

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**FUND: 1 GENERAL FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2382	FIRST BANKCARD	4576	01/12/11	8/2011	323	02/25/11	531 - 8376	100.00	NIU OUTRCH GUESS 2/18/11 REG
196055	FIRST BANKCARD	4581	01/03/11	8/2011	324	02/25/11	515 - 8285	79.98	SK INT LAPTOP BTRYYS
196055	FIRST BANKCARD	4582	01/06/11	8/2011	324	02/25/11	515 - 8580	58.61	CABLESYS PH HNDSET CORDS
196055	FIRST BANKCARD	4586	01/12/11	8/2011	324	02/25/11	515 - 8285	295.93	IJSS PLOTTR TONER CART
196055	FIRST BANKCARD	4587	01/18/11	8/2011	324	02/25/11	515 - 8285	39.95	PLICSS WEBSITE SOFTWARE
196055	FIRST BANKCARD	4588	01/19/11	8/2011	324	02/25/11	515 - 8285	580.92	IJSS PLOTTER TONER CART
196055	FIRST BANKCARD	4589	01/22/11	8/2011	324	02/25/11	515 - 8330	34.99	NTWRK SOL DOMAIN AUTO RENEW
196055	FIRST BANKCARD	4590	01/26/11	8/2011	324	02/25/11	515 - 8285	65.38	MCM NETWORK JACKS
Check Total:								1,155.76	
764	FIRST BANKCARD	4592	01/08/11	8/2011	325	02/25/11	661 - 8202	42.00	INST/TRANS ENG MAURER BOOK
764	FIRST BANKCARD	4593	01/19/11	8/2011	325	02/25/11	661 - 8375	240.00	ASCE MAURER DUES
Check Total:								282.00	
2421	FIRST BANKCARD	4595	01/20/11	8/2011	326	02/25/11	655 - 8310	253.71	PWRTRNS MOTOR
196049	FIRST BANKCARD	4600	12/27/10	8/2011	328	02/25/11	544 - 8376	60.00	PUB SFTY MILLER CLASS
196049	FIRST BANKCARD	4601	12/30/10	8/2011	328	02/25/11	551 - 8242	151.18	OFFMAX PD DETECTIVE SUPPLIES
196049	FIRST BANKCARD	4602	12/31/10	8/2011	328	02/25/11	543 - 8242	1,629.03	TIPS HCI MANUALS
196049	FIRST BANKCARD	4603	01/04/11	8/2011	328	02/25/11	1 - 1758	44.99	PETSMRT DOGFOO
196049	FIRST BANKCARD	4604	01/05/11	8/2011	328	02/25/11	1 - 1754	539.10	LOWES REFRIDGERATOR
196049	FIRST BANKCARD	4605	01/06/11	8/2011	328	02/25/11	541 - 8375	120.00	IACP HOADLEY 2011 MBRSHP
196049	FIRST BANKCARD	4612	01/15/11	8/2011	328	02/25/11	543 - 8540	43.00	GLOCK GUN EQUIPMNT/FRT
196049	FIRST BANKCARD	4613	01/19/11	8/2011	328	02/25/11	543 - 8242	37.58	WALMART PATROL SUPPLIES
196049	FIRST BANKCARD	4614	01/20/11	8/2011	328	02/25/11	551 - 8243	48.95	OFFMAX MEDIA BOXES
196049	FIRST BANKCARD	4615	01/20/11	8/2011	328	02/25/11	543 - 8299	52.50	FTD MCDGL MEMRL FLWRS
196049	FIRST BANKCARD	4616	01/26/11	8/2011	328	02/25/11	551 - 8243	20.98	AMAZON REC DEVICE
196049	FIRST BANKCARD	4606	01/06/11	8/2011	328	02/25/11	541 - 8375	120.00	IACP FEITHEN 2011 MBRSHP
196049	FIRST BANKCARD	4607	01/07/11	8/2011	328	02/25/11	541 - 8245	44.91	SPRPNTY PD305 FUEL
196049	FIRST BANKCARD	4608	01/07/11	8/2011	328	02/25/11	541 - 8376	78.40	HIBLMNGTON HOADLEY RM
196049	FIRST BANKCARD	4609	01/08/11	8/2011	328	02/25/11	543 - 8540	47.00	GLOCK GUN SPLY/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196049	FIRST BANKCARD	4610	01/11/11	8/2011	328	02/25/11	1 - 1758	133.85	PTSMRT KNL COVER/FRT
196049	FIRST BANKCARD	4611	01/12/11	8/2011	328	02/25/11	541 - 8204	16.79	OFFMAX ADM STORAGE BOXES
Check Total:								3,188.26	
196051	FIRST BANKCARD	4617	12/29/10	8/2011	329	02/25/11	561 - 8305	31.20	USPS EXP ML EMMITSBURG MD
196051	FIRST BANKCARD	4618	01/03/11	8/2011	329	02/25/11	563 - 8241	73.70	WRLDPNT CPR TRN VALVE/FRT
196051	FIRST BANKCARD	4619	01/14/11	8/2011	329	02/25/11	563 - 8376	69.00	CMPTRPREP FROEHLICH COURSE
196051	FIRST BANKCARD	4629	01/25/11	8/2011	329	02/25/11	561 - 8202	23.94	AMAZON INT BSD BARGNG BOOK
196051	FIRST BANKCARD	4630	01/26/11	8/2011	329	02/25/11	561 - 8202	345.57	AMAZON STRAT-TACT FIREGRND BOOK
196051	FIRST BANKCARD	4623	01/14/11	8/2011	329	02/25/11	563 - 8202	39.00	ICCI LGL ASPECTS CODE
196051	FIRST BANKCARD	4624	01/20/11	8/2011	329	02/25/11	563 - 8202	200.82	AMAZON PRINCPL&PRACTICE BOOK
196051	FIRST BANKCARD	4626	01/21/11	8/2011	329	02/25/11	563 - 8202	50.21	AMAZON ST SMRT FIRE OFF BOOK
196051	FIRST BANKCARD	4627	01/23/11	8/2011	329	02/25/11	563 - 8202	375.19	AMAZON MGMT/TRNG BOOKS
196051	FIRST BANKCARD	4628	01/25/11	8/2011	329	02/25/11	561 - 8202	49.50	IML 2011 MUN HNDBK/PD-FD DISCIP
Check Total:								1,258.13	
900020	MICHELLE D. ANDERSON	3242	02/08/11	8/2011	301439	02/11/11	1 - 1925	6.00	JURY DUTY MILEAGE
900020	MICHELLE D. ANDERSON	3243	02/08/11	8/2011	301439	02/11/11	1 - 1925	6.12	JURY DUTY MILEAGE
Check Total:								12.12	
900885	TOM MURPHY	3254	02/04/11	8/2011	301447	02/11/11	563 - 8376	97.64	RMB MLS TACTS/STR CLS 1/23-1/28
900096	CURT M. BIARNESEN	3685	02/18/11	8/2011	301455	02/25/11	1 - 1758	214.00	RMB 10-37386/11-4444
2484	DEREK M. HILAND	3687	02/18/11	8/2011	301457	02/25/11	516 - 8375	275.00	RMB APA DUES
900851	PENNY J. MEIER	3689	02/18/11	8/2011	301459	02/25/11	541 - 8376	46.92	RMB MLG 2/15/11 CLASS
3691	CITIZENS FOR SARAH GALLAGHER CHAMI	021810	02/18/10	9/2010	744807	02/01/11	1 - 1910	50.00	POLITICAL SIGN RFND PRMT #9124
749	LARRY COOPER	082710	08/27/10	2/2011	744808	02/01/11	503 - 8399	150.00	2010 SUMMER MUNICIPAL BAND
103998	ADVANCED SYSTEMS GROUP, INC.	3084	01/20/11	8/2011	744810	02/04/11	541 - 8204	1,035.90	PD FOLDERS/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1922	ALFREDO'S IRON WORKS, INC.	3085	01/13/11	8/2011	744811	02/04/11	655 - 8319	562.50	STR SDWLK SNOW RMVL 1/11/11 R38
1922	ALFREDO'S IRON WORKS, INC.	3086	01/13/11	8/2011	744811	02/04/11	655 - 8319	594.00	STR SDWLK SNOW RMVL 1/11/11 R23
							Check Total:	1,156.50	
146502	BARNABY INC.	3087	12/30/10	8/2011	744812	02/04/11	531 - 8202	482.90	LGL ORDER OF CT SPRVSN FRMS
147850	BAXTER & WOODMAN, INC.	3098	01/28/11	8/2011	744814	02/04/11	661 - 8331	900.00	ENG PEACE/38 CNCPT PLN
147850	BAXTER & WOODMAN, INC.	3098	01/28/11	8/2011	744814	02/04/11	661 - 8399	1,000.00	ENG PEACE/38 CNCPT PLN
							Check Total:	1,900.00	
2828	BLAKE OIL COMPANY	3099	01/19/11	8/2011	744815	02/04/11	1 - 0452	23,056.81	STR 8803 GLNS ETHANOL
196069	CATCHING FLUIDPOWER, INC.	3100	01/11/11	8/2011	744816	02/04/11	655 - 8226	134.37	STR/WTR PIPES/FRT
196069	CATCHING FLUIDPOWER, INC.	3101	01/11/11	8/2011	744816	02/04/11	655 - 8226	35.13	STR PIPE/FRT
							Check Total:	169.50	
186304	CDW GOVERNMENT, INC.	3102	01/14/11	8/2011	744817	02/04/11	515 - 8285	143.03	IT DVDS/FRT
3576	AMERICAN FUTURE SYSTEMS, INC.	3103	05/21/10	8/2011	744818	02/04/11	561 - 8202	124.95	FD DSKBK ENCYC PUB EMPLY LAW
1707	NCH CORPORATION	3104	01/11/11	8/2011	744819	02/04/11	655 - 8226	1,063.82	STR/WTR/PD 400# GRN PREMALUBE
1707	NCH CORPORATION	3104	01/11/11	8/2011	744819	02/04/11	543 - 8226	901.37	STR/WTR/PD 400# GRN PREMALUBE
							Check Total:	1,965.19	
241037	COMMUNICATION REVOLVING FUND	3106	01/18/11	8/2011	744820	02/04/11	544 - 8320	441.00	PD DEC 2010 LEADS
249514	COPY ALL SERVICE	3109	01/03/11	8/2011	744822	02/04/11	591 - 8310	118.20	DET P4124 RENT 1/1-1/31/11
249514	COPY ALL SERVICE	3110	01/03/11	8/2011	744822	02/04/11	591 - 8202	6.59	DET P4124 B/W CPY 12/1-12/31/10
249514	COPY ALL SERVICE	3111	01/12/11	8/2011	744822	02/04/11	591 - 8310	925.33	CD/IT P4108 LSE 1/12-2/11/11
249514	COPY ALL SERVICE	3112	01/12/11	8/2011	744822	02/04/11	591 - 8202	44.51	CD/IT P4108 B/W CPY 12/12-1/11/11
249514	COPY ALL SERVICE	3113	01/12/11	8/2011	744822	02/04/11	591 - 8202	28.14	CD/IT P4108 CLR CPY 12/12-1/11/11
249514	COPY ALL SERVICE	3114	01/12/11	8/2011	744822	02/04/11	591 - 8310	257.00	FIN P3806 LSE 1/12/11-1/11/12

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,379.77	
3884	CORPORATE WAREHOUSE SUPPLY	3115	12/14/10	8/2011	744823	02/04/11	515 - 8285	489.70	IT CANON TONER/FRT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3117	01/13/11	8/2011	744824	02/04/11	653 - 8210	336.00	MES CANDELA
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3117	01/13/11	8/2011	744824	02/04/11	655 - 8219	172.37	MES CANDELA
							Check Total:	508.37	
3630	CRICKET COMMUNICATIONS, INC.	3118	01/04/11	8/2011	744825	02/04/11	551 - 8243	69.50	PD 10-41195 PHONE
292004	DEKALB CLINIC CHARTERED	3124	01/01/11	8/2011	744830	02/04/11	563 - 8345	33,572.00	FD 53 PHYSICALS
308200	DEKALB IMPLEMENT COMPANY	3126	01/14/11	8/2011	744832	02/04/11	655 - 8226	78.24	STR STOCK FILTERS
327645	R. K. DIXON, COMPANY	3190	01/15/11	8/2011	744834	02/04/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 2/28-3/30/11
327645	R. K. DIXON, COMPANY	3191	01/15/11	8/2011	744834	02/04/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	3192	01/19/11	8/2011	744834	02/04/11	591 - 8310	441.90	FD COPIER LSE 2/24-3/23/11
327645	R. K. DIXON, COMPANY	3186	01/15/11	8/2011	744834	02/04/11	591 - 8310	583.52	PD COPIER LSE 2/28-3/30/11
327645	R. K. DIXON, COMPANY	3187	01/15/11	8/2011	744834	02/04/11	591 - 8310	30.98	PD SCANNER LSE 2/28-3/29/11
327645	R. K. DIXON, COMPANY	3188	01/15/11	8/2011	744834	02/04/11	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	3189	01/15/11	8/2011	744834	02/04/11	591 - 8310	11.67	FREIGHT
							Check Total:	2,102.49	
370720	FIREGROUND SUPPLY, INC	3130	12/24/10	8/2011	744835	02/04/11	563 - 8270	69.60	FD O'DONNELL GEAR
3839	FRONTIER NORTH INC	3232	01/10/11	8/2011	744837	02/04/11	661 - 8337	36.47	748-2335 DEV SRVS 1/10/11
3839	FRONTIER NORTH INC	3233	01/10/11	8/2011	744837	02/04/11	661 - 8337	219.53	748-2028 ENG 1/10/11
3839	FRONTIER NORTH INC	3206	05/25/10	8/2011	744837	02/04/11	661 - 8337	97.51	748-2359 ENG 052510
3839	FRONTIER NORTH INC	3219	01/10/11	8/2011	744837	02/04/11	591 - 8337	971.43	748-2001 GENERAL 1/10/11
3839	FRONTIER NORTH INC	3220	01/10/11	8/2011	744837	02/04/11	591 - 8337	447.93	748-2010 YSB 1/10/11
3839	FRONTIER NORTH INC	3221	01/10/11	8/2011	744837	02/04/11	591 - 8337	32.40	748-7081 ALARM 1/10/11
3839	FRONTIER NORTH INC	3222	01/10/11	8/2011	744837	02/04/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS 1/10/11
3839	FRONTIER NORTH INC	3223	01/10/11	8/2011	744837	02/04/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS 1/10/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3839	FRONTIER NORTH INC	3213	01/10/11	8/2011	744837	02/04/11	511 - 8337	930.43	754-8880 INTERNET LN 1/10/11
3839	FRONTIER NORTH INC	3214	01/10/11	8/2011	744837	02/04/11	511 - 8337	126.94	748-2056 MUN BLDG 1/10/11
3839	FRONTIER NORTH INC	3215	01/10/11	8/2011	744837	02/04/11	521 - 8337	-10.02	748-2089 CLERK 1/10/11
3839	FRONTIER NORTH INC	3216	01/10/11	8/2011	744837	02/04/11	541 - 8337	1,423.58	748-8417 PD 1/10/11
3839	FRONTIER NORTH INC	3217	01/10/11	8/2011	744837	02/04/11	561 - 8337	-663.16	748-8460 FD 1/10/11
3839	FRONTIER NORTH INC	3218	01/10/11	8/2011	744837	02/04/11	561 - 8337	243.21	RT6-1042 FD 1/10/11
3839	FRONTIER NORTH INC	3207	11/25/10	8/2011	744837	02/04/11	661 - 8337	97.41	748-2359 ENG 7/25/10
3839	FRONTIER NORTH INC	3208	11/25/10	8/2011	744837	02/04/11	661 - 8337	97.90	748-2359 ENG 11/25/10
3839	FRONTIER NORTH INC	3209	05/25/10	8/2011	744837	02/04/11	661 - 8337	0.06	748-2359 ENG 5/25/10
3839	FRONTIER NORTH INC	3212	01/10/11	8/2011	744837	02/04/11	511 - 8337	18.27	748-2024 IT FAX 1/10/11
3839	FRONTIER NORTH INC	3231	01/10/11	8/2011	744837	02/04/11	651 - 8337	47.18	748-8146 STREET
Check Total:								4,239.15	
401300	G'S R PLUMBING & HEATING INC.	3132	01/10/11	8/2011	744838	02/04/11	653 - 8311	157.50	SR CTR HEAT RPR LABOR
401300	G'S R PLUMBING & HEATING INC.	3133	01/10/11	8/2011	744838	02/04/11	653 - 8210	50.18	SR CTR HEAT RPR PARTS
401300	G'S R PLUMBING & HEATING INC.	3135	01/17/11	8/2011	744838	02/04/11	653 - 8311	147.00	PD HEATER RPR LABOR
Check Total:								354.68	
2179	HD SUPPLY WATERWORKS, LTD.	3137	01/12/11	8/2011	744840	02/04/11	655 - 8233	323.40	STR PVC PIPES
1019	HERVAS, CONDON & BERSANI,P.C	3140	12/31/10	8/2011	744841	02/04/11	531 - 8349	1,461.09	LGL PROF SERV FOR HRC
3260	ARCENIO J. CRUZ	3141	01/26/11	8/2011	744842	02/04/11	653 - 8450	290.00	JANITORIAL SERVICE 1/18-1/21/11
494500	I.P.E.L.R.A.	3147	02/01/11	8/2011	744843	02/04/11	511 - 8376	160.00	R ESPIRITU IPELRA REG 2/17/11
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	3160	01/28/11	8/2011	744844	02/04/11	517 - 8375	125.00	L PISARCIC IGFOA 2011 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	3143	01/24/11	8/2011	744845	02/04/11	563 - 8376	75.00	FD K MCCAULEY REG 1/28-1/29/11
456325	ILLINOIS CHAPTER, I.A.A.I.	3144	01/24/11	8/2011	744845	02/04/11	563 - 8376	75.00	FD T GUTHRIE REG 1/28-1/29/11
Check Total:								150.00	
464095	ILLINOIS INSTITUTE FOR CONTINUING	3142	01/18/11	8/2011	744846	02/04/11	531 - 8204	139.00	LGL IL FOIA/OPEN MTG ACT BOOK

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
469009	ILLINOIS MUNICIPAL LEAGUE	3146	01/27/11	8/2011	744847	02/04/11	511 - 8202	37.50	4 ILLINOIS MUNICIPAL HNDBOOKS
469009	ILLINOIS MUNICIPAL LEAGUE	3146	01/27/11	8/2011	744847	02/04/11	531 - 8202	37.50	4 ILLINOIS MUNICIPAL HNDBOOKS
469009	ILLINOIS MUNICIPAL LEAGUE	3146	01/27/11	8/2011	744847	02/04/11	661 - 8202	37.50	4 ILLINOIS MUNICIPAL HNDBOOKS
469009	ILLINOIS MUNICIPAL LEAGUE	3146	01/27/11	8/2011	744847	02/04/11	541 - 8202	37.50	4 ILLINOIS MUNICIPAL HNDBOOKS
Check Total:								150.00	
469015	ILLINOIS MUNICIPAL TREASURERS ASSOC	3145	01/28/11	8/2011	744848	02/04/11	517 - 8375	90.00	FIN L PISARCIK 2011 MEMBERSHIP DUES
488500	INT'L ASSOC OF CHIEFS OF POLICE	3148	01/27/11	8/2011	744849	02/04/11	543 - 8375	120.00	C LEONI 2011 DUES
2000	MICHAEL L. FIORI	3149	01/12/11	8/2011	744850	02/04/11	655 - 8235	744.00	STR ICE MELT
2000	MICHAEL L. FIORI	3150	01/19/11	8/2011	744850	02/04/11	653 - 8291	153.07	CTY HALL CLEANING SUPPLIES
2000	MICHAEL L. FIORI	3151	01/19/11	8/2011	744850	02/04/11	655 - 8219	123.00	STR CLEANING SUPPLIES
2000	MICHAEL L. FIORI	3152	01/12/11	8/2011	744850	02/04/11	563 - 8291	137.90	FD CLEANING SUPPLIES
2000	MICHAEL L. FIORI	3155	12/29/10	8/2011	744850	02/04/11	563 - 8291	890.25	FD BUILDING/JANITORIAL SUPPLIES
Check Total:								2,048.22	
1819	JUST SAFETY, LTD.	3156	01/11/11	8/2011	744852	02/04/11	655 - 8219	32.15	STR 1ST AID SUPPLY-2 MTHS
529003	KISHWAUKEE COMMUNITY HOSPITAL	3158	01/08/11	8/2011	744853	02/04/11	563 - 8237	2,522.82	PHARMACY 12/1-12/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	3159	01/08/11	8/2011	744853	02/04/11	563 - 8237	1,644.61	PATIENT SUPPLIES 12/1-12/31/10
Check Total:								4,167.43	
569533	LOVELL'S DISCOUNT TIRE, INC.	3161	01/14/11	8/2011	744854	02/04/11	655 - 8226	219.97	STR P20 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	3162	01/14/11	8/2011	744854	02/04/11	655 - 8315	14.50	STR P20 TIRES LABOR
569533	LOVELL'S DISCOUNT TIRE, INC.	3163	01/14/11	8/2011	744854	02/04/11	655 - 8226	353.88	STR P18 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	3164	01/14/11	8/2011	744854	02/04/11	655 - 8315	44.50	STR P18 TIRES LABOR
Check Total:								632.85	
577500	BRAD MANNING FORD INCORPORATED	3165	01/14/11	8/2011	744855	02/04/11	655 - 8226	301.80	STR P20 WHEEL
598519	MIKE'S AUTO AND TRUCK REPAIR	3166	01/06/11	8/2011	744856	02/04/11	655 - 8315	20.00	STR P20 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	3167	01/13/11	8/2011	744856	02/04/11	655 - 8315	40.00	STR P21,P23 SAFETY TEST

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
598519	MIKE'S AUTO AND TRUCK REPAIR	3168	01/13/11	8/2011	744856	02/04/11	655 - 8315	19.00	STR P22 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	3169	01/14/11	8/2011	744856	02/04/11	543 - 8315	512.50	PD331 TRANSMSN RPLMT LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3170	01/14/11	8/2011	744856	02/04/11	543 - 8226	2,061.94	PD331 TRANSMSN RPLMT PARTS
							Check Total:	2,653.44	
626000	NATHAN WINSTON SERVICES, INC.	3174	01/14/11	8/2011	744859	02/04/11	544 - 8349	22.95	PD L HOLIDAY NOTARY STAMP
655325	RAY O'HERRON COMPANY, INC.	3176	01/17/11	8/2011	744861	02/04/11	543 - 8242	97.62	PD SLIM JIM/GLOVES/FRT
655325	RAY O'HERRON COMPANY, INC.	3177	01/20/11	8/2011	744861	02/04/11	543 - 8242	159.13	PD HOOD/RGNT/FRT
							Check Total:	256.75	
1836	OFFICE DEPOT, INC.	3178	01/12/11	8/2011	744862	02/04/11	541 - 8204	82.66	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	3179	01/13/11	8/2011	744862	02/04/11	651 - 8204	45.55	PW OFFICE SUPPLIES
							Check Total:	128.21	
3949	PINE COMPUTER CONSULTING, INC	3180	12/31/10	8/2011	744863	02/04/11	515 - 8330	140.00	IT RPR/RSTR MS ESCHG INFO
703940	QUILL CORPORATION & SUBSIDIARIES	3182	01/11/11	8/2011	744865	02/04/11	515 - 8285	171.38	IT OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	3183	01/11/11	8/2011	744865	02/04/11	515 - 8285	70.18	IT PRINT CTDGE
703940	QUILL CORPORATION & SUBSIDIARIES	3184	01/14/11	8/2011	744865	02/04/11	515 - 8285	297.88	IT PRINT CTRDGES
703940	QUILL CORPORATION & SUBSIDIARIES	3185	01/18/11	8/2011	744865	02/04/11	515 - 8285	157.39	IT PRINT CTG/PAPER
							Check Total:	696.83	
3919	TOVAR SNOW PROFESSIONALS, INC	3193	01/12/11	8/2011	744866	02/04/11	655 - 8319	348.00	STR 1/12/11 CBD SNOW RMVL
835200	UNITED PARCEL SERVICE	3194	01/15/11	8/2011	744867	02/04/11	655 - 8230	53.81	FD/STR/WTR 1/6-1/11/11
835200	UNITED PARCEL SERVICE	3194	01/15/11	8/2011	744867	02/04/11	561 - 8305	7.10	FD/STR/WTR 1/6-1/11/11
							Check Total:	60.91	
856860	EXXON MOBIL CARD SERVICES	3199	12/27/10	8/2011	744868	02/04/11	655 - 8219	94.28	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	3201	12/14/10	8/2011	744868	02/04/11	541 - 8510	27.50	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	3202	12/14/10	8/2011	744868	02/04/11	541 - 8510	-10.80	PD OFFICE SUPPLIES RETURN
856860	EXXON MOBIL CARD SERVICES	3203	01/12/11	8/2011	744868	02/04/11	544 - 8204	29.96	PD OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	3204	12/15/10	8/2011	744868	02/04/11	563 - 8240	27.40	FD BUILDING SUPPLIES
							Check Total:	168.34	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
476877	ILLINOIS STATE POLICE	2761	01/06/11	7/2011	744870	02/04/11	541 - 8243	642.25	PD NOV'10 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	3234	01/28/11	8/2011	744870	02/04/11	541 - 8243	768.75	PD DEC'10 AOOKCNTS ACCT FEE
Check Total:								1,411.00	
1922	ALFREDO'S IRON WORKS, INC.	3320	01/20/11	8/2011	744890	02/11/11	655 - 8319	265.50	STR SNW RMVL N ALYS 1/17
1922	ALFREDO'S IRON WORKS, INC.	3316	01/20/11	8/2011	744890	02/11/11	655 - 8315	105.00	STR P17 TANK REPAIR LABOR
1922	ALFREDO'S IRON WORKS, INC.	3317	01/20/11	8/2011	744890	02/11/11	655 - 8319	1,485.00	STR SNW RMVL RT 23 1/17-1/18
1922	ALFREDO'S IRON WORKS, INC.	3318	01/20/11	8/2011	744890	02/11/11	655 - 8319	981.25	STR SNW RMVL RT 38 1/17
1922	ALFREDO'S IRON WORKS, INC.	3319	01/20/11	8/2011	744890	02/11/11	655 - 8319	383.50	STR SNW RMVL S ALYS 1/17
Check Total:								3,220.25	
131450	ARAMARK UNIFORM SERVICE, INC.	3322	01/14/11	8/2011	744892	02/11/11	653 - 8450	118.71	CITY HALL 1/14/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	3323	01/14/11	8/2011	744892	02/11/11	543 - 8315	52.09	PD 1/14/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	3324	01/28/11	8/2011	744892	02/11/11	653 - 8450	118.71	CITY HALL 1/28/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	3325	01/28/11	8/2011	744892	02/11/11	543 - 8315	89.55	PD 1/28/11 SERVICE
Check Total:								379.06	
160300	BONNELL INDUSTRIES, INC.	3332	01/24/11	8/2011	744897	02/11/11	655 - 8226	107.96	STR STOCK LIT-10WR
160300	BONNELL INDUSTRIES, INC.	3333	01/24/11	8/2011	744897	02/11/11	655 - 8226	559.70	STR P15/STOCK CYLINDRS/BOLTS
160300	BONNELL INDUSTRIES, INC.	3334	01/27/11	8/2011	744897	02/11/11	655 - 8226	3,854.98	STR STOCK HOSES-LEAF MCHNE
Check Total:								4,522.64	
160583	BOUND TREE MEDICAL, LLC	3335	01/24/11	8/2011	744898	02/11/11	563 - 8241	129.70	FD GLOVES/DISINFCTNT
160583	BOUND TREE MEDICAL, LLC	3336	01/11/11	8/2011	744898	02/11/11	563 - 8241	78.63	FD GASKETS/GAUGE
160583	BOUND TREE MEDICAL, LLC	3337	12/23/10	8/2011	744898	02/11/11	563 - 8241	299.00	FD HEAD IMMBLIZRS
Check Total:								507.33	
258300	C.S.R. BOBCAT, INCORPORATED	3338	01/21/11	8/2011	744899	02/11/11	655 - 8226	328.87	STR P31 COOLER REPAIR PARTS
258300	C.S.R. BOBCAT, INCORPORATED	3339	01/21/11	8/2011	744899	02/11/11	655 - 8315	106.25	STR P31 COOLER REPAIR LABOR
Check Total:								435.12	
365240	CITY OF DEKALB - VARIOUS FUNDS	3277	12/20/10	8/2011	744902	02/11/11	531 - 8366	29.00	LGL 0826153019 RELEASE OF LIEN FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	3278	12/21/10	8/2011	744902	02/11/11	543 - 8242	5.05	PD 10-40803 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3279	12/28/10	8/2011	744902	02/11/11	551 - 8376	5.72	PD 10-41195 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3280	12/29/10	8/2011	744902	02/11/11	551 - 8376	37.13	PD 10-41195 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	3281	01/03/11	8/2011	744902	02/11/11	551 - 8376	7.01	PD 10-15320 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3282	01/03/11	8/2011	744902	02/11/11	543 - 8226	3.23	PD PD338 WASHER SOLVENT



**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	3308	01/31/11	8/2011	744902	02/11/11	551 - 8243	6.05	PD POSTAGE EVIDNC TOOL RPR
365240	CITY OF DEKALB - VARIOUS FUNDS	3309	02/01/11	8/2011	744902	02/11/11	517 - 8376	6.30	FIN TRSRS RPT CNTY FLNG FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	3310	02/01/11	8/2011	744902	02/11/11	517 - 8305	0.44	FIN CAFR CERT POSTAGE
365240	CITY OF DEKALB - VARIOUS FUNDS	3311	02/03/11	8/2011	744902	02/11/11	543 - 8226	19.38	PD WIPERS
365240	CITY OF DEKALB - VARIOUS FUNDS	3312	02/03/11	8/2011	744902	02/11/11	551 - 8243	18.30	PD WOODRUFF UDRCVR GEAR
365240	CITY OF DEKALB - VARIOUS FUNDS	3313	02/07/11	8/2011	744902	02/11/11	551 - 8243	15.10	PD 10-34113 POSTAGE
365240	CITY OF DEKALB - VARIOUS FUNDS	3302	01/25/11	8/2011	744902	02/11/11	543 - 8376	10.00	PD SULLIVAN MEAL TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3303	01/25/11	8/2011	744902	02/11/11	591 - 8305	0.44	FIN POSTAGE DUE
365240	CITY OF DEKALB - VARIOUS FUNDS	3304	01/25/11	8/2011	744902	02/11/11	543 - 8376	20.00	PD LVRTN MEALS TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3305	01/26/11	8/2011	744902	02/11/11	544 - 8376	20.00	PD MILLER MEALS TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3306	01/27/11	8/2011	744902	02/11/11	661 - 8305	15.00	ENG POSTAGE-2 PKGS W/CONFIRM
365240	CITY OF DEKALB - VARIOUS FUNDS	3307	01/31/11	8/2011	744902	02/11/11	551 - 8243	10.00	PD 10-34113 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3296	01/19/11	8/2011	744902	02/11/11	543 - 8376	10.00	PD REYNOLDS MEAL TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3297	01/19/11	8/2011	744902	02/11/11	543 - 8376	9.47	PD SULLIVAN MEAL TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3298	01/20/11	8/2011	744902	02/11/11	543 - 8376	10.00	PD GATES MEAL TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3299	01/24/11	8/2011	744902	02/11/11	541 - 8245	40.00	PD PD311 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	3300	01/25/11	8/2011	744902	02/11/11	541 - 8376	25.00	PD HOADLEY FBINAA MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	3301	01/25/11	8/2011	744902	02/11/11	543 - 8376	9.50	PD WATSON MEAL TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	3289	01/13/11	8/2011	744902	02/11/11	541 - 8376	17.85	PD FEITHEN MLG NCNTF MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	3290	01/13/11	8/2011	744902	02/11/11	551 - 8243	17.23	PD 10-34113 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3291	01/13/11	8/2011	744902	02/11/11	661 - 8376	30.00	ENG MAURER APWA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	3293	01/14/11	8/2011	744902	02/11/11	551 - 8243	22.30	PD 10-12088 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	3294	01/14/11	8/2011	744902	02/11/11	551 - 8243	9.53	PD 10-34113 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3295	01/18/11	8/2011	744902	02/11/11	543 - 8376	8.54	PD BUSBY MEAL TRNG-RCKFD
365240	CITY OF DEKALB - VARIOUS FUNDS	3283	01/04/11	8/2011	744902	02/11/11	551 - 8243	9.64	PD 10-34113 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	3284	01/06/11	8/2011	744902	02/11/11	544 - 8349	5.00	PD MILLER NOTARY FILING FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	3286	01/10/11	8/2011	744902	02/11/11	551 - 8376	7.58	PD STCKTN ML BCKGRND CHK
365240	CITY OF DEKALB - VARIOUS FUNDS	3287	01/11/11	8/2011	744902	02/11/11	551 - 8243	6.29	PD STCKTN ML BCKGRND CHK
365240	CITY OF DEKALB - VARIOUS FUNDS	3288	01/12/11	8/2011	744902	02/11/11	543 - 8376	4.49	PD 11-01078 MEAL
Check Total:								470.57	
100954	COMCAST CORPORATION	3342	01/13/11	8/2011	744903	02/11/11	561 - 8337	107.95	F3 INTERNET 1/20-2/19/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	3364	01/05/11	8/2011	744904	02/11/11	655 - 8352	22.32	303454007 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3366	01/05/11	8/2011	744904	02/11/11	655 - 8352	21.46	3203158108 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3357	01/04/11	8/2011	744904	02/11/11	655 - 8352	236.85	2378089039 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3359	01/04/11	8/2011	744904	02/11/11	655 - 8352	165.91	2691445004 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3360	01/05/11	8/2011	744904	02/11/11	655 - 8352	16.31	2698543003 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3346	01/04/11	8/2011	744904	02/11/11	655 - 8352	30.09	0483096082 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3347	01/04/11	8/2011	744904	02/11/11	655 - 8352	259.87	0786037018 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3354	01/05/11	8/2011	744904	02/11/11	655 - 8352	30.25	1923041044 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3350	01/04/11	8/2011	744904	02/11/11	655 - 8352	100.10	1353027096 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3344	01/04/11	8/2011	744904	02/11/11	655 - 8352	31.30	0115136144 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3374	01/05/11	8/2011	744904	02/11/11	655 - 8352	30.98	5683151069 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3367	01/04/11	8/2011	744904	02/11/11	655 - 8352	136.96	3243134066 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3376	01/05/11	8/2011	744904	02/11/11	653 - 8355	1,256.53	6609155004 12/2-1/5/11
241005	COMMONWEALTH EDISON COMPANY	3361	01/05/11	8/2011	744904	02/11/11	653 - 8355	15.99	2698651000 12/2-1/4/11
Check Total:								2,354.92	
295250	DEKALB COUNTY AUTO PARTS INC.	3393	01/06/11	8/2011	744908	02/11/11	543 - 8226	281.48	PD STOCK BRAKE PADS/RTRS
295250	DEKALB COUNTY AUTO PARTS INC.	3382	01/03/11	8/2011	744908	02/11/11	655 - 8226	30.65	STR P30 ABS RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	3383	01/04/11	8/2011	744908	02/11/11	543 - 8226	5.49	PD311 ENGINE FLUSH
295250	DEKALB COUNTY AUTO PARTS INC.	3384	01/04/11	8/2011	744908	02/11/11	655 - 8295	1.00	STR O-RING TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	3385	01/04/11	8/2011	744908	02/11/11	543 - 8226	1,226.42	PD311 IGNTN COIL/CAT CNVRTR/SENSRS
295250	DEKALB COUNTY AUTO PARTS INC.	3386	01/04/11	8/2011	744908	02/11/11	655 - 8226	9.54	STR P19 SIDE MNT RB ANT
295250	DEKALB COUNTY AUTO PARTS INC.	3387	01/04/11	8/2011	744908	02/11/11	543 - 8226	551.26	PD311 DRCT FIT CONVRTR
295250	DEKALB COUNTY AUTO PARTS INC.	3411	01/25/11	8/2011	744908	02/11/11	655 - 8226	16.58	STR STOCK COOLANT FLTR
295250	DEKALB COUNTY AUTO PARTS INC.	3412	01/25/11	8/2011	744908	02/11/11	543 - 8226	34.74	PD STOCK CAPSULES
295250	DEKALB COUNTY AUTO PARTS INC.	3413	01/25/11	8/2011	744908	02/11/11	655 - 8226	12.32	STR P22 BAT CABL
295250	DEKALB COUNTY AUTO PARTS INC.	3414	01/26/11	8/2011	744908	02/11/11	655 - 8226	1.09	STR P47 BULB
295250	DEKALB COUNTY AUTO PARTS INC.	3415	01/28/11	8/2011	744908	02/11/11	655 - 8226	245.85	STR P50 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	3416	01/31/11	8/2011	744908	02/11/11	655 - 8226	59.49	STR P49 ENG HTR
295250	DEKALB COUNTY AUTO PARTS INC.	3405	01/19/11	8/2011	744908	02/11/11	655 - 8226	79.39	STR P10 DISTRBR CP/RTR/PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	3406	01/21/11	8/2011	744908	02/11/11	661 - 8226	78.43	STR C5 BATTER/SHOP-GLVS
295250	DEKALB COUNTY AUTO PARTS INC.	3406	01/21/11	8/2011	744908	02/11/11	655 - 8226	29.28	STR C5 BATTER/SHOP-GLVS
295250	DEKALB COUNTY AUTO PARTS INC.	3407	01/21/11	8/2011	744908	02/11/11	655 - 8226	22.40	STR P22 CLAMPS

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	3408	01/24/11	8/2011	744908	02/11/11	655 - 8226	21.96	STR SHOP B FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	3409	01/24/11	8/2011	744908	02/11/11	655 - 8226	-150.93	STR RETURN BAD FUEL NOZZLE
295250	DEKALB COUNTY AUTO PARTS INC.	3410	01/24/11	8/2011	744908	02/11/11	655 - 8310	150.93	STR FUEL NOZZLE
295250	DEKALB COUNTY AUTO PARTS INC.	3401	01/14/11	8/2011	744908	02/11/11	655 - 8226	24.28	STR STOCK CLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	3402	01/18/11	8/2011	744908	02/11/11	655 - 8226	19.98	STR SHOP GOJO
295250	DEKALB COUNTY AUTO PARTS INC.	3403	01/19/11	8/2011	744908	02/11/11	655 - 8226	16.78	STR SHOP PTEX
295250	DEKALB COUNTY AUTO PARTS INC.	3395	01/07/11	8/2011	744908	02/11/11	655 - 8226	11.19	STR STOCK ANTI-SZ LUB
295250	DEKALB COUNTY AUTO PARTS INC.	3398	01/13/11	8/2011	744908	02/11/11	655 - 8226	5.39	STR AIR TOOL LUBE
295250	DEKALB COUNTY AUTO PARTS INC.	3400	01/13/11	8/2011	744908	02/11/11	655 - 8226	38.90	STR P21 V-BELT
295250	DEKALB COUNTY AUTO PARTS INC.	3388	01/05/11	8/2011	744908	02/11/11	543 - 8226	78.24	PD STOCK STP OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	3391	01/05/11	8/2011	744908	02/11/11	543 - 8226	173.04	PD STOCK BRAKE PADS/RTRS
295250	DEKALB COUNTY AUTO PARTS INC.	3392	01/06/11	8/2011	744908	02/11/11	655 - 8226	24.75	STR/WTR/PW/PD WASHER SLVNT
295250	DEKALB COUNTY AUTO PARTS INC.	3392	01/06/11	8/2011	744908	02/11/11	661 - 8226	24.75	STR/WTR/PW/PD WASHER SLVNT
295250	DEKALB COUNTY AUTO PARTS INC.	3392	01/06/11	8/2011	744908	02/11/11	543 - 8226	24.75	STR/WTR/PW/PD WASHER SLVNT
Check Total:								3,149.42	
306900	JAMES SARGENT KAELIN	3420	12/20/10	8/2011	744909	02/11/11	543 - 8299	58.45	PD MOUDY MMRL
310113	DEKALB MECHANICAL	3423	01/18/11	8/2011	744910	02/11/11	653 - 8311	157.50	ANNEX HEATER REPAIR LABOR
310113	DEKALB MECHANICAL	3424	01/18/11	8/2011	744910	02/11/11	653 - 8210	291.50	ANNEX HEATER REPAIR PARTS
Check Total:								449.00	
350741	EMERGENCY MEDICAL PRODUCTS, INC.	3427	01/10/11	8/2011	744913	02/11/11	563 - 8241	34.93	FD WOOL/DISPS/PATNT BLNKTS
350741	EMERGENCY MEDICAL PRODUCTS, INC.	3428	01/27/11	8/2011	744913	02/11/11	563 - 8241	-27.94	FD WOOL/PATNT BLNKT RETURN
350741	EMERGENCY MEDICAL PRODUCTS, INC.	3429	01/25/11	8/2011	744913	02/11/11	563 - 8241	169.51	FD DISP BLNKT
Check Total:								176.50	
3790	EXELON CORPORATION	3433	01/11/11	8/2011	744915	02/11/11	655 - 8352	59.78	EE2002399 12/6-1/6/11
3790	EXELON CORPORATION	3434	01/11/11	8/2011	744915	02/11/11	655 - 8352	29.52	EE2002397 12/6-1/6/11
3790	EXELON CORPORATION	3435	01/11/11	8/2011	744915	02/11/11	655 - 8352	84.11	EE2002400 12/6-1/6/11
3790	EXELON CORPORATION	3436	01/11/11	8/2011	744915	02/11/11	655 - 8352	32.37	EE2002403 12/6-1/6/11
3790	EXELON CORPORATION	3439	01/11/11	8/2011	744915	02/11/11	655 - 8352	34.56	EE2002408 12/6-1/6/11
3790	EXELON CORPORATION	3441	01/12/11	8/2011	744915	02/11/11	655 - 8352	81.16	EE2002398 12/6-1/6/11
Check Total:								321.50	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3793	THE FIFTH THIRD BANK	3445	02/01/11	8/2011	744918	02/11/11	591 - 9220	538.19	JAN '11 LINE OF CREDIT INT
3260	ARCENIO J. CRUZ	3454	02/01/11	8/2011	744922	02/11/11	653 - 8450	464.00	JANITORIAL SRVC 1/24-1/28/11
3260	ARCENIO J. CRUZ	3455	02/01/11	8/2011	744922	02/11/11	653 - 8450	174.00	COURT ROOM FLOORS
								Check Total:	638.00
456325	ILLINOIS CHAPTER, I.A.A.I.	3457	02/07/11	8/2011	744923	02/11/11	563 - 8375	15.00	FD BRIAN ANDRUS 2011 MEMBERSHIP
2000	MICHAEL L. FIORI	3458	01/19/11	8/2011	744925	02/11/11	563 - 8291	843.77	FD JANITORIAL SUPPLIES
3958	LAKESIDE INTERNATIONAL LLC	3460	01/26/11	8/2011	744927	02/11/11	655 - 8226	82.27	STR STOCK/P29 THRM/FRT
3958	LAKESIDE INTERNATIONAL LLC	3461	01/19/11	8/2011	744927	02/11/11	655 - 8226	50.53	STR P16 KIT
								Check Total:	132.80
2291	AUTOWARES OF ILLINOIS	3462	12/29/10	8/2011	744928	02/11/11	543 - 8226	13.65	PD343 FUEL CAP
2291	AUTOWARES OF ILLINOIS	3463	01/07/11	8/2011	744928	02/11/11	543 - 8226	12.35	PD335 FUEL CAP
2291	AUTOWARES OF ILLINOIS	3464	12/27/10	8/2011	744928	02/11/11	563 - 8226	101.28	FD SQD1 MOTOR/GASKET
2291	AUTOWARES OF ILLINOIS	3465	01/21/11	8/2011	744928	02/11/11	563 - 8226	91.59	FD CAR6 STARTER
2291	AUTOWARES OF ILLINOIS	3466	01/21/11	8/2011	744928	02/11/11	563 - 8226	-25.00	FD CAR6 CORE RETURN
								Check Total:	193.87
569529	LOWES CREDIT SERVICES	3479	01/07/11	8/2011	744929	02/11/11	655 - 8295	12.33	STR DRILL BITS
569529	LOWES CREDIT SERVICES	3480	01/07/11	8/2011	744929	02/11/11	655 - 8295	-0.91	STR DRILL BIT CREDIT FOR TAX
569529	LOWES CREDIT SERVICES	3482	01/11/11	8/2011	744929	02/11/11	563 - 8226	12.44	FD BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	3482	01/11/11	8/2011	744929	02/11/11	563 - 8210	9.97	FD BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	3484	01/12/11	8/2011	744929	02/11/11	655 - 8228	3.36	STR MLBX REPAIR
569529	LOWES CREDIT SERVICES	3473	12/31/10	8/2011	744929	02/11/11	563 - 8210	36.23	F2 BUNKROOM PROJ
569529	LOWES CREDIT SERVICES	3474	01/04/11	8/2011	744929	02/11/11	563 - 8210	156.39	F2 BUNKROOM PROJ
569529	LOWES CREDIT SERVICES	3476	01/06/11	8/2011	744929	02/11/11	563 - 8210	-13.14	F2 BUNKROOM PROJ RETURN
569529	LOWES CREDIT SERVICES	3477	01/07/11	8/2011	744929	02/11/11	563 - 8210	64.07	F2 BUNKROOM PROJ
569529	LOWES CREDIT SERVICES	3478	01/07/11	8/2011	744929	02/11/11	655 - 8295	28.77	STR P27/35/37 TIEDWN/LNK
569529	LOWES CREDIT SERVICES	3467	12/09/10	8/2011	744929	02/11/11	563 - 8210	423.21	F3 APP FLR LGHTNG PROJ
569529	LOWES CREDIT SERVICES	3470	12/27/10	8/2011	744929	02/11/11	563 - 8210	16.29	F1/F2 DRILL/SCRW/INSLTN
569529	LOWES CREDIT SERVICES	3471	12/30/10	8/2011	744929	02/11/11	655 - 8295	13.94	STR P35 SCRWRD/TIPS

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
569529	LOWES CREDIT SERVICES	3472	12/31/10	8/2011	744929	02/11/11	563 - 8210	60.60	F2 BUNKROOM PROJ
569529	LOWES CREDIT SERVICES	3485	01/14/11	8/2011	744929	02/11/11	563 - 8210	0.98	F3 SHELF RPR
569529	LOWES CREDIT SERVICES	3486	01/20/11	8/2011	744929	02/11/11	563 - 8210	7.80	F2 LCKR RPR
569529	LOWES CREDIT SERVICES	3487	01/21/11	8/2011	744929	02/11/11	563 - 8210	115.16	F2 BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	3488	01/24/11	8/2011	744929	02/11/11	655 - 8219	5.47	STR PEST CONTROL
Check Total:								952.96	
591220	MENARD, INC.	3497	01/27/11	8/2011	744931	02/11/11	655 - 8295	29.98	STR DRILLS
598519	MIKE'S AUTO AND TRUCK REPAIR	3502	01/20/11	8/2011	744934	02/11/11	655 - 8226	213.88	STR P22 BRAKE RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	3503	01/20/11	8/2011	744934	02/11/11	655 - 8315	130.69	STR P22 2ND BRAKE RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3504	01/20/11	8/2011	744934	02/11/11	655 - 8226	58.14	STR P22 2ND BRAKE RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	3505	01/21/11	8/2011	744934	02/11/11	563 - 8226	11.79	FD RADIATOR HOSE
598519	MIKE'S AUTO AND TRUCK REPAIR	3506	01/21/11	8/2011	744934	02/11/11	563 - 8315	297.50	FD MED4 FUEL DRN CBL RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3507	01/21/11	8/2011	744934	02/11/11	563 - 8315	98.56	FD MED4 FUEL DRN CBL RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	3501	01/20/11	8/2011	744934	02/11/11	655 - 8315	306.30	STR P22 BRAKE RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3508	01/18/11	8/2011	744934	02/11/11	563 - 8315	212.50	FD ENG3 BRAKE RPR LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	3509	01/18/11	8/2011	744934	02/11/11	563 - 8315	77.23	FD ENG3 BRAKE RPR PARTS
Check Total:								1,406.59	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3511	01/19/11	8/2011	744936	02/11/11	655 - 8226	13.10	STR P4 NOZZLE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3512	01/21/11	8/2011	744936	02/11/11	661 - 8226	7.30	PW C2 SPARE KEY
Check Total:								20.40	
643340	NORTHERN CONTRACTING, INC.	3523	01/24/11	8/2011	744940	02/11/11	655 - 8313	801.19	STR TARGET FENCE REPAIR LABOR/MATRI
751	THE PITNEY BOWES BANK, INC.	3528	01/13/11	8/2011	744944	02/11/11	591 - 8305	2,000.00	FRONT DESK POSTAGE
759990	TIMOTHY W. SHARPE	3534	01/24/11	8/2011	744948	02/11/11	591 - 8342	2,500.00	2010 OPEB REPORT
759990	TIMOTHY W. SHARPE	3535	01/24/11	8/2011	744948	02/11/11	591 - 8342	2,200.00	7/1/10 POLICE PENSION ACT RPT
759990	TIMOTHY W. SHARPE	3536	01/24/11	8/2011	744948	02/11/11	591 - 8342	2,200.00	7/1/10 FIRE PENSION ACTR RPRT
Check Total:								6,900.00	
769085	SIKICH LLP	3537	01/26/11	8/2011	744949	02/11/11	591 - 8342	5,000.00	FY10 PROGRESS BILL THRU 1/15/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3919	TOVAR SNOW PROFESSIONALS, INC	3538	01/17/11	8/2011	744951	02/11/11	655 - 8319	990.00	STR SNW RMVL CBD 1/17/11
3919	TOVAR SNOW PROFESSIONALS, INC	3539	01/18/11	8/2011	744951	02/11/11	655 - 8319	1,424.00	STR SNW RMVL CBD 1/18/11
							Check Total:	2,414.00	
866520	WATER GUYS INC	3544	12/31/10	8/2011	744956	02/11/11	653 - 8450	6.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	3545	01/07/11	8/2011	744956	02/11/11	653 - 8450	35.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	3547	01/14/11	8/2011	744956	02/11/11	653 - 8450	47.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	3549	01/21/11	8/2011	744956	02/11/11	653 - 8450	30.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	3550	01/27/11	8/2011	744956	02/11/11	653 - 8450	21.00	ANNEX/RAD RM 02/11 COOLER RENT
							Check Total:	140.50	
3926	WORLD FUEL SERVICES, INC.	3551	01/20/11	8/2011	744957	02/11/11	1 - 0459	21,881.25	STR 7500 GLNS ULTRA DSL/FRT
1922	ALFREDO'S IRON WORKS, INC.	3555	01/29/11	8/2011	744958	02/18/11	655 - 8315	60.00	STR PLOW26 REPAIR LABOR
158	LEVAN, INC.	3557	01/18/11	8/2011	744960	02/18/11	655 - 8315	490.00	STR P022 SPRING RPR LABOR
158	LEVAN, INC.	3558	01/18/11	8/2011	744960	02/18/11	655 - 8226	1,087.80	STR P022 SPRING RPR PARTS
158	LEVAN, INC.	3559	01/18/11	8/2011	744960	02/18/11	655 - 8226	27.02	STR P022 SPRING PIN
							Check Total:	1,604.82	
3232	COMPLUS DATA INNOVATIONS, INC.	3571	01/31/11	8/2011	744967	02/18/11	540 - 3514	4,455.78	JAN 2011 PRKNG CLLTN SRVC
3232	COMPLUS DATA INNOVATIONS, INC.	3572	01/31/11	8/2011	744967	02/18/11	517 - 8204	42.50	FIN EXTRA CASH DRWR
							Check Total:	4,498.28	
295251	DEKALB COUNTY AUTO PARTS, INC.	3578	01/18/11	8/2011	744969	02/18/11	561 - 8226	31.98	FD CAR 1 WIPER BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	3579	01/21/11	8/2011	744969	02/18/11	563 - 8226	219.79	FD FB99 STARTER/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	3580	01/21/11	8/2011	744969	02/18/11	563 - 8226	35.41	FD E1 GAUGE
295251	DEKALB COUNTY AUTO PARTS, INC.	3581	01/25/11	8/2011	744969	02/18/11	563 - 8226	-219.79	FD CAR 6 STRTR/CRDPST RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	3573	01/05/11	8/2011	744969	02/18/11	563 - 8226	150.81	FD C6 BATTERY/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	3574	01/07/11	8/2011	744969	02/18/11	563 - 8226	160.23	FD C6 DIST CAP/RTR/SPRK PLUGS
295251	DEKALB COUNTY AUTO PARTS, INC.	3575	01/12/11	8/2011	744969	02/18/11	563 - 8226	8.29	F1 BATTERY CHRGR CLAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	3576	01/12/11	8/2011	744969	02/18/11	563 - 8226	-101.24	FD C6 WIRE SET/SPRK PLGS RETURN
295251	DEKALB COUNTY AUTO PARTS, INC.	3577	01/18/11	8/2011	744969	02/18/11	563 - 8226	88.11	FD STOCK WSHR SLVNT/ANITFZ

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	373.59	
310113	DEKALB MECHANICAL	3582	01/24/11	8/2011	744970	02/18/11	655 - 8311	247.50	STR HEATER REPAIR LABOR
345975	ELEVATOR INSPECTION SERVICE CO, INC	3585	12/13/10	8/2011	744972	02/18/11	563 - 8450	2,016.00	63 ELEVATOR INSPCTNS NOV 2010
3720	ENCOMPASS MEDICAL & SPECIALTY	3586	01/31/11	8/2011	744973	02/18/11	563 - 8241	411.21	FD O2/ACE/NIT CYLNDR RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	3587	01/26/11	8/2011	744973	02/18/11	563 - 8241	38.24	FD MEDICALOXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	3588	01/26/11	8/2011	744973	02/18/11	563 - 8241	20.00	DELIVERY CHARGE
							Check Total:	469.45	
165	ENVIRONMENTAL SERVICES	3589	02/01/11	8/2011	744975	02/18/11	653 - 8450	100.00	MUN/ANX/SR CNTR 1/20/11 SRVC
361000	FEDERAL EXPRESS CORPORATION	3592	02/02/11	8/2011	744976	02/18/11	541 - 8305	19.35	PD 1/24/11 IL ST POL FRNSC
222	THE TERRAMAR GROUP, INC.	3593	01/24/11	8/2011	744977	02/18/11	563 - 8226	233.77	FD ENG 1 ROT ASSY/FRT
401300	G'S R PLUMBING & HEATING INC.	3594	01/25/11	8/2011	744978	02/18/11	653 - 8311	660.00	CITY HALL HEATER REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	3595	01/25/11	8/2011	744978	02/18/11	653 - 8210	625.30	CITY HALL HEATER REPAIR PARTS
							Check Total:	1,285.30	
389553	GASAWAY MAINTENANCE COMPANY, INC.	3596	01/24/11	8/2011	744979	02/18/11	655 - 8233	1,170.00	STR 3000 GLNS SALT BRINE PLUS
389553	GASAWAY MAINTENANCE COMPANY, INC.	3597	01/24/11	8/2011	744979	02/18/11	655 - 8233	75.00	SPLIT LOAD CHARGE
							Check Total:	1,245.00	
393000	GLIDDEN CAMPUS FLORIST	3598	01/28/11	8/2011	744980	02/18/11	591 - 8294	71.95	SYMPAHTY FLOWERS-MAURER
3260	ARCENIO J. CRUZ	3599	02/08/11	8/2011	744981	02/18/11	653 - 8450	319.00	JANITORIAL SRVC 1/31-2/4/11
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	3604	01/26/11	8/2011	744983	02/18/11	563 - 8580	382.00	IT CORDLESS HEADSET & MODULE
2000	MICHAEL L. FIORI	3601	01/26/11	8/2011	744984	02/18/11	653 - 8291	72.34	SR CNTR JANITORIAL SUPPLIES

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3958	LAKESIDE INTERNATIONAL LLC	3602	01/21/11	8/2011	744985	02/18/11	655 - 8226	211.64	STR P24 PIPES/CLAMPS
3958	LAKESIDE INTERNATIONAL LLC	3603	01/27/11	8/2011	744985	02/18/11	655 - 8226	137.02	STR P15 GAUGE
Check Total:								348.66	
577500	BRAD MANNING FORD INCORPORATED	3609	01/27/11	8/2011	744986	02/18/11	543 - 8226	47.38	PD335 LOCK AS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3611	01/21/11	8/2011	744989	02/18/11	563 - 8315	72.00	FD CAR 6 STARTER REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3612	01/20/11	8/2011	744989	02/18/11	563 - 8315	6.95	FD CAR 3 SRVC CHK LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3613	01/20/11	8/2011	744989	02/18/11	563 - 8315	36.90	FD CAR3 SRVC CHK PARTS
Check Total:								115.85	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	3616	01/21/11	8/2011	744991	02/18/11	563 - 8311	1,755.00	FD (39) FLOW TESTS
592259	MUNICIPAL EMERGENCY SERVICES, INC.	3617	01/28/11	8/2011	744991	02/18/11	563 - 8311	113.11	FD BCKPLTS/FTPLTS/STRAPS/FRT
592259	MUNICIPAL EMERGENCY SERVICES, INC.	3618	01/28/11	8/2011	744991	02/18/11	563 - 8311	44.00	FD BCKPLTS/FTPLTS/STRAPS
Check Total:								1,912.11	
639400	NEIL'S TRUCK & EQUIPMENT CENTER INC	3622	01/24/11	8/2011	744992	02/18/11	655 - 8226	11.31	STR P22 90 DGR FITTING
640599	DANIEL J. NIELSEN	3623	01/25/11	8/2011	744993	02/18/11	531 - 8349	2,200.00	MEDIATOR SRVCS 11/3,12/9 VRKLR
1836	OFFICE DEPOT, INC.	3620	01/26/11	8/2011	744994	02/18/11	651 - 8204	2.09	PW/ARPT CUTTER/FILES
3339	PATLIN INC.	3624	01/27/11	8/2011	744995	02/18/11	655 - 8226	118.72	STR PLOWBOLTS/FRT
673722	THE PEAVY CORPORATION	3621	01/31/11	8/2011	744996	02/18/11	551 - 8242	653.45	PD CRIME SCENE EQUIP/FRT
681342	P. F. PETTIBONE & COMPANY	3625	01/12/11	8/2011	744997	02/18/11	521 - 8204	177.45	CTYCLK MINUTE BOOKS/FRT
703940	QUILL CORPORATION & SUBSIDIARIES	3626	01/25/11	8/2011	744998	02/18/11	515 - 8285	166.48	IT LEXMARK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	3627	01/26/11	8/2011	744998	02/18/11	515 - 8204	17.99	IT CLOCK
703940	QUILL CORPORATION & SUBSIDIARIES	3628	02/07/11	8/2011	744998	02/18/11	515 - 8285	140.36	IT PRINT CTDGE
Check Total:								324.83	



**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2994	RAINBO OIL COMPANY	3629	01/13/11	8/2011	744999	02/18/11	655 - 8245	685.88	STR 225 GLNS HYDRAULIC OIL/FRT
746497	J.C. SCHULTZ ENTERPRISES INC.	3630	01/13/11	8/2011	745000	02/18/11	653 - 8219	52.66	STR 1 LARGE FLAG/FRT
746497	J.C. SCHULTZ ENTERPRISES INC.	3631	02/08/11	8/2011	745000	02/18/11	655 - 8219	185.40	STR 12 US FLAGS
Check Total:								238.06	
1454	SPRINT SPECTRUM L.P.	3632	01/29/11	8/2011	745001	02/18/11	541 - 8337	759.80	PD MDB'S 12/26-1/25/11
1454	SPRINT SPECTRUM L.P.	3633	01/29/11	8/2011	745001	02/18/11	561 - 8337	227.94	FD MDB'S 12/26-1/25/11
Check Total:								987.74	
821845	TERMINAL SUPPLY, INC.	3634	01/24/11	8/2011	745002	02/18/11	655 - 8226	72.56	STR ELBOWS/QUICK CNNCTS/FRT
3565	TRI-TECH FORENSICS, INC.	3636	01/28/11	8/2011	745004	02/18/11	551 - 8242	192.50	PD EVIDENCE CLLCTN KIT/FRT
3706	UNIVERSITY SHELL, INC.	3637	01/01/11	8/2011	745005	02/18/11	541 - 8245	72.42	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3638	01/02/11	8/2011	745005	02/18/11	541 - 8245	29.79	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3639	01/03/11	8/2011	745005	02/18/11	541 - 8245	40.45	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3640	01/11/11	8/2011	745005	02/18/11	541 - 8245	51.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3641	01/12/11	8/2011	745005	02/18/11	541 - 8245	54.01	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3642	01/16/11	8/2011	745005	02/18/11	541 - 8245	66.66	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3649	01/26/11	8/2011	745005	02/18/11	541 - 8245	36.88	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3650	01/29/11	8/2011	745005	02/18/11	541 - 8245	62.25	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3651	01/31/11	8/2011	745005	02/18/11	541 - 8245	51.05	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3652	01/31/11	8/2011	745005	02/18/11	541 - 8245	45.65	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3643	01/17/11	8/2011	745005	02/18/11	541 - 8245	48.21	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3644	01/18/11	8/2011	745005	02/18/11	541 - 8245	33.05	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3645	01/19/11	8/2011	745005	02/18/11	541 - 8245	31.78	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3646	01/21/11	8/2011	745005	02/18/11	541 - 8245	33.65	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3647	01/24/11	8/2011	745005	02/18/11	541 - 8245	38.15	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	3648	01/25/11	8/2011	745005	02/18/11	541 - 8245	48.20	PD311 FUEL
Check Total:								743.70	
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	505 - 8337	59.71	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	511 - 8337	119.42	CELL PHONES 12/5/10-1/4/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	511 - 8337	57.65	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	511 - 8337	3.87	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	515 - 8337	392.40	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	515 - 8337	27.12	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	516 - 8337	59.99	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	531 - 8337	0.42	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	531 - 8337	109.04	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	541 - 8337	1,260.57	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	561 - 8337	592.65	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	651 - 8337	0.42	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	651 - 8337	594.81	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	661 - 8337	133.61	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	661 - 8337	131.52	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	661 - 8337	44.57	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	515 - 8337	-1.38	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	505 - 8337	59.71	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	511 - 8337	119.42	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	511 - 8337	57.65	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	511 - 8337	3.71	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	515 - 8337	391.02	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	515 - 8337	29.24	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	516 - 8337	62.44	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	531 - 8337	0.42	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	531 - 8337	115.28	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	541 - 8337	1,212.75	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	561 - 8337	606.60	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	651 - 8337	0.42	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	651 - 8337	577.97	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	661 - 8337	134.57	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	661 - 8337	131.52	CELL PHONES 1/5/11-2/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	661 - 8337	44.37	CELL PHONES 1/5/11-2/4/11

Check Total: 7,133.48

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
107650	AIR ONE EQUIPMENT INC.	3712	01/31/11	8/2011	745030	02/25/11	563 - 8226	25.76	FD RESCUE 1 AIRBAGS/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	3713	02/08/11	8/2011	745031	02/25/11	563 - 8226	106.35	FD ENG2 WIPER SWITCH/FRT
110750	ALEXIS FIRE EQUIPMENT COMPANY	3714	01/24/11	8/2011	745031	02/25/11	563 - 8226	103.47	FD STOCK DRAIN CBLS/FRT
Check Total:								209.82	
1922	ALFREDO'S IRON WORKS, INC.	3715	02/05/11	8/2011	745032	02/25/11	655 - 8319	1,327.50	STR SNW RMVL S ALYS 2/1-2/2/11
1922	ALFREDO'S IRON WORKS, INC.	3716	02/05/11	8/2011	745032	02/25/11	655 - 8319	1,268.50	STR SNW RMVL N ALYS 2/1-2/2/11
1922	ALFREDO'S IRON WORKS, INC.	3717	02/07/11	8/2011	745032	02/25/11	655 - 8319	4,201.75	STR SNW RMVL 23 SDWLK 2/2-2/3/11
1922	ALFREDO'S IRON WORKS, INC.	3718	02/05/11	8/2011	745032	02/25/11	655 - 8319	3,615.50	STR SNW RMVL 38 SDWLK 2/2-2/3/11
1922	ALFREDO'S IRON WORKS, INC.	3721	02/07/11	8/2011	745032	02/25/11	655 - 8319	1,000.25	STR SNW RMVL 23 SDWLK 2/6/11
1922	ALFREDO'S IRON WORKS, INC.	3722	02/07/11	8/2011	745032	02/25/11	655 - 8319	1,432.75	STR SNW RMVL 38 SDWLK 2/6-2/7/11
1922	ALFREDO'S IRON WORKS, INC.	3719	02/07/11	8/2011	745032	02/25/11	655 - 8319	236.00	STR SNW RMVL N ALYS 2/6/11
1922	ALFREDO'S IRON WORKS, INC.	3720	02/07/11	8/2011	745032	02/25/11	655 - 8319	427.75	STR SNW RMVL S ALYS 2/6/11
Check Total:								13,510.00	
158	LEVAN, INC.	3724	02/07/11	8/2011	745033	02/25/11	655 - 8315	485.00	STR P15 SPRING REPAIR LABOR
158	LEVAN, INC.	3725	02/07/11	8/2011	745033	02/25/11	655 - 8226	1,219.68	STR P 15 SPRING REPAIR PARTS
158	LEVAN, INC.	3726	02/08/11	8/2011	745033	02/25/11	655 - 8315	485.00	STR P29 SPRING REPAIR LABOR
158	LEVAN, INC.	3727	02/08/11	8/2011	745033	02/25/11	655 - 8226	1,253.04	STR P29 SPRING REPAIR PARTS
Check Total:								3,442.72	
151000	BENTLEY SYSTEMS, INC.	3731	02/09/11	8/2011	745035	02/25/11	515 - 8450	725.00	IT MCROSTTN SLCT 1/1-12/31/11
151000	BENTLEY SYSTEMS, INC.	3731	02/09/11	8/2011	745035	02/25/11	1 - 0750	725.00	IT MCROSTTN SLCT 1/1-12/31/11
151000	BENTLEY SYSTEMS, INC.	3732	02/09/11	8/2011	745035	02/25/11	515 - 8450	225.00	IT DESCARTES SLCT 1/1-12/31/11
151000	BENTLEY SYSTEMS, INC.	3732	02/09/11	8/2011	745035	02/25/11	1 - 0750	225.00	IT DESCARTES SLCT 1/1-12/31/11
Check Total:								1,900.00	
160300	BONNELL INDUSTRIES, INC.	3733	02/04/11	8/2011	745036	02/25/11	655 - 8226	1,240.72	STR CYLNDRS/PIN TBLS
160583	BOUND TREE MEDICAL, LLC	3734	02/01/11	8/2011	745037	02/25/11	563 - 8241	74.32	FD SRFC DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	3735	02/01/11	8/2011	745037	02/25/11	563 - 8241	74.32	FD SRFC DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	3736	01/28/11	8/2011	745037	02/25/11	563 - 8241	222.96	FD SRFC DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	3737	02/03/11	8/2011	745037	02/25/11	563 - 8241	74.32	FD SRFC DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	3738	02/03/11	8/2011	745037	02/25/11	563 - 8241	129.70	FD GLOVES

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
160583	BOUND TREE MEDICAL, LLC	3739	02/01/11	8/2011	745037	02/25/11	563 - 8241	128.80	FD FIBER OPTIC HANDLE
160583	BOUND TREE MEDICAL, LLC	3740	02/01/11	8/2011	745037	02/25/11	563 - 8241	137.76	FD MASKS
Check Total:								842.18	
2090	CERTIFION CORPORATION	3764	01/31/11	8/2011	745039	02/25/11	551 - 8243	35.80	PD IDENTISHLD CALLS JAN 2011
3890	CLARK BAIRD SMITH LLP	3744	02/04/11	8/2011	745041	02/25/11	591 - 8497	2,973.75	LEGAL SERVICES AS OF 2/4/11
249514	COPY ALL SERVICE	3754	02/07/11	8/2011	745045	02/25/11	591 - 8202	23.51	MUN P3795 B/W CPY 12/20-1/19/11
249514	COPY ALL SERVICE	3756	02/07/11	8/2011	745045	02/25/11	591 - 8202	306.94	MUN P3795 CLR CPY 12/20-1/19/11
249514	COPY ALL SERVICE	3748	01/27/11	8/2011	745045	02/25/11	515 - 8285	301.68	IT MURATEC TONER/FRT
249514	COPY ALL SERVICE	3749	02/08/11	8/2011	745045	02/25/11	591 - 8310	0.63	MUN P3795 B/W CPY 1/20-2/4/11
249514	COPY ALL SERVICE	3750	02/08/11	8/2011	745045	02/25/11	591 - 8310	145.82	MUN P3795 CLR CPY 1/20-2/4/11
249514	COPY ALL SERVICE	3751	02/08/11	8/2011	745045	02/25/11	591 - 8310	439.00	MUN P4308 LSE 2/4-3/3/11
249514	COPY ALL SERVICE	3752	02/01/11	8/2011	745045	02/25/11	591 - 8310	118.20	DET P4124 LSE 2/1-2/28/11
249514	COPY ALL SERVICE	3753	02/07/11	8/2011	745045	02/25/11	591 - 8310	278.32	MUN P3795 LSE 12/20-1/19/11
Check Total:								1,614.10	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	3762	02/01/11	8/2011	745048	02/25/11	563 - 8310	587.80	FD MAR 2011 SERVICE
350508	ELLIOTT & WOOD INC.	3763	02/10/11	8/2011	745049	02/25/11	655 - 8319	1,960.00	STR SNOW RMVL HAUL 2/4/11
370720	FIREGROUND SUPPLY, INC	3765	01/28/11	8/2011	745051	02/25/11	563 - 8240	1,156.50	FD (4) PR BOOTS
370720	FIREGROUND SUPPLY, INC	3766	01/30/11	8/2011	745051	02/25/11	563 - 8240	48.00	FD STOFFA PROMO CLTHNG
Check Total:								1,204.50	
379003	FOSTER COACH SALES, INC.	3767	01/31/11	8/2011	745052	02/25/11	563 - 8226	43.67	FD M3 LUGNUT CVRS/M1 AIR HORN/FRT
379003	FOSTER COACH SALES, INC.	3768	02/08/11	8/2011	745052	02/25/11	563 - 8226	150.96	FD AMB DOOR PARTS/FRT
Check Total:								194.63	
401300	G'S R PLUMBING & HEATING INC.	3769	02/07/11	8/2011	745053	02/25/11	653 - 8311	90.00	YSB PUMP REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	3770	02/07/11	8/2011	745053	02/25/11	653 - 8210	59.20	YSB PUMP REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	3771	02/07/11	8/2011	745053	02/25/11	653 - 8311	360.00	YSB TACO PUMP INSTL LABOR
401300	G'S R PLUMBING & HEATING INC.	3772	02/07/11	8/2011	745053	02/25/11	653 - 8210	444.00	YSB TACO PUMP INSTL PARTS

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	953.20	
324	GLOBAL EMERGENCY PRODUCTS, INC.	3774	01/31/11	8/2011	745054	02/25/11	563 - 8226	355.72	FD T1 ROLLER/DOVER DOOR/FRT
324	GLOBAL EMERGENCY PRODUCTS, INC.	3775	02/16/11	8/2011	745054	02/25/11	563 - 8226	127.87	FD T1 DRAIN VLV CBL/FRT
324	GLOBAL EMERGENCY PRODUCTS, INC.	3776	02/08/11	8/2011	745054	02/25/11	563 - 8226	785.68	FD FE05 CAB LIFT/ADPTR/FRT
							Check Total:	1,269.27	
2448	JOHN J. GROTTO	3777	02/01/11	8/2011	745055	02/25/11	531 - 8450	375.00	LGL ADMIN HRNGS JAN'11
3260	ARCENIO J. CRUZ	3779	02/15/11	8/2011	745057	02/25/11	653 - 8450	435.00	JANITORIAL SRVC 1/31-2/4/11
467000	ILLINOIS LAW ENFORCEMENT OFFICERS	3780	02/09/11	8/2011	745058	02/25/11	543 - 8375	100.00	PD (5) 2011 SUBSCRIPTIONS
3958	LAKESIDE INTERNATIONAL LLC	3782	02/04/11	8/2011	745060	02/25/11	655 - 8226	74.60	STR P30 BOLTS/NUTS
3958	LAKESIDE INTERNATIONAL LLC	3783	02/04/11	8/2011	745060	02/25/11	655 - 8226	69.29	STR AP26 PIPE/CLAMP
							Check Total:	143.89	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	3784	01/19/11	8/2011	745061	02/25/11	563 - 8315	150.00	FD MED5 TOW TO MIKES AUTO
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	3785	02/04/11	8/2011	745061	02/25/11	655 - 8315	450.00	STR P15 TOW-AURORA SPRG
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	3786	02/04/11	8/2011	745061	02/25/11	655 - 8315	15.00	STR P15 TOW-TOLLS
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	3787	02/05/11	8/2011	745061	02/25/11	543 - 8384	125.00	PD 11-3498 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	3788	02/07/11	8/2011	745061	02/25/11	655 - 8315	450.00	STR P258 TOW-AURORA SPRG
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	3789	02/07/11	8/2011	745061	02/25/11	655 - 8315	15.00	STR P25 TOW-TOLLS
							Check Total:	1,205.00	
579250	M.A.R.S., INCORPORATED	3792	02/04/11	8/2011	745063	02/25/11	655 - 8226	136.00	STR P75 RBLT ALTERNATOR
591200	MELIN'S LOCK & KEY	3794	02/03/11	8/2011	745064	02/25/11	543 - 8315	2.33	PD PD304 KEY
591200	MELIN'S LOCK & KEY	3796	02/03/11	8/2011	745064	02/25/11	543 - 8315	4.66	PD PD304 KEYS
591200	MELIN'S LOCK & KEY	3793	01/29/11	8/2011	745064	02/25/11	653 - 8311	65.50	CTY HL CYLNDR CHG/CONF RM
							Check Total:	72.49	
1941	METRO WEST COUNCIL OF GOVERNMENT	3799	02/03/11	8/2011	745065	02/25/11	505 - 8376	22.00	NAYLOR LGSLTV BRKFST 1/25/11
1941	METRO WEST COUNCIL OF GOVERNMENT	3797	02/03/11	8/2011	745065	02/25/11	511 - 8376	22.00	BIERNACKI LGSLTV BRKFST 1/25/11
1941	METRO WEST COUNCIL OF GOVERNMENT	3798	02/03/11	8/2011	745065	02/25/11	511 - 8376	22.00	ESPIRITU LGSLTV BRKFST 1/25/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	66.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	3801	01/31/11	8/2011	745067	02/25/11	655 - 8226	299.05	STR P22 BATTERY CABLES
598519	MIKE'S AUTO AND TRUCK REPAIR	3802	01/27/11	8/2011	745067	02/25/11	655 - 8315	20.00	STR P35 SAFETY TEST
							Check Total:	319.05	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3803	01/28/11	8/2011	745068	02/25/11	655 - 8226	24.67	STR W12 HANDLE/PLUG
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3804	12/08/10	8/2011	745068	02/25/11	561 - 8315	113.75	FD CAR6 REPAIRS LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3805	12/08/10	8/2011	745068	02/25/11	561 - 8315	159.75	FD CAR6 REPAIR PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3806	12/08/10	8/2011	745068	02/25/11	561 - 8315	841.00	FD CAR1 REPAIR LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	3807	12/08/10	8/2011	745068	02/25/11	561 - 8315	574.65	FD CAR1 REPAIR PARTS
							Check Total:	1,713.82	
616010	MOTOROLA	3810	11/01/10	8/2011	745070	02/25/11	541 - 8450	10,832.28	PD OFCR RADIO SRV 1/1-12/31/11
616010	MOTOROLA	3810	11/01/10	8/2011	745070	02/25/11	1 - 0750	10,832.28	PD OFCR RADIO SRV 1/1-12/31/11
							Check Total:	21,664.56	
625511	MUTUAL AID BOX ALARM SYSTEM	3791	01/28/11	8/2011	745071	02/25/11	563 - 8376	110.00	FD ZAREK COMMAND CONF REG
626000	NATHAN WINSTON SERVICES, INC.	3811	02/08/11	8/2011	745072	02/25/11	517 - 8204	22.95	FIN L PISARCIK NOTARY STAMP
203620	SHAW SUBURBAN MEDIA GROUP, INC.	3830	01/31/11	8/2011	745074	02/25/11	516 - 8366	60.44	CD 930 S 4TH AD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	3831	01/31/11	8/2011	745074	02/25/11	516 - 8366	40.07	CD ART 13 POL SGNS
							Check Total:	100.51	
625558	NAFCO-INC.	3819	12/13/10	8/2011	745075	02/25/11	543 - 8242	270.00	PD CLEAR PLASTIC HANGERS
1577	RICHARD M. PETERS	3820	02/04/11	8/2011	745076	02/25/11	591 - 8294	508.92	HR (56) SERVICE PINS/FRT
683503	PITNEY BOWES, INC	3821	02/13/11	8/2011	745077	02/25/11	591 - 8310	262.00	MAIL MACHINE LSE 1/30-2/28/11
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	3823	01/31/11	8/2011	745079	02/25/11	655 - 8226	34.48	STR/WTR WELDING SUPPLIES
3239	SCHINDLER ELEVATOR CORP.	3824	02/01/11	8/2011	745080	02/25/11	653 - 8450	229.70	MUNICIPAL ELVTR MNTNC 2/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3239	SCHINDLER ELEVATOR CORP.	3825	02/01/11	8/2011	745080	02/25/11	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	3826	02/01/11	8/2011	745080	02/25/11	653 - 8450	45.41	HYDRAULIC TEST
								Check Total:	287.58
751250	SEAMAN NUCLEAR CORPORATION	3827	02/03/11	8/2011	745081	02/25/11	661 - 8310	845.00	3/27/11-3/27/12 C200 SRVC
20	SPLASH OF COLOR, INC.	3833	01/24/11	8/2011	745083	02/25/11	655 - 8310	210.00	STR P134 REPAIR LABOR
20	SPLASH OF COLOR, INC.	3834	01/24/11	8/2011	745083	02/25/11	655 - 8310	676.32	STR P134 REPAIR MATERIALS
								Check Total:	886.32
783524	STANARD & ASSOCIATES, INC.	3832	01/31/11	8/2011	745084	02/25/11	511 - 8333	3,150.00	FY#1 DEV FD CPTN PROMO EXAM
821845	TERMINAL SUPPLY, INC.	3835	01/28/11	8/2011	745085	02/25/11	655 - 8229	6.52	STR ELECTRICAL CONNECTORS
3919	TOVAR SNOW PROFESSIONALS, INC	3839	02/06/11	8/2011	745086	02/25/11	655 - 8319	1,442.00	STR SNW RMVL CBD 2/1-2/2/11
3919	TOVAR SNOW PROFESSIONALS, INC	3836	01/28/11	8/2011	745086	02/25/11	655 - 8319	952.00	STR SNW RMVL CBD 1/28/11
3919	TOVAR SNOW PROFESSIONALS, INC	3837	02/03/11	8/2011	745086	02/25/11	655 - 8319	4,030.00	STR SNW RMVL CBD 2/1-2/2/11
3919	TOVAR SNOW PROFESSIONALS, INC	3838	02/04/11	8/2011	745086	02/25/11	655 - 8319	4,578.00	STR SNW RMVL CBD 2/1-2/2/11
								Check Total:	11,002.00
839555	UNIVERSITY OF ILLINOIS-GAR	3840	02/10/11	8/2011	745087	02/25/11	563 - 8376	500.00	FD FAULHABER/MURPHY CLASS REG
226002	CITY OF DEKALB-WATER FUND	3843	02/01/11	8/2011	745089	02/25/11	563 - 8355	305.54	50789-01823 10/4-1/3/11
876000	WEST GROUP PAYMENT CENTER	3845	02/01/11	8/2011	745091	02/25/11	531 - 8337	390.08	LGL ONLINE FEE JAN 2011
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	3847	02/04/11	8/2011	745093	02/25/11	655 - 8315	145.00	STR P018 SIDEWALL RPR LABOR
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	3848	02/04/11	8/2011	745093	02/25/11	655 - 8315	10.00	FUEL SURCHARGE
								Check Total:	155.00
								<b>TOTAL for Fund: 1</b>	<b>262,557.48</b>

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3793	THE FIFTH THIRD BANK	3445	02/01/11	8/2011	744918	02/11/11	220 - 8412	538.19	JAN '11 LINE OF CREDIT INT
3793	THE FIFTH THIRD BANK	3445	02/01/11	8/2011	744918	02/11/11	220 - 4701	-538.19	JAN '11 LINE OF CREDIT INT
Check Total:								0.00	
<b><u>TOTAL for Fund: 220</u></b>								<b>0.00</b>	



City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011

---

**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	4634	02/28/11	8/2011	332	02/28/11	25 - 8472	24,578.36	FEB '11 WC CLAIMS
<u>TOTAL for Fund: 25</u>								<u>24,578.36</u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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}	3673	01/17/11	7/2011	306	02/14/11	26 - 8394	544.00	JANUARY 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	4633	02/28/11	8/2011	331	02/28/11	26 - 8474	26,357.92	FEB '11 SECTION 125 CLAIMS
<b><u>TOTAL for Fund:</u></b>								<b><u>26</u></b>	<b><u>26,901.92</u></b>

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
248502	VIRGIL COOK & SON INCORPORATED	3653	01/25/11	8/2011	744968	02/18/11	27 - 8472	42.75	11-01932 REPAIR PARTS
								<u>42.75</u>	
<b><u>TOTAL for Fund: 27</u></b>								<b><u>42.75</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	3119	01/28/11	8/2011	744826	02/04/11	32 - 8321	5,712.62	PY4 NONMFT MNT 11/11-1/25/11
259169	CURRAN CONTRACTING COMPANY	3119	01/28/11	8/2011	744826	02/04/11	32 - 8632	36,627.77	PY4 NONMFT MNT 11/11-1/25/11
Check Total:								42,340.39	
<b><u>TOTAL for Fund: 32</u></b>								<b><u>42,340.39</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2421	FIRST BANKCARD	4594	01/05/11	8/2011	326	02/25/11	641 - 8204	38.85	BTTY MILLS WATER OFFICE SPLY
196069	CATCHING FLUIDPOWER, INC.	3100	01/11/11	8/2011	744816	02/04/11	641 - 8226	134.37	STR/WTR PIPES/FRT
1707	NCH CORPORATION	3104	01/11/11	8/2011	744819	02/04/11	641 - 8226	1,063.82	STR/WTR/PD 400# GRN PREMALUBE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3116	01/07/11	8/2011	744824	02/04/11	641 - 8219	15.14	WTR ULTRA GE FLUOR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3117	01/13/11	8/2011	744824	02/04/11	641 - 8219	172.38	MES CANDELA
Check Total:								187.52	
259169	CURRAN CONTRACTING COMPANY	3120	01/24/11	8/2011	744827	02/04/11	641 - 8228	656.04	WTR 4.97 TNS UPM
3559	ERIC C. ALMBERG	3121	01/11/11	8/2011	744828	02/04/11	641 - 8328	45.00	WTR CORP DR WTP PIPE RPR LABOR
3559	ERIC C. ALMBERG	3122	01/11/11	8/2011	744828	02/04/11	641 - 8328	30.00	WTR CORP DR WTP PIPE RPR PARTS
Check Total:								75.00	
320504	DEKALB SANITARY DISTRICT	3128	01/20/11	8/2011	744833	02/04/11	641 - 8366	625.00	WTR CITY PORTION RADIUM RULE
3839	FRONTIER NORTH INC	3229	01/10/11	8/2011	744837	02/04/11	641 - 8337	61.09	UH1-2880 ALRM W TWR 1/10/11
3839	FRONTIER NORTH INC	3230	01/10/11	8/2011	744837	02/04/11	641 - 8337	134.62	748-2054 WATER 1/10/11
3839	FRONTIER NORTH INC	3225	01/10/11	8/2011	744837	02/04/11	641 - 8337	31.49	748-0479 1685 CNTY FRM 1/10/11
3839	FRONTIER NORTH INC	3226	01/10/11	8/2011	744837	02/04/11	641 - 8337	61.09	UH1-2902 ALRM S TWR 1/10/11
3839	FRONTIER NORTH INC	3227	01/10/11	8/2011	744837	02/04/11	641 - 8337	61.09	UH1-2899 ALRM E TWR 1/10/11
3839	FRONTIER NORTH INC	3228	01/10/11	8/2011	744837	02/04/11	641 - 8337	61.09	UH1-2903 ALRM N TWR 1/10/11
3839	FRONTIER NORTH INC	3224	01/10/11	8/2011	744837	02/04/11	641 - 8337	33.26	787-7634 1505 WLH 1/10/11
Check Total:								443.73	
401300	G'S R PLUMBING & HEATING INC.	3134	01/17/11	8/2011	744838	02/04/11	641 - 8311	105.00	WTR CNTY FARM HEATER RPR LABOR
2179	HD SUPPLY WATERWORKS, LTD.	3136	01/11/11	8/2011	744840	02/04/11	641 - 8232	54.52	WTR CPLGS/FRT
2179	HD SUPPLY WATERWORKS, LTD.	3138	01/12/11	8/2011	744840	02/04/11	641 - 8232	346.55	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	3139	01/12/11	8/2011	744840	02/04/11	641 - 8232	975.57	WTR ADPT/SLEEVE/BUSHINGS

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,376.64	
512925	JULIE, INC.	3154	01/10/11	8/2011	744851	02/04/11	641 - 8301	1,804.15	WTR 1/1-6/30/11 LOCATE CALLS
1819	JUST SAFETY, LTD.	3157	01/11/11	8/2011	744852	02/04/11	641 - 8219	37.40	WTR 1ST AID SUPPLY
615673	MORTON SALT	3172	01/10/11	8/2011	744858	02/04/11	641 - 8250	2,429.72	WTR 25.09 TNS CRYSTAL SALT
615673	MORTON SALT	3173	01/11/11	8/2011	744858	02/04/11	641 - 8250	2,133.39	WTR 22.03 TNS CRYSTAL SALT
							Check Total:	4,563.11	
835200	UNITED PARCEL SERVICE	3194	01/15/11	8/2011	744867	02/04/11	641 - 8305	12.00	FD/STR/WTR 1/6-1/11/11
856860	EXXON MOBIL CARD SERVICES	3200	12/17/10	8/2011	744868	02/04/11	641 - 8219	48.52	WTR BUILDING SUPPLIES
2913	CITY OF DEKALB	3417	01/31/11	8/2011	744901	02/11/11	40 - 0221	4.90	59137-10445 126 N 10TH
2913	CITY OF DEKALB	3418	01/31/11	8/2011	744901	02/11/11	40 - 0221	17.88	59851-10438 128 N 10TH
							Check Total:	22.78	
295250	DEKALB COUNTY AUTO PARTS INC.	3397	01/13/11	8/2011	744908	02/11/11	641 - 8226	3.99	WTR W5 SIGNAL BULB
295250	DEKALB COUNTY AUTO PARTS INC.	3392	01/06/11	8/2011	744908	02/11/11	641 - 8226	24.75	STR/WTR/PW/PD WASHER SLVNT
							Check Total:	28.74	
310113	DEKALB MECHANICAL	3421	01/17/11	8/2011	744910	02/11/11	641 - 8311	270.00	WTR HEATER REPAIR LABOR
310113	DEKALB MECHANICAL	3422	01/17/11	8/2011	744910	02/11/11	641 - 8210	96.48	WATER HEATER REPAIR PARTS
							Check Total:	366.48	
320504	DEKALB SANITARY DISTRICT	3554	02/11/11	8/2011	744911	02/11/11	40 - 3441	3,562.62	JAN 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	3554	02/11/11	8/2011	744911	02/11/11	40 - 3441	79.16	JAN 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	3554	02/11/11	8/2011	744911	02/11/11	40 - 3441	268,821.93	JAN 2011 SERVICE
							Check Total:	272,463.71	
357305	ENVIRONMENTAL INC. - MIDWEST LAB	3314	01/20/11	8/2011	744914	02/11/11	641 - 8356	610.00	WTR RAD ANLYS SFTNR 1/3 CD WTP
360735	FASTENAL COMPANY	3443	01/19/11	8/2011	744916	02/11/11	641 - 8232	174.68	WTR STOCK W3 BOLTS/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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>
3954	FIELD ASSET SERVICES	3444	01/31/11	8/2011	744917	02/11/11	40 - 0221	34.32	71422-17909 1491 STONEFLD
404507	HACH COMPANY	3452	01/25/11	8/2011	744919	02/11/11	641 - 8244	1,349.40	WTR ACCUVACS
404507	HACH COMPANY	3453	01/24/11	8/2011	744919	02/11/11	641 - 8244	922.15	WTR FLRD/CHLR/NITR KITS/FRT
Check Total:								2,271.55	
2179	HD SUPPLY WATERWORKS, LTD.	3489	01/17/11	8/2011	744921	02/11/11	641 - 8583	1,287.00	WTR CBLS/CNCTR/CPLG/WSHR/GSKT
2179	HD SUPPLY WATERWORKS, LTD.	3490	01/17/11	8/2011	744921	02/11/11	641 - 8232	60.08	WTR CPLGS
2179	HD SUPPLY WATERWORKS, LTD.	3491	01/20/11	8/2011	744921	02/11/11	641 - 8232	285.01	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	3492	01/20/11	8/2011	744921	02/11/11	641 - 8232	2,521.15	WTR BRINE PUMP/FRT
2179	HD SUPPLY WATERWORKS, LTD.	3493	01/20/11	8/2011	744921	02/11/11	641 - 8232	86.33	WTR CLAMPS
Check Total:								4,239.57	
3956	KAHLE, GREG	3459	01/31/11	8/2011	744926	02/11/11	40 - 0221	42.23	61806-14656 308 S 1ST
569529	LOWES CREDIT SERVICES	3468	12/27/10	8/2011	744929	02/11/11	641 - 8219	12.76	WTR MLBX RPLCMNT
569529	LOWES CREDIT SERVICES	3469	12/27/10	8/2011	744929	02/11/11	641 - 8219	97.76	WTR MLBX RPLC/STOCK RECHG BAT
569529	LOWES CREDIT SERVICES	3481	01/10/11	8/2011	744929	02/11/11	641 - 8219	12.96	WTR 18" COOL WHITE
Check Total:								123.48	
580004	MASCAL ELECTRIC, INC.	3494	01/21/11	8/2011	744930	02/11/11	641 - 8328	107.00	WTR WL#12 MONITOR RPR LABOR
580004	MASCAL ELECTRIC, INC.	3495	01/21/11	8/2011	744930	02/11/11	641 - 8328	0.20	WTR WL#12 MONITR RPR PARTS
Check Total:								107.20	
591220	MENARD, INC.	3496	01/19/11	8/2011	744931	02/11/11	641 - 8232	16.62	WTR MLBX RPLMNT PARTS
2500	MIDAMERICAN ENERGY COMPANY	3552	12/29/10	8/2011	744933	02/11/11	641 - 8352	17,221.47	#230446 WELLS 11/15-12/16/10
3957	MISH, KEITH	3510	01/01/11	8/2011	744935	02/11/11	40 - 0221	28.68	61125-11487 930 GROVE
615673	MORTON SALT	3517	01/21/11	8/2011	744938	02/11/11	641 - 8250	2,168.25	WTR 22.39 TNS CRYSTAL SALT
615673	MORTON SALT	3518	01/21/11	8/2011	744938	02/11/11	641 - 8250	2,147.91	WTR 22.18 TNS CRYSTAL SALT
Check Total:								4,316.16	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3519	01/19/11	8/2011	744939	02/11/11	641 - 8351	1,184.55	254105-10009 12/17-1/19/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3520	01/19/11	8/2011	744939	02/11/11	641 - 8351	536.61	949108-10004 12/17-1/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3521	01/20/11	8/2011	744939	02/11/11	641 - 8351	921.42	792605-10007 12/20-1/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3522	01/19/11	8/2011	744939	02/11/11	641 - 8351	481.82	692605-10008 12/17-1/19/11
							Check Total:	3,124.40	
663600	OVERHEAD DOOR COMPANY ROCKFORD	3524	01/21/11	8/2011	744941	02/11/11	641 - 8311	10.00	WTR DOOR REPAIR PARTS
663600	OVERHEAD DOOR COMPANY ROCKFORD	3525	01/21/11	8/2011	744941	02/11/11	641 - 8311	208.00	WTR DOOR REPAIR LABOR
							Check Total:	218.00	
664553	PALINTEST	3526	01/24/11	8/2011	744942	02/11/11	641 - 8244	202.50	WTR (3) ELECTRODE PKS/FRT
1117	RENTAL SERVICE CORPORATION	3531	01/20/11	8/2011	744946	02/11/11	641 - 8295	328.59	WTR CARBIDE BIT/FRT
3955	ROBERT ANTHONY SERIES LLC	3532	01/31/11	8/2011	744947	02/11/11	40 - 0221	17.88	59856-10477 116 N 8TH
835200	UNITED PARCEL SERVICE	3541	01/22/11	8/2011	744953	02/11/11	641 - 8305	12.00	WTR MNTHLY SERVICE FEE
3951	VALLEY RENTALS LLC	3542	01/31/11	8/2011	744954	02/11/11	40 - 0221	34.32	68710-07424 733 N 12TH
1960	WESCO DISTRIBUTION, INC.	3584	01/27/11	8/2011	744974	02/18/11	641 - 8232	79.56	WTR (10) EIKO 949/FRT
449620	IDEXX DISTRIBUTION CORP.	3600	01/24/11	8/2011	744982	02/18/11	641 - 8244	2,536.89	WTR IRRAD/IRAD/COLI TESTS/FRT
580004	MASCAL ELECTRIC, INC.	3605	01/28/11	8/2011	744987	02/18/11	641 - 8210	418.78	WTR CNTY FARM WTP RPR HTR PRTS
580004	MASCAL ELECTRIC, INC.	3606	01/28/11	8/2011	744987	02/18/11	641 - 8311	428.00	WTR CNTY FRM WTP HTR RPR LBR
580004	MASCAL ELECTRIC, INC.	3607	01/26/11	8/2011	744987	02/18/11	641 - 8210	30.39	WTR WLH WTP HTR RPR PARTS
580004	MASCAL ELECTRIC, INC.	3608	01/26/11	8/2011	744987	02/18/11	641 - 8311	428.00	WTR WLH WTP HTR RPR LBR
							Check Total:	1,305.17	
2994	RAINBO OIL COMPANY	3629	01/13/11	8/2011	744999	02/18/11	641 - 8245	685.87	STR 225 GLNS HYDRAULIC OIL/FRT
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	641 - 8337	494.09	CELL PHONES 12/5/10-1/4/11



**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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>
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	641 - 8337	495.43	CELL PHONES 1/5/11-2/4/11
								Check Total:	989.52
882525	WEST SIDE TRACTOR SALES	3657	01/26/11	8/2011	745007	02/18/11	641 - 8226	255.30	WTR 2 BUMPERS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3812	01/24/11	8/2011	745073	02/25/11	641 - 8351	370.96	892605-10006 11/19-1/24/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3818	01/26/11	8/2011	745073	02/25/11	641 - 8351	1,376.15	540709-10002 12/28-1/26/11
								Check Total:	1,747.11
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	3823	01/31/11	8/2011	745079	02/25/11	641 - 8226	34.48	STR/WTR WELDING SUPPLIES
								<b><u>TOTAL for Fund:</u></b>	<b><u>40</u></b>
								<b><u>324,810.41</u></b>	

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	3123	01/31/11	8/2011	744829	02/04/11	46 - 8343	6,000.00	JANUARY 2011 AIRPORT SERVICES
3850	DEKALB CNTY CONVENTION &	3757	02/10/11	8/2011	745046	02/25/11	46 - 8343	12,500.00	FY11 TOURISM 3RD QTR PYMNT
<b><u>TOTAL for Fund: 46</u></b>								<b><u>18,500.00</u></b>	

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	3543	01/27/11	8/2011	744955	02/11/11	47 - 8346	132,133.60	DEC 2010 SERVICE
								<u>132,133.60</u>	
<b><u>TOTAL for Fund: 47</u></b>								<b><u>132,133.60</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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>
3962	FIRST NATIONAL MERCHANTS-AIRPORT ACH	3676	01/31/11	7/2011	309	02/16/11	48 - 3955	80.15	JAN '11 CREDIT CARD FEES
2426	FIRST BANKCARD	4597	01/04/11	8/2011	327	02/25/11	48 - 8310	1,268.09	HWRDFRFLD AP14 CYLNR
2426	FIRST BANKCARD	4598	01/16/11	8/2011	327	02/25/11	48 - 8348	34.99	DIRECTV DEC 2010 SRV
2426	FIRST BANKCARD	4599	01/25/11	8/2011	327	02/25/11	48 - 8376	325.00	NAT CLEVELAND LDRSHP CONF
Check Total:								1,628.08	
4024	TSYS MERCHANT SOLUTIONS	6164	01/31/11	7/2011	358	02/02/11	48 - 3437	80.15	JAN '11 ARPRT CREDIT CARD FEES
900219	THOMAS R. CLEVELAND	3665	02/11/11	8/2011	301451	02/18/11	48 - 8376	75.55	FBO LDRSHP CONF EXP 2/6-2/9/11
3623	BASTON SERVICE GROUP	3094	01/16/11	8/2011	744813	02/04/11	48 - 8310	31.37	ARPT AVGAS TRK REPAIR PARTS
3623	BASTON SERVICE GROUP	3095	01/16/11	8/2011	744813	02/04/11	48 - 8310	74.25	MILEAGE CHARGE
3623	BASTON SERVICE GROUP	3096	01/16/11	8/2011	744813	02/04/11	48 - 8291	249.46	ARPT FBO FUEL CLEANING SUPPLIES
3623	BASTON SERVICE GROUP	3097	01/16/11	8/2011	744813	02/04/11	48 - 8236	20.00	ARPT TRUCK DECALS
3623	BASTON SERVICE GROUP	3088	01/16/11	8/2011	744813	02/04/11	48 - 8310	112.50	ARPT JET TRK REPAIR LABOR
3623	BASTON SERVICE GROUP	3089	01/16/11	8/2011	744813	02/04/11	48 - 8310	510.88	ARPT JET TRCK REPAIR PARTS
3623	BASTON SERVICE GROUP	3090	01/16/11	8/2011	744813	02/04/11	48 - 8310	74.25	MILEAGE CHARGE
3623	BASTON SERVICE GROUP	3091	01/16/11	8/2011	744813	02/04/11	48 - 8310	75.00	ARPT JET TRK REPAIR LABOR
3623	BASTON SERVICE GROUP	3092	01/16/11	8/2011	744813	02/04/11	48 - 8310	74.25	MILEAGE CHARGE
3623	BASTON SERVICE GROUP	3093	01/16/11	8/2011	744813	02/04/11	48 - 8310	150.00	ARPT AVGAS TRK REPAIR LABOR
Check Total:								1,371.96	
1230	CONSERV FS, INC.	3107	12/14/10	8/2011	744821	02/04/11	48 - 8245	1,125.58	ARPT 390 GLNS DIESELEX GOLD
1230	CONSERV FS, INC.	3108	12/29/10	8/2011	744821	02/04/11	48 - 8245	1,490.83	ARPT 512 GLNS DIESELEX GOLD
Check Total:								2,616.41	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	3125	01/25/11	8/2011	744831	02/04/11	48 - 8376	30.00	ARPT CLEVLND 2/15/11 ECON OTLK MTG
308200	DEKALB IMPLEMENT COMPANY	3127	01/10/11	8/2011	744832	02/04/11	48 - 8310	15.58	ARPT AP14 PLOW TK HYD FLNG
1081	FLIGHT LIGHT, INC.	3131	01/12/11	8/2011	744836	02/04/11	48 - 8218	133.70	ARPT REILS BATTERY/FRT

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3839	FRONTIER NORTH INC	3210	01/10/11	8/2011	744837	02/04/11	48 - 8337	525.50	748-2023 ARPT LOBBY 01/10/11
3839	FRONTIER NORTH INC	3211	01/10/11	8/2011	744837	02/04/11	48 - 8337	122.18	003-0986 ARPT 01/10/11
Check Total:								647.68	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3175	01/26/11	8/2011	744860	02/04/11	48 - 8355	433.39	404041-10153 1/7-1/26/11
2154	CAINE FROST	3326	01/17/11	8/2011	744893	02/11/11	48 - 8450	210.00	ARPT RENTAL WEEKS 03-06
3623	BASTON SERVICE GROUP	3329	11/10/10	8/2011	744894	02/11/11	48 - 8310	74.25	MILEAGE CHARGE
3623	BASTON SERVICE GROUP	3327	11/10/10	8/2011	744894	02/11/11	48 - 8310	195.00	ARPT REBUILD OPW LABOR
3623	BASTON SERVICE GROUP	3328	11/10/10	8/2011	744894	02/11/11	48 - 8310	79.26	ARPT REBUILD OPW PARTS
Check Total:								348.51	
3959	BIG LOT'S	3331	02/07/11	8/2011	744896	02/11/11	48 - 8510	670.00	ARPT LOBBY FURNITURE
258300	C.S.R. BOBCAT, INCORPORATED	3340	01/21/11	8/2011	744899	02/11/11	48 - 8310	193.31	ARPT AP03 HOSE REPAIR PARTS
258300	C.S.R. BOBCAT, INCORPORATED	3341	01/21/11	8/2011	744899	02/11/11	48 - 8310	16.00	ARPT AP03 HOSE REPAIR LABOR
Check Total:								209.31	
241005	COMMONWEALTH EDISON COMPANY	3363	01/04/11	8/2011	744904	02/11/11	48 - 8352	371.65	2950419022 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3365	12/30/10	8/2011	744904	02/11/11	48 - 8352	22.74	3034017012 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3358	01/04/11	8/2011	744904	02/11/11	48 - 8352	144.66	2439716008 12/1-1/4/11
Check Total:								539.05	
1230	CONSERV FS, INC.	3377	01/18/11	8/2011	744905	02/11/11	48 - 8235	1,445.50	ARPT 5900 LBS UREA
1230	CONSERV FS, INC.	3378	01/21/11	8/2011	744905	02/11/11	48 - 8245	1,183.32	ARPT 180 GLNS EA FUEL OIL/DIESELEX
1230	CONSERV FS, INC.	3379	01/22/11	8/2011	744905	02/11/11	48 - 8235	1,592.50	ARPT 6500 LBS UREA
Check Total:								4,221.32	
295250	DEKALB COUNTY AUTO PARTS INC.	3394	01/06/11	8/2011	744908	02/11/11	48 - 8310	28.63	ARPT AP10 AIR FLTR/BRAKE LINE/FTNG
295250	DEKALB COUNTY AUTO PARTS INC.	3396	01/10/11	8/2011	744908	02/11/11	48 - 8310	4.10	APRT AP04 OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	3389	01/05/11	8/2011	744908	02/11/11	48 - 8310	58.74	ARPT AP10 BELT/HOSE/CARR
295250	DEKALB COUNTY AUTO PARTS INC.	3390	01/05/11	8/2011	744908	02/11/11	48 - 8310	38.40	ARPT AP09 SNWBLOWER PARTS
Check Total:								129.87	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
310113	DEKALB MECHANICAL	3425	01/25/11	8/2011	744910	02/11/11	48 - 8597	275.00	ARPT JAN 2011 FORK TRK RENT
411000	HAMPTON, LENZINI & RENWICK INC.	3451	01/20/11	8/2011	744920	02/11/11	48 - 8638	1,657.00	ARPT PROF SRVS THRU 1/1/11
2160	ILLINOIS DEPARTMENT OF AGRICULTURE	3456	11/12/10	8/2011	744924	02/11/11	48 - 8385	101.68	ARPT MOTORFUEL MTR INSPCTN
569529	LOWES CREDIT SERVICES	3483	01/12/11	8/2011	744929	02/11/11	48 - 8219	34.36	ARPT SHOP SINK FAUCET
569529	LOWES CREDIT SERVICES	3475	01/06/11	8/2011	744929	02/11/11	48 - 8235	99.78	ARPT ROPE/ICE MELT
569529	LOWES CREDIT SERVICES	3475	01/06/11	8/2011	744929	02/11/11	48 - 8219	22.86	ARPT ROPE/ICE MELT
Check Total:								157.00	
2500	MIDAMERICAN ENERGY COMPANY	3553	02/01/11	8/2011	744933	02/11/11	48 - 8352	3,244.88	#230445 ARPT 12/1-1/4/11
343	R.J. BOWERS DISTRIBUTORS, INC.	3529	01/21/11	8/2011	744945	02/11/11	48 - 8310	300.00	ARPT PRSR WSHR SRVC LABOR
343	R.J. BOWERS DISTRIBUTORS, INC.	3530	01/21/11	8/2011	744945	02/11/11	48 - 8310	26.90	ARPT PRSR WSHR SRVC PARTS
Check Total:								326.90	
3939	SNI SOLUTIONS, INC	3533	01/19/11	8/2011	744950	02/11/11	48 - 8235	2,075.00	ARPT 250 GLNS GEN-3
160300	BONNELL INDUSTRIES, INC.	3560	01/28/11	8/2011	744961	02/18/11	48 - 8310	217.22	ARPT AP03 SPINNER MOTOR
181300	BUNCH DISTRIBUTING, INC.	3561	01/27/11	8/2011	744962	02/18/11	48 - 8219	253.74	ARPT JANITORIAL SUPPLIES
241005	COMMONWEALTH EDISON COMPANY	3568	02/01/11	8/2011	744966	02/18/11	48 - 8352	811.94	2950409035 12/30-2/1/11
241005	COMMONWEALTH EDISON COMPANY	3569	02/03/11	8/2011	744966	02/18/11	48 - 8352	403.49	2950419022 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	3570	02/01/11	8/2011	744966	02/18/11	48 - 8352	23.00	3034017012 12/30-1/31/11
241005	COMMONWEALTH EDISON COMPANY	3565	02/03/11	8/2011	744966	02/18/11	48 - 8352	199.10	2439716008 1/4-2/3/11
Check Total:								1,437.53	
165	ENVIRONMENTAL SERVICES	3590	02/01/11	8/2011	744975	02/18/11	48 - 8450	50.00	ARPT PEST CNTRL JAN 2011
165	ENVIRONMENTAL SERVICES	3591	02/01/11	8/2011	744975	02/18/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL JAN 2011
Check Total:								90.00	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1836	OFFICE DEPOT, INC.	3619	01/25/11	8/2011	744994	02/18/11	48 - 8291	26.01	ARPT CAN LINERS
1836	OFFICE DEPOT, INC.	3620	01/26/11	8/2011	744994	02/18/11	48 - 8204	10.99	PW/ARPT CUTTER/FILES
Check Total:								37.00	
853186	VERIZON WIRELESS	3654	01/04/11	8/2011	745006	02/18/11	48 - 8337	93.39	CELL PHONES 12/5/10-1/4/11
853186	VERIZON WIRELESS	3655	02/04/11	8/2011	745006	02/18/11	48 - 8337	100.29	CELL PHONES 1/5/11-2/4/11
Check Total:								193.68	
1001	BECKER & ASSOCIATES INC.	3728	11/12/10	8/2011	745034	02/25/11	48 - 8311	225.00	ARPT JET A TRK RPRS LABOR
1001	BECKER & ASSOCIATES INC.	3729	11/12/10	8/2011	745034	02/25/11	48 - 8311	99.00	ARPT JET A TK RPRS PARTS
1001	BECKER & ASSOCIATES INC.	3730	11/12/10	8/2011	745034	02/25/11	48 - 8311	87.35	ARPT JET A TK RPR MILAGE
Check Total:								411.35	
258300	C.S.R. BOBCAT, INCORPORATED	3741	02/02/11	8/2011	745038	02/25/11	48 - 8226	4.37	ARPT AP03 PIPE/O-RING
3697	CINTAS CORPORATION NO. 2	343677989	11/09/10	6/2011	745040	02/25/11	48 - 8219	62.39	ARPT 1ST AID SUPPLIES
3697	CINTAS CORPORATION NO. 2	3742	02/07/11	8/2011	745040	02/25/11	48 - 8219	60.71	APRT 1ST AID SUPPLIES
Check Total:								123.10	
1230	CONSERV FS, INC.	3746	01/26/11	8/2011	745043	02/25/11	48 - 8235	1,259.30	ARPT 5140 LBS UREA
2253	CONTINENTAL WEATHER SERVICE	3747	02/01/11	8/2011	745044	02/25/11	48 - 8450	150.00	ARPT FEB '11 WEATHER SRVC
363907	SHERAN BRATTEN dba FENCE SALES	3842	02/03/11	8/2011	745050	02/25/11	48 - 8313	225.00	ARPT GATE REPAIR LABOR
2000	MICHAEL L. FIORI	3781	02/09/11	8/2011	745059	02/25/11	48 - 8219	23.67	ARPT OFFICE SUPPLIES
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3813	01/26/11	8/2011	745073	02/25/11	48 - 8355	520.76	176854-13811 12/27-1/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3814	01/26/11	8/2011	745073	02/25/11	48 - 8355	24.28	277268-32812 12/28-1/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3815	01/26/11	8/2011	745073	02/25/11	48 - 8355	234.51	320518-10003 12/27-1/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3816	01/26/11	8/2011	745073	02/25/11	48 - 8355	107.84	888466-14175 12/27-1/26/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	3817	01/26/11	8/2011	745073	02/25/11	48 - 8355	78.44	792113-01936 12/27-1/26/11
Check Total:								965.83	
2381	SECURE CLEAN BUILDING SERVICES, INC.	3828	02/01/11	8/2011	745082	02/25/11	48 - 8450	134.00	ARPT JANITORIAL SRV FEB 2011

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2381	SECURE CLEAN BUILDING SERVICES, INC.	3829	02/01/11	8/2011	745082	02/25/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC FEB 2011
								Check Total:	167.00
2963	WESTERN PETROLEUM COMPANY	3846	02/07/11	8/2011	745092	02/25/11	48 - 8234	8,344.14	ARPT 2002 GLNS JET FUEL
								<b><u>TOTAL for Fund: 48</u></b>	<b><u>35,181.10</u></b>



**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	4583	01/06/11	8/2011	324	02/25/11	61 - 8515	741.68	NEWEGG DSATS COMPUTER
196055	FIRST BANKCARD	4584	01/06/11	8/2011	324	02/25/11	61 - 8515	48.95	NEWEGG DSATS COMPUTER
196055	FIRST BANKCARD	4585	01/06/11	8/2011	324	02/25/11	61 - 8515	99.99	NEWEGG DSATS COMPUTER
Check Total:								890.62	
764	FIRST BANKCARD	4591	01/06/11	8/2011	325	02/25/11	61 - 8376	105.00	UOFI DICKSON REG 2/22-2/23
186304	CDW GOVERNMENT, INC.	3562	01/07/11	8/2011	744964	02/18/11	61 - 8285	1,182.37	DSATS W7/OFFICE SFTWR UPGRADE
<b><u>TOTAL for Fund: 61</u></b>								<b><u>2,177.99</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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.	3196	01/11/11	8/2011	744857	02/04/11	62 - 8235	8,332.64	STR 151.42 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3197	01/14/11	8/2011	744857	02/04/11	62 - 8235	2,839.00	STR 51.59 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3198	01/14/11	8/2011	744857	02/04/11	62 - 8235	8,414.09	STR 152.9 TNS SAFE-T SALT
Check Total:								19,585.73	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	3195	01/19/11	8/2011	744869	02/04/11	62 - 8331	4,047.51	ENG BETHANY RD BRIDGE RPLCMNT
241005	COMMONWEALTH EDISON COMPANY	3356	01/03/11	8/2011	744904	02/11/11	62 - 8352	47.85	2341122005 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3345	01/04/11	8/2011	744904	02/11/11	62 - 8352	203.62	0338120095 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3351	12/30/10	8/2011	744904	02/11/11	62 - 8352	9.73	1455082033 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3352	12/30/10	8/2011	744904	02/11/11	62 - 8352	9.73	1554116014 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3353	12/30/10	8/2011	744904	02/11/11	62 - 8352	9.73	1917148005 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3343	01/04/11	8/2011	744904	02/11/11	62 - 8352	48.07	0063137075 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3355	01/03/11	8/2011	744904	02/11/11	62 - 8352	13.10	2201002013 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3348	01/04/11	8/2011	744904	02/11/11	62 - 8352	307.68	1053017076 12/1-1/4/11
241005	COMMONWEALTH EDISON COMPANY	3349	01/07/11	8/2011	744904	02/11/11	62 - 8352	17.42	1253019001 12/6-1/7/11
241005	COMMONWEALTH EDISON COMPANY	3368	12/30/10	8/2011	744904	02/11/11	62 - 8352	9.73	3589090007 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3369	01/03/11	8/2011	744904	02/11/11	62 - 8352	13.10	3909108035 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3370	12/30/10	8/2011	744904	02/11/11	62 - 8352	9.73	4348072000 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3371	12/30/10	8/2011	744904	02/11/11	62 - 8352	9.73	4887084017 11/29-12/30/10
241005	COMMONWEALTH EDISON COMPANY	3372	01/06/11	8/2011	744904	02/11/11	62 - 8352	13.07	5477111064 12/3-1/6/11
241005	COMMONWEALTH EDISON COMPANY	3375	01/03/11	8/2011	744904	02/11/11	62 - 8352	13.10	6247144034 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3373	01/03/11	8/2011	744904	02/11/11	62 - 8352	13.10	5617001014 11/30-1/3/11
241005	COMMONWEALTH EDISON COMPANY	3362	01/03/11	8/2011	744904	02/11/11	62 - 8352	13.10	2845061003 11/30-1/3/11
Check Total:								761.59	
3790	EXELON CORPORATION	3430	01/11/11	8/2011	744915	02/11/11	62 - 8352	53.30	EE2002407 12/6-1/6/11
3790	EXELON CORPORATION	3431	01/11/11	8/2011	744915	02/11/11	62 - 8352	279.00	EE2002409 12/6-1/6/11
3790	EXELON CORPORATION	3432	01/11/11	8/2011	744915	02/11/11	62 - 8352	95.41	EE2002406 12/6-1/6/11
3790	EXELON CORPORATION	3440	01/14/11	8/2011	744915	02/11/11	62 - 8352	1,202.92	EE2002404 12/6-1/6/11
3790	EXELON CORPORATION	3438	01/11/11	8/2011	744915	02/11/11	62 - 8352	31,791.03	EE2002401 12/6-1/6/11
3790	EXELON CORPORATION	3442	01/09/11	8/2011	744915	02/11/11	62 - 8352	1,358.11	EE2002405 12/6-1/6/11

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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>
Check Total:								34,779.77	
866	MORTON INTERNATIONAL, INC.	3513	01/18/11	8/2011	744937	02/11/11	62 - 8235	8,493.88	STR 154.35 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3514	01/20/11	8/2011	744937	02/11/11	62 - 8235	2,545.69	STR 46.26 SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3515	01/21/11	8/2011	744937	02/11/11	62 - 8235	12,523.18	STR 227.57 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3516	01/24/11	8/2011	744937	02/11/11	62 - 8235	1,300.36	STR 23.63 SAFE-T SALT
Check Total:								24,863.11	
3618	CASTLE BANK N.A.,	3563	12/11/09	8/2011	744963	02/18/11	62 - 8621	650.00	ROW DRSSR & NRML PRCHS
241005	COMMONWEALTH EDISON COMPANY	3567	02/03/11	8/2011	744966	02/18/11	62 - 8352	46.52	0063137075 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	3566	02/03/11	8/2011	744966	02/18/11	62 - 8352	48.74	2341122005 1/3-2/2/11
Check Total:								95.26	
866	MORTON INTERNATIONAL, INC.	3614	01/25/11	8/2011	744990	02/18/11	62 - 8235	13,448.78	STR 244.39 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3615	01/26/11	8/2011	744990	02/18/11	62 - 8235	4,358.93	STR 79.21 TNS SAFE-T SALT
Check Total:								17,807.71	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	3658	02/09/11	8/2011	745008	02/18/11	62 - 8331	15,189.45	ENG BETHANY BRIDGE RPLC PY#6
866	MORTON INTERNATIONAL, INC.	3808	01/31/11	8/2011	745069	02/25/11	62 - 8235	13,234.72	STR 240.5 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	3809	02/07/11	8/2011	745069	02/25/11	62 - 8235	5,552.53	STR 100.9 TNS SAFE-T SALT
Check Total:								18,787.25	
875300	WENDLER ENGINEERING SERVICES, INC.	3844	02/11/11	8/2011	745090	02/25/11	62 - 8331	1,890.00	ENG DSGN SRV FAIRVW BIKE PTH
<b>TOTAL for Fund: 62</b>								<b>138,457.38</b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	3119	01/28/11	8/2011	744826	02/04/11	63 - 8632	134,343.10	PY4 NONMFT MNT 11/11-1/25/11
147850	BAXTER & WOODMAN, INC.	3330	01/28/11	8/2011	744895	02/11/11	63 - 8639	2,530.00	ENG LOCUST STRSCP IMP PY#7
2985	U.S. BANK NATIONAL ASSOCIATION	3540	01/25/11	8/2011	744952	02/11/11	63 - 8342	1,500.00	TIF REV BOND ADM FEE 2011
2985	U.S. BANK NATIONAL ASSOCIATION	3540	01/25/11	8/2011	744952	02/11/11	63 - 0750	1,500.00	TIF REV BOND ADM FEE 2011
Check Total:								3,000.00	
1731	HITCHCOCK DESIGN, INC.	3778	02/04/11	8/2011	745056	02/25/11	63 - 8639	270.00	LINC HWY/LOCST SRV TO 1/21/11
2341	RENEW DEKALB, INC.	3822	02/01/11	8/2011	745078	02/25/11	63 - 8399	3,750.00	FY11 PYMT JAN'11 TIF FUNDING
<b>TOTAL for Fund: 63</b>								<b>143,893.10</b>	

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011

**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	3181	01/13/11	8/2011	744864	02/04/11	66 - 8625	1,655.89	PD CMMNCNS RM RMBRSBL EXP
								<u>1,655.89</u>	
								<u>66</u>	<u>1,655.89</u>

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**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>
215508	CITY OF DEKALB-GENERAL FUND	3105	01/28/11	8/2011	744839	02/04/11	72 - 8399	5,171.36	TRNSFR 72 ADMIN TO GNRL FUND
119400	AMERICAN TITLE GUARANTY, INC.	3321	02/07/11	8/2011	744891	02/11/11	72 - 8366	75.00	B RAND TRACT SEARCH
208020	CITY OF DEKALB- FUND 67 & FUND 72	3419	02/07/11	8/2011	744900	02/11/11	72 - 8641	34,140.48	808 DAWN CT TRNSFR 72 TO 67
365240	CITY OF DEKALB - VARIOUS FUNDS	3285	01/07/11	8/2011	744902	02/11/11	72 - 8624	5.00	CD SMIRZ NOTARY FILING FEE
2712	MICHAEL P. NELSON	3380	02/07/11	8/2011	744906	02/11/11	72 - 8624	1,600.00	E HAILE RAMP REHAB PROJ PY#1
2712	MICHAEL P. NELSON	3381	02/07/11	8/2011	744907	02/11/11	72 - 8624	1,600.00	E HAIL RAMP REHAB PROJ PY#2
345862	ELDER CARE SERVICES OF DEKALB CO	3426	02/04/11	8/2011	744912	02/11/11	72 - 8307	1,000.00	FY11 3RD QTR HUMAN SVRS FNDNG
2327	MID-CITY OFFICE PRODUCTS	3498	01/27/11	8/2011	744932	02/11/11	72 - 8204	135.35	CDBG OFFICE/LIBRARY SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	3499	01/24/11	8/2011	744932	02/11/11	72 - 8204	262.75	CDBG OFFICE/LIBRARY SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	3500	01/25/11	8/2011	744932	02/11/11	72 - 8204	47.49	CDBG OFFICE/LIBRARY SUPPLIES
Check Total:								445.59	
302529	DEKALB COUNTY RECORDER	3758	02/18/11	8/2011	745047	02/25/11	72 - 8366	29.00	CD NODURFT REC MORTGAGE
302529	DEKALB COUNTY RECORDER	3759	02/18/11	8/2011	745047	02/25/11	72 - 8366	29.00	CD RADTKE RELEASE DEED
302529	DEKALB COUNTY RECORDER	3760	02/18/11	8/2011	745047	02/25/11	72 - 8366	29.00	CD HARTGERINK RELEASE DEED
302529	DEKALB COUNTY RECORDER	3761	02/18/11	8/2011	745047	02/25/11	72 - 8366	29.00	CD GREGORY RELEASE DEED
Check Total:								116.00	
569529	LOWES CREDIT SERVICES	3790	02/18/11	8/2011	745062	02/25/11	72 - 8624	5,000.00	WEATHER/BEAUTIFY PROGRAM
2327	MID-CITY OFFICE PRODUCTS	3800	01/31/11	8/2011	745066	02/25/11	72 - 8204	44.69	CDBG OFFICE SUPPLIES
3693	VALENTINE PLUMBING & SEWER LLC	3841	01/31/11	8/2011	745088	02/25/11	72 - 8624	2,600.00	CD ROESSLEIN SEWER RPLCMNT

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011

FUND: 72 CDBG FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
								<u>TOTAL for Fund:</u>	<u>72</u>	<u>51,798.12</u>

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011**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>
3790	EXELON CORPORATION	3437	01/11/11	8/2011	744915	02/11/11	83 - 8352	903.19	EE2002402 12/6-1/6/11
								<u>903.19</u>	
<b><u>TOTAL for Fund:</u></b>								<b><u>83</u></b>	<b><u>903.19</u></b>



**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2011 thru 02/28/2011**

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196051	FIRST BANKCARD	4620	01/14/11	8/2011	329	02/25/11	94 - 8295	247.95	BBB BUILDING SUPPLIES
196051	FIRST BANKCARD	4621	01/14/11	8/2011	329	02/25/11	94 - 8295	159.99	BBB BUILDING SUPPLIES
196051	FIRST BANKCARD	4622	01/14/11	8/2011	329	02/25/11	94 - 8295	159.99	BBB BUILDING SUPPLIES
196051	FIRST BANKCARD	4625	01/21/11	8/2011	329	02/25/11	94 - 8510	1,213.98	SLMBRLND PWCRLS
Check Total:								1,781.91	
856860	EXXON MOBIL CARD SERVICES	3205	01/13/11	8/2011	744868	02/04/11	94 - 8219	286.59	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	3745	01/25/11	8/2011	745042	02/25/11	94 - 8375	2.02	F1/F3 ADDITNL CBL BOXES
<b><u>TOTAL for Fund: 94</u></b>								<b><u>2,070.52</u></b>	

City of DeKalb  
Check Register Report By Fund  
02/01/2011 thru 02/28/2011

---

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

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

Grand Total

<b>REPORT TOTAL for All Funds:</b>	<b>1,208,002.20</b>
------------------------------------	---------------------