOR
882525	WEST SIDE TRACTOR SALES	V69863-C	02/15/10	9/2010	740993	03/26/10	641 - 8315	15.24	W21 ENVIRONMENTAL FEE
Check Total:								1,233.46	
1854	MARK S. WILSON	1424	03/16/10	9/2010	740994	03/26/10	40 - 0221	19.94	514 S 11TH 295952
TOTAL for Fund: 40								621,131.96	

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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>
866300	WASTE MANAGEMENT	320004720118	02/01/10	9/2010	740759	03/05/10	47 - 8346	126,843.12	DECEMBER 2009 SERVICE
								<u>126,843.12</u>	
<u>TOTAL for Fund: 47</u>								<u>126,843.12</u>	

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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3608	CHARLES W. LANNING	030810	03/08/10	9/2010	301267	03/26/10	48 - 8295	63.98	NRTHRN TOOL-SFTY DGTL WRKTUNES
112470	AMERIGAS	W490445	11/05/09	9/2010	740678	03/05/10	48 - 8245	27.78	ARPT FORKLIFT GAS
112470	AMERIGAS	W490518	11/16/09	9/2010	740678	03/05/10	48 - 8245	27.78	ARPT FORKLIFT GAS
Check Total:								55.56	
2154	CAINE FROST	1346	02/07/00	9/2010	740679	03/05/10	48 - 8450	210.00	ARPT RENTALS WEEKS 7-10, 2010
3623	BASTON SERVICE GROUP	1158	01/27/10	9/2010	740681	03/05/10	48 - 8236	56.96	ARPT FUEL FARM DECALS
895040	CINTAS FIRST AID & SAFETY	0343604917	12/04/09	9/2010	740692	03/05/10	48 - 8219	43.05	ARPT 1ST AID SUPPLIES
2253	CONTINENTAL WEATHER SERVICE	10564	02/01/10	9/2010	740695	03/05/10	48 - 8450	150.00	ARPT FEB'10 WEATHER SRVC
3474	INVIRONMENTS MAGAZINE	203-6	02/05/10	9/2010	740720	03/05/10	48 - 8373	225.00	ARPT AD FEBRUARY 2010
2381	SECURE CLEAN BUILDING SERVICES, INC.	7486ARPT	02/01/10	9/2010	740748	03/05/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS FEB'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7486ARPT-A	02/01/10	9/2010	740748	03/05/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVCS FEB'10
Check Total:								167.00	
757006	DEKALB WATER CONDITIONING, INC.	9043-A	11/18/09	9/2010	740749	03/05/10	48 - 8210	5.00	ARPT FITTINGS
757006	DEKALB WATER CONDITIONING, INC.	9026	11/17/09	9/2010	740749	03/05/10	48 - 8210	21.00	ARPT 80# SOLAR SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	9026-A	11/17/09	9/2010	740749	03/05/10	48 - 8210	1.50	FUEL SURCHARGE
757006	DEKALB WATER CONDITIONING, INC.	9026-B	11/17/09	9/2010	740749	03/05/10	48 - 8210	69.90	ARPT PRE & POST FILTERS
757006	DEKALB WATER CONDITIONING, INC.	9026-C	11/17/09	9/2010	740749	03/05/10	48 - 8210	45.00	ARPT LABOR
757006	DEKALB WATER CONDITIONING, INC.	9043	11/18/09	9/2010	740749	03/05/10	48 - 8210	72.00	ARPT LABOR
Check Total:								214.40	
160300	BONNELL INDUSTRIES, INC.	0125743-IN	02/10/10	9/2010	740766	03/12/10	48 - 8226	372.30	AP03 CYLINDER
241005	COMMONWEALTH EDISON COMPANY	020310-G	02/03/10	9/2010	740774	03/12/10	48 - 8352	172.07	2439716008 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020310-H	02/03/10	9/2010	740774	03/12/10	48 - 8352	280.95	2950419022 1/05-2/03/10

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241005	COMMONWEALTH EDISON COMPANY	020110-F	02/01/10	9/2010	740774	03/12/10	48 - 8352	26.83	3034017012 12/31-2/01/10
								Check Total:	479.85
3601	MARCH INDUSTRIES, INC.	52360	02/09/10	9/2010	740810	03/12/10	48 - 8291	79.50	ARPT CLEANER/DEGREASER
853184	VERIZON NORTH	011910	01/19/10	9/2010	740831	03/12/10	48 - 8337	98.72	758-7967 BRIGHT STAR 1/19/10
853184	VERIZON NORTH	021010-C	02/10/10	9/2010	740831	03/12/10	48 - 8337	121.95	003-0986 ARPT 2/10/10
853184	VERIZON NORTH	021010-D	02/10/10	9/2010	740831	03/12/10	48 - 8337	523.50	748-2023 ARPT LOBBY 2/10/10
								Check Total:	744.17
853186	VERIZON WIRELESS	2339670296	01/04/10	9/2010	740832	03/12/10	48 - 8337	185.53	17 BLCKBERRY CELLS 12/5-1/4/10
853186	VERIZON WIRELESS	2339670296-A	01/04/10	9/2010	740832	03/12/10	48 - 8337	168.61	CELL PHONES 12/5-1/4/10
								Check Total:	354.14
258300	C.S.R. BOBCAT, INCORPORATED	96869	02/08/10	9/2010	740843	03/19/10	48 - 8310	8.00	ARPT AP14 HOSE LABOR
258300	C.S.R. BOBCAT, INCORPORATED	96869-A	02/08/10	9/2010	740843	03/19/10	48 - 8310	149.66	ARPT AP14 PARTS
								Check Total:	157.66
1230	CONSERV FS, INC.	1296247-IN	02/03/10	9/2010	740854	03/19/10	48 - 8245	957.75	ARPT 392 GALLONS DIESEL
1230	CONSERV FS, INC.	1300036-IN	02/23/10	9/2010	740854	03/19/10	48 - 8245	554.62	ARPT 213 GALLONS DIESEL
1230	CONSERV FS, INC.	1300774-IN	02/23/10	9/2010	740854	03/19/10	48 - 8235	1,426.80	ARPT 6,960 POUNDS UREA
								Check Total:	2,939.17
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50843400	02/05/10	9/2010	740856	03/19/10	48 - 8218	117.36	ARPT LITH 400W HIGHBAY
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50977300	02/18/10	9/2010	740856	03/19/10	48 - 8218	82.89	ARPT (3) SPLICING KITS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50977301	02/24/10	9/2010	740856	03/19/10	48 - 8218	132.56	ARPT (2) SPLICING KITS
								Check Total:	332.81
310113	DEKALB MECHANICAL	6442	02/22/10	9/2010	740858	03/19/10	48 - 8597	275.00	ARPT FORK LIFT RENTAL JAN'10
310113	DEKALB MECHANICAL	6443	02/22/10	9/2010	740858	03/19/10	48 - 8597	275.00	ARPT FORK LIFT RENTAL FEB'10
								Check Total:	550.00
165	ENVIRONMENTAL SERVICES	02792010	02/01/10	9/2010	740862	03/19/10	48 - 8450	50.00	ARPT FEB 2010 SERVICE
1034	IL AVIATION TRADES ASSOCIATION	031210	03/12/10	9/2010	740871	03/19/10	48 - 8375	432.00	T CLEVELAND 2010NATA/IATA DUES
2500	MIDAMERICAN ENERGY COMPANY	5040387	02/11/10	9/2010	740878	03/19/10	48 - 8352	3,559.87	ACCT 230445 ARPT 12/31-2/1/10

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853184	VERIZON NORTH	021910	02/19/10	9/2010	740898	03/19/10	48 - 8337	92.48	758-7967 BRIGHT STAR 2/19/10
1243	VERIZON SELECT SERVICES INC.	030110	03/01/10	9/2010	740899	03/19/10	48 - 8337	9.49	LONG DISTANCE 2/1-2/28/10
226002	CITY OF DEKALB-WATER FUND	293729	03/01/10	9/2010	740901	03/19/10	48 - 8355	22.50	53626-07717 ARPT 11/4-2/3/10
226002	CITY OF DEKALB-WATER FUND	293730	03/01/10	9/2010	740901	03/19/10	48 - 8355	27.52	50790-07718 ARPT 11/3-2/3/10
226002	CITY OF DEKALB-WATER FUND	293733	03/01/10	9/2010	740901	03/19/10	48 - 8355	42.58	53626-07721 ARPT 11/9-2/3/10
Check Total:								<u>92.60</u>	
310113	DEKALB MECHANICAL	49500	02/24/10	9/2010	740921	03/26/10	48 - 8311	333.70	ARPT HANGAR HEATERS-PARTS
310113	DEKALB MECHANICAL	49500-A	02/24/10	9/2010	740921	03/26/10	48 - 8311	450.00	ARPT HANGAR HEATERS - LABOR
Check Total:								<u>783.70</u>	
866520	WATER GUYS INC	27010-MH	02/26/10	9/2010	740992	03/26/10	48 - 8219	7.00	MNT HNGR COOLER RENT 3/10
<u>TOTAL for Fund: 48</u>								<u>12,222.69</u>	

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FUND: 61 MASS TRANSIT FUND

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856001	VOLUNTARY ACTION CENTER	022610	02/26/10	9/2010	740758	03/05/10	61 - 8399	96,235.16	TRANSIT SRVC 1/1-1/31/10 PRTL
764	FIRST BANKCARD	022410	02/24/10	9/2010	740787	03/12/10	61 - 8376	12.94	DSATS MTG FUEL 1/28/10
856001	VOLUNTARY ACTION CENTER	022610-A	02/26/10	9/2010	740833	03/12/10	61 - 8399	70,463.52	TRANSIT SRVC 1/1-1/31/10 BAL
365240	CITY OF DEKALB - VARIOUS FUNDS	031810-H	02/25/10	9/2010	740850	03/19/10	61 - 8376	15.19	B DICKSON PARKNG/LNCH/DNNR2/25
203620	SHAW SUBURBAN MEDIA GROUP, INC.	461170	11/05/09	9/2010	740883	03/19/10	61 - 8366	94.39	DSATS FY10-14 PUBLIC RVW 12/16
703940	QUILL CORPORATION & SUBSIDIARIES	3350125	02/04/10	9/2010	740975	03/26/10	61 - 8510	171.95	DSATS CHAIR REPLACEMENT
703940	QUILL CORPORATION & SUBSIDIARIES	968783	02/18/10	9/2010	740975	03/26/10	61 - 8510	-171.95	DSATS CRDT CHAIR 3248773
Check Total:								0.00	
<u>TOTAL for Fund: 61</u>								<u>166,821.20</u>	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

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>
866	MORTON INTERNATIONAL, INC.	312500	01/29/10	9/2010	740729	03/05/10	62 - 8235	2,675.01	STR 48.61 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	319179	02/05/10	9/2010	740729	03/05/10	62 - 8235	9,081.05	STR 165.02 TONS BULK ROCK SALT
Check Total:								11,756.06	
241005	COMMONWEALTH EDISON COMPANY	020310-A	02/03/10	9/2010	740774	03/12/10	62 - 8352	114.87	3243134066 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020310-B	02/03/10	9/2010	740774	03/12/10	62 - 8352	110.02	2691445004 1/05-2/03/10
241005	COMMONWEALTH EDISON COMPANY	020410	02/04/10	9/2010	740774	03/12/10	62 - 8352	23.08	3034540007 1/06-2/04/10
241005	COMMONWEALTH EDISON COMPANY	020910	02/09/10	9/2010	740774	03/12/10	62 - 8352	31,785.77	1763005082 1/08-2/08/10
241005	COMMONWEALTH EDISON COMPANY	020910-A	02/09/10	9/2010	740774	03/12/10	62 - 8352	2,829.57	7710079018 1/08-2/08/10
241005	COMMONWEALTH EDISON COMPANY	020210	02/02/10	9/2010	740774	03/12/10	62 - 8352	13.13	3909108035 1/04-2/02/10
241005	COMMONWEALTH EDISON COMPANY	020210-A	02/02/10	9/2010	740774	03/12/10	62 - 8352	13.13	5617001014 1/04-2/02/10
241005	COMMONWEALTH EDISON COMPANY	020510	02/05/10	9/2010	740774	03/12/10	62 - 8352	13.22	5477111064 1/07-2/05/10
241005	COMMONWEALTH EDISON COMPANY	020210-B	02/02/10	9/2010	740774	03/12/10	62 - 8352	13.13	2845061003 1/04-2/02/10
241005	COMMONWEALTH EDISON COMPANY	020210-C	02/02/10	9/2010	740774	03/12/10	62 - 8352	13.13	2201002013 1/04-2/02/10
241005	COMMONWEALTH EDISON COMPANY	020210-D	02/02/10	9/2010	740774	03/12/10	62 - 8352	13.13	6247144034 1/04-2/02/10
Check Total:								34,942.18	
259169	CURRAN CONTRACTING COMPANY	021210	02/12/10	9/2010	740776	03/12/10	62 - 8632	5,965.44	PMT3&FINAL'09GENRL STR PATCHNG
866	MORTON INTERNATIONAL, INC.	320566	02/08/10	9/2010	740814	03/12/10	62 - 8235	5,233.90	STR 95.11 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	323403	02/10/10	9/2010	740814	03/12/10	62 - 8235	6,480.33	STR 117.76 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	324824	02/11/10	9/2010	740814	03/12/10	62 - 8235	5,211.34	STR 94.70 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	324825	02/11/10	9/2010	740814	03/12/10	62 - 8235	5,384.69	STR 97.85 TONS BULK ROCK SALT
Check Total:								22,310.26	
147850	BAXTER & WOODMAN, INC.	0149322	02/18/10	9/2010	740837	03/19/10	62 - 8331	22,680.97	PEACE RD IMPRVMTS 1/17-2/13/10
147850	BAXTER & WOODMAN, INC.	0149322-A	02/18/10	9/2010	740837	03/19/10	62 - 8331	5,938.64	RMB CONSULTANT-HANSON1/22-2/11
147850	BAXTER & WOODMAN, INC.	0149322-B	02/18/10	9/2010	740837	03/19/10	62 - 8331	51.78	RMB UPS 1/22-2/8/10
Check Total:								28,671.39	
203505	CHICAGO TITLE INSURANCE COMPANY	000151672	02/19/10	9/2010	740848	03/19/10	62 - 8332	950.00	GE PROPRTY TITLE RPRT-PEACE RD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	483295	02/15/10	9/2010	740883	03/19/10	62 - 8366	107.00	PEACE RD IMPRVMTS HRNG OFFER

City of DeKalb
 Check Register Report By Fund
 03/01/2010 thru 03/31/2010

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866	MORTON INTERNATIONAL, INC.	313935	02/01/10	9/2010	740962	03/26/10	62 - 8235	6,742.83	STR 122.53 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	315169	02/02/10	9/2010	740962	03/26/10	62 - 8235	1,351.54	STR 24.56 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	335271	02/22/10	9/2010	740962	03/26/10	62 - 8235	3,878.51	STR 70.48 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	336692	02/23/10	9/2010	740962	03/26/10	62 - 8235	2,642.54	STR 48.02 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	338070	02/24/10	9/2010	740962	03/26/10	62 - 8235	1,295.96	STR 23.55 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	339392	02/25/10	9/2010	740962	03/26/10	62 - 8235	1,315.77	STR 23.91 TONS BULK ROCK SALT
Check Total:								17,227.15	
<u>TOTAL for Fund: 62</u>								<u>121,929.48</u>	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

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	1014	02/09/10	9/2010	740687	03/05/10	63 - 8624	3,500.00	K & J REBHORN RPLC WINDOWS
11	MILLER ENGINEERING COMPANY	159325	12/23/09	9/2010	740728	03/05/10	63 - 8624	7,651.00	EGYPTN THTR RPL EQP RE:BOILER
11	MILLER ENGINEERING COMPANY	159590	01/06/10	9/2010	740728	03/05/10	63 - 8624	500.00	EGYPTTHTR INSTL SOLENOID-BOILER
11	MILLER ENGINEERING COMPANY	159591	01/06/10	9/2010	740728	03/05/10	63 - 8624	1,503.00	EGYPTN THTR AIR HANDLER RPRS
11	MILLER ENGINEERING COMPANY	159685	01/13/10	9/2010	740728	03/05/10	63 - 8624	1,440.00	EGYPTN THTR AIR HANDLER RPR
11	MILLER ENGINEERING COMPANY	160064	02/02/10	9/2010	740728	03/05/10	63 - 8624	5,900.00	EGYPTNTHTR PUMP&RTRN ASSMB-LBR
Check Total:								16,994.00	
2341	RENEW DEKALB, INC.	020310	02/03/10	9/2010	740744	03/05/10	63 - 8399	3,750.00	FY10 PYMT#5 JAN'10 TIF FUNDING
259169	CURRAN CONTRACTING COMPANY	021210	02/12/10	9/2010	740776	03/12/10	63 - 8632	8,882.21	PMT3&FINAL'09GENRL STR PATCHNG
302529	DEKALB COUNTY RECORDER	03510	03/05/10	9/2010	740779	03/12/10	63 - 8624	29.00	REL AIP MORTGAGE-FINCH-OAK STR
326600	DES MOINES STAMP MFG	0865155-A	02/12/10	9/2010	740782	03/12/10	63 - 8639	19.00	ENG STAMP-CONSTR DWNTWN STRSCP
580004	MASCAL ELECTRIC, INC.	108985	02/12/10	9/2010	740811	03/12/10	63 - 8639	205.00	ICE RINK UNHOOK TRLR/POWER OFF
350508	ELLIOTT & WOOD INC.	022210	02/22/10	9/2010	740861	03/19/10	63 - 8627	100.00	LOT4 SIGN POLE MARK-UP CHARGE
1731	HITCHCOCK DESIGN, INC.	12184	02/04/10	9/2010	740868	03/19/10	63 - 8639	2,465.00	LINCOLN HWY SRVC THRU 1/22/10
1731	HITCHCOCK DESIGN, INC.	12184-A	02/04/10	9/2010	740868	03/19/10	63 - 8639	84.15	OVERNIGHT DELIVERY THRU1/22/10
1731	HITCHCOCK DESIGN, INC.	12184-B	02/04/10	9/2010	740868	03/19/10	63 - 8639	4,775.00	LOCUST STR SRVCS THRU 1/22/10
1731	HITCHCOCK DESIGN, INC.	12184-C	02/04/10	9/2010	740868	03/19/10	63 - 8639	631.73	OUTSOURCED PRINTS
1731	HITCHCOCK DESIGN, INC.	12184-D	02/04/10	9/2010	740868	03/19/10	63 - 8639	94.99	MILEAGE
Check Total:								8,050.87	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88541	02/15/10	9/2010	740885	03/19/10	63 - 8343	80.00	TIF TECH SRVCS THRU 1/29/10
2178	SUPERIOR ENVIRONMENTAL CORP.	43839	02/24/10	9/2010	740983	03/26/10	63 - 8331	4,835.00	N1ST&E LOCUST LBR/MTRL1/3-1/30

City of DeKalb
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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>
2178	SUPERIOR ENVIRONMENTAL CORP.	43839-A	02/24/10	9/2010	740983	03/26/10	63 - 8331	1,828.50	CONSULTANTS:STAT ANALYSIS CORP
2178	SUPERIOR ENVIRONMENTAL CORP.	43839-B	02/24/10	9/2010	740983	03/26/10	63 - 8331	133.27	FUEL SURCHARGE
Check Total:								6,796.77	
<u>TOTAL for Fund:</u>							63	48,406.85	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010**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	678462	02/10/10	9/2010	740823	03/12/10	66 - 8625	3,506.58	PD COMMUNCTNS CONSTR DOCS 1/29
203620	SHAW SUBURBAN MEDIA GROUP, INC.	487220	02/28/10	9/2010	740967	03/26/10	66 - 8625	119.61	PD RADIO RM UPGRADE/REMDL BID

<u>TOTAL for Fund:</u>	<u>66</u>	<u>3,626.19</u>
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City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

FUND: 67 HOUSING REHAB FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
189600	CARLSON APPRAISAL SERVICE	02231001	01/29/10	9/2010	740845	03/19/10	67 - 8499	500.00	CD APPRAISAL 804-806 DAWN CT
189600	CARLSON APPRAISAL SERVICE	02241001	02/24/10	9/2010	740845	03/19/10	67 - 8499	350.00	CD APPRAISAL 429 FAIRMONT
189600	CARLSON APPRAISAL SERVICE	02241003	02/24/10	9/2010	740845	03/19/10	67 - 8499	350.00	CD APPRAISAL 430 FAIRMONT
Check Total:								1,200.00	
3693	VALENTINE PLUMBING & SEWER LLC	76	02/22/10	9/2010	740988	03/26/10	67 - 8624	5,000.00	1712 MARGARET LN SEWER LINER
3693	VALENTINE PLUMBING & SEWER LLC	76-A	02/22/10	9/2010	740988	03/26/10	67 - 8624	5,000.00	1104 HOLMES PL SEWER LINER
Check Total:								10,000.00	
<u>TOTAL for Fund: 67</u>								<u>11,200.00</u>	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010**FUND: 71 COUNTY HOME TIF DISTRICT**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302600	DEKALB COUNTY TREASURER	021010	02/10/10	9/2010	740780	03/12/10	71 - 8399	300,071.00	2008CNTY NURSNG HME TIF SURPLS
								<u>300,071.00</u>	
<u>TOTAL for Fund: 71</u>								<u>300,071.00</u>	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

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>
119400	AMERICAN TITLE GUARANTY, INC.	T03816	02/24/10	9/2010	740764	03/12/10	72 - 8366	75.00	C PROTANO TRACT SEARCH
189600	CARLSON APPRAISAL SERVICE	02221002	01/29/10	9/2010	740768	03/12/10	72 - 8621	225.00	CD APPRAISAL 808 DAWN CT
189600	CARLSON APPRAISAL SERVICE	02221003	01/29/10	9/2010	740768	03/12/10	72 - 8621	225.00	CD APPRAISAL 807 DAVID AVE
189600	CARLSON APPRAISAL SERVICE	02221004	01/29/10	9/2010	740768	03/12/10	72 - 8621	225.00	CD APPRAISAL 807 DAWN CT
Check Total:								675.00	
361000	FEDERAL EXPRESS CORPORATION	7-001-26461	02/24/10	9/2010	740783	03/12/10	72 - 8305	25.08	CD IL DEPT HUD 2/11/10
653557	NORTHERN ILLINOIS GUTTER	7922	02/18/10	9/2010	740818	03/12/10	72 - 8624	525.00	M HOLLIFIELD REHAB GUTTERS
150000	BEN GORDON CENTER	030510	03/05/10	9/2010	740838	03/19/10	72 - 8307	2,077.00	FY10 4TH QTR PUBLIC SERVICE
203560	CHILDREN'S LEARNING CENTER, INC.	IDIS5079181	03/05/10	9/2010	740849	03/19/10	72 - 8307	469.00	FY10 FINAL PYMT PUBLIC SRVC
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS5079181	03/05/10	9/2010	740860	03/19/10	72 - 8307	850.00	FY10 3RD QTR PUBLIC SERVICE
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS5079181A	03/05/10	9/2010	740860	03/19/10	72 - 8307	850.00	FY10 4TH QTR PUBLIC SERVICE
Check Total:								1,700.00	
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS5079181	03/05/10	9/2010	740870	03/19/10	72 - 8307	2,125.00	FY10 3RD QTR PUBLIC SERVICE
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS5079181A	03/05/10	9/2010	740870	03/19/10	72 - 8307	2,125.00	FY10 4TH QTR PUBLIC SERVICE
Check Total:								4,250.00	
737550	SAFE PASSAGE, INC.	IDIS5079181	03/05/10	9/2010	740889	03/19/10	72 - 8307	3,500.00	FY10 4TH QTR PUBLIC SERVICE
215508	CITY OF DEKALB-GENERAL FUND	IDIS5084534	03/23/10	9/2010	740937	03/26/10	72 - 9001	8,500.00	TRANSFER 72 ADMIN TO GNRL FUND
856001	VOLUNTARY ACTION CENTER	IDIS5079181	03/05/10	9/2010	740990	03/26/10	72 - 8307	3,837.00	FY10 4TH QTR PUBLIC SRVC
856001	VOLUNTARY ACTION CENTER	IDIS5082818	03/05/10	9/2010	740990	03/26/10	72 - 8307	38.00	FY10 4TH QTR PUBLIC SRVC
Check Total:								3,875.00	
TOTAL for Fund: 72								25,671.08	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	020910-B	02/09/10	9/2010	740852	03/19/10	83 - 8352	925.15	0551052021 1/08-2/09/10
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>925.15</u>

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

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>
215508	CITY OF DEKALB-GENERAL FUND	3440	03/01/10	9/2010	740713	03/05/10	94 - 8342	360.98	FY09 AUDIT
196051	FIRST BANKCARD	022410-A	02/24/10	9/2010	740788	03/12/10	94 - 8219	79.67	FD SPLENDIA - AMAZON
592259	MUNICIPAL EMERGENCY SERVICES, INC.	00148545-SNV	02/17/10	9/2010	740964	03/26/10	94 - 8295	1,016.38	FD SCBA MASK BAGS & STRAPS
856860	EXXON MOBIL CARD SERVICES	009174	02/19/10	9/2010	740991	03/26/10	94 - 8219	332.42	FD CONDIMENTS/TOOTH PCKS/OIL
856860	EXXON MOBIL CARD SERVICES	004300	03/11/10	9/2010	740991	03/26/10	94 - 8219	39.80	FD (10)24PK ENGINES BOTTLD WTR
856860	EXXON MOBIL CARD SERVICES	000911	01/26/10	9/2010	740991	03/26/10	94 - 8219	36.72	FD (3) 400CT SPENDA PACKETS
Check Total:								408.94	
TOTAL for Fund: 94								1,865.97	

City of DeKalb
Check Register Report By Fund
03/01/2010 thru 03/31/2010

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

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

REPORT TOTAL for All Funds:	1,994,775.38
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