

City of DeKalb
Check Register Report By Fund
04/01/2010 thru 04/30/2010

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2485	FIRST BANKCARD	032610	03/26/10	10/2010	185	04/28/10	516 - 8376	160.00	R ESPIRITU 2/25 IPELRA REG
589	FIRST BANKCARD	032610	03/26/10	10/2010	186	04/28/10	511 - 8376	149.00	BIERNACKI ICMA WEBCONF 3/4/10
589	FIRST BANKCARD	032610-A	03/26/10	10/2010	186	04/28/10	511 - 8376	240.00	BIERNACKI IL TAX INCREMNT 4/14
Check Total:								389.00	
2382	FIRST BANKCARD	032610	03/26/10	10/2010	189	04/28/10	517 - 8376	125.00	T KOZINSKI IGFOA REG 3/25/10
2382	FIRST BANKCARD	032610-A	03/26/10	10/2010	189	04/28/10	561 - 8376	123.19	B HARRISON RM3/24FIRE SRV LGIS
Check Total:								248.19	
2421	FIRST BANKCARD	032610	03/26/10	10/2010	191	04/28/10	655 - 8204	20.13	STR DIV DUSTERS - EFILLIATE
2421	FIRST BANKCARD	032610-A	03/26/10	10/2010	191	04/28/10	653 - 8540	650.00	CITYHALL OUTSIDE DRPBX-SALISBRY
Check Total:								670.13	
196049	FIRST BANKCARD	032610	03/26/10	10/2010	192	04/28/10	544 - 8376	79.10	L BESLER-PERE MARQUETTE2/24-25
196049	FIRST BANKCARD	032610-A	03/26/10	10/2010	192	04/28/10	544 - 8376	79.10	CALLAHAN-PERE MARQUETT2/24-25
196049	FIRST BANKCARD	032610-B	03/26/10	10/2010	192	04/28/10	1 - 1754	34.99	PD PETSMAST-NICK DOG FOOD
196049	FIRST BANKCARD	032610-C	03/26/10	10/2010	192	04/28/10	1 - 1754	58.00	SHELL FUEL 3/23 NICK CHAMPAIGN
196049	FIRST BANKCARD	032610-D	03/26/10	10/2010	192	04/28/10	543 - 8375	85.00	C LEONI-IL CHIEFS PLCE'10DUES
Check Total:								336.19	
196051	FIRST BANKCARD	032610	03/26/10	10/2010	193	04/28/10	561 - 8305	18.30	FD USPS-STATE FIRE MARSHALL
196051	FIRST BANKCARD	032610-A	03/26/10	10/2010	193	04/28/10	561 - 8376	9.50	FD PANDA EXPRESS-HARRISON2/26
196051	FIRST BANKCARD	032610-B	03/26/10	10/2010	193	04/28/10	561 - 8376	74.65	HARRISON-THE LION 2/26/10 ROOM
196051	FIRST BANKCARD	032610-C	03/26/10	10/2010	193	04/28/10	561 - 8376	-74.65	HARRISON-THE LION CREDIT ROOM
196051	FIRST BANKCARD	032610-D	03/26/10	10/2010	193	04/28/10	563 - 8241	114.95	FD AMAZON-ACCU-CHEK TESTSTRIPS
196051	FIRST BANKCARD	032610-E	03/26/10	10/2010	193	04/28/10	563 - 8376	30.19	FD BORDERS DRUCKER ON LEADRSHIP
196051	FIRST BANKCARD	032610-F	03/26/10	10/2010	193	04/28/10	563 - 8376	28.30	FD AMAZON (2) TRNG BOOKS
196051	FIRST BANKCARD	032610-G	03/26/10	10/2010	193	04/28/10	563 - 8241	95.96	AMAZON-ACCU-CHEK TESTSTRIPS
196051	FIRST BANKCARD	032610-H	03/26/10	10/2010	193	04/28/10	561 - 8204	102.80	FD INQUIRE ON CHARGES 3/21/10
Check Total:								400.00	
196055	FIRST BANKCARD	032610	03/26/10	10/2010	194	04/28/10	515 - 8580	91.69	CELLPHNE ACCSSRIES-CELLPHSHOP
196055	FIRST BANKCARD	032610-A	03/26/10	10/2010	194	04/28/10	515 - 8285	81.37	NETWORK JACKS&CNNCTRS-MILESTK
196055	FIRST BANKCARD	032610-B	03/26/10	10/2010	194	04/28/10	515 - 8285	153.03	NETWORK JACKS&CNNCTRS-MILESTK

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196055	FIRST BANKCARD	032610-C	03/26/10	10/2010	194	04/28/10	515 - 8337	84.95	I&T TBC INTRNT 3/3-4/2/10
196055	FIRST BANKCARD	032610-D	03/26/10	10/2010	194	04/28/10	515 - 8204	135.74	IT FASTENING HRDWR-BINDING SRC
196055	FIRST BANKCARD	032610-E	03/26/10	10/2010	194	04/28/10	515 - 8375	249.00	IT ELEC LICNSE3/10-3/11LOGMEIN
196055	FIRST BANKCARD	032610-F	03/26/10	10/2010	194	04/28/10	515 - 8285	468.00	FD/PD/IT COLOR LASER PRNTR INK
196055	FIRST BANKCARD	032610-G	03/26/10	10/2010	194	04/28/10	515 - 8580	21.67	CELL PHONE HOLSTERS-CELLPHSHOP
196055	FIRST BANKCARD	032610-H	03/26/10	10/2010	194	04/28/10	515 - 8295	35.11	IT BENCH TOOLS - AMAZON
196055	FIRST BANKCARD	032610-I	03/26/10	10/2010	194	04/28/10	515 - 8285	46.44	NETWORK CABLING PARTS-MILESTEK
196055	FIRST BANKCARD	032610-J	03/26/10	10/2010	194	04/28/10	515 - 8204	234.43	MDB SCREEN PROTECTORS-PROVNTGE
196055	FIRST BANKCARD	032610-K	03/26/10	10/2010	194	04/28/10	515 - 8204	205.16	MDB SCREEN PROTECTORS-PROVNTGE
196055	FIRST BANKCARD	032610-L	03/26/10	10/2010	194	04/28/10	515 - 8285	65.98	JULIE LAPTOP MEMORY UPG-NEWEGG
196055	FIRST BANKCARD	032610-M	03/26/10	10/2010	194	04/28/10	515 - 8376	47.66	FINANCE CHARGE
196055	FIRST BANKCARD	032610-N	03/26/10	10/2010	194	04/28/10	515 - 8285	9.81	DVDFOURFREECOM-BILLING ERROR
196055	FIRST BANKCARD	032610-O	03/26/10	10/2010	194	04/28/10	515 - 8285	27.18	NETWORK JACKS&CNNCTRS-MILESTK
196055	FIRST BANKCARD	032610-P	03/26/10	10/2010	194	04/28/10	515 - 8510	85.46	IT KITCHEN INQUIRE CHRG 5/2009
Check Total:								2,042.68	
900103	BRIAN K. BOLLOW	032610	03/26/10	10/2010	301270	04/02/10	543 - 8376	211.11	RMB HTL/GAS/MEALS 3/7-3/9/10
900670	TED KOZINSKI	032610	03/26/10	10/2010	301273	04/02/10	517 - 8376	31.10	RMB GASB 3/3/10 TOLLS & MILGE
900670	TED KOZINSKI	032610-A	03/26/10	10/2010	301273	04/02/10	517 - 8376	39.25	RMB IGFOA 3/25/10 TOLLS&MLG
Check Total:								70.35	
900692	LOUIE LARSON	032410	03/24/10	10/2010	301274	04/02/10	623 - 8376	20.00	RMB L LARSON 3/11/10 MTG
900692	LOUIE LARSON	032410-A	03/24/10	10/2010	301274	04/02/10	623 - 8376	20.00	RMB D REYNOLDS 3/11/10 MTG
900692	LOUIE LARSON	032410-B	03/24/10	10/2010	301274	04/02/10	623 - 8376	20.00	RMB J ROGERS 3/11/10 MTG
Check Total:								60.00	
901178	DENISE E. SETCHELL	040210	04/02/10	10/2010	301279	04/09/10	531 - 8366	22.50	RMB MLGE 3/18, 3/25 & 4/2/10
900315	WILLIAM E. FEITHEN	042310	04/23/10	10/2010	301289	04/30/10	541 - 8376	352.42	RMB HTL/MLG/MEALS 4/20-22 MTG
1922	ALFREDO'S IRON WORKS, INC.	030210	03/02/10	10/2010	740997	04/02/10	655 - 8310	402.66	P15 REPAIR
1922	ALFREDO'S IRON WORKS, INC.	030210-A	03/02/10	10/2010	740997	04/02/10	655 - 8310	322.12	P29 REPAIR
1922	ALFREDO'S IRON WORKS, INC.	030410	03/04/10	10/2010	740997	04/02/10	655 - 8310	90.00	P79 REPAIR

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1922	ALFREDO'S IRON WORKS, INC.	030410-A	03/04/10	10/2010	740997	04/02/10	655 - 8310	395.85	P25 REPAIR
Check Total:								1,210.63	
3335	BARSEMA ALUMNI & VISITORS CENTER	551095	03/02/10	10/2010	740999	04/02/10	563 - 8376	150.00	FD ICS400 RM RENT 2/2-2/3/10
3335	BARSEMA ALUMNI & VISITORS CENTER	551095-A	03/02/10	10/2010	740999	04/02/10	563 - 8376	168.00	FD ICS400 LABOR 2/2-2/3/10
3335	BARSEMA ALUMNI & VISITORS CENTER	551095-B	03/02/10	10/2010	740999	04/02/10	563 - 8376	1,542.75	FD ICS400 CATERING 2/2-2/3/10
3335	BARSEMA ALUMNI & VISITORS CENTER	551096	03/02/10	10/2010	740999	04/02/10	563 - 8376	150.00	FD ICS300 RM RENT 1/26-1/27/10
3335	BARSEMA ALUMNI & VISITORS CENTER	551096-A	03/02/10	10/2010	740999	04/02/10	563 - 8376	168.00	FD ICS300 LABOR 1/26-1/27/10
3335	BARSEMA ALUMNI & VISITORS CENTER	551096-B	03/02/10	10/2010	740999	04/02/10	563 - 8376	1,542.75	FD ICS300 CATERING1/26-1/27/10
Check Total:								3,721.50	
2610	BATTERYHOUSE	18788	03/03/10	10/2010	741000	04/02/10	563 - 8240	75.36	FD BATTERIES
2610	BATTERYHOUSE	18788	03/03/10	10/2010	741000	04/02/10	563 - 8241	78.96	FD BATTERIES
Check Total:								154.32	
2828	BLAKE OIL COMPANY	319601	03/05/10	10/2010	741002	04/02/10	1 - 0452	19,537.10	8604 GALLONS GASOHOL
2828	BLAKE OIL COMPANY	322004	03/04/10	10/2010	741002	04/02/10	1 - 0459	18,273.75	STR 7500 GLNS DIESEL #2
Check Total:								37,810.85	
160300	BONNELL INDUSTRIES, INC.	0126272-IN	02/26/10	10/2010	741003	04/02/10	655 - 8226	245.50	P14 PARTS
196069	CATCHING FLUIDPOWER, INC.	5525615	02/23/10	10/2010	741004	04/02/10	655 - 8226	23.46	STR HOSE PRODUCTS-STOCK
196069	CATCHING FLUIDPOWER, INC.	5526764	02/26/10	10/2010	741004	04/02/10	655 - 8226	115.56	STR PIPE FITTINGS-STOCK
Check Total:								139.02	
186304	CDW GOVERNMENT, INC.	RVV2172	02/25/10	10/2010	741005	04/02/10	515 - 8285	340.62	PD DETCTVS USB B/U DRIVES
365240	CITY OF DEKALB - VARIOUS FUNDS	033110	03/18/10	10/2010	741007	04/02/10	551 - 8243	5.00	PD #10-7690 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-A	03/25/10	10/2010	741007	04/02/10	551 - 8376	10.00	P MOTT LUNCH 3/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-B	03/25/10	10/2010	741007	04/02/10	543 - 8299	3.29	PD #10-9288 MEAL 3/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-C	03/16/10	10/2010	741007	04/02/10	543 - 8299	18.90	PD FORKS & SPOONS-WALMART 3/16
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-D	03/31/10	10/2010	741007	04/02/10	551 - 8243	10.00	PD #07-12718 MEAL 3/30/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-E	03/18/10	10/2010	741007	04/02/10	1 - 1761	15.00	PD #10-8439 & #10-8444 EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-F	03/24/10	10/2010	741007	04/02/10	541 - 8376	25.00	B FEITHEN FBINAA MTG 3/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-G	03/24/10	10/2010	741007	04/02/10	541 - 8376	25.00	W HOADLEY FBINAA MTG 3/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-H	03/24/10	10/2010	741007	04/02/10	543 - 8376	25.00	C LEONI FBINAA MTG 3/24/10

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365240	CITY OF DEKALB - VARIOUS FUNDS	033110-I	03/24/10	10/2010	741007	04/02/10	543 - 8376	25.00	J PETRAGALLO FBINAA MTG 3/24
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-J	03/24/10	10/2010	741007	04/02/10	541 - 8376	25.00	T SMITH FBINAA MTG 3/24/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-K	03/24/10	10/2010	741007	04/02/10	551 - 8376	10.00	K EHRKE LUNCH 3/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-L	03/30/10	10/2010	741007	04/02/10	551 - 8243	10.00	PD #07-12718 MEAL 3/30/10
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-M	03/17/10	10/2010	741007	04/02/10	531 - 8366	29.00	LGL RCRD LIEN - DK CO REC 3/18
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-N	03/30/10	10/2010	741007	04/02/10	543 - 8349	5.00	J ESPY NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-O	03/30/10	10/2010	741007	04/02/10	543 - 8349	5.00	L REINBOLZ NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	033110-P	03/16/10	10/2010	741007	04/02/10	543 - 8242	49.80	PD BATTERIES-BATTERIESPLUS3/16
Check Total:								295.99	
3232	COMPLUS DATA INNOVATIONS, INC.	18421	02/28/10	10/2010	741008	04/02/10	540 - 3514	4,303.48	FEB'10 PARKINGTCKT CLLTN SRVC
249514	COPY ALL SERVICE	22592	03/04/10	10/2010	741010	04/02/10	591 - 8310	278.32	MUN P3795 RENT 1/20-2/19/10
249514	COPY ALL SERVICE	22592-A	03/04/10	10/2010	741010	04/02/10	591 - 8202	11.81	MUN P3795 B/W COPIES 1/20-2/19
249514	COPY ALL SERVICE	22592-B	03/04/10	10/2010	741010	04/02/10	591 - 8202	301.73	MUN P3795 CLR COPIES 1/20-2/19
Check Total:								591.86	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50973801	02/26/10	10/2010	741011	04/02/10	653 - 8219	9.99	PD PART
259169	CURRAN CONTRACTING COMPANY	80601	03/02/10	10/2010	741012	04/02/10	655 - 8228	799.80	STR/WTR 12.40 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	217863	01/11/10	10/2010	741014	04/02/10	543 - 8226	184.80	PD333 DISC PAD/(2) ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	217935	01/12/10	10/2010	741014	04/02/10	543 - 8226	100.68	PD (12) HALOGEN CAPSULES
295250	DEKALB COUNTY AUTO PARTS INC.	217963	01/12/10	10/2010	741014	04/02/10	623 - 8226	36.72	CD (6) FUEL FLTRS - STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	217963-A	01/12/10	10/2010	741014	04/02/10	543 - 8226	191.28	PD(24) FUEL FLTRS/(24)OILFLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	217963-B	01/12/10	10/2010	741014	04/02/10	655 - 8226	197.18	STR (10) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	218045	01/12/10	10/2010	741014	04/02/10	543 - 8226	3.31	PD324 (1) OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	218112	01/13/10	10/2010	741014	04/02/10	655 - 8226	11.50	STR (10) BULBS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	218112-A	01/13/10	10/2010	741014	04/02/10	655 - 8226	2.00	SPECIAL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	218152	01/13/10	10/2010	741014	04/02/10	655 - 8226	219.36	P23 (1) STROBE/(3) STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	218211	01/13/10	10/2010	741014	04/02/10	655 - 8226	79.12	P118 AIR FLTR/1 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	219421	01/22/10	10/2010	741014	04/02/10	655 - 8219	8.98	STR (2) FURNACE V-BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	221034-A	02/04/10	10/2010	741014	04/02/10	543 - 8226	66.24	PD SHOP SUPPLIES

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295250	DEKALB COUNTY AUTO PARTS INC.	213362	12/07/09	10/2010	741014	04/02/10	543 - 8226	11.00	PD325 GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	215569	12/22/09	10/2010	741014	04/02/10	543 - 8226	423.84	PD (84)OIL FLTRS/(36)FUELFLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	215569-A	12/22/09	10/2010	741014	04/02/10	655 - 8226	304.08	STR/WTR AIR/OIL/FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	215575	12/22/09	10/2010	741014	04/02/10	543 - 8226	-173.52	PD CRDT (36) FUEL FLTRS 215569
295250	DEKALB COUNTY AUTO PARTS INC.	217052	01/05/10	10/2010	741014	04/02/10	543 - 8226	35.04	PD340 FILTER/1 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	217053	01/05/10	10/2010	741014	04/02/10	655 - 8226	51.56	STR (2) LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	217270	01/06/10	10/2010	741014	04/02/10	655 - 8226	48.75	STR ADAPTER/GAUGE/CHUCKS
295250	DEKALB COUNTY AUTO PARTS INC.	217565	01/08/10	10/2010	741014	04/02/10	543 - 8226	31.98	PD322 BATTERY WARRNTY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	217598	01/08/10	10/2010	741014	04/02/10	655 - 8226	121.73	P18 BATTERY & (2) BAT BOLTS
295250	DEKALB COUNTY AUTO PARTS INC.	217797	01/11/10	10/2010	741014	04/02/10	543 - 8226	48.99	PD334 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	217799	01/11/10	10/2010	741014	04/02/10	655 - 8226	259.95	STR6OILFLTRS/3FUEL WTR SEPARTR
295250	DEKALB COUNTY AUTO PARTS INC.	217799-A	01/11/10	10/2010	741014	04/02/10	655 - 8226	2.00	SPECIAL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	220872	02/03/10	10/2010	741014	04/02/10	655 - 8226	10.49	P14 HEADLIGHT BULB
295250	DEKALB COUNTY AUTO PARTS INC.	220880	02/03/10	10/2010	741014	04/02/10	655 - 8226	28.02	STR/WTR 3 EA BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	221027	02/04/10	10/2010	741014	04/02/10	541 - 8226	81.56	PD320 SPARK PLUGS/IGNITN COIL
295250	DEKALB COUNTY AUTO PARTS INC.	221034	02/04/10	10/2010	741014	04/02/10	655 - 8226	66.24	STR/WTR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	218212	01/13/10	10/2010	741014	04/02/10	655 - 8226	79.12	P30 & AP26 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	218382	01/14/10	10/2010	741014	04/02/10	623 - 8226	392.37	CD C-2 ROTORS/DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	218948	01/19/10	10/2010	741014	04/02/10	655 - 8295	15.99	STR (1) SAFETY GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	219127	01/20/10	10/2010	741014	04/02/10	543 - 8226	78.24	PD (24) STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	219672	01/25/10	10/2010	741014	04/02/10	623 - 8226	12.98	CD (2) DOOR HINGE&BUSHING KITS
295250	DEKALB COUNTY AUTO PARTS INC.	219706	01/25/10	10/2010	741014	04/02/10	655 - 8226	32.36	P23 SOLENOID
295250	DEKALB COUNTY AUTO PARTS INC.	219768	01/26/10	10/2010	741014	04/02/10	623 - 8226	19.47	CD3-C8 DOOR HINGE&BUSHNG KITS
295250	DEKALB COUNTY AUTO PARTS INC.	219800	01/26/10	10/2010	741014	04/02/10	655 - 8226	76.00	STR 2 EA OIL&FUEL FLTRS-STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	219933	01/27/10	10/2010	741014	04/02/10	655 - 8226	104.58	STR (2) FUEL FILTERS-STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	219964	01/27/10	10/2010	741014	04/02/10	561 - 8226	3.99	FD C-2 LITE BAR SEALANT
295250	DEKALB COUNTY AUTO PARTS INC.	220148	01/28/10	10/2010	741014	04/02/10	655 - 8226	47.19	P2 BATTERY WARRANTY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	220285	01/29/10	10/2010	741014	04/02/10	655 - 8226	5.12	P27 (2) HOSE CLAMPS/2 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	220364	01/29/10	10/2010	741014	04/02/10	655 - 8226	39.24	STR (4) FUEL FILTERS- STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	220627	02/01/10	10/2010	741014	04/02/10	655 - 8295	43.62	STR SP TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	220627-A	02/01/10	10/2010	741014	04/02/10	655 - 8295	8.00	SPECIAL ORDER UPS
295250	DEKALB COUNTY AUTO PARTS INC.	220632	02/01/10	10/2010	741014	04/02/10	655 - 8226	28.10	P2 (2) RADIATOR HOSES
295250	DEKALB COUNTY AUTO PARTS INC.	220759	02/02/10	10/2010	741014	04/02/10	655 - 8226	5.07	P2 (3) U BOLTS

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295250	DEKALB COUNTY AUTO PARTS INC.	220759-A	02/02/10	10/2010	741014	04/02/10	655 - 8226	139.85	P2 TAIL PIPES/MUFFLER
295250	DEKALB COUNTY AUTO PARTS INC.	220785	02/02/10	10/2010	741014	04/02/10	655 - 8226	3.98	P2 TRANS OIL COOL HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	220840	02/03/10	10/2010	741014	04/02/10	655 - 8226	8.07	P2 (3) U-BOLTS
Check Total:								3,596.22	
295250	DEKALB COUNTY AUTO PARTS INC.	221186	02/05/10	10/2010	741015	04/02/10	655 - 8226	-5.07	P2 CRDT (3) U-BOLTS
295250	DEKALB COUNTY AUTO PARTS INC.	221186-A	02/05/10	10/2010	741015	04/02/10	655 - 8226	33.44	STR BRKFLUID/PWRSTRNG STOPLEAK
295250	DEKALB COUNTY AUTO PARTS INC.	221640	02/09/10	10/2010	741015	04/02/10	655 - 8226	11.20	STR (1) CLAMP STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	221700	02/09/10	10/2010	741015	04/02/10	655 - 8226	13.08	P14 BULB & HALOGEN CAPSULE
295250	DEKALB COUNTY AUTO PARTS INC.	221778	02/10/10	10/2010	741015	04/02/10	655 - 8226	90.25	P11 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	222073	02/12/10	10/2010	741015	04/02/10	655 - 8226	27.50	P12 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	222073-A	02/12/10	10/2010	741015	04/02/10	655 - 8226	212.71	P12 ALTERNATOR
295250	DEKALB COUNTY AUTO PARTS INC.	222143	02/12/10	10/2010	741015	04/02/10	655 - 8226	49.44	STR (3) A/TRANS FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	222210	02/13/10	10/2010	741015	04/02/10	655 - 8226	-27.50	P12 CRDT CORE DPST 222073
295250	DEKALB COUNTY AUTO PARTS INC.	222538	02/16/10	10/2010	741015	04/02/10	655 - 8226	47.76	STR (24) BRAKLEEN
295250	DEKALB COUNTY AUTO PARTS INC.	222684	02/17/10	10/2010	741015	04/02/10	543 - 8226	34.39	PD342 ACCUMULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	222684-A	02/17/10	10/2010	741015	04/02/10	543 - 8226	2.00	SPECIAL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	222703	02/17/10	10/2010	741015	04/02/10	655 - 8295	28.45	STR COUPLERS/FT CHUCK/GAPPER
295250	DEKALB COUNTY AUTO PARTS INC.	222839	02/18/10	10/2010	741015	04/02/10	655 - 8226	4.99	P24 PAN CLIP
295250	DEKALB COUNTY AUTO PARTS INC.	223037	02/19/10	10/2010	741015	04/02/10	655 - 8226	37.56	STR (4) BULBS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	223530	02/23/10	10/2010	741015	04/02/10	543 - 8226	7.19	PD332 OUTLET
295250	DEKALB COUNTY AUTO PARTS INC.	223543	02/23/10	10/2010	741015	04/02/10	655 - 8226	7.58	STR (2) OIL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	223745	02/24/10	10/2010	741015	04/02/10	543 - 8226	-2.00	PD342 CRDT SPCL ORDER 222682
295250	DEKALB COUNTY AUTO PARTS INC.	223820	02/25/10	10/2010	741015	04/02/10	655 - 8226	99.98	STR (2) XENON WHITE BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	223849	02/25/10	10/2010	741015	04/02/10	655 - 8226	24.44	STR (2) AIR FILTERS
Check Total:								697.39	
295251	DEKALB COUNTY AUTO PARTS, INC.	211410	11/20/09	10/2010	741016	04/02/10	563 - 8226	-3.93	FD CRDT CONDUCTOR E3 211369
295251	DEKALB COUNTY AUTO PARTS, INC.	216833	01/04/10	10/2010	741016	04/02/10	563 - 8226	21.94	FD E-1 CHARGER W/SMALL JACK
295251	DEKALB COUNTY AUTO PARTS, INC.	216951	01/04/10	10/2010	741016	04/02/10	563 - 8226	13.15	F1 GENERATOR EXH CAP
295251	DEKALB COUNTY AUTO PARTS, INC.	217388	01/07/10	10/2010	741016	04/02/10	563 - 8226	2.49	F1 GENERATOR U-BOLT
295251	DEKALB COUNTY AUTO PARTS, INC.	218628	01/16/10	10/2010	741016	04/02/10	563 - 8226	7.56	F2 GNRTR SPARK PLUG/3 STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	219374	01/22/10	10/2010	741016	04/02/10	563 - 8240	162.00	F1 & F3 10EA DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	219635	01/25/10	10/2010	741016	04/02/10	563 - 8226	57.18	FD E1 ALARM/SHOP TESTER

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295251	DEKALB COUNTY AUTO PARTS, INC.	219826	01/26/10	10/2010	741016	04/02/10	563 - 8226	76.60	F2 GENERATOR BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	219826-A	01/26/10	10/2010	741016	04/02/10	563 - 8226	10.00	F2 GENERATOR CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	219974	01/27/10	10/2010	741016	04/02/10	563 - 8226	21.29	FD T-1 SPARE BULB
295251	DEKALB COUNTY AUTO PARTS, INC.	219975	01/27/10	10/2010	741016	04/02/10	563 - 8226	63.87	FD T-1 (3) BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	220016	01/27/10	10/2010	741016	04/02/10	561 - 8226	15.69	FD C2 LITE BAR JUNCTION BOX
295251	DEKALB COUNTY AUTO PARTS, INC.	220445	01/30/10	10/2010	741016	04/02/10	563 - 8226	2.13	FD M3 WHEEL BOLT NUT
295251	DEKALB COUNTY AUTO PARTS, INC.	221910	02/11/10	10/2010	741016	04/02/10	563 - 8226	-2.13	FD M3 CRDT 220445
295251	DEKALB COUNTY AUTO PARTS, INC.	221910-A	02/11/10	10/2010	741016	04/02/10	563 - 8226	-10.00	F2 CRDT GNRTR CORE 219826
							Check Total:	437.84	
308200	DEKALB IMPLEMENT COMPANY	237383	01/07/10	10/2010	741017	04/02/10	563 - 8226	30.94	F3 SNOWBLOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	237594	01/25/10	10/2010	741017	04/02/10	655 - 8226	146.25	STR (2) FILTER ELEMOY
308200	DEKALB IMPLEMENT COMPANY	237758	02/12/10	10/2010	741017	04/02/10	563 - 8226	21.16	F3 SNOWBLOWER V-BELT & FRT
308200	DEKALB IMPLEMENT COMPANY	238151	03/12/10	10/2010	741017	04/02/10	655 - 8226	43.49	STR STOCK AIR FLTR/FLTR ELE
308200	DEKALB IMPLEMENT COMPANY	68512	12/18/09	10/2010	741017	04/02/10	655 - 8315	308.13	P44 LUB BOTH VALVES-LABOR
308200	DEKALB IMPLEMENT COMPANY	68512-A	12/18/09	10/2010	741017	04/02/10	655 - 8315	3.08	P44 SRVC ACCESSORIES
							Check Total:	553.05	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24696	02/01/10	10/2010	741018	04/02/10	551 - 8226	20.88	PD322 GENERATOR PARTS
326865	DICKEY-JOHN CORPORATION	304179	02/26/10	10/2010	741020	04/02/10	655 - 8315	125.00	P25 REPAIR
326865	DICKEY-JOHN CORPORATION	304179-A	02/26/10	10/2010	741020	04/02/10	655 - 8315	7.64	SHIPPING/HANDLING
							Check Total:	132.64	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77057	03/01/10	10/2010	741021	04/02/10	563 - 8310	587.80	FD APRIL 2010 SERVICE
3353	FITWORKZ	032410	03/24/10	10/2010	741022	04/02/10	1 - 1755	299.00	
401300	G'S R PLUMBING & HEATING INC.	33343	03/03/10	10/2010	741023	04/02/10	653 - 8311	1,725.00	CITY HALL CABINET HEATER-LABOR
401300	G'S R PLUMBING & HEATING INC.	33343	03/03/10	10/2010	741023	04/02/10	653 - 8210	1.00	CITY HALL CABINET HEATER-LABOR
401300	G'S R PLUMBING & HEATING INC.	33343-A	03/03/10	10/2010	741023	04/02/10	653 - 8210	978.66	CITY HALL CABINET HEATER-PARTS
							Check Total:	2,704.66	
393000	GLIDDEN CAMPUS FLORIST	003814	02/28/10	10/2010	741024	04/02/10	561 - 8204	56.95	FD FLORAL ARRNG-NIU MEM LNCHN

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324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23513	03/02/10	10/2010	741025	04/02/10	563 - 8226	26.34	FD E4 HANDLE W/ZYTEL BLCK
2354	GORDON HARDWARE I LLC	734044	02/08/10	10/2010	741026	04/02/10	655 - 8226	-30.69	STR CRDT INV#734040
2354	GORDON HARDWARE I LLC	734044-A	02/08/10	10/2010	741026	04/02/10	655 - 8226	11.96	STR (4) FASTENERS
2354	GORDON HARDWARE I LLC	734133	02/10/10	10/2010	741026	04/02/10	653 - 8295	5.79	JANITORIAL PISTOL NOZZLE
2354	GORDON HARDWARE I LLC	734140	02/10/10	10/2010	741026	04/02/10	563 - 8210	17.96	F1 SHOWER REPAIR CAULK
2354	GORDON HARDWARE I LLC	731776	12/14/09	10/2010	741026	04/02/10	655 - 8295	10.49	STR POWER TAPE RULER
2354	GORDON HARDWARE I LLC	731776-A	12/14/09	10/2010	741026	04/02/10	655 - 8219	19.66	STR FLSHLTS/SCREWS/SHOWR RINGS
2354	GORDON HARDWARE I LLC	733115	01/19/10	10/2010	741026	04/02/10	655 - 8295	40.98	PD RADIORM DRILL KIT/CONCRT SC
2354	GORDON HARDWARE I LLC	733166	01/20/10	10/2010	741026	04/02/10	653 - 8219	7.79	JNTRL WOOD WHT TOILET SEAT
2354	GORDON HARDWARE I LLC	733335	01/22/10	10/2010	741026	04/02/10	563 - 8210	4.98	F2 GARAGE DOOR BATTERIES
2354	GORDON HARDWARE I LLC	733457	01/26/10	10/2010	741026	04/02/10	655 - 8219	3.30	STR (10) FASTENERS
2354	GORDON HARDWARE I LLC	733460	01/26/10	10/2010	741026	04/02/10	563 - 8210	21.06	F3 18'EA BLCK/WHT/GRN WIRE
2354	GORDON HARDWARE I LLC	733481	01/26/10	10/2010	741026	04/02/10	655 - 8219	9.79	STR 1QT EXT LTX FLAT WHITE
2354	GORDON HARDWARE I LLC	733506	01/27/10	10/2010	741026	04/02/10	655 - 8295	35.49	STR AUTOMATIC TORCH KIT
2354	GORDON HARDWARE I LLC	733506-A	01/27/10	10/2010	741026	04/02/10	655 - 8310	5.29	STR U-BOLT/FASTENERS
2354	GORDON HARDWARE I LLC	733507	01/27/10	10/2010	741026	04/02/10	655 - 8295	4.29	STR YLLW PAINT MARKER
2354	GORDON HARDWARE I LLC	733511	01/27/10	10/2010	741026	04/02/10	515 - 8204	11.49	I&T CHNNL 14 LITES
2354	GORDON HARDWARE I LLC	733512	01/27/10	10/2010	741026	04/02/10	563 - 8226	46.86	F2 GENERATOR PARTS
2354	GORDON HARDWARE I LLC	733514	01/27/10	10/2010	741026	04/02/10	561 - 8226	6.30	FD C-2 FASTENERS
2354	GORDON HARDWARE I LLC	733528	01/27/10	10/2010	741026	04/02/10	563 - 8226	6.76	F2 GENERATOR 4' PIPE
2354	GORDON HARDWARE I LLC	733528-A	01/27/10	10/2010	741026	04/02/10	563 - 8226	0.75	F2 LABOR
2354	GORDON HARDWARE I LLC	733528-B	01/27/10	10/2010	741026	04/02/10	563 - 8226	1.49	F2 BUSHING
2354	GORDON HARDWARE I LLC	733557	01/28/10	10/2010	741026	04/02/10	655 - 8226	3.88	P18 BARBXMPT NYLON/WOOD KNOB
2354	GORDON HARDWARE I LLC	733558	01/28/10	10/2010	741026	04/02/10	622 - 8204	2.65	CD HUMIDIFIER DESCALER
2354	GORDON HARDWARE I LLC	733558	01/28/10	10/2010	741026	04/02/10	623 - 8204	2.64	CD HUMIDIFIER DESCALER
2354	GORDON HARDWARE I LLC	733574	01/28/10	10/2010	741026	04/02/10	655 - 8219	17.37	STR (3) NOZZLES
2354	GORDON HARDWARE I LLC	733574-A	01/28/10	10/2010	741026	04/02/10	655 - 8226	1.98	STR 2'AIRFLTR FOR LEAF TRUCKS
2354	GORDON HARDWARE I LLC	733583	01/28/10	10/2010	741026	04/02/10	561 - 8226	4.38	FD C-2 LIGHT BAR FASTENERS
2354	GORDON HARDWARE I LLC	733610	01/29/10	10/2010	741026	04/02/10	631 - 8295	5.99	ENG SOLAR LITE BATTERY
2354	GORDON HARDWARE I LLC	733811	02/03/10	10/2010	741026	04/02/10	655 - 8219	23.48	STR TAPE/FASTENERS

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2354	GORDON HARDWARE I LLC	734036	02/08/10	10/2010	741026	04/02/10	655 - 8226	3.29	P21 3/8" ANCHOR SHACKLE
Check Total:								307.45	
2448	JOHN J. GROTTO	030110	03/01/10	10/2010	741027	04/02/10	531 - 8450	375.00	LGL ADMIN HEARINGS FEB'10
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6712	02/26/10	10/2010	741032	04/02/10	515 - 8580	1,772.25	(3) MITEL 5360 IP PHONES
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6726	02/26/10	10/2010	741032	04/02/10	515 - 8580	190.00	I&T LABOR-IP PHONES
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6726-A	02/26/10	10/2010	741032	04/02/10	515 - 8580	531.25	(5) MITEL 3300 PHONE LICENSES
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6726-B	02/26/10	10/2010	741032	04/02/10	515 - 8580	83.32	PHONE 1 YR SFTWRE ASSURANCE
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6726-B	02/26/10	10/2010	741032	04/02/10	1 - 0751	166.68	PHONE 1 YR SFTWRE ASSURANCE
Check Total:								2,743.50	
529003	KISHWAUKEE COMMUNITY HOSPITAL	020810	02/08/10	10/2010	741033	04/02/10	563 - 8237	1,707.32	PATIENT SUPPLIES 1/1-1/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	020810-A	02/08/10	10/2010	741033	04/02/10	563 - 8237	1,645.56	PHARMACY 12/1-12/31/09
Check Total:								3,352.88	
569529	LOWES CREDIT SERVICES	937634-A	01/26/10	10/2010	741035	04/02/10	515 - 8204	-18.71	I&T CRDT INV#913769
569529	LOWES CREDIT SERVICES	937635	01/26/10	10/2010	741035	04/02/10	515 - 8204	34.98	I&T CHANNEL 14 ROOM SPPLS
569529	LOWES CREDIT SERVICES	937799-A	02/23/10	10/2010	741035	04/02/10	653 - 8219	19.94	MUN BLDG (2)100W LITES
569529	LOWES CREDIT SERVICES	937845	02/11/10	10/2010	741035	04/02/10	653 - 8219	47.91	P37 STRIPPER/CNCL CHMBRS LITES
569529	LOWES CREDIT SERVICES	937927-B	01/28/10	10/2010	741035	04/02/10	563 - 8210	36.90	F2GNRTRPRTS/F3LITE FXTRE/ELBOW
569529	LOWES CREDIT SERVICES	937927-B	01/28/10	10/2010	741035	04/02/10	563 - 8226	10.24	F2GNRTRPRTS/F3LITE FXTRE/ELBOW
569529	LOWES CREDIT SERVICES	913769	01/26/10	10/2010	741035	04/02/10	515 - 8204	70.59	I&T ROLLER/PUTTY/GLUE/SPPLS
569529	LOWES CREDIT SERVICES	941435	02/03/10	10/2010	741035	04/02/10	563 - 8210	84.77	F3 DRYER VENT
569529	LOWES CREDIT SERVICES	905372	02/16/10	10/2010	741035	04/02/10	653 - 8219	4.16	JNTRL HINGE/SOFT GRIP STUBBY
569529	LOWES CREDIT SERVICES	905394-A	01/26/10	10/2010	741035	04/02/10	655 - 8348	13.58	STR (2) DOOR STOPS
569529	LOWES CREDIT SERVICES	906386	02/12/10	10/2010	741035	04/02/10	563 - 8210	45.00	F2 DRINKING WTR FILTER
569529	LOWES CREDIT SERVICES	906963	01/28/10	10/2010	741035	04/02/10	561 - 8226	1.68	FD C2 LITE BAR HEX BOLTS
569529	LOWES CREDIT SERVICES	994779	01/27/10	10/2010	741035	04/02/10	561 - 8375	1,500.00	FD 120 SMOKE DETECTORS (GRANT)
Check Total:								1,851.04	
577500	BRAD MANNING FORD INCORPORATED	FOCS27161	12/18/09	10/2010	741036	04/02/10	543 - 8315	180.00	PD332 ABS MODULE LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS27161-A	12/18/09	10/2010	741036	04/02/10	543 - 8226	596.51	PD332 CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOCS27161-B	12/18/09	10/2010	741036	04/02/10	543 - 8226	8.45	PD332 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS27394	01/14/10	10/2010	741036	04/02/10	563 - 8315	551.95	FD M4 OILCHNG/CHK FRNTEND LABR

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577500	BRAD MANNING FORD INCORPORATED	FOCS27394-A	01/14/10	10/2010	741036	04/02/10	563 - 8315	250.74	FD M4 GEARBOX PARTS/OIL/FLTR
577500	BRAD MANNING FORD INCORPORATED	FOCS27394-B	01/14/10	10/2010	741036	04/02/10	563 - 8315	500.02	FD M4 GEAR ASSEMBLY
577500	BRAD MANNING FORD INCORPORATED	FOCS27394-C	01/14/10	10/2010	741036	04/02/10	563 - 8315	-150.00	FD M4 CRDT CORE
577500	BRAD MANNING FORD INCORPORATED	FOCS27394-D	01/14/10	10/2010	741036	04/02/10	563 - 8315	37.61	FD M4 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOW49594	01/27/10	10/2010	741036	04/02/10	543 - 8226	376.00	PD336 PROCESS
577500	BRAD MANNING FORD INCORPORATED	FOW49605	01/28/10	10/2010	741036	04/02/10	543 - 8226	17.26	PD336 RESISTOR
577500	BRAD MANNING FORD INCORPORATED	FOW49629	02/01/10	10/2010	741036	04/02/10	563 - 8226	18.62	FD MEDIC 5 BOLT & NUTS
577500	BRAD MANNING FORD INCORPORATED	FOW49676	02/08/10	10/2010	741036	04/02/10	543 - 8226	343.98	PD (3) STOCK HOSES
577500	BRAD MANNING FORD INCORPORATED	FOW49676-A	02/08/10	10/2010	741036	04/02/10	543 - 8226	248.84	PD311 TRACK A
577500	BRAD MANNING FORD INCORPORATED	FOW49709	02/15/10	10/2010	741036	04/02/10	543 - 8226	885.52	PD311 FRAME & COVER
Check Total:								3,865.50	
591220	MENARD, INC.	14829	12/30/09	10/2010	741037	04/02/10	655 - 8228	25.94	STR (2) POSTS
598519	MIKE'S AUTO AND TRUCK REPAIR	031012	03/02/10	10/2010	741039	04/02/10	655 - 8315	20.00	P32 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	031012-A	03/02/10	10/2010	741039	04/02/10	655 - 8315	30.00	AP26 SAFTEY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	031018	03/03/10	10/2010	741039	04/02/10	655 - 8315	20.00	P15 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	031018-A	03/03/10	10/2010	741039	04/02/10	655 - 8315	20.00	P36 SAFETY TEST
Check Total:								90.00	
866	MORTON INTERNATIONAL, INC.	346546	03/05/10	10/2010	741040	04/02/10	655 - 8235	669.68	STR 96.07 TONS BULK ROCK SALT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	486149	03/03/10	10/2010	741041	04/02/10	631 - 8366	240.40	ENG N 1ST RESURFCNG BID
477061	OCE IMAGISTICS, INC.	413923587	03/06/10	10/2010	741043	04/02/10	622 - 8310	87.50	CD COPIER MNT MAR'10
477061	OCE IMAGISTICS, INC.	413923587	03/06/10	10/2010	741043	04/02/10	623 - 8310	87.50	CD COPIER MNT MAR'10
477061	OCE IMAGISTICS, INC.	413923588	03/06/10	10/2010	741043	04/02/10	631 - 8310	91.00	ENG COPIER MNT FEB'10
477061	OCE IMAGISTICS, INC.	413923588-A	03/06/10	10/2010	741043	04/02/10	631 - 8310	16.52	ENG COPIES FEB'10
Check Total:								282.52	
1836	OFFICE DEPOT, INC.	511011517001	03/02/10	10/2010	741044	04/02/10	561 - 8204	1.21	FD PENCILS & ERASERS
1836	OFFICE DEPOT, INC.	511281592001	03/03/10	10/2010	741044	04/02/10	561 - 8204	10.65	FD TISSUES
1836	OFFICE DEPOT, INC.	511444390001	03/04/10	10/2010	741044	04/02/10	561 - 8204	8.40	FD DIVIDERS
Check Total:								20.26	

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2080	PEEK TRAFFIC CORPORATION	80730	03/02/10	10/2010	741045	04/02/10	655 - 8230	22.50	STR RPR (1) CONTROLLER-PARTS
2080	PEEK TRAFFIC CORPORATION	80730-A	03/02/10	10/2010	741045	04/02/10	655 - 8318	150.00	STR RPR (1) CONTROLLER-LABOR
2080	PEEK TRAFFIC CORPORATION	80730-B	03/02/10	10/2010	741045	04/02/10	655 - 8318	12.69	FREIGHT
Check Total:								185.19	
1745	POC'S MUSIC	560044	03/01/10	10/2010	741046	04/02/10	515 - 8285	75.92	COUNCIL CHAMBERS CABLES
3245	RED WING INDUSTRIAL SHOES	4059	03/05/10	10/2010	741047	04/02/10	655 - 8270	169.99	C BRANTLEY WORK BOOTS-RMB
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02522300	03/03/10	10/2010	741049	04/02/10	563 - 8241	83.68	FD OXYGEN/MED OXYGEN & DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02522300-A	03/03/10	10/2010	741049	04/02/10	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								88.68	
378	RRCA ACCOUNTS MANAGEMENT, INC.	030810	03/08/10	10/2010	741050	04/02/10	620 - 3515	16.66	12/09 COLLECTION FEE
3239	SCHINDLER ELEVATOR CORP.	8102563480	03/01/10	10/2010	741051	04/02/10	653 - 8450	218.64	MUN ELEVATOR MNT MARCH'10
3239	SCHINDLER ELEVATOR CORP.	8102563480-A	03/01/10	10/2010	741051	04/02/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102563480-B	03/01/10	10/2010	741051	04/02/10	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								276.52	
751250	SEAMAN NUCLEAR CORPORATION	6126	03/02/10	10/2010	741052	04/02/10	631 - 8310	208.76	3/27/10-3/27/11 C200 SRVC
751250	SEAMAN NUCLEAR CORPORATION	6126	03/02/10	10/2010	741052	04/02/10	1 - 0751	626.24	3/27/10-3/27/11 C200 SRVC
Check Total:								835.00	
759990	TIMOTHY W. SHARPE	030310	03/03/10	10/2010	741054	04/02/10	591 - 8342	2,500.00	2009 OPEB REPORT
759990	TIMOTHY W. SHARPE	030310-A	03/03/10	10/2010	741054	04/02/10	591 - 8342	2,200.00	7/1/09 POL PEN ACTUARIAL RPT
759990	TIMOTHY W. SHARPE	030310-B	03/03/10	10/2010	741054	04/02/10	591 - 8342	2,200.00	7/1/09 FIRE PEN ACTUARIAL RPT
Check Total:								6,900.00	
772010	SIMPLEXGRINNELL LP	73474922	03/01/10	10/2010	741055	04/02/10	653 - 8348	99.81	MUN+PD FIREALRM MONTR4/10-3/11
772010	SIMPLEXGRINNELL LP	73474922	03/01/10	10/2010	741055	04/02/10	1 - 0751	299.44	MUN+PD FIREALRM MONTR4/10-3/11
Check Total:								399.25	
782600	SPORTS OF ALL SORTS	7241	03/01/10	10/2010	741056	04/02/10	563 - 8270	19.00	R HOLDRIDGE UNIFORM+PRINTS+EMB
783450	STANDARD EQUIPMENT COMPANY	C53834	03/04/10	10/2010	741057	04/02/10	655 - 8226	76.73	P179 HOSE ASSMBLY/CAP/PARTS

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783450	STANDARD EQUIPMENT COMPANY	C53898	03/05/10	10/2010	741057	04/02/10	655 - 8226	639.00	P41 & P42 3EA A/C CAB FILTERS
								Check Total:	715.73
788600	STATE OF IL SECRETARY OF STATE	09-106	02/05/10	10/2010	741058	04/02/10	531 - 8366	10.00	LGL (1) DL SUSPENSION
785500	STATE OF ILLINOIS STATE TREASURER	031810	03/18/10	10/2010	741059	04/02/10	651 - 8376	10.00	R MONAS WTR OPRTR LICENSE RNWL
788675	STEINER ELECTRIC COMPANY	3187516.001	03/02/10	10/2010	741060	04/02/10	655 - 8230	248.40	STR (360) TRAFFIC SIGNAL LAMPS
274	ED RICHTER	635647	03/09/10	10/2010	741061	04/02/10	543 - 8226	150.00	PD337 RMV/RPLC YELLOW STRIPPNG
835200	UNITED PARCEL SERVICE	7WX103100	03/06/10	10/2010	741063	04/02/10	655 - 8230	12.12	STR/WTR FRT 2/27-3/5/10
835200	UNITED PARCEL SERVICE	7WX103110	03/13/10	10/2010	741064	04/02/10	655 - 8230	22.35	STR/WTR FRT 3/6-3/12/10
835200	UNITED PARCEL SERVICE	7WX103120	03/20/10	10/2010	741065	04/02/10	561 - 8305	10.22	FD/WTR FRT 3/13-3/19/10
876000	WEST GROUP PAYMENT CENTER	820137423	03/01/10	10/2010	741068	04/02/10	531 - 8337	371.50	LGL ONLINE FEE FEB 2010
160583	BOUND TREE MEDICAL, LLC	87133466	03/05/10	10/2010	741074	04/09/10	563 - 8241	95.22	FD GLOVES & BANDAGES
160583	BOUND TREE MEDICAL, LLC	87133772	03/08/10	10/2010	741074	04/09/10	563 - 8241	204.14	FD DISINFECTANT & GLOVES
								Check Total:	299.36
196061	CASTLE PRINTECH, INC.	06940	03/11/10	10/2010	741076	04/09/10	655 - 8202	375.00	STR 5,000 DAILY TIME SHEETS
186304	CDW GOVERNMENT, INC.	RXN9544	03/05/10	10/2010	741077	04/09/10	515 - 8450	650.00	VIRTUAL SERVER MNT 8/09-8/10
97	GAG INDUSTRIES	1700-1-45	03/10/10	10/2010	741089	04/09/10	655 - 8219	50.00	STR DIV (5) FILTERS
97	GAG INDUSTRIES	1700-2-23	03/10/10	10/2010	741089	04/09/10	653 - 8311	210.00	PD (28) FILTERS
97	GAG INDUSTRIES	1700-4-23	03/10/10	10/2010	741089	04/09/10	653 - 8311	45.00	ANNEX (8) FILTERS
97	GAG INDUSTRIES	1700-5-23	03/10/10	10/2010	741089	04/09/10	653 - 8311	55.00	SNR CTR (8) FILTERS

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							Check Total:	360.00	
3353	FITWORKZ	033010	03/30/10	10/2010	741092	04/09/10	1 - 1755	299.00	
3353	FITWORKZ	033110	03/31/10	10/2010	741092	04/09/10	1 - 1755	299.00	
							Check Total:	598.00	
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23696	03/19/10	10/2010	741097	04/09/10	563 - 8226	-77.74	FD E1 CRDT WG23392
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23219	01/26/10	10/2010	741097	04/09/10	563 - 8226	1,190.19	FD E-3 MISC PARTS
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23392	02/04/10	10/2010	741097	04/09/10	563 - 8226	77.74	FD E1 FUEL LEVEL UDO
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23392-A	02/04/10	10/2010	741097	04/09/10	563 - 8226	9.08	FREIGHT
							Check Total:	1,199.27	
401100	BARTNETT ENTERPRISES, LLC	54548	03/09/10	10/2010	741098	04/09/10	563 - 8270	7.40	FD ANDERSON JACKET
401100	BARTNETT ENTERPRISES, LLC	54794	03/09/10	10/2010	741098	04/09/10	563 - 8270	5.30	FD JOSSENDAL CLEAN PANTS
401100	BARTNETT ENTERPRISES, LLC	55225	03/12/10	10/2010	741098	04/09/10	563 - 8270	10.50	FD STIKER LINER & JACKET
							Check Total:	23.20	
401100	BARTNETT ENTERPRISES, LLC	25422	03/31/10	10/2010	741099	04/09/10	503 - 8270	5.70	CLEAN & STORE BAND UNIFORM
3260	ARCENIO J. CRUZ	5005	03/08/10	10/2010	741101	04/09/10	653 - 8450	275.50	JANITORIAL SRVC 2/22-3/7/10
486525	INLAND POWER GROUP, INC.	5391575-00	03/12/10	10/2010	741107	04/09/10	655 - 8245	1,663.93	STR TRANSYND SYNTH TRANS FLUID
2000	MICHAEL L. FIORI	2234	03/10/10	10/2010	741108	04/09/10	655 - 8219	140.43	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2235	03/10/10	10/2010	741108	04/09/10	653 - 8291	292.75	MUN BLDG JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2236	03/10/10	10/2010	741108	04/09/10	563 - 8291	265.51	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2236-A	03/10/10	10/2010	741108	04/09/10	563 - 8226	56.11	FD CAR WASH CONCENTRATE
2000	MICHAEL L. FIORI	2242	03/10/10	10/2010	741108	04/09/10	653 - 8291	118.13	SNR CTR TOWELS/KLEENEX
							Check Total:	872.93	
529003	KISHWAUKEE COMMUNITY HOSPITAL	030910	03/09/10	10/2010	741110	04/09/10	1 - 1924	5,342.22	KISH AMB BILLING FEB'10
529003	KISHWAUKEE COMMUNITY HOSPITAL	030810	03/08/10	10/2010	741111	04/09/10	563 - 8237	1,736.92	PATIENT SUPPLIES 2/1-2/28/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	030810-A	03/08/10	10/2010	741111	04/09/10	563 - 8237	1,492.57	PHARMACY 1/1-1/31/10
							Check Total:	3,229.49	

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569529	LOWES CREDIT SERVICES	941457	03/10/10	10/2010	741113	04/09/10	655 - 8295	19.91	STR TWISTER RIVET
569529	LOWES CREDIT SERVICES	937137	03/10/10	10/2010	741113	04/09/10	653 - 8295	79.97	MUN BLDG 12V DRILL DRIVER
569529	LOWES CREDIT SERVICES	938288	03/10/10	10/2010	741113	04/09/10	563 - 8376	19.88	FD DUCT TAPE/FLORESCENT ORANGE
569529	LOWES CREDIT SERVICES	905828-B	03/12/10	10/2010	741113	04/09/10	655 - 8228	106.42	STR MANOR POST/1 1/2 VENTURA
569529	LOWES CREDIT SERVICES	905090	03/15/10	10/2010	741113	04/09/10	655 - 8228	103.51	STR MAILBOXES & MATERIALS
Check Total:								329.69	
580028	MASTER'S BUSINESS INTERIORS	11649	03/08/10	10/2010	741114	04/09/10	541 - 8510	84.92	PD KEYBOARD TRAY PARTS
580028	MASTER'S BUSINESS INTERIORS	11649-A	03/08/10	10/2010	741114	04/09/10	541 - 8510	65.00	PD INSTALL KEYBOARD TRAY PARTS
Check Total:								149.92	
598519	MIKE'S AUTO AND TRUCK REPAIR	031050	03/08/10	10/2010	741119	04/09/10	655 - 8315	30.00	P24 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	031052	03/09/10	10/2010	741119	04/09/10	655 - 8315	20.00	P29 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	031065	03/10/10	10/2010	741119	04/09/10	655 - 8315	20.00	P51 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	031065-A	03/10/10	10/2010	741119	04/09/10	655 - 8315	20.00	P118 SAFETY TEST
Check Total:								90.00	
626000	NATHAN WINSTON SERVICES, INC.	10-185	03/10/10	10/2010	741122	04/09/10	505 - 8202	15.00	L KAMMES NAME PLATE
626000	NATHAN WINSTON SERVICES, INC.	10-189	03/11/10	10/2010	741122	04/09/10	551 - 8349	21.95	G SPANGLER NOTARY STAMP
Check Total:								36.95	
648750	NORTHERN ILLINOIS TRAINING	1037	03/12/10	10/2010	741125	04/09/10	551 - 8376	720.00	PD FY11 OFFICER ASSESSMENT(60)
648750	NORTHERN ILLINOIS TRAINING	1037	03/12/10	10/2010	741125	04/09/10	541 - 8376	240.00	PD FY11 OFFICER ASSESSMENT(60)
648750	NORTHERN ILLINOIS TRAINING	1037	03/12/10	10/2010	741125	04/09/10	543 - 8376	3,840.00	PD FY11 OFFICER ASSESSMENT(60)
Check Total:								4,800.00	
1836	OFFICE DEPOT, INC.	511705876001	03/08/10	10/2010	741128	04/09/10	561 - 8204	5.73	FD MARKERS
1836	OFFICE DEPOT, INC.	511705943001	03/08/10	10/2010	741128	04/09/10	563 - 8240	5.74	FD HEAVY DUTY VELCRO
1836	OFFICE DEPOT, INC.	511890357001	03/09/10	10/2010	741128	04/09/10	561 - 8204	6.87	FD LABELS
Check Total:								18.34	
683545	PLANTAG, INC.	36618	03/11/10	10/2010	741130	04/09/10	623 - 8204	19.50	CD 200 WHITE LABELS
3686	KATHLEEN M. JAMESON	031010	03/10/10	10/2010	741133	04/09/10	544 - 8376	250.00	H DURHAM REG 4/20-4/21/10
3686	KATHLEEN M. JAMESON	031010-A	03/10/10	10/2010	741133	04/09/10	544 - 8376	250.00	C HALSEY REG 4/20-4/21/10
3686	KATHLEEN M. JAMESON	031010-B	03/10/10	10/2010	741133	04/09/10	544 - 8376	250.00	A WEISS REG 4/20-4/21/10

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							Check Total:	750.00	
703940	QUILL CORPORATION & SUBSIDIARIES	4063704	03/09/10	10/2010	741134	04/09/10	517 - 8204	58.11	FIN VARIOUS OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	4119046	03/11/10	10/2010	741134	04/09/10	517 - 8204	10.86	FIN (3)CORRECTION TAPE REFILLS
703940	QUILL CORPORATION & SUBSIDIARIES	4122733	03/11/10	10/2010	741134	04/09/10	515 - 8285	683.98	FIN (2) MICR LASER CARTRIDGES
							Check Total:	752.95	
1454	SPRINT SPECTRUM L.P.	621578810028	03/29/10	10/2010	741136	04/09/10	541 - 8337	414.85	PD MDB'S 2/26-3/25/10
783450	STANDARD EQUIPMENT COMPANY	C54056	03/10/10	10/2010	741138	04/09/10	655 - 8226	160.44	STR BEARING FAN ASSEMBLY-STOCK
821825	TEPPER ELECTRIC SUPPLY CO	919294	03/10/10	10/2010	741140	04/09/10	515 - 8204	468.60	I&T BATTERIES
821845	TERMINAL SUPPLY, INC.	42041	03/09/10	10/2010	741141	04/09/10	655 - 8226	138.17	STR/WTR SHOP SUPPLIES
821845	TERMINAL SUPPLY, INC.	42041-A	03/09/10	10/2010	741141	04/09/10	543 - 8226	70.92	PD SHOP SUPPLIES
							Check Total:	209.09	
3565	TRI-TECH FORENSICS, INC.	57713	03/08/10	10/2010	741142	04/09/10	551 - 8243	192.50	PD EVIDENCE COLLECTION KITS
835200	UNITED PARCEL SERVICE	7WX103140	04/03/10	10/2010	741143	04/09/10	561 - 8305	6.90	FD/WTR FRT 3/27-4/2/10
3694	VICAR OPERATING	376873	03/10/10	10/2010	741144	04/09/10	1 - 1754	139.00	PD NICK 3/10/10 SRVCS
3694	VICAR OPERATING	376873-A	03/10/10	10/2010	741144	04/09/10	1 - 1754	4.99	BIOHAZARD WASTE FEE
3694	VICAR OPERATING	376879	03/10/10	10/2010	741144	04/09/10	1 - 1754	-13.90	PD DISCOUNT 3/10/10 SRVCS-NICK
							Check Total:	130.09	
856200	W.S. DARLEY & COMPANY	858299	03/12/10	10/2010	741146	04/09/10	563 - 8295	26.39	FD M-1 FLASHLIGHT
3702	WM LAMPTRACKER	1172277	03/12/10	10/2010	741148	04/09/10	655 - 8219	419.85	STR(6)VAPORLOK RECYC CONTAINRS
3702	WM LAMPTRACKER	1172277	03/12/10	10/2010	741148	04/09/10	653 - 8311	419.85	STR(6)VAPORLOK RECYC CONTAINRS
							Check Total:	839.70	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	25947	04/06/10	10/2010	741150	04/09/10	1 - 1754	21,500.00	PD303 2010 CHEVY IMPALA
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	25947-A	04/06/10	10/2010	741150	04/09/10	1 - 3920	-1,000.00	LESS TRADE-IN PD309

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	25947-B	04/06/10	10/2010	741150	04/09/10	1 - 3920	-1,000.00	LESS TRADE-IN PD303 FORD
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	25947-C	04/06/10	10/2010	741150	04/09/10	1 - 3920	-2,200.00	LESS TRADE-IN P8
Check Total:								17,300.00	
341448	11TH STREET EXPRESS PRINTING, INC.	89567	03/19/10	10/2010	741151	04/16/10	517 - 8204	254.23	FIN (12) RECEIPT BOOKS
1922	ALFREDO'S IRON WORKS, INC.	031710	03/17/10	10/2010	741152	04/16/10	655 - 8228	300.00	KENSNGTN&GRNWDACRES MAILBX RPR
1922	ALFREDO'S IRON WORKS, INC.	033110	03/31/10	10/2010	741152	04/16/10	655 - 8315	90.00	P17 FUEL TANK RPR LABOR&MTRLS
1922	ALFREDO'S IRON WORKS, INC.	033110-A	03/31/10	10/2010	741152	04/16/10	655 - 8315	1,280.00	P53 VACUUM HOSE LABR&MTRLS
Check Total:								1,670.00	
3704	RCJRK, INC.	12773	03/19/10	10/2010	741154	04/16/10	591 - 8373	734.50	CENSUS TABLE TENTS
160025	BOCKMAN'S, INC.	22489	03/01/10	10/2010	741163	04/16/10	541 - 8245	43.93	PD311 FUEL
160025	BOCKMAN'S, INC.	22563	03/03/10	10/2010	741163	04/16/10	541 - 8245	42.77	PD311 FUEL
160025	BOCKMAN'S, INC.	22590	03/06/10	10/2010	741163	04/16/10	541 - 8245	62.25	PD311 FUEL
160025	BOCKMAN'S, INC.	22604	03/08/10	10/2010	741163	04/16/10	541 - 8245	35.91	PD311 FUEL
160025	BOCKMAN'S, INC.	22628	03/09/10	10/2010	741163	04/16/10	541 - 8245	43.25	PD311 FUEL
160025	BOCKMAN'S, INC.	22655	03/11/10	10/2010	741163	04/16/10	541 - 8245	45.97	PD311 FUEL
160025	BOCKMAN'S, INC.	22673	03/13/10	10/2010	741163	04/16/10	541 - 8245	29.64	PD311 FUEL
160025	BOCKMAN'S, INC.	22685	03/15/10	10/2010	741163	04/16/10	541 - 8245	44.09	PD311 FUEL
160025	BOCKMAN'S, INC.	22693	02/20/10	10/2010	741163	04/16/10	541 - 8245	40.07	PD311 FUEL
160025	BOCKMAN'S, INC.	22713	03/18/10	10/2010	741163	04/16/10	541 - 8245	68.25	PD311 FUEL
160025	BOCKMAN'S, INC.	22742	03/21/10	10/2010	741163	04/16/10	541 - 8245	44.30	PD311 FUEL
160025	BOCKMAN'S, INC.	22758	03/22/10	10/2010	741163	04/16/10	541 - 8245	28.05	PD311 FUEL
160025	BOCKMAN'S, INC.	22801	03/25/10	10/2010	741163	04/16/10	541 - 8245	67.50	PD311 FUEL
160025	BOCKMAN'S, INC.	22824	03/28/10	10/2010	741163	04/16/10	541 - 8245	44.50	PD311 FUEL
Check Total:								640.48	
160583	BOUND TREE MEDICAL, LLC	87134949	03/11/10	10/2010	741164	04/16/10	563 - 8241	101.50	FD ENDOTRACHEAL TUBE HOLDERS
160583	BOUND TREE MEDICAL, LLC	87136967	03/19/10	10/2010	741164	04/16/10	563 - 8241	276.50	FD ADJUSTBL HEAD IMMOBILIZERS
160583	BOUND TREE MEDICAL, LLC	87137277	03/22/10	10/2010	741164	04/16/10	563 - 8241	175.40	FD GLOVES
Check Total:								553.40	
181300	BUNCH DISTRIBUTING, INC.	54427	03/15/10	10/2010	741165	04/16/10	655 - 8295	22.88	STR WASH BRUSH & WOOD HANDLE

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1707	NCH CORPORATION	598026	03/19/10	10/2010	741167	04/16/10	655 - 8226	260.52	STR DIESELMATE&ELECTRACOAT AER
1101	CHICAGO INTERNATIONAL TRUCKS,	114048625	02/24/10	10/2010	741168	04/16/10	655 - 8226	128.97	P24 LITES/SPRINGS/SCREWS
1101	CHICAGO INTERNATIONAL TRUCKS,	114048986	03/05/10	10/2010	741168	04/16/10	655 - 8226	14.60	P36 ANTENNA
1101	CHICAGO INTERNATIONAL TRUCKS,	114049210	03/11/10	10/2010	741168	04/16/10	655 - 8226	44.86	P36 SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	114049469	03/18/10	10/2010	741168	04/16/10	655 - 8226	287.84	P18 VARIOUS PARTS
1101	CHICAGO INTERNATIONAL TRUCKS,	CM114048625	02/24/10	10/2010	741168	04/16/10	655 - 8226	-128.97	P24 CRDT INV 114048625
Check Total:								347.30	
241005	COMMONWEALTH EDISON COMPANY	022610	02/26/10	10/2010	741170	04/16/10	655 - 8352	12.13	0203047054 1/28-2/26/10
241005	COMMONWEALTH EDISON COMPANY	030210	03/02/10	10/2010	741170	04/16/10	655 - 8352	9.95	1917148005 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030210-A	03/02/10	10/2010	741170	04/16/10	655 - 8352	9.95	1554116014 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030210-B	03/02/10	10/2010	741170	04/16/10	655 - 8352	9.95	1455082033 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030210-C	03/02/10	10/2010	741170	04/16/10	655 - 8352	9.95	4348072000 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030210-D	03/02/10	10/2010	741170	04/16/10	655 - 8352	9.95	4887084017 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030210-E	03/02/10	10/2010	741170	04/16/10	655 - 8352	9.95	3589090007 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030510-A	03/05/10	10/2010	741170	04/16/10	655 - 8352	220.12	0786037018 2/04-3/05/10
241005	COMMONWEALTH EDISON COMPANY	030510-B	03/05/10	10/2010	741170	04/16/10	655 - 8352	30.51	5683151069 2/03-3/05/10
241005	COMMONWEALTH EDISON COMPANY	030510-C	03/05/10	10/2010	741170	04/16/10	655 - 8352	29.19	1923041044 2/04-3/05/10
241005	COMMONWEALTH EDISON COMPANY	030510-D	03/05/10	10/2010	741170	04/16/10	655 - 8352	21.95	3203158108 2/04-3/05/10
241005	COMMONWEALTH EDISON COMPANY	030510-E	03/05/10	10/2010	741170	04/16/10	655 - 8352	16.69	2698543003 2/04-3/05/10
241005	COMMONWEALTH EDISON COMPANY	030510-F	03/05/10	10/2010	741170	04/16/10	655 - 8352	14.77	2698651000 2/04-3/05/10
241005	COMMONWEALTH EDISON COMPANY	031510	03/15/10	10/2010	741170	04/16/10	655 - 8352	912.91	1019178005 2/08-3/08/10
241005	COMMONWEALTH EDISON COMPANY	030910	03/09/10	10/2010	741170	04/16/10	655 - 8352	17.60	1253019001 2/08-3/09/10
241005	COMMONWEALTH EDISON COMPANY	030410-B	03/04/10	10/2010	741170	04/16/10	653 - 8355	21.01	0043149122 2/3-3/4/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	030410-C	03/04/10	10/2010	741170	04/16/10	655 - 8352	720.69	6609155004 2/04-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-D	03/04/10	10/2010	741170	04/16/10	655 - 8352	37.27	0063137075 2/03-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-E	03/04/10	10/2010	741170	04/16/10	655 - 8352	58.01	2341122005 2/03-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-F	03/04/10	10/2010	741170	04/16/10	655 - 8352	29.60	0115136144 2/03-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-G	03/04/10	10/2010	741170	04/16/10	655 - 8352	29.03	0483096082 2/03-3/04/10
Check Total:								2,231.18	

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241037	COMMUNICATION REVOLVING FUND	T1032371	03/15/10	10/2010	741171	04/16/10	544 - 8320	441.00	PD FEB 2010 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	18563	03/31/10	10/2010	741172	04/16/10	540 - 3514	4,391.69	MAR'10 PARKING TCKT CLLTN SRVC
249514	COPY ALL SERVICE	23829	03/19/10	10/2010	741173	04/16/10	591 - 8310	925.33	CD/IT P4108 CPR RENT 3/12-4/11
249514	COPY ALL SERVICE	23829-A	03/19/10	10/2010	741173	04/16/10	591 - 8202	21.92	CD/IT P4108 B/W CPIES2/12-3/11
249514	COPY ALL SERVICE	23829-B	03/19/10	10/2010	741173	04/16/10	591 - 8202	125.52	CD/IT P4108 CLR CPIES2/12-3/11
							Check Total:	1,072.77	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51012100	03/19/10	10/2010	741174	04/16/10	655 - 8229	762.00	STR LT LAMPS&CNTRL-STOCK
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51056200	03/26/10	10/2010	741174	04/16/10	655 - 8229	2,833.92	STREET LIGHT LAMPS
							Check Total:	3,595.92	
259169	CURRAN CONTRACTING COMPANY	80608	03/18/10	10/2010	741175	04/16/10	655 - 8228	494.72	STR 3.84 TONS UPM
296030	DEKALB COUNTY COMMUNITY SRVCS DEPT.	040610	04/06/10	10/2010	741176	04/16/10	622 - 8376	10.00	S GUIO 4/16/10 LUNCH MEETING
310113	DEKALB MECHANICAL	49651	03/23/10	10/2010	741179	04/16/10	653 - 8311	832.50	MUN BLDG A/C LABOR
310113	DEKALB MECHANICAL	49651-A	03/23/10	10/2010	741179	04/16/10	653 - 8210	81.10	MUN BLDG A/C MATERIAL
							Check Total:	913.60	
318020	DEKALB PUBLIC LIBRARY	040810	04/08/10	10/2010	741180	04/16/10	1 - 1299	6,187.35	APRIL'10 REPLACEMENT TAX
327645	R. K. DIXON, COMPANY	296893	03/15/10	10/2010	741182	04/16/10	591 - 8310	583.52	PD COPIER LEASE 4/30-5/30/10
327645	R. K. DIXON, COMPANY	296893-A	03/15/10	10/2010	741182	04/16/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	296893-B	03/15/10	10/2010	741182	04/16/10	591 - 8202	30.98	PD SCANNER 4/30-5/29/10
327645	R. K. DIXON, COMPANY	296893-C	03/15/10	10/2010	741182	04/16/10	591 - 8202	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	297317	03/15/10	10/2010	741182	04/16/10	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 4/30-5/30
327645	R. K. DIXON, COMPANY	297317-A	03/15/10	10/2010	741182	04/16/10	591 - 8310	5.00	FREIGHT
							Check Total:	1,660.59	
327857	THOMAS L. DOHERTY	040910	04/09/10	10/2010	741183	04/16/10	513 - 8201	30.00	POLICE & FIRE COMM JAN-MAR'10
357361	ENVIRONMENTAL SAFETY GROUP, INC.	17917	03/29/10	10/2010	741185	04/16/10	563 - 8240	207.87	FD CHRG CBLES-THRML IMG CAMERA

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365295	SAMUEL C. FINCH	040910	04/09/10	10/2010	741187	04/16/10	513 - 8201	30.00	POLICE & FIRE COMM JAN-MAR'10
401300	G'S R PLUMBING & HEATING INC.	33405	03/15/10	10/2010	741189	04/16/10	653 - 8311	450.00	MUN BLDG TEST (3) RPZ DEVICES
401300	G'S R PLUMBING & HEATING INC.	33407	03/15/10	10/2010	741189	04/16/10	653 - 8311	300.00	330 GROVE TEST (2) RPZ'S
Check Total:								750.00	
389502	G.E.M. ELECTRIC MOTOR REPAIR, INC.	20543	03/18/10	10/2010	741190	04/16/10	653 - 8311	181.00	MUN BLD RPR (2) BLOWER MOTORS
3260	ARCENIO J. CRUZ	509	03/29/10	10/2010	741191	04/16/10	653 - 8450	464.00	JANITORIAL SRVC 3/22-3/26/10
3260	ARCENIO J. CRUZ	510	03/24/10	10/2010	741191	04/16/10	653 - 8450	377.00	JANITORIAL SRVC 3/8-3/19/10
3260	ARCENIO J. CRUZ	511	03/24/10	10/2010	741191	04/16/10	653 - 8348	200.00	TOP SCRUB&WAX ANNEX FLOOR
Check Total:								1,041.00	
2655	JOHN KOCHER	298	03/17/10	10/2010	741192	04/16/10	655 - 8315	73.00	P25 & STOCK CYLINDER RPR-PARTS
2655	JOHN KOCHER	298-A	03/17/10	10/2010	741192	04/16/10	655 - 8315	101.25	P25 & STOCK CYLINDER RPR-LABOR
Check Total:								174.25	
1323	KISHWAUKEE CORPORATE HEALTH	10974	03/16/10	10/2010	741193	04/16/10	591 - 8345	94.00	(2) DOT DRUG SCREENS 3/10&3/15
1323	KISHWAUKEE CORPORATE HEALTH	10974-A	03/16/10	10/2010	741193	04/16/10	591 - 8345	43.00	(2) ALCOHOL TESTS 3/10&3/15/10
Check Total:								137.00	
2291	AUTOWARES OF ILLINOIS	416-91228	01/27/10	10/2010	741195	04/16/10	543 - 8226	43.09	PD336 BLOWER MOTOR
2291	AUTOWARES OF ILLINOIS	416-93386	03/03/10	10/2010	741195	04/16/10	655 - 8310	11.23	STR CLAMPS/COUPLNG/ELBOW
2291	AUTOWARES OF ILLINOIS	416-93435	03/03/10	10/2010	741195	04/16/10	655 - 8310	1.52	STR (2) CLAMPS
2291	AUTOWARES OF ILLINOIS	416-93567	03/05/10	10/2010	741195	04/16/10	551 - 8226	1.39	PD321 FUEL INJECTOR
2291	AUTOWARES OF ILLINOIS	416-93931	03/10/10	10/2010	741195	04/16/10	541 - 8226	42.73	PD305 PREBENT PIPE
2291	AUTOWARES OF ILLINOIS	416-94062	03/11/10	10/2010	741195	04/16/10	543 - 8226	-6.90	PD342 CRDT OIL SEAL 416-92170
2291	AUTOWARES OF ILLINOIS	416-94267	03/15/10	10/2010	741195	04/16/10	543 - 8226	113.96	PD344 (2) LOWER BALL JOINTS
2291	AUTOWARES OF ILLINOIS	416-94647	03/19/10	10/2010	741195	04/16/10	623 - 8226	132.63	CD C8 STARTER
2291	AUTOWARES OF ILLINOIS	416-94694	03/19/10	10/2010	741195	04/16/10	623 - 8226	-40.00	CD C8 CRDT CORE 416-94647
2291	AUTOWARES OF ILLINOIS	416-94816	03/22/10	10/2010	741195	04/16/10	655 - 8226	33.00	STR (12) BRAKE CLEANERS
2291	AUTOWARES OF ILLINOIS	416-94843	03/22/10	10/2010	741195	04/16/10	543 - 8226	79.48	PD325 RESONATOR
2291	AUTOWARES OF ILLINOIS	416-94843-A	03/22/10	10/2010	741195	04/16/10	543 - 8226	131.46	PD325 PIPE/U CLAMP/MUFFLER
2291	AUTOWARES OF ILLINOIS	416-94951	03/24/10	10/2010	741195	04/16/10	543 - 8226	-79.48	PD325 CRDT 416-94843 RESONATOR

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2291	AUTOWARES OF ILLINOIS	416-94951-A	03/24/10	10/2010	741195	04/16/10	543 - 8226	82.19	PD325 U CLAMP & RESONATOR
Check Total:								546.30	
569533	LOVELL'S DISCOUNT TIRE, INC.	16441	03/05/10	10/2010	741196	04/16/10	551 - 8226	328.40	PD321(4)ASSURNR TRPLTRED TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16441-A	03/05/10	10/2010	741196	04/16/10	551 - 8226	446.16	PD (4)GY TRPL TRED TIRES-STOCK
569533	LOVELL'S DISCOUNT TIRE, INC.	16441-B	03/05/10	10/2010	741196	04/16/10	551 - 8226	20.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16533	03/12/10	10/2010	741196	04/16/10	655 - 8315	140.00	STR DISMOUNT/MOUNT 4 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16533-A	03/12/10	10/2010	741196	04/16/10	655 - 8226	1,339.68	STR STOCK 4 GY 11/R225 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16533-B	03/12/10	10/2010	741196	04/16/10	655 - 8226	8.00	STR BOLT IN VALVE STEM
569533	LOVELL'S DISCOUNT TIRE, INC.	16533-C	03/12/10	10/2010	741196	04/16/10	655 - 8226	7.44	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	16533-D	03/12/10	10/2010	741196	04/16/10	655 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16590	03/18/10	10/2010	741196	04/16/10	655 - 8226	167.56	P141 (4) GY INTEGRITY TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16590-A	03/18/10	10/2010	741196	04/16/10	655 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16618	03/19/10	10/2010	741196	04/16/10	623 - 8226	310.52	CD C6 (4) GY WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16618-A	03/19/10	10/2010	741196	04/16/10	623 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16639	03/22/10	10/2010	741196	04/16/10	563 - 8226	21.00	FD B1 PATCH TIRE
569533	LOVELL'S DISCOUNT TIRE, INC.	16639-A	03/22/10	10/2010	741196	04/16/10	563 - 8226	2.00	FD B1 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	16664	03/23/10	10/2010	741196	04/16/10	655 - 8226	29.00	STR 29 BLCK RUBBER VALVE STEMS
569533	LOVELL'S DISCOUNT TIRE, INC.	16664-A	03/23/10	10/2010	741196	04/16/10	543 - 8226	29.00	PD 29 BLCK RUBBER VALVE STEMS
Check Total:								2,878.76	
592500	WM. F. MEYER COMPANY	S2231439.001	03/16/10	10/2010	741198	04/16/10	655 - 8233	26.79	STR PART
2327	MID-CITY OFFICE PRODUCTS	783460-0	03/16/10	10/2010	741199	04/16/10	521 - 8204	124.90	CLERK DOCUMENT COVERS
598519	MIKE'S AUTO AND TRUCK REPAIR	16508	03/16/10	10/2010	741200	04/16/10	655 - 8226	74.39	P19 SPOUT & CLAMP
598519	MIKE'S AUTO AND TRUCK REPAIR	0310116	03/22/10	10/2010	741200	04/16/10	655 - 8315	20.00	P25 SAFETY TEST
Check Total:								94.39	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS146099	02/01/10	10/2010	741201	04/16/10	551 - 8315	180.00	PD322 LABOR ABS LITE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS146099-A	02/01/10	10/2010	741201	04/16/10	551 - 8226	671.85	PD322 FRONT PAD & ROTORS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS146099-E	03/03/10	10/2010	741201	04/16/10	551 - 8226	9.00	ENVIROMENTAL FEE/SHOP SPPLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR45419	02/09/10	10/2010	741201	04/16/10	561 - 8226	50.28	FD CAR 4 (2) SOCKETS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW45306	02/01/10	10/2010	741201	04/16/10	623 - 8226	44.49	CD (1) LATCH ASSEMBLY

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW45334	02/03/10	10/2010	741201	04/16/10	623 - 8226	20.32	CD C8 BUSHINGS/RETAINERS
								Check Total:	975.94
3620	NEHER ELECTRIC SUPPLY, INC.	300500-00	03/25/10	10/2010	741202	04/16/10	563 - 8210	16.92	FD (12) 65BR30-120V 65W LITES
3708	NORTHWEST MUNICIPAL CONFERENCE	032310	03/23/10	10/2010	741204	04/16/10	505 - 8375	1,000.00	PENSION FAIRNESS MEMBRSHIP FEE
3339	PATLIN INC.	22482	03/19/10	10/2010	741205	04/16/10	655 - 8226	47.33	STR SHOP SUPPLIES
3339	PATLIN INC.	22483	03/19/10	10/2010	741205	04/16/10	655 - 8226	17.08	STR SHOP SUPPLIES
								Check Total:	64.41
3250	J.W. PEPPER & SON, INC.	04375379	03/18/10	10/2010	741206	04/16/10	503 - 8299	75.00	BANDMUSIC"ROOSTRS LAY EGGS..."
3250	J.W. PEPPER & SON, INC.	04375379-A	03/18/10	10/2010	741206	04/16/10	503 - 8299	42.00	BANDMUSIC"DO YOU WANT SALSA..."
3250	J.W. PEPPER & SON, INC.	04375379-B	03/18/10	10/2010	741206	04/16/10	503 - 8299	85.00	BAND MUSIC"WAY DOWN YONDER..."
3250	J.W. PEPPER & SON, INC.	04375379-C	03/18/10	10/2010	741206	04/16/10	503 - 8299	14.99	SHIPPING & HANDLING
								Check Total:	216.99
687243	AMY POLZIN	040910	04/09/10	10/2010	741207	04/16/10	513 - 8201	30.00	POLICE & FIRE COMM JAN-MAR'10
691640	PRAIRIE VIEW ANIMAL HOSPITAL	031010	03/10/10	10/2010	741208	04/16/10	1 - 1754	53.50	PD EXAM/CONSULTATN-NICK 3/10
691640	PRAIRIE VIEW ANIMAL HOSPITAL	040310	04/03/10	10/2010	741208	04/16/10	1 - 1754	190.30	PD EXAM/MEDCL SRVCS-NICK 4/2
691640	PRAIRIE VIEW ANIMAL HOSPITAL	040310-A	04/03/10	10/2010	741208	04/16/10	1 - 1754	55.80	PD BOARDING FOR NICK 4/2/10
								Check Total:	299.60
707503	RADIO SHACK CORPORATION	340177	03/10/10	10/2010	741209	04/16/10	515 - 8285	39.99	I&T USB DRIVE
707503	RADIO SHACK CORPORATION	340545	03/18/10	10/2010	741209	04/16/10	515 - 8285	10.99	I&T 1/8" Y-ADAPTER
								Check Total:	50.98
2341	RENEW DEKALB, INC.	031610	03/16/10	10/2010	741210	04/16/10	515 - 8376	15.00	K WILLIAMS REG 3/16/10
2341	RENEW DEKALB, INC.	031610-A	03/16/10	10/2010	741210	04/16/10	515 - 8376	15.00	J BIRTELL REG 3/16/10
								Check Total:	30.00
1117	RENTAL SERVICE CORPORATION	44078119-001	04/08/10	10/2010	741211	04/16/10	655 - 8295	14.99	STR 1000'X3"ROLL CAUTION TAPE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02526119	03/15/10	10/2010	741212	04/16/10	563 - 8241	63.54	FD OXYGEN/MED OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02526119-A	03/15/10	10/2010	741212	04/16/10	563 - 8241	5.00	ENERGY SURCHARGE

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								Check Total:	68.54
1277	RONDO ENTERPRISES, INC.	28412	03/18/10	10/2010	741213	04/16/10	655 - 8226	53.10	P141 AXEL SUPPLIES/PARTS
737700	SAFETY SUPPLY OF ILLINOIS	1165689-01	03/15/10	10/2010	741214	04/16/10	563 - 8311	12.11	FD 1BOX FIT CHECK AMPULES
1048	CAWLEY ENTERPRISES, INC.	12346	03/22/10	10/2010	741215	04/16/10	543 - 8580	85.00	PD RADIO LABOR
1048	CAWLEY ENTERPRISES, INC.	12346-A	03/22/10	10/2010	741215	04/16/10	543 - 8580	7.07	PD RADIO PARTS
								Check Total:	92.07
821845	TERMINAL SUPPLY, INC.	42041-01	03/17/10	10/2010	741216	04/16/10	655 - 8226	194.20	STR STROBE LT CONTROL BOX
835200	UNITED PARCEL SERVICE	7WX103130	03/27/10	10/2010	741217	04/16/10	561 - 8305	23.33	WTR/FD FRT 3/20-3/26/10
839555	UNIVERSITY OF ILLINOIS-GAR	033010	03/30/10	10/2010	741218	04/16/10	1 - 1754	1,396.66	PD SRVCS-NICK 3/23-3/29/10
3706	UNIVERSITY SHELL, INC.	41598	03/30/10	10/2010	741219	04/16/10	541 - 8245	35.68	PD311 FUEL
853184	VERIZON NORTH	022510	02/25/10	10/2010	741220	04/16/10	622 - 8337	48.73	748-2359 CD 2/25/10
853184	VERIZON NORTH	022510	02/25/10	10/2010	741220	04/16/10	623 - 8337	48.74	748-2359 CD 2/25/10
853184	VERIZON NORTH	031010	03/10/10	10/2010	741220	04/16/10	591 - 8337	448.74	748-2010 YSB 3/10/10
853184	VERIZON NORTH	031010-A	03/10/10	10/2010	741220	04/16/10	591 - 8337	32.62	748-7081 ALARM 3/10/10
853184	VERIZON NORTH	031010-F	03/10/10	10/2010	741220	04/16/10	511 - 8337	1,394.79	748-2080 MUN BLDG 3/10/10
853184	VERIZON NORTH	031010-G	03/10/10	10/2010	741220	04/16/10	511 - 8337	18.26	748-2024 I&T FAX 3/10/10
853184	VERIZON NORTH	031010-I	03/10/10	10/2010	741220	04/16/10	651 - 8337	866.51	748-2040 STR 3/10/10
853184	VERIZON NORTH	031010-K	03/10/10	10/2010	741220	04/16/10	521 - 8337	190.41	748-2095 CLERK 3/10/10
853184	VERIZON NORTH	031010-L	03/10/10	10/2010	741220	04/16/10	561 - 8337	2,132.19	748-8460 FD 3/10/10
853184	VERIZON NORTH	031010-N	03/10/10	10/2010	741220	04/16/10	631 - 8337	266.85	748-2331 RNG 3/10/10
853184	VERIZON NORTH	031010-P	03/10/10	10/2010	741220	04/16/10	541 - 8337	2,475.83	748-8417 PD 3/10/10
853184	VERIZON NORTH	031010-R	03/10/10	10/2010	741220	04/16/10	561 - 8337	242.74	RT6-1042 FD 3/10/10
853184	VERIZON NORTH	031010-T	03/10/10	10/2010	741220	04/16/10	591 - 8337	1,049.94	748-2000 3/10/10
853184	VERIZON NORTH	031010-Y	03/10/10	10/2010	741220	04/16/10	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 3/10/10

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853184	VERIZON NORTH	031010-Z	03/10/10	10/2010	741220	04/16/10	511 - 8337	897.54	754-8880 INTERNET LINE 3/10/10
853184	VERIZON NORTH	031210-X	03/10/10	10/2010	741220	04/16/10	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 3/10/10
853184	VERIZON NORTH	032510	03/25/10	10/2010	741220	04/16/10	622 - 8337	48.70	748-2359 CD 3/25/10
853184	VERIZON NORTH	032510	03/25/10	10/2010	741220	04/16/10	623 - 8337	48.70	748-2359 CD 3/25/10
Check Total:								10,333.13	
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	511 - 8337	96.81	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	521 - 8337	1.64	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	541 - 8337	116.27	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	561 - 8337	28.46	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	591 - 8337	2.49	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	591 - 8337	19.09	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	591 - 8337	58.75	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	622 - 8337	0.26	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	623 - 8337	0.26	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	631 - 8337	2.75	LONG DISTANCE 3/1-3/31/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	651 - 8337	12.64	LONG DISTANCE 3/1-3/31/10
Check Total:								339.42	
3702	WM LAMPTRACKER	1175251	03/29/10	10/2010	741224	04/16/10	655 - 8219	279.90	STR (2) 4'RECYCLING CONTAINERS
3702	WM LAMPTRACKER	1175473	03/30/10	10/2010	741224	04/16/10	655 - 8219	279.90	STR (2) 4'RECYCLING CONTAINERS
Check Total:								559.80	
898005	ACUITY SPECIALTY PRODUCTS GROUP,INC	30415466	03/15/10	10/2010	741226	04/16/10	655 - 8226	243.10	STR DEGREASER LIQUID
898005	ACUITY SPECIALTY PRODUCTS GROUP,INC	30415466	03/15/10	10/2010	741226	04/16/10	655 - 8228	243.10	STR DEGREASER LIQUID
Check Total:								486.20	
3700	ABSOLUTE FIRE PROTECTION, INC.	1669	03/31/10	10/2010	741227	04/23/10	653 - 8348	419.16	MUNBLD RMV 4 SPRNKLR HDS-LABOR
3700	ABSOLUTE FIRE PROTECTION, INC.	1669-A	03/31/10	10/2010	741227	04/23/10	653 - 8348	42.00	MUN BLD SPRNKLR HDS-TRUCK USE
3700	ABSOLUTE FIRE PROTECTION, INC.	1669-B	03/31/10	10/2010	741227	04/23/10	653 - 8348	3.40	MUN BLD SPRNKLR HDS-PLUG
Check Total:								464.56	
1038	WILLIAM J. MULCAHEY	040110	04/01/10	10/2010	741228	04/23/10	561 - 8375	30.00	HARRISON 1YR AVIATN FIRE JRNL
146502	BARNABY INC.	4211	03/29/10	10/2010	741232	04/23/10	543 - 8202	69.00	PD 500 BLANK BUSINESS CARDS
146502	BARNABY INC.	4211-A	03/29/10	10/2010	741232	04/23/10	551 - 8202	49.95	S LEKKAS 250 BUSINESS CARDS

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							Check Total:	118.95	
202033	NCH CORPORATION	719703	03/24/10	10/2010	741237	04/23/10	655 - 8226	506.32	STR YIELD AEROSOL&TEL-X PLUS
241005	COMMONWEALTH EDISON COMPANY	030410-J	03/04/10	10/2010	741241	04/23/10	653 - 8355	8.13	1017203003 2/04-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-K	03/04/10	10/2010	741241	04/23/10	653 - 8355	5.11	1017172003 2/04-3/04/10
							Check Total:	13.24	
248502	VIRGIL COOK & SON INCORPORATED	0001503	03/31/10	10/2010	741242	04/23/10	655 - 8230	50.45	FAIRVW&AGLDDN DET LOOPS-MATRL
248502	VIRGIL COOK & SON INCORPORATED	0001503-A	03/31/10	10/2010	741242	04/23/10	655 - 8230	19.07	FAIRVW&AGLDDN DETLOOPS-EQ&TRK
248502	VIRGIL COOK & SON INCORPORATED	0001503-B	03/31/10	10/2010	741242	04/23/10	655 - 8318	295.50	FAIRVW&AGLDDN DET LOOPS-LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001504	03/30/10	10/2010	741242	04/23/10	655 - 8230	504.50	1ST&HILLCREST DET LOOPS-MATRL
248502	VIRGIL COOK & SON INCORPORATED	0001504-A	03/30/10	10/2010	741242	04/23/10	655 - 8230	95.33	1ST&HILLCREST DET LOOPS-EQ&TRK
248502	VIRGIL COOK & SON INCORPORATED	0001504-B	03/30/10	10/2010	741242	04/23/10	655 - 8318	1,477.50	1ST&HILLCREST DET LOOPS-LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001505	03/30/10	10/2010	741242	04/23/10	655 - 8230	807.20	RT23&GATEWAY DET LOOPS-MATRL
248502	VIRGIL COOK & SON INCORPORATED	0001505-A	03/30/10	10/2010	741242	04/23/10	655 - 8230	152.52	RT23&GATEWAY DET LOOPS-EQ&TRK
248502	VIRGIL COOK & SON INCORPORATED	0001505-B	03/30/10	10/2010	741242	04/23/10	655 - 8318	2,364.00	RT23&GATEWAY DET LOOPS-LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001506	03/31/10	10/2010	741242	04/23/10	655 - 8230	151.35	STADIUM&AGLDDN DET LOOPS-MATRL
248502	VIRGIL COOK & SON INCORPORATED	0001506-A	03/31/10	10/2010	741242	04/23/10	655 - 8230	38.13	STADIUM&AGLDDN DETLOOPS-EQ&TRK
248502	VIRGIL COOK & SON INCORPORATED	0001506-B	03/31/10	10/2010	741242	04/23/10	655 - 8318	591.00	STADIUM&AGLDDN DET LOOPS-LABOR
							Check Total:	6,546.55	
249514	COPY ALL SERVICE	24008	03/23/10	10/2010	741243	04/23/10	591 - 8310	118.20	DET P4124 RENT 3/1-3/31/10
249525	COPY SERVICE INC.	07206	03/26/10	10/2010	741244	04/23/10	622 - 8202	13.87	CD PLAN COPIES OUTSOURCED
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51056201	04/01/10	10/2010	741245	04/23/10	655 - 8229	4,065.78	STREET LIGHTS-LAMPS/PARTS
259169	CURRAN CONTRACTING COMPANY	80631	03/29/10	10/2010	741247	04/23/10	655 - 8226	637.26	STR 4.94 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	227160	03/19/10	10/2010	741251	04/23/10	655 - 8226	1.78	STR GREASE CAP
295250	DEKALB COUNTY AUTO PARTS INC.	227173	03/19/10	10/2010	741251	04/23/10	655 - 8226	-1.78	STR CRDT GREASE CAP 227173
295250	DEKALB COUNTY AUTO PARTS INC.	227173-A	03/19/10	10/2010	741251	04/23/10	655 - 8226	5.99	STR (1) DUST CAP

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295250	DEKALB COUNTY AUTO PARTS INC.	227453	03/22/10	10/2010	741251	04/23/10	543 - 8226	38.47	PD325 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	227453-A	03/22/10	10/2010	741251	04/23/10	543 - 8226	36.79	PD325 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	227453-B	03/22/10	10/2010	741251	04/23/10	543 - 8226	38.74	PD325/1 STCK PWRSTR STOP LEAK
295250	DEKALB COUNTY AUTO PARTS INC.	227479	03/22/10	10/2010	741251	04/23/10	543 - 8226	78.45	PD325 P/S PUMP W/RESERVOIR
295250	DEKALB COUNTY AUTO PARTS INC.	227479-A	03/22/10	10/2010	741251	04/23/10	543 - 8226	16.70	PD325 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	227492	03/22/10	10/2010	741251	04/23/10	543 - 8226	16.45	PD325 IDLER PULLEY
295250	DEKALB COUNTY AUTO PARTS INC.	227555	03/22/10	10/2010	741251	04/23/10	623 - 8226	26.54	CD WASHER FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	227555-A	03/22/10	10/2010	741251	04/23/10	631 - 8226	26.54	ENG WASHER FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	227555-B	03/22/10	10/2010	741251	04/23/10	543 - 8226	26.54	PD WASHER FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	227555-C	03/22/10	10/2010	741251	04/23/10	655 - 8226	26.54	STR/WTR WASHER FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	227589	03/22/10	10/2010	741251	04/23/10	543 - 8226	3.79	PD325 OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	227589-A	03/22/10	10/2010	741251	04/23/10	631 - 8226	7.58	ENG (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	227658	03/23/10	10/2010	741251	04/23/10	543 - 8226	16.70	PD325 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	227658-A	03/23/10	10/2010	741251	04/23/10	543 - 8226	78.45	PD325 P/S PUMP W/RESERVOIR
295250	DEKALB COUNTY AUTO PARTS INC.	227756	03/23/10	10/2010	741251	04/23/10	551 - 8226	64.95	PD307 FLTR&2 STOCK/1TRANS FIX
295250	DEKALB COUNTY AUTO PARTS INC.	225727	03/10/10	10/2010	741251	04/23/10	541 - 8226	179.65	PD305 BOLTS/MUFFLER/EXT PIPE
295250	DEKALB COUNTY AUTO PARTS INC.	225752	03/10/10	10/2010	741251	04/23/10	655 - 8226	14.03	STR VARIOUS BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	225752-B	03/10/10	10/2010	741251	04/23/10	623 - 8226	14.03	CD VARIOUS BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	225752-C	03/10/10	10/2010	741251	04/23/10	631 - 8226	14.03	ENG VARIOUS BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	225752-D	03/10/10	10/2010	741251	04/23/10	543 - 8226	14.04	PD VARIOUS BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	225776	03/10/10	10/2010	741251	04/23/10	623 - 8226	14.75	CD BUTT CONNECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	225776-A	03/10/10	10/2010	741251	04/23/10	631 - 8226	14.75	ENG BUTT CONNECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	225827	03/10/10	10/2010	741251	04/23/10	543 - 8226	-1.00	PD CRDT SPCL ORDER FEE 225752
295250	DEKALB COUNTY AUTO PARTS INC.	225876	03/11/10	10/2010	741251	04/23/10	655 - 8226	50.62	STR (1) CLOTH UTILITY ROLL
295250	DEKALB COUNTY AUTO PARTS INC.	225877	03/11/10	10/2010	741251	04/23/10	655 - 8226	48.36	STR (4) HALOGEN LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	225903	03/11/10	10/2010	741251	04/23/10	541 - 8226	12.75	PD305 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	226006	03/11/10	10/2010	741251	04/23/10	623 - 8226	41.82	CD C8 BATTERY ADJUSTMENT
295250	DEKALB COUNTY AUTO PARTS INC.	226424	03/15/10	10/2010	741251	04/23/10	655 - 8295	24.99	STR (1) SOCKET SET
295250	DEKALB COUNTY AUTO PARTS INC.	226516	03/15/10	10/2010	741251	04/23/10	543 - 8226	92.30	PD344 (2) SWAY BAR LINKS
295250	DEKALB COUNTY AUTO PARTS INC.	226618	03/16/10	10/2010	741251	04/23/10	543 - 8226	84.94	PD335 NEW WTR PUMP/SERP BELT
295250	DEKALB COUNTY AUTO PARTS INC.	226826	03/17/10	10/2010	741251	04/23/10	543 - 8226	169.30	PD344 (2) BALL JOINTS
295250	DEKALB COUNTY AUTO PARTS INC.	226916	03/17/10	10/2010	741251	04/23/10	655 - 8226	17.40	STR MISC FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	226920	03/17/10	10/2010	741251	04/23/10	655 - 8226	12.69	STR (3) OIL FILTERS

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295250	DEKALB COUNTY AUTO PARTS INC.	227106	03/18/10	10/2010	741251	04/23/10	543 - 8226	173.04	PD344 BRAKE PADS/REAR ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	227151	03/19/10	10/2010	741251	04/23/10	543 - 8226	12.39	PD344 LUCAS TRANS FIX
295250	DEKALB COUNTY AUTO PARTS INC.	224454	03/02/10	10/2010	741251	04/23/10	551 - 8226	127.30	PD321 RADIATOR FAN ASSEMBLY
295250	DEKALB COUNTY AUTO PARTS INC.	224455	03/02/10	10/2010	741251	04/23/10	655 - 8226	39.48	STR (12)BRK-ELEC MOTOR CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	224456	03/02/10	10/2010	741251	04/23/10	551 - 8226	32.25	PD321 SPARK PLUGS/PCV VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	224474	03/02/10	10/2010	741251	04/23/10	655 - 8310	51.15	STR REGULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	224619	03/03/10	10/2010	741251	04/23/10	655 - 8310	19.16	STR (4) FUEL INJECTION HOSES
295250	DEKALB COUNTY AUTO PARTS INC.	224732	03/03/10	10/2010	741251	04/23/10	655 - 8226	35.04	STR (2) FUEL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	224897	03/04/10	10/2010	741251	04/23/10	655 - 8226	11.62	STR (7) LAMPS - STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	225353	03/08/10	10/2010	741251	04/23/10	543 - 8226	184.80	PD340 2-ROTORS & 1 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	225607	03/09/10	10/2010	741251	04/23/10	623 - 8226	9.78	CD (3) STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	225608	03/09/10	10/2010	741251	04/23/10	541 - 8245	78.24	PD (24) STP OIL TREATMNT STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	225689	03/10/10	10/2010	741251	04/23/10	541 - 8226	5.49	PD305 ENGINE FLUSH
Check Total:								2,108.41	
295250	DEKALB COUNTY AUTO PARTS INC.	228257	03/26/10	10/2010	741252	04/23/10	655 - 8226	11.04	STR (3) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	228257-A	03/26/10	10/2010	741252	04/23/10	655 - 8245	23.88	STR (12) QTS 10W30 OIL
295250	DEKALB COUNTY AUTO PARTS INC.	228608	03/29/10	10/2010	741252	04/23/10	623 - 8226	12.69	CD WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	228608-A	03/29/10	10/2010	741252	04/23/10	631 - 8226	12.69	ENG WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	228608-B	03/29/10	10/2010	741252	04/23/10	631 - 8226	2.00	ENG SPECIAL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	228793	03/30/10	10/2010	741252	04/23/10	655 - 8295	39.98	STR (2) GREASE GUNS
295250	DEKALB COUNTY AUTO PARTS INC.	228904	03/31/10	10/2010	741252	04/23/10	543 - 8226	29.52	PD342 (8) SPARK PLUGS
Check Total:								131.80	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.197	04/06/10	10/2010	741254	04/23/10	511 - 8376	30.00	M BIERNACKI ANNL DNNR 3/30/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.197-A	04/06/10	10/2010	741254	04/23/10	631 - 8376	30.00	J MAURER ANNL DNNR 3/30/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.197-B	04/06/10	10/2010	741254	04/23/10	505 - 8376	30.00	R NAYLOR ANNL DNNR 3/30/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.197-C	04/06/10	10/2010	741254	04/23/10	505 - 8376	30.00	K POVLSEN ANNL DNNR 3/30/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.197-D	04/06/10	10/2010	741254	04/23/10	505 - 8376	30.00	TERESINSKI ANNL DNNR 3/30/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.197-E	04/06/10	10/2010	741254	04/23/10	505 - 8376	30.00	P VERBIC ANNL DNNR 3/30/10 RMB
Check Total:								180.00	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24899	03/19/10	10/2010	741255	04/23/10	563 - 8226	13.98	FD E2 QUICK VENT SAW
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24976	03/03/10	10/2010	741255	04/23/10	655 - 8245	15.00	STR 6 PK OIL MIX

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Check Total:								28.98	
327645	R. K. DIXON, COMPANY	299595	03/22/10	10/2010	741257	04/23/10	591 - 8310	441.90	FD COPIER RENTAL 4/24-5/23/10
327645	R. K. DIXON, COMPANY	304783	03/31/10	10/2010	741257	04/23/10	591 - 8202	102.22	PD COPIES 2/28-3/29/10
327645	R. K. DIXON, COMPANY	304783-A	03/31/10	10/2010	741257	04/23/10	591 - 8202	2.04	FREIGHT
Check Total:								546.16	
361000	FEDERAL EXPRESS CORPORATION	7-046-91596	04/07/10	10/2010	741260	04/23/10	541 - 8305	21.17	PD DIV OF FORENSIC 3/29/10
379003	FOSTER COACH SALES, INC.	47524	03/20/10	10/2010	741263	04/23/10	563 - 8226	28.77	FD M4SOCKETS&SQ BNCH PDDL LTCH
379003	FOSTER COACH SALES, INC.	47543	03/23/10	10/2010	741263	04/23/10	563 - 8226	13.73	FD M-4 SQD BENCH PADDLE LATCH
379003	FOSTER COACH SALES, INC.	47544	03/23/10	10/2010	741263	04/23/10	563 - 8226	100.61	FD M-4 CODE 3 ROTATOR
379003	FOSTER COACH SALES, INC.	47544-A	03/23/10	10/2010	741263	04/23/10	563 - 8226	20.00	FD M-4 DOOR MAGNETS
379003	FOSTER COACH SALES, INC.	47548	03/23/10	10/2010	741263	04/23/10	563 - 8226	29.70	FD M-5 CLEAR LENS
379003	FOSTER COACH SALES, INC.	47554	03/23/10	10/2010	741263	04/23/10	563 - 8226	78.30	FD M-4 BRUSHLESS ROTATOR
379003	FOSTER COACH SALES, INC.	7269	04/02/10	10/2010	741263	04/23/10	563 - 8226	-100.61	CRDT CODE 3 ROTATOR-INV#47544
Check Total:								170.50	
2354	GORDON HARDWARE I LLC	734040	02/08/10	10/2010	741269	04/23/10	655 - 8226	30.69	STR PLOW FRAME FASTENERS
2354	GORDON HARDWARE I LLC	734350	02/16/10	10/2010	741269	04/23/10	515 - 8204	15.40	I&T SCREWS/DRYWALL/STUBBYFINDR
2354	GORDON HARDWARE I LLC	734404	02/17/10	10/2010	741269	04/23/10	655 - 8226	13.73	STR SNOW PLOW SCREWS/DRILL BIT
2354	GORDON HARDWARE I LLC	734442	02/18/10	10/2010	741269	04/23/10	655 - 8219	6.10	STR SHOP OVRHD DOOR SCREWS
2354	GORDON HARDWARE I LLC	734670	02/24/10	10/2010	741269	04/23/10	655 - 8219	1.77	STR (3) COUPLINGS
2354	GORDON HARDWARE I LLC	734765	02/26/10	10/2010	741269	04/23/10	541 - 8348	1.79	PD BOOKING RM MATRLS
2354	GORDON HARDWARE I LLC	734778	02/26/10	10/2010	741269	04/23/10	515 - 8204	2.76	I&T (4) WALL SWITCH PLATES
2354	GORDON HARDWARE I LLC	734887	03/01/10	10/2010	741269	04/23/10	563 - 8291	3.49	F1 VACUUM PLUG
2354	GORDON HARDWARE I LLC	734930	03/02/10	10/2010	741269	04/23/10	543 - 8242	11.37	PD (3) TWIST TIE W/DISPENSERS
2354	GORDON HARDWARE I LLC	734932	03/02/10	10/2010	741269	04/23/10	655 - 8219	6.98	STR (2) HOSE ENDS
2354	GORDON HARDWARE I LLC	734932-A	03/02/10	10/2010	741269	04/23/10	655 - 8219	7.99	STR (1) INSULATED HOSE NOZZLE
2354	GORDON HARDWARE I LLC	734956	03/02/10	10/2010	741269	04/23/10	655 - 8219	-6.98	STR CRDT HOSE ENDS 734932
2354	GORDON HARDWARE I LLC	734956-A	03/02/10	10/2010	741269	04/23/10	655 - 8219	12.98	STR (2) ZINC HOSE ENDS
2354	GORDON HARDWARE I LLC	734970	03/02/10	10/2010	741269	04/23/10	655 - 8295	0.98	STR PLUG & CRUTCH TIP
2354	GORDON HARDWARE I LLC	735043	03/04/10	10/2010	741269	04/23/10	655 - 8219	6.49	STR BREAKROOM FLOOR CLEANER
2354	GORDON HARDWARE I LLC	735224	03/08/10	10/2010	741269	04/23/10	515 - 8295	2.97	I&T BENCH TOOLS 3-TEE BITS

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2354	GORDON HARDWARE I LLC	735346	03/11/10	10/2010	741269	04/23/10	655 - 8295	15.79	STR 1PK LENOX BLADES
2354	GORDON HARDWARE I LLC	735354	03/11/10	10/2010	741269	04/23/10	515 - 8204	61.88	I&T MISC SUPPLIES
								Check Total:	196.18
2448	JOHN J. GROTTO	040110	04/01/10	10/2010	741270	04/23/10	531 - 8450	375.00	LGL ADMIN HEARINGS MAR'10
409225	HALLMAN LINDSAY PAINTS, INC.	A124430	03/30/10	10/2010	741271	04/23/10	655 - 8228	7,074.00	STR WHITE&YELLOW TRAFFIC PAINT
835300	HIGHWAY TECHNOLOGIES, INC.	65046507001	03/31/10	10/2010	741272	04/23/10	655 - 8231	153.85	STR CELEBRTE DWNTWN DKLB 2SGNS
835300	HIGHWAY TECHNOLOGIES, INC.	65046507001A	03/31/10	10/2010	741272	04/23/10	655 - 8231	13.79	FREIGHT
835300	HIGHWAY TECHNOLOGIES, INC.	65046510001	03/31/10	10/2010	741272	04/23/10	655 - 8231	153.85	STR CELEBRTE DWNTWN DKLB 2SGNS
								Check Total:	321.49
3260	ARCENIO J. CRUZ	512	04/13/10	10/2010	741274	04/23/10	653 - 8450	362.50	JANITORIAL SRVC 3/29-4/11/10
476877	ILLINOIS STATE POLICE	042110	04/21/10	10/2010	741277	04/23/10	541 - 8243	494.50	PD MARCH'10 APPLCNTS ACCT FEE
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52426	03/27/10	10/2010	741280	04/23/10	543 - 8384	125.00	PD TOW STOLEN AUTO
577500	BRAD MANNING FORD INCORPORATED	FOW49877	03/15/10	10/2010	741281	04/23/10	543 - 8226	462.46	PD344 SWITCH & PROCESS
577500	BRAD MANNING FORD INCORPORATED	FOWCM49676	03/12/10	10/2010	741281	04/23/10	543 - 8226	-248.84	PD311 CRDT TRACK A FOW49676-A
								Check Total:	213.62
591200	MELIN'S LOCK & KEY	3781-A	02/23/10	10/2010	741282	04/23/10	653 - 8348	10.50	PD CYLINDER COMBINATN CHNG
591200	MELIN'S LOCK & KEY	3803-A	03/08/10	10/2010	741282	04/23/10	653 - 8348	75.00	PD ENTRY&BACK HALL CYLNDRS-LBR
591200	MELIN'S LOCK & KEY	3803-B	03/08/10	10/2010	741282	04/23/10	653 - 8348	21.00	PD 2 CYLINDER COMBINATN CHNGS
591200	MELIN'S LOCK & KEY	9528	03/11/10	10/2010	741282	04/23/10	655 - 8219	18.13	P35 & P37 KEYS/SPPLS/3 STAMPS
591200	MELIN'S LOCK & KEY	3781	02/23/10	10/2010	741282	04/23/10	653 - 8348	75.00	PD PRKNG LOT DOOR CYLNDR LABOR
								Check Total:	199.63
1941	METRO WEST COUNCIL OF GOVERNMENT	363	04/22/10	10/2010	741283	04/23/10	505 - 8375	16,012.00	DUES 5/1/10-4/30/11
598519	MIKE'S AUTO AND TRUCK REPAIR	0310152	03/29/10	10/2010	741284	04/23/10	563 - 8315	20.00	FD R6 CAB SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	0310152-A	03/29/10	10/2010	741284	04/23/10	563 - 8315	21.00	FD R6 SEMI TRAILER SAFETY TEST

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							Check Total:	41.00	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	494589	03/31/10	10/2010	741288	04/23/10	622 - 8366	66.26	J PAPPAS HRNG 4/14/10
665497	PARDRIDGE INSURANCE, INC.	11027	03/24/10	10/2010	741289	04/23/10	543 - 8349	10.00	PETRAGALLO NOTARY FILING FEE
683503	PITNEY BOWES, INC	7541049-AP10	04/13/10	10/2010	741290	04/23/10	591 - 8310	262.00	MAIL MACHINE LEASE3/30-4/30/10
751	THE PITNEY BOWES BANK, INC.	041310	04/13/10	10/2010	741292	04/23/10	591 - 8305	2,000.00	FRONT DESK POSTAGE
1117	RENTAL SERVICE CORPORATION	44122682-001	04/13/10	10/2010	741293	04/23/10	655 - 8295	104.79	STR20STNDRD VINYL WRNING FLAGS
3239	SCHINDLER ELEVATOR CORP.	8102586091	04/01/10	10/2010	741295	04/23/10	653 - 8450	218.64	MUN ELEVATOR MNT APR'10
3239	SCHINDLER ELEVATOR CORP.	8102586091-A	04/01/10	10/2010	741295	04/23/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102586091-B	04/01/10	10/2010	741295	04/23/10	653 - 8450	45.41	PRESSURE TEST FEE
							Check Total:	276.52	
780040	KEN SPEARS CONSTRUCTION, INC.	4066	04/08/10	10/2010	741297	04/23/10	623 - 8347	1,821.00	CD 1151 S 4TH BOARD UP WNDWS
1847	SUPERIOR BUSINESS FORMS, INC.	1352341	03/31/10	10/2010	741298	04/23/10	543 - 8202	228.09	PD 1,000 PROPERTY RECORD TAGS
274	ED RICHTER	146951	03/26/10	10/2010	741299	04/23/10	543 - 8226	150.00	PD338 RMV/RPLC YLLW STRIPPING
835200	UNITED PARCEL SERVICE	7WX103150	04/10/10	10/2010	741301	04/23/10	561 - 8305	84.60	FD/STR/WTR FRT 4/3-4/9/10
835200	UNITED PARCEL SERVICE	7WX103150	04/10/10	10/2010	741301	04/23/10	655 - 8230	121.22	FD/STR/WTR FRT 4/3-4/9/10
							Check Total:	205.82	
835200	UNITED PARCEL SERVICE	F35E22130	03/27/10	10/2010	741302	04/23/10	622 - 8305	44.62	CD R.L. SOHOL GNRL CO 3/18
1067	WAGNER EXCAVATING, LLC	16067	03/31/10	10/2010	741303	04/23/10	655 - 8228	779.98	STR 89.14 TONS CA6 ROAD ROCK
226002	CITY OF DEKALB-WATER FUND	296533	04/01/10	10/2010	741305	04/23/10	563 - 8355	116.46	50790-12581 12/3-3/2/10

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226002	CITY OF DEKALB-WATER FUND	297336	04/01/10	10/2010	741305	04/23/10	653 - 8355	79.92	50790-14176 12/3-3/2/10 ANX1
226002	CITY OF DEKALB-WATER FUND	297337	04/01/10	10/2010	741305	04/23/10	653 - 8355	95.14	50790-14179 12/3-3/2/10 ANX2
226002	CITY OF DEKALB-WATER FUND	297339	04/01/10	10/2010	741305	04/23/10	653 - 8355	407.90	56636-14181 12/3-3/2/10 YSB
Check Total:								699.42	
866520	WATER GUYS INC	26935-AX	02/26/10	10/2010	741306	04/23/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26935-AX-A	02/26/10	10/2010	741306	04/23/10	653 - 8450	18.00	ANNEX/RADIO RM BTTL DPST
866520	WATER GUYS INC	26935-AX-B	02/26/10	10/2010	741306	04/23/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26969-AX	03/05/10	10/2010	741306	04/23/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26969-AX-A	03/05/10	10/2010	741306	04/23/10	653 - 8450	-18.00	ANNEX/RADIO RM CRDT BTTL DPST
866520	WATER GUYS INC	26969-AX-B	03/05/10	10/2010	741306	04/23/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27027-AX	03/12/10	10/2010	741306	04/23/10	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27027-AX-A	03/12/10	10/2010	741306	04/23/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27063-AX	03/19/10	10/2010	741306	04/23/10	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27063-AX-A	03/19/10	10/2010	741306	04/23/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27111-AX	03/26/10	10/2010	741306	04/23/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27111-AX-A	03/26/10	10/2010	741306	04/23/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27180-AX	03/30/10	10/2010	741306	04/23/10	653 - 8450	21.00	ANNEX/RADIO RM 4/10-COOLR RENT
Check Total:								198.50	
811020	CITY OF SYCAMORE	031210	03/12/10	10/2010	741309	04/27/10	1 - 1925	37,219.24	SYCAMORE 50% REVENUE SHARING
811020	CITY OF SYCAMORE	031210	03/12/10	10/2010	741309	04/27/10	1 - 3358	-3,824.00	SYCAMORE 50% REVENUE SHARING
Check Total:								33,395.24	
1922	ALFREDO'S IRON WORKS, INC.	041410	04/14/10	10/2010	741311	04/30/10	655 - 8327	75.00	STR 11TH&LEWIS WELD BRKN DRAIN
131450	ARAMARK UNIFORM SERVICE, INC.	610-6751260	02/12/10	10/2010	741312	04/30/10	653 - 8450	83.40	MUN BLDG 2/12/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6760959	02/26/10	10/2010	741312	04/30/10	653 - 8450	83.40	MUN BLDG 2/26/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6770819	03/12/10	10/2010	741312	04/30/10	543 - 8315	52.09	PD 3/12/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6770820	03/12/10	10/2010	741312	04/30/10	653 - 8450	91.75	MUN BLDG 3/12/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6780528	03/26/10	10/2010	741312	04/30/10	543 - 8315	33.36	PD 3/26/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6780529	03/26/10	10/2010	741312	04/30/10	653 - 8450	91.75	MUN BLDG 3/26/10 SERVICE
Check Total:								435.75	
146502	BARNABY INC.	4365	03/31/10	10/2010	741314	04/30/10	541 - 8202	118.00	PD 500 INFORMATION CARDS

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160300	BONNELL INDUSTRIES, INC.	0126783-IN	04/01/10	10/2010	741316	04/30/10	655 - 8226	306.54	P17 PARTS
186304	CDW GOVERNMENT, INC.	SBQ7994	03/16/10	10/2010	741317	04/30/10	515 - 8285	446.99	PD (3) RADIO RM MONITORS
186304	CDW GOVERNMENT, INC.	SDC3996	03/23/10	10/2010	741317	04/30/10	515 - 8285	182.73	I&T (6) SPARE KEYBOARDS
186304	CDW GOVERNMENT, INC.	SFG1732	03/29/10	10/2010	741317	04/30/10	515 - 8285	68.61	I&T (2) SPARE MICE
Check Total:								698.33	
365240	CITY OF DEKALB - VARIOUS FUNDS	042710	04/26/10	10/2010	741318	04/30/10	544 - 8376	18.26	A WEISS TRNG LNCHS 4/20-21/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-B	04/21/10	10/2010	741318	04/30/10	1 - 1758	50.00	PD TOBACCO COMPLIANCE 4/19/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-C	04/27/10	10/2010	741318	04/30/10	1 - 1758	50.00	PD TOBACCO COMPLIANCES 4/23/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-D	04/22/10	10/2010	741318	04/30/10	1 - 1758	50.00	PD TOBACCO COMPLIANCES 4/22/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-E	04/01/10	10/2010	741318	04/30/10	513 - 8375	5.00	HR M ANDERSON NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-F	04/07/10	10/2010	741318	04/30/10	517 - 8204	3.62	FIN MELINS-OUTSIDE DROPBX KEYS
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-G	04/15/10	10/2010	741318	04/30/10	541 - 8204	8.23	PD WALMART-KLEENEX 4/15/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-H	04/20/10	10/2010	741318	04/30/10	541 - 8219	11.70	PD MENARDS-BKNG RM SPPLS 4/20
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-I	04/14/10	10/2010	741318	04/30/10	541 - 8376	15.00	B FEITHEN DCLEEA MTG 4/14/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-J	04/14/10	10/2010	741318	04/30/10	541 - 8376	15.00	W HOADLEY DCLEEA 4/14/10 MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-K	04/14/10	10/2010	741318	04/30/10	541 - 8376	15.00	P MEIER DCLEEA 4/14/10 MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-L	03/31/10	10/2010	741318	04/30/10	543 - 8376	8.80	PD QUIST CLASS 3/31/10 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-M	04/02/10	10/2010	741318	04/30/10	543 - 8376	10.00	PD "GANGS" TRNG CLSS 4/2 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-N	04/14/10	10/2010	741318	04/30/10	543 - 8376	15.00	PD MCDOUGALL DCLEEA 4/14/10MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-O	04/22/10	10/2010	741318	04/30/10	544 - 8376	17.03	PD HALSEY TC TRNG 4/20-21LNCHS
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-P	04/14/10	10/2010	741318	04/30/10	544 - 8349	5.00	PD J BURKE NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-Q	04/19/10	10/2010	741318	04/30/10	551 - 8243	3.18	PD PRISONER MEAL 10-12088 4/19
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-R	04/15/10	10/2010	741318	04/30/10	551 - 8243	10.00	PD OFFCR LNCH 09-37547 4/15/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-S	04/15/10	10/2010	741318	04/30/10	551 - 8243	10.00	PD OFFCR LNCH 08-0882 4/15/10
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-T	04/16/10	10/2010	741318	04/30/10	563 - 8376	8.62	FD WILCOX LNCH NIU ROTC 4/16
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-U	04/16/10	10/2010	741318	04/30/10	563 - 8376	8.62	FD STIKER LNCH NIU ROTC 4/16
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-V	04/16/10	10/2010	741318	04/30/10	563 - 8376	10.00	FD FAULHABER LNCH NIU ROTC4/16
Check Total:								348.06	
1808	CLEAN-FLO INTERNATIONAL	2562A	04/14/10	10/2010	741319	04/30/10	655 - 8233	888.19	STR DODGE POND VANE COMPRESSOR

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100954	COMCAST CORPORATION	041310	04/13/10	10/2010	741320	04/30/10	561 - 8337	99.95	FD DATA CIRCT 4/20-5/19/10
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77058	04/01/10	10/2010	741323	04/30/10	563 - 8310	587.80	FD MAY 2010 SERVICE
334017	TUX FOR TWO, INC.	1555	04/26/10	10/2010	741324	04/30/10	503 - 8270	65.00	MUN BAND WHITE TUX COAT
165	ENVIRONMENTAL SERVICES	04742010	04/01/10	10/2010	741325	04/30/10	653 - 8450	100.00	MUN/ANX/SNR CTR APR'10 SRVC
370401	FIRE DEPARTMENT TRAINING NETWORK	10178	03/31/10	10/2010	741328	04/30/10	563 - 8376	288.00	FD MBRSHIP 5/10-4/11 + 2 COPIES
3353	FITWORKZ	042110	04/21/10	10/2010	741329	04/30/10	1 - 1755	299.00	
3353	FITWORKZ	042210	04/22/10	10/2010	741329	04/30/10	1 - 1755	299.00	
Check Total:								598.00	
401100	BARTNETT ENTERPRISES, LLC	53629	03/03/10	10/2010	741331	04/30/10	563 - 8270	4.25	FD G THORTON CLEANING PANTS
409225	HALLMAN LINDSAY PAINTS, INC.	A124644	04/01/10	10/2010	741333	04/30/10	655 - 8228	170.85	STR (3) 5GALLN WHT TRFFC PAINT
411035	WILLIAM E. HANNA SURVEYORS	22983	04/01/10	10/2010	741334	04/30/10	631 - 8399	610.00	CHILTON PROPRTY SRVY DRSSR ROW
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	042710	04/27/10	10/2010	741337	04/30/10	653 - 8179	214.00	T NIMTZ 12/27-2/06/09
2000	MICHAEL L. FIORI	2266	03/31/10	10/2010	741338	04/30/10	655 - 8219	149.66	STR TP DISPENSRS/2CS-TOWELS
2000	MICHAEL L. FIORI	2267	03/31/10	10/2010	741338	04/30/10	563 - 8291	207.45	FD KLNK/CLEANR/TOWELS/DEGRSR
2000	MICHAEL L. FIORI	2277	04/07/10	10/2010	741338	04/30/10	653 - 8291	450.70	MUN BLDG JANITORIAL SUPPLS
Check Total:								807.81	
2655	JOHN KOCHER	304	03/27/10	10/2010	741339	04/30/10	655 - 8226	73.00	P25 3"PACKING NUT
2655	JOHN KOCHER	305	03/31/10	10/2010	741339	04/30/10	655 - 8315	83.53	P28 CYLINDER REPAIR PARTS
2655	JOHN KOCHER	305-A	03/31/10	10/2010	741339	04/30/10	655 - 8315	102.50	P28 CYLINDER REPAIR LABOR

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							Check Total:	259.03	
1323	KISHWAUKEE CORPORATE HEALTH	11209	04/01/10	10/2010	741340	04/30/10	591 - 8345	241.26	FD CONSULTATION 3/23/10
1323	KISHWAUKEE CORPORATE HEALTH	11209-A	04/01/10	10/2010	741340	04/30/10	591 - 8345	47.00	(1) DOT DRUG SCREEN 3/31/10
							Check Total:	288.26	
1941	METRO WEST COUNCIL OF GOVERNMENT	392	03/29/10	10/2010	741343	04/30/10	511 - 8373	33.00	R ESPIRITU 2/25/10 MEETING
1941	METRO WEST COUNCIL OF GOVERNMENT	392-A	03/29/10	10/2010	741343	04/30/10	511 - 8373	31.00	M BIERNACKI 3/25/10 MEETING
							Check Total:	64.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	16438	04/02/10	10/2010	741344	04/30/10	655 - 8315	340.00	P29 LABOR
626000	NATHAN WINSTON SERVICES, INC.	10-246	04/02/10	10/2010	741346	04/30/10	543 - 8349	21.95	L REINBOLZ NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-246-A	04/02/10	10/2010	741346	04/30/10	543 - 8349	21.95	J ESPY NOTARY STAMP
							Check Total:	43.90	
653700	NORTHERN STAR	155-A	03/31/10	10/2010	741349	04/30/10	591 - 8373	1,179.36	IT CENSUS 2010 3/22-3/29/10ADS
654510	NORTHWESTERN UNIVERSITY	26532	03/29/10	10/2010	741352	04/30/10	561 - 8376	75.00	B HARRISON REG 4/7/10
1836	OFFICE DEPOT, INC.	514314619001	03/30/10	10/2010	741353	04/30/10	561 - 8204	9.58	FD FOLDERS
1836	OFFICE DEPOT, INC.	514314691001	03/30/10	10/2010	741353	04/30/10	561 - 8204	3.63	FD KEY TAGS
1836	OFFICE DEPOT, INC.	514484056001	03/31/10	10/2010	741353	04/30/10	561 - 8204	2.32	FD SHEET PROTECTORS
1836	OFFICE DEPOT, INC.	514749388001	04/02/10	10/2010	741353	04/30/10	561 - 8204	9.41	FD SEALING TAPE
1836	OFFICE DEPOT, INC.	514760370001	04/02/10	10/2010	741353	04/30/10	541 - 8204	91.72	PD MEMO BOOK & STAPLES
1836	OFFICE DEPOT, INC.	514882698001	04/02/10	10/2010	741353	04/30/10	541 - 8204	-21.72	CRDT INV#514760370001 STAPLES
1836	OFFICE DEPOT, INC.	514883391001	04/05/10	10/2010	741353	04/30/10	541 - 8204	38.78	PD STAPLES
							Check Total:	133.72	
703940	QUILL CORPORATION & SUBSIDIARIES	4561803	03/31/10	10/2010	741356	04/30/10	517 - 8204	140.25	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	4627013	04/05/10	10/2010	741356	04/30/10	517 - 8204	14.48	FIN CORRECTION TAPE
							Check Total:	154.73	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02531420	03/29/10	10/2010	741358	04/30/10	563 - 8241	50.44	FD OXYGEN/MED OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02531420-A	03/29/10	10/2010	741358	04/30/10	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533546	03/31/10	10/2010	741358	04/30/10	655 - 8226	60.16	STR/WTR VARIOUS CYLNDR RENTALS

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533546-A	03/31/10	10/2010	741358	04/30/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533691	03/31/10	10/2010	741358	04/30/10	563 - 8241	15.93	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533691-A	03/31/10	10/2010	741358	04/30/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533691-B	03/31/10	10/2010	741358	04/30/10	563 - 8241	7.32	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533691-C	03/31/10	10/2010	741358	04/30/10	563 - 8241	146.38	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533691-D	03/31/10	10/2010	741358	04/30/10	563 - 8241	243.45	FD SMALL CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02536733	04/05/10	10/2010	741358	04/30/10	563 - 8241	80.89	FD OXYGEN/MED OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02536733-A	04/05/10	10/2010	741358	04/30/10	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								617.57	
1277	RONDO ENTERPRISES, INC.	29020	04/17/10	10/2010	741359	04/30/10	655 - 8226	11.96	P141 (4) AXLE GREASE CAPS
737700	SAFETY SUPPLY OF ILLINOIS	1166321-01	04/26/10	10/2010	741360	04/30/10	563 - 8240	97.53	FD (1) POWER CHARGER
740300	SAUBER MFG. COMPANY	PSI143430	03/30/10	10/2010	741361	04/30/10	655 - 8315	144.00	P35 TEST & RPR INVERTER
740300	SAUBER MFG. COMPANY	PSI143430-A	03/30/10	10/2010	741361	04/30/10	655 - 8226	12.25	P35 HIGH AMP FUSE
Check Total:								156.25	
742000	SCBAS, INC.	76727	04/13/10	10/2010	741362	04/30/10	563 - 8311	364.00	FD BREATHING AIR CMPRSSR LABOR
742000	SCBAS, INC.	76727-A	04/13/10	10/2010	741362	04/30/10	563 - 8311	403.50	FD BREATHING AIR CMPRSSR PARTS
Check Total:								767.50	
758000	SEYFARTH SHAW LLP	1703088	03/29/10	10/2010	741364	04/30/10	505 - 8450	468.75	LGL SRVCS THRU 3/14/10
783450	STANDARD EQUIPMENT COMPANY	C55080	04/09/10	10/2010	741366	04/30/10	655 - 8226	167.81	P41&P42 12EA GUTTR BROOM BOLTS
1048	CAWLEY ENTERPRISES, INC.	12343	03/22/10	10/2010	741367	04/30/10	515 - 8285	88.80	PD MDB (3) CABLES
805590	SULLIVAN'S LAW DIRECTORY	042310	04/23/10	10/2010	741368	04/30/10	531 - 8204	75.93	LGL 2010-2011 STANDARD EDITION
821845	TERMINAL SUPPLY, INC.	47663-00	04/01/10	10/2010	741369	04/30/10	655 - 8226	36.61	STR (400) 6" CABLE TIES
835200	UNITED PARCEL SERVICE	7WX103160	04/17/10	10/2010	741371	04/30/10	655 - 8230	6.72	STR/WTR FRT 4/10-4/16/10

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856860	EXXON MOBIL CARD SERVICES	008012	04/07/10	10/2010	741376	04/30/10	591 - 8294	97.93	STR PLATES/TIDE/KLNX/PAPR TWLS
856860	EXXON MOBIL CARD SERVICES	009879	04/13/10	10/2010	741376	04/30/10	561 - 8204	35.00	FD VEGGIE TRAY FOR TC WEEK
Check Total:								132.93	
856080	WC SUMMARIES, INC.	5307	03/19/10	10/2010	741378	04/30/10	531 - 8204	121.55	LGL 2009 WC SETTLEMNT GUIDE
872750	WELCH BROS., INCORPORATED	1351630	04/01/10	10/2010	741379	04/30/10	655 - 8233	168.00	STR 6-2" & 6-3"ADJUSTING RINGS
876000	WEST GROUP PAYMENT CENTER	820320264	03/31/10	10/2010	741380	04/30/10	531 - 8375	371.50	LGL ONLINE FEE MARCH 2010
876000	WEST GROUP PAYMENT CENTER	820414051	04/04/10	10/2010	741380	04/30/10	543 - 8375	147.00	PD (2)IL CRIMINAL LAW&PROCDURS
876000	WEST GROUP PAYMENT CENTER	820414052	04/04/10	10/2010	741380	04/30/10	543 - 8375	294.00	PD (4)IL CRIMINAL LAW&PROCDURS
Check Total:								812.50	
884700	WHITMAN'S CATERING & CARRYOUT	040110	04/01/10	10/2010	741381	04/30/10	655 - 8219	63.96	STR 1 BOX KNIVES
<u>TOTAL for Fund: 1</u>								<u>271,735.38</u>	

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	SW0859-G	04/01/10	10/2010	195	04/02/10	225 - 8412	13,214.59	SWAP INTEREST PAYMENT: APR'10
								<u>13,214.59</u>	
<u>TOTAL for Fund: 225</u>								<u>13,214.59</u>	

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FUND: 25 WORKERS COMP FUND

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3695	CAREN M. BAZAREK	030110	03/01/10	10/2010	741001	04/02/10	25 - 8472	252.50	LGL08-WC-8169ORGNL TRASCR COPY
3695	CAREN M. BAZAREK	082709	08/27/09	10/2010	741001	04/02/10	25 - 8472	350.00	LGL 08-WC-08169 TRNSCRPT COPY
Check Total:								602.50	
266650	THE DAMIEN CORPORATION	1923-G	03/31/10	10/2010	741249	04/23/10	25 - 8204	465.00	LGL 2009 Q-DEX SUBSCRIPTION
361000	FEDERAL EXPRESS CORPORATION	7-039-34657	03/31/10	10/2010	741327	04/30/10	25 - 8204	14.95	LGL IL WC CHCGO 3/19/10
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00194273	04/04/10	10/2010	741330	04/30/10	25 - 8391	5,929.00	PYMT#4 WC CNTRCT 4/1-6/30/10
2969	GEOFFREY J. GUZINSKI	042310	04/23/10	10/2010	741332	04/30/10	25 - 8472	1,968.00	WC SETTLEMENT ACCIDNT 5/19/09
TOTAL for Fund: 25								8,979.45	

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FUND: 26 HEALTH INSURANCE FUND

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3031	DISCOVERY BENEFITS, INC. {ACH}	162372	03/15/10	9/2010	184	04/09/10	26 - 8394	544.00	MARCH 2010 FSA
150000	BEN GORDON CENTER	031010	03/10/10	10/2010	741072	04/09/10	26 - 8345	260.00	EAP CLIENT #106 12/7/09-2/1/10
150000	BEN GORDON CENTER	031010-A	03/10/10	10/2010	741072	04/09/10	26 - 8345	65.00	EAP CLIENT #107 12/22/09
150000	BEN GORDON CENTER	031110	03/11/10	10/2010	741072	04/09/10	26 - 8345	325.00	EAP CLIENT #108 10/6-12/17/09
150000	BEN GORDON CENTER	031110-A	03/11/10	10/2010	741072	04/09/10	26 - 8345	195.00	EAP CLIENT #108 2/1-2/25/10
150000	BEN GORDON CENTER	031110-B	03/11/10	10/2010	741072	04/09/10	26 - 8345	325.00	EAP CLIENT #109 1/14-2/22/10
150000	BEN GORDON CENTER	031110-C	03/11/10	10/2010	741072	04/09/10	26 - 8345	65.00	EAP CLIENT #110 11/24/09
150000	BEN GORDON CENTER	031110-D	03/11/10	10/2010	741072	04/09/10	26 - 8345	390.00	EAP CLIENT #111 8/11-10/20/09
150000	BEN GORDON CENTER	031110-E	03/11/10	10/2010	741072	04/09/10	26 - 8345	130.00	EAP CLIENT#112 10/1/09&10/8/09
150000	BEN GORDON CENTER	031110-F	03/11/10	10/2010	741072	04/09/10	26 - 8345	325.00	EAP CLIENT #113 10/1-11/3/09
Check Total:								2,080.00	
150000	BEN GORDON CENTER	032310	03/23/10	10/2010	741233	04/23/10	26 - 8345	195.00	EAP CLIENT#109 3/1,8,16/10SRVC
1507	UNITED ACTUARIAL SERVICES, INC.	5930-IN	03/29/10	10/2010	741300	04/23/10	26 - 0750	3,000.00	FY11 MEDICARE D ATTESTATION
150000	BEN GORDON CENTER	040210	04/02/10	10/2010	741315	04/30/10	26 - 8345	260.00	EAP CLIENT #114 3/2-3/30/10
TOTAL for Fund: 26								6,079.00	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3380	KATHY HALLGREN, CSR	767	03/04/10	10/2010	741028	04/02/10	27 - 8499	359.00	LGL 02-L-86 PROCEEDINGS-COPIES
1019	HERVAS, CONDON & BERSANI,P.C	8840	02/28/10	10/2010	741030	04/02/10	27 - 8349	895.00	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8840-A	02/28/10	10/2010	741030	04/02/10	27 - 8349	42.00	RMB TRAVEL 2/24/10
Check Total:								937.00	
274	ED RICHTER	635646	03/05/10	10/2010	741061	04/02/10	27 - 8472	175.00	PD333 RPL FENDR GRPHCS&STRPPNG
358600	ERECT-A-TUBE, INC.	37109	04/06/10	10/2010	741258	04/23/10	27 - 8472	1,199.87	SNOWPLOW HIT HANGAR-RPR MATRLS
665497	PARDRIDGE INSURANCE, INC.	11028	03/25/10	10/2010	741289	04/23/10	27 - 8471	30.00	J PETRAGALLO 6/1/10-6/1/14
1019	HERVAS, CONDON & BERSANI,P.C	8940	03/31/10	10/2010	741336	04/30/10	27 - 8349	666.00	LGL SRVCS 09-CV-2084 FINAL
1019	HERVAS, CONDON & BERSANI,P.C	8940-A	03/31/10	10/2010	741336	04/30/10	27 - 8349	51.00	RMB TRAVL TO CHICAGO FOR COURT
Check Total:								717.00	
<u>TOTAL for Fund: 27</u>								<u>3,417.87</u>	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
775	KUTTER HARLEY DAVIDSON, INC.	711802	03/04/10	10/2010	741194	04/16/10	32 - 8521	400.00	PD MTRCYCL#380 LEASE 3/10-3/11
775	KUTTER HARLEY DAVIDSON, INC.	711802	03/04/10	10/2010	741194	04/16/10	32 - 0751	800.00	PD MTRCYCL#380 LEASE 3/10-3/11
775	KUTTER HARLEY DAVIDSON, INC.	711802-A	03/04/10	10/2010	741194	04/16/10	32 - 8521	400.00	PD MTRCYCL#381 LEASE 3/10-3/11
775	KUTTER HARLEY DAVIDSON, INC.	711802-A	03/04/10	10/2010	741194	04/16/10	32 - 0751	800.00	PD MTRCYCL#381 LEASE 3/10-3/11
Check Total:								2,400.00	
775	KUTTER HARLEY DAVIDSON, INC.	717334	04/07/10	10/2010	741341	04/30/10	32 - 8521	1,200.00	PD MTRCYCL#380 LEASE 3/09-3/10
775	KUTTER HARLEY DAVIDSON, INC.	717334-A	04/07/10	10/2010	741341	04/30/10	32 - 8521	1,200.00	PD MTRCYCL#381 LEASE 3/09-3/10
Check Total:								2,400.00	
<u>TOTAL for Fund:</u>								<u>32</u>	<u>4,800.00</u>

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FUND: 36 DEVELOPMENT SERVICES FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	221024	02/04/10	10/2010	741014	04/02/10	36 - 8226	58.40	ENG P406 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	221072	02/04/10	10/2010	741014	04/02/10	36 - 8226	1.86	ENG P406 WATER PUMP GASKET
Check Total:								60.26	
853184	VERIZON NORTH	031010-O	03/10/10	10/2010	741220	04/16/10	36 - 8337	85.81	748-2333 DEV SRVCS 3/10/10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	36 - 8337	9.03	LONG DISTANCE 3/1-3/31/10
<u>TOTAL for Fund: 36</u>								<u>155.10</u>	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	032610	03/26/10	10/2010	190	04/28/10	641 - 8376	40.00	J KECK IL SECTION AWWA REG 3/4
2425	FIRST BANKCARD	032610-A	03/26/10	10/2010	190	04/28/10	641 - 8540	786.67	WTR UTIL SRVC ANALYZER-MARS
2425	FIRST BANKCARD	032610-B	03/26/10	10/2010	190	04/28/10	641 - 8295	89.09	WTR DIV WRENCH - SEARS
2425	FIRST BANKCARD	032610-C	03/26/10	10/2010	190	04/28/10	641 - 8376	15.00	B FAIVRE IL SECTION AWWA 3/31
2425	FIRST BANKCARD	032610-D	03/26/10	10/2010	190	04/28/10	641 - 8376	15.00	B FAIVRE IL SECTION AWWA 4/15
2425	FIRST BANKCARD	032610-E	03/26/10	10/2010	190	04/28/10	641 - 8232	669.43	WTR DIV PARTS - HI-LINE
Check Total:								1,615.19	
659	JAROD HOFFMAN	041310	04/13/10	10/2010	301287	04/23/10	641 - 8385	10.00	RMB WTR OPERATORS LICENSE
259169	CURRAN CONTRACTING COMPANY	80601	03/02/10	10/2010	741012	04/02/10	641 - 8232	799.80	STR/WTR 12.40 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	219407	01/22/10	10/2010	741014	04/02/10	641 - 8226	99.95	WTR VARIOUS PARTS
295250	DEKALB COUNTY AUTO PARTS INC.	220880	02/03/10	10/2010	741014	04/02/10	641 - 8226	28.02	STR/WTR 3 EA BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	221034	02/04/10	10/2010	741014	04/02/10	641 - 8226	66.24	STR/WTR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	215569-A	12/22/09	10/2010	741014	04/02/10	641 - 8226	57.76	STR/WTR AIR/OIL/FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	217809	01/11/10	10/2010	741014	04/02/10	641 - 8226	2.67	WTR W9 BULB
Check Total:								254.64	
295250	DEKALB COUNTY AUTO PARTS INC.	221634	02/09/10	10/2010	741015	04/02/10	641 - 8226	90.25	W15 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	222039	02/12/10	10/2010	741015	04/02/10	641 - 8226	129.88	W9 MUFFLER
295250	DEKALB COUNTY AUTO PARTS INC.	222039-A	02/12/10	10/2010	741015	04/02/10	641 - 8226	54.77	W9 U-BOLTS & TAIL PIPE
295250	DEKALB COUNTY AUTO PARTS INC.	223148	02/19/10	10/2010	741015	04/02/10	641 - 8226	-129.88	W9 CRDT MUFFLER 222039
295250	DEKALB COUNTY AUTO PARTS INC.	223530-A	02/23/10	10/2010	741015	04/02/10	641 - 8226	2.19	W14 PLUG
295250	DEKALB COUNTY AUTO PARTS INC.	223530-B	02/23/10	10/2010	741015	04/02/10	641 - 8226	2.00	SPCL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	223535	02/23/10	10/2010	741015	04/02/10	641 - 8226	-2.00	WTR CRDT SPCL ORDER 223530
295250	DEKALB COUNTY AUTO PARTS INC.	223713	02/24/10	10/2010	741015	04/02/10	641 - 8226	31.15	WTR TAIL LAMPS/ELEC CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	223745-A	02/24/10	10/2010	741015	04/02/10	641 - 8226	-2.19	W14 CRDT PLUG 223530
Check Total:								176.17	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24662	01/25/10	10/2010	741018	04/02/10	641 - 8310	99.16	WTR MUD PUMP PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24662-A	01/25/10	10/2010	741018	04/02/10	641 - 8310	210.00	WTR MUD PUMP LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24662-B	01/25/10	10/2010	741018	04/02/10	641 - 8310	3.00	WASTE PRODUCT DISPOSAL

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24796	02/23/10	10/2010	741018	04/02/10	641 - 8226	7.59	WTR (1) BUFFER
Check Total:								319.75	
2354	GORDON HARDWARE I LLC	733183	01/20/10	10/2010	741026	04/02/10	641 - 8295	27.49	WTR MARKING WAND
2354	GORDON HARDWARE I LLC	733272	01/21/10	10/2010	741026	04/02/10	641 - 8232	1.78	WTR TEFLON TAPE
2354	GORDON HARDWARE I LLC	733416	01/25/10	10/2010	741026	04/02/10	641 - 8295	129.99	WTR POWER SAWZALL
2354	GORDON HARDWARE I LLC	733416-A	01/25/10	10/2010	741026	04/02/10	641 - 8295	30.72	WTR VARIOUS SAW BLADES
2354	GORDON HARDWARE I LLC	733517	01/27/10	10/2010	741026	04/02/10	641 - 8291	61.61	WTR CLEANER/GLOVES/MOPHEAD
2354	GORDON HARDWARE I LLC	733540	01/27/10	10/2010	741026	04/02/10	641 - 8232	6.27	WTR VINYL TUBE/ELBOW
2354	GORDON HARDWARE I LLC	733608	01/29/10	10/2010	741026	04/02/10	641 - 8295	93.87	WTR SHAFT/RATCHET
2354	GORDON HARDWARE I LLC	733630	01/29/10	10/2010	741026	04/02/10	641 - 8295	8.08	WTR SOCKET HLDR/SMALL BASKET
2354	GORDON HARDWARE I LLC	733837	02/03/10	10/2010	741026	04/02/10	641 - 8295	80.91	WTR TOOL BAG/PIN/SCREWS
2354	GORDON HARDWARE I LLC	734080	02/09/10	10/2010	741026	04/02/10	641 - 8295	57.99	WTR TORCH KIT
2354	GORDON HARDWARE I LLC	734093	02/09/10	10/2010	741026	04/02/10	641 - 8232	17.49	WTR TOOTH LOCK WASHERS
2354	GORDON HARDWARE I LLC	734199	02/11/10	10/2010	741026	04/02/10	641 - 8295	13.49	WTR POCKET BUCKET CADDY
Check Total:								529.69	
569529	LOWES CREDIT SERVICES	905278-B	01/25/10	10/2010	741035	04/02/10	641 - 8295	12.97	WTR 10 PC RUBBER STRAPS
569529	LOWES CREDIT SERVICES	905297	02/04/10	10/2010	741035	04/02/10	641 - 8295	18.96	WTR 15/16" GEARWRENCH
Check Total:								31.93	
3471	DRYSDALE ENTERPRISES, INC.	48210	03/04/10	10/2010	741038	04/02/10	641 - 8244	1,067.82	WTR SAMPLE BOTTLES
3679	TRI-R SYSTEMS, INC.	002773	03/02/10	10/2010	741062	04/02/10	641 - 8330	525.00	WTR SCADA AUTODIAL ALARM-SRVC
3679	TRI-R SYSTEMS, INC.	002773-A	03/02/10	10/2010	741062	04/02/10	641 - 8515	1,195.00	WTR SCADA AUTODIAL ALARM-MATRL
Check Total:								1,720.00	
835200	UNITED PARCEL SERVICE	7WX103100	03/06/10	10/2010	741063	04/02/10	641 - 8305	24.46	STR/WTR FRT 2/27-3/5/10
835200	UNITED PARCEL SERVICE	7WX103110	03/13/10	10/2010	741064	04/02/10	641 - 8305	12.00	STR/WTR FRT 3/6-3/12/10
835200	UNITED PARCEL SERVICE	7WX103120	03/20/10	10/2010	741065	04/02/10	641 - 8305	47.83	FD/WTR FRT 3/13-3/19/10
2288	DREAMSCAPES BY DENNIS, INC.	09-09	03/09/10	10/2010	741087	04/09/10	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND

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2288	DREAMSCAPES BY DENNIS, INC.	09-09-A	03/09/10	10/2010	741087	04/09/10	40 - 3444	-17.82	TEMP HYDRNT WTR USAGE
								Check Total:	1,182.18
97	GAG INDUSTRIES	1700-6-23	03/10/10	10/2010	741089	04/09/10	641 - 8311	60.00	WTR DIV (9) FILTERS
569529	LOWES CREDIT SERVICES	913360	02/25/10	10/2010	741113	04/09/10	641 - 8219	20.96	WELLS 2QTS PREM INT S/G
569529	LOWES CREDIT SERVICES	913925	03/11/10	10/2010	741113	04/09/10	641 - 8219	25.55	WTR TRTMNT PLNTS-PAINT MATRLS
								Check Total:	46.51
591220	MENARD, INC.	29044	03/12/10	10/2010	741115	04/09/10	641 - 8295	68.39	WTR W-3 & SHOP SUPPLIES
592500	WM. F. MEYER COMPANY	S2219862.001	02/04/10	10/2010	741116	04/09/10	641 - 8232	175.36	WTR CORP DR WSTEPIT INJCTR PMP
2500	MIDAMERICAN ENERGY COMPANY	5050367	02/24/10	10/2010	741117	04/09/10	641 - 8352	17,992.14	ACCT 230446 WELLS 1/8-2/8/10
2500	MIDAMERICAN ENERGY COMPANY	5050367-A	02/24/10	10/2010	741117	04/09/10	641 - 8352	1,191.34	ACCT 230446 WLL15 1/20-2/18/10
								Check Total:	19,183.48
615673	MORTON SALT	348630	03/09/10	10/2010	741121	04/09/10	641 - 8250	2,315.05	WTR 24.07 TONS CRYSTAL SALT
615673	MORTON SALT	349525	03/10/10	10/2010	741121	04/09/10	641 - 8250	2,450.67	WTR 25.48 TONS CRYSTAL SALT
								Check Total:	4,765.72
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021810	02/18/10	10/2010	741124	04/09/10	641 - 8351	707.36	25-41-05-10009 1/20-2/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021810-A	02/18/10	10/2010	741124	04/09/10	641 - 8351	555.79	94-91-08-10004 1/19-2/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021810-B	02/18/10	10/2010	741124	04/09/10	641 - 8351	870.74	69-26-05-10008 1/19-2/18/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021910	02/19/10	10/2010	741124	04/09/10	641 - 8351	1,440.54	79-26-05-10007 1/20-2/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022310	02/23/10	10/2010	741124	04/09/10	641 - 8351	759.97	89-26-05-10006 1/22-2/23/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022510	02/25/10	10/2010	741124	04/09/10	641 - 8351	1,898.27	54-07-09-10002 1/27-2/25/10
								Check Total:	6,232.67
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01240383001	03/16/10	10/2010	741126	04/09/10	641 - 8232	113.40	WTR REPAIR CLAMP
821845	TERMINAL SUPPLY, INC.	42041	03/09/10	10/2010	741141	04/09/10	641 - 8226	138.17	STR/WTR SHOP SUPPLIES
835200	UNITED PARCEL SERVICE	7WX103140	04/03/10	10/2010	741143	04/09/10	641 - 8305	12.00	FD/WTR FRT 3/27-4/2/10

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854000	VIKING CHEMICAL COMPANY	199464	03/08/10	10/2010	741145	04/09/10	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	199464-A	03/08/10	10/2010	741145	04/09/10	641 - 8250	3,000.00	WTR CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	199464-B	03/08/10	10/2010	741145	04/09/10	641 - 8250	85.00	DELIVERY CHARGE
854000	VIKING CHEMICAL COMPANY	199499	03/08/10	10/2010	741145	04/09/10	641 - 8250	-3,400.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	199499-A	03/08/10	10/2010	741145	04/09/10	641 - 8250	-270.00	WTR CRDT 55GAL POLY BRREL DPST
Check Total:								2,385.00	
1707	NCH CORPORATION	598026	03/19/10	10/2010	741167	04/16/10	641 - 8226	260.52	STR DIESELMATE&ELECTRACOAT AER
259169	CURRAN CONTRACTING COMPANY	80608-A	03/18/10	10/2010	741175	04/16/10	641 - 8232	494.71	WTR 3.83 TONS UPM
320504	DEKALB SANITARY DISTRICT	040610	04/06/10	9/2010	741181	04/16/10	40 - 3441	1,662.77	MARCH 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	040610	04/06/10	9/2010	741181	04/16/10	40 - 3441	210,524.69	MARCH 2010 SERVICE
Check Total:								212,187.46	
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12774	03/24/10	10/2010	741184	04/16/10	641 - 8356	250.00	WTR CORP DR TEST-RADIUM SAMPLE
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12774-A	03/24/10	10/2010	741184	04/16/10	641 - 8356	250.00	WTR WELL 12 TEST-RADIUM SAMPLE
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12774-B	03/24/10	10/2010	741184	04/16/10	641 - 8356	250.00	WTR WELL 13 TEST-RADIUM SAMPLE
Check Total:								750.00	
401300	G'S R PLUMBING & HEATING INC.	33406	03/15/10	10/2010	741189	04/16/10	641 - 8310	450.00	WTR TEST (3) BACKFLOW DEVICES
569533	LOVELL'S DISCOUNT TIRE, INC.	16207	02/15/10	10/2010	741196	04/16/10	641 - 8226	480.12	WTR W-12 4-GY WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16207-A	02/15/10	10/2010	741196	04/16/10	641 - 8226	10.00	IL TIRE FEE
Check Total:								490.12	
592500	WM. F. MEYER COMPANY	S2231448.001	03/16/10	10/2010	741198	04/16/10	641 - 8232	270.72	WTR 2" SEWAGE PUMP
592500	WM. F. MEYER COMPANY	S2235085.001	03/31/10	10/2010	741198	04/16/10	641 - 8232	25.04	WTR (2) PRESSURE GAUGES
Check Total:								295.76	
3339	PATLIN INC.	22481	03/19/10	10/2010	741205	04/16/10	641 - 8219	390.27	WTR SPPL:W3/HYDTS/WELDBAY/SHOP
707503	RADIO SHACK CORPORATION	340101	03/08/10	10/2010	741209	04/16/10	641 - 8295	17.98	WTR (2) DESKTOP CALCULATORS

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835200	UNITED PARCEL SERVICE	7WX103130	03/27/10	10/2010	741217	04/16/10	641 - 8305	14.32	WTR/FD FRT 3/20-3/26/10
853184	VERIZON NORTH	031010-B	03/10/10	10/2010	741220	04/16/10	641 - 8337	31.27	748-0479 1685 CNTY FRM 3/10/10
853184	VERIZON NORTH	031010-J	03/10/10	10/2010	741220	04/16/10	641 - 8337	760.05	748-2050 WTR 3/10/10
853184	VERIZON NORTH	031010-Q	03/10/10	10/2010	741220	04/16/10	641 - 8337	33.03	787-7634 1505 W LINC 3/10/10
853184	VERIZON NORTH	031010-S	03/10/10	10/2010	741220	04/16/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 3/10/10
853184	VERIZON NORTH	031010-U	03/10/10	10/2010	741220	04/16/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 3/10/10
853184	VERIZON NORTH	031010-V	03/10/10	10/2010	741220	04/16/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 3/10/10
853184	VERIZON NORTH	031010-W	03/10/10	10/2010	741220	04/16/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 3/10/10
Check Total:								1,068.23	
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	641 - 8337	4.46	LONG DISTANCE 3/1-3/31/10
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51087200	03/31/10	10/2010	741245	04/23/10	641 - 8219	24.38	WTR BULBS-SHOP &ELEC COND COMP
259169	CURRAN CONTRACTING COMPANY	80631-A	03/29/10	10/2010	741247	04/23/10	641 - 8232	637.26	WTR 4.94 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	225752-A	03/10/10	10/2010	741251	04/23/10	641 - 8226	14.03	WTR VARIOUS BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	225897	03/11/10	10/2010	741251	04/23/10	641 - 8310	87.90	WTR 30 BARRICADE LITE BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	227555-C	03/22/10	10/2010	741251	04/23/10	641 - 8226	26.54	STR/WTR WASHER FLUID
295250	DEKALB COUNTY AUTO PARTS INC.	227568	03/22/10	10/2010	741251	04/23/10	641 - 8219	30.42	WTR RED GRS CART/RAD SPC GUNK
Check Total:								158.89	
295250	DEKALB COUNTY AUTO PARTS INC.	228074	03/25/10	10/2010	741252	04/23/10	641 - 8245	11.98	WTR ROTOTILLER OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24917	03/22/10	10/2010	741255	04/23/10	641 - 8226	31.95	WTR AIR FILTER KIT/PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24971	03/29/10	10/2010	741255	04/23/10	641 - 8245	17.95	WTR 62"TORO Z OIL & OIL FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24999	03/31/10	10/2010	741255	04/23/10	641 - 8219	10.99	WTR PAINT
Check Total:								60.89	
327645	R. K. DIXON, COMPANY	301648	03/25/10	10/2010	741257	04/23/10	641 - 8202	77.88	WTRBILLING OVRAGE12/28-3/27/10

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401300	G'S R PLUMBING & HEATING INC.	33502	03/31/10	10/2010	741264	04/23/10	641 - 8328	100.00	WTR DRESSER RD RPR RPZ VALVE
2354	GORDON HARDWARE I LLC	734456	02/18/10	10/2010	741269	04/23/10	641 - 8219	60.74	WTR PAINT BRUSHES/SPPLS
2354	GORDON HARDWARE I LLC	734482	02/18/10	10/2010	741269	04/23/10	641 - 8295	7.28	WTR SCRAPER/TRASH BAGS
2354	GORDON HARDWARE I LLC	734672	02/24/10	10/2010	741269	04/23/10	641 - 8295	29.48	WTR SUPER GLUE/WIRE STRIPPER
2354	GORDON HARDWARE I LLC	734725	02/25/10	10/2010	741269	04/23/10	641 - 8295	8.70	WTR TRTMNT PLANTS BRUSHES
2354	GORDON HARDWARE I LLC	735025	03/03/10	10/2010	741269	04/23/10	641 - 8232	14.49	WTR ANTI-SIEZE COMPOUND
2354	GORDON HARDWARE I LLC	735112	03/05/10	10/2010	741269	04/23/10	641 - 8295	25.43	WTR WELL PAINTING & SPPLS
2354	GORDON HARDWARE I LLC	735211	03/08/10	10/2010	741269	04/23/10	641 - 8232	10.32	WTR 8' DRAIN PIPE
2354	GORDON HARDWARE I LLC	735263	03/09/10	10/2010	741269	04/23/10	641 - 8219	13.16	WTR BATTRS/MEASURING CUP/SODA
2354	GORDON HARDWARE I LLC	735375	03/11/10	10/2010	741269	04/23/10	641 - 8295	14.79	WTR SNAP RING PLIER SET
Check Total:								184.39	
512925	JULIE, INC.	03-10-0415	03/31/10	10/2010	741278	04/23/10	641 - 8301	193.25	WTR MARCH'10 153 CALLS
577500	BRAD MANNING FORD INCORPORATED	FOCS27973	02/18/10	10/2010	741281	04/23/10	641 - 8315	270.00	W15 TRANS FLUSH/CEL-LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS27973-A	02/18/10	10/2010	741281	04/23/10	641 - 8226	164.58	W-15 CLEANER/TRANS FLUID
577500	BRAD MANNING FORD INCORPORATED	FOCS27973-B	02/18/10	10/2010	741281	04/23/10	641 - 8226	17.90	W-15 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS27990	02/23/10	10/2010	741281	04/23/10	641 - 8315	471.90	W2 SPEEDOMETER/TRANSMSSN-LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS27990-A	02/23/10	10/2010	741281	04/23/10	641 - 8226	472.35	W2 SPEEDOMETERHEAD/TRANS FLUID
Check Total:								1,396.73	
615673	MORTON SALT	356889	03/22/10	10/2010	741285	04/23/10	641 - 8250	2,090.95	WTR 22.74 TONS CRYSTAL SALT
615673	MORTON SALT	360613	03/26/10	10/2010	741285	04/23/10	641 - 8250	2,339.10	WTR 24.32 TONS CRYSTAL SALT
Check Total:								4,430.05	
835200	UNITED PARCEL SERVICE	7WX103150	04/10/10	10/2010	741301	04/23/10	641 - 8305	12.00	FD/STR/WTR FRT 4/3-4/9/10
226002	CITY OF DEKALB-WATER FUND	297338	03/04/10	10/2010	741305	04/23/10	641 - 8355	470.10	50790-14180 12/4-3/4/10 MUNBLD
360735	FASTENAL COMPANY	ILCOR58656	04/01/10	10/2010	741326	04/30/10	641 - 8232	147.61	WTR W TRTMT PLANT VLV/PARTS
2179	HD SUPPLY WATERWORKS, LTD.	0032375	03/22/10	10/2010	741335	04/30/10	641 - 8583	1,931.16	WTR WELL 12 WATER METER

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2179	HD SUPPLY WATERWORKS, LTD.	1054109	03/03/10	10/2010	741335	04/30/10	641 - 8232	370.97	WTR SFTY FLAG KITS&1 1/2 CORP
2179	HD SUPPLY WATERWORKS, LTD.	1054120	03/02/10	10/2010	741335	04/30/10	641 - 8232	175.47	WTR DIV PART
2179	HD SUPPLY WATERWORKS, LTD.	1075534	03/12/10	10/2010	741335	04/30/10	641 - 8232	89.00	WTR HEX BOLTS
2179	HD SUPPLY WATERWORKS, LTD.	1078079	03/10/10	10/2010	741335	04/30/10	641 - 8232	478.85	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	1103200	03/16/10	10/2010	741335	04/30/10	641 - 8583	-1,778.20	WTR CRDT (340)5/8 SCRAP METERS
2179	HD SUPPLY WATERWORKS, LTD.	1103200-A	03/16/10	10/2010	741335	04/30/10	641 - 8583	-120.29	WTR CRDT (23) 3/4 SCRAP METERS
Check Total:								1,146.96	
580004	MASCAL ELECTRIC, INC.	108173-A	04/15/10	10/2010	741342	04/30/10	641 - 8328	1,418.78	WTR WELL #10 PARTS
580004	MASCAL ELECTRIC, INC.	109288	04/15/10	10/2010	741342	04/30/10	641 - 8328	512.50	WTR WELL #10 LABOR
580004	MASCAL ELECTRIC, INC.	109288-A	04/15/10	10/2010	741342	04/30/10	641 - 8328	303.17	WTR WELL #10 PARTS
580004	MASCAL ELECTRIC, INC.	108173	04/15/10	10/2010	741342	04/30/10	641 - 8328	410.00	WTR WELL #10 LABOR
Check Total:								2,644.45	
615673	MORTON SALT	362676	03/30/10	10/2010	741345	04/30/10	641 - 8250	2,434.32	WTR 25.31 TONS CRYSTAL SALT
615673	MORTON SALT	363656	03/31/10	10/2010	741345	04/30/10	641 - 8250	2,102.49	WTR 21.86 TONS CRYSTAL SALT
615673	MORTON SALT	363657	03/31/10	10/2010	741345	04/30/10	641 - 8250	2,278.50	WTR 23.69 TONS CRYSTAL SALT
Check Total:								6,815.31	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032210	03/22/10	10/2010	741348	04/30/10	641 - 8351	551.70	69-26-05-10008 2/18-3/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032210-A	03/22/10	10/2010	741348	04/30/10	641 - 8351	352.87	79-26-05-10007 2/19-3/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032410	03/24/10	10/2010	741348	04/30/10	641 - 8351	220.19	89-26-05-10006 2/23-3/23/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032610	03/26/10	10/2010	741348	04/30/10	641 - 8351	1,036.57	54-07-09-10002 2/25-3/26/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	031910	03/19/10	10/2010	741348	04/30/10	641 - 8351	768.33	25-41-05-10009 2/18-3/19/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	031910-A	03/19/10	10/2010	741348	04/30/10	641 - 8351	293.50	94-91-08-10004 2/18-3/18/10
Check Total:								3,223.16	
664095	PDC LABORATORIES, INC.	659890S	03/31/10	10/2010	741354	04/30/10	641 - 8356	135.00	WTR (5)WTP'S WASTE WTR SAMPLES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533545	03/31/10	10/2010	741358	04/30/10	641 - 8301	7.97	WTR ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533545-A	03/31/10	10/2010	741358	04/30/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533545-B	03/31/10	10/2010	741358	04/30/10	641 - 8301	7.32	WTR OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533546	03/31/10	10/2010	741358	04/30/10	641 - 8226	60.16	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02533546-A	03/31/10	10/2010	741358	04/30/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								78.45	

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845508	U.S. POST OFFICE	042310	04/23/10	10/2010	741370	04/30/10	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	7WX103160	04/17/10	10/2010	741371	04/30/10	641 - 8305	23.07	STR/WTR FRT 4/10-4/16/10
854000	VIKING CHEMICAL COMPANY	200732	04/15/10	10/2010	741372	04/30/10	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	200732-A	04/15/10	10/2010	741372	04/30/10	641 - 8250	3,000.00	CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	200732-B	04/15/10	10/2010	741372	04/30/10	641 - 8250	-2,300.00	CRDT (23) CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	200732-C	04/15/10	10/2010	741372	04/30/10	641 - 8250	-90.00	WTR CRDT 55GAL POLY BRREL DPST
854000	VIKING CHEMICAL COMPANY	200732-D	04/15/10	10/2010	741372	04/30/10	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								3,665.00	
<u>TOTAL for Fund: 40</u>								<u>288,032.80</u>	

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04/01/2010 thru 04/30/2010**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	2.28.10	02/28/10	10/2010	741013	04/02/10	46 - 8343	6,000.00	FEBRUARY 2010 AIRPORT SRVCS
266599	DALEY POLICY GROUP, LLC	3.31.10	03/31/10	10/2010	741248	04/23/10	46 - 8343	6,000.00	MARCH 2010 AIRPORT SRVCS
400600	DEKALB CHAMBER OF COMMERCE	040110	04/01/10	10/2010	741250	04/23/10	46 - 8343	12,500.00	FY10 TOURISM 4TH QTR PAYMENT
								<u>TOTAL for Fund: 46</u>	<u>24,500.00</u>

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04/01/2010 thru 04/30/2010**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	320302320116	03/01/10	10/2010	741067	04/02/10	47 - 8346	126,565.34	JANUARY 2010 SERVICE
866300	WASTE MANAGEMENT	320573920115	04/01/10	10/2010	741223	04/16/10	47 - 8346	126,960.08	FEBRUARY 2010 SERVICE
866250	WASTE MANAGEMENT	328552420114	04/01/10	10/2010	741304	04/23/10	47 - 8346	4,861.08	STR DISPOSAL 3/8-3/23/10
<u>TOTAL for Fund: 47</u>								<u>258,386.50</u>	

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FUND: 48 AIRPORT FUND

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2426	FIRST BANKCARD	032610	03/26/10	10/2010	188	04/28/10	48 - 8376	115.00	T CLEVELAND IL AVIATN 5/18-19
2154	CAINE FROST	1366	03/02/10	10/2010	740998	04/02/10	48 - 8450	210.00	ARPT RENTALS WEEKS 11-14, 2010
3697	CINTAS CORPORATION NO. 2	0343624882	03/05/10	10/2010	741006	04/02/10	48 - 8219	75.15	ARPT 1ST AID SUPPLIES
2253	CONTINENTAL WEATHER SERVICE	10645	03/01/10	10/2010	741009	04/02/10	48 - 8450	150.00	ARPT MARCH'10 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	204960	10/07/09	10/2010	741014	04/02/10	48 - 8226	57.96	ARPT (1) SWIVEL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24534	01/05/10	10/2010	741018	04/02/10	48 - 8310	12.00	ARPT 6 PACK MIX
3696	HEARTLAND PARKING/SECURITY PARKNG SYS	15333	03/03/10	10/2010	741029	04/02/10	48 - 8236	136.43	ARPT (50) GATE SECURITY CARDS
3438	DAVID J. KISSER	34504	03/03/10	10/2010	741034	04/02/10	48 - 8450	460.00	ARPT SRVCS 1/26,2/5,2/11/10
3438	DAVID J. KISSER	34504-A	03/03/10	10/2010	741034	04/02/10	48 - 8450	29.60	RMB MILEAGE & TOLLS
Check Total:								489.60	
569529	LOWES CREDIT SERVICES	937045	01/29/10	10/2010	741035	04/02/10	48 - 8219	19.88	ARPT 50# ROCK SALT
569529	LOWES CREDIT SERVICES	937045-A	01/29/10	10/2010	741035	04/02/10	48 - 8313	33.96	ARPT 2TRUE TEMPER LONG HANDLES
Check Total:								53.84	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7534ARPT	03/01/10	10/2010	741053	04/02/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS MARCH'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7534ARPT-A	03/01/10	10/2010	741053	04/02/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVCS MAR'10
Check Total:								167.00	
3623	BASTON SERVICE GROUP	1175	03/08/10	10/2010	741071	04/09/10	48 - 8226	161.30	AP10 RMV/RPLC HOSE SWITCH
241005	COMMONWEALTH EDISON COMPANY	030210-F	03/02/10	10/2010	741082	04/09/10	48 - 8352	25.08	3034017012 2/01-3/02/10
241005	COMMONWEALTH EDISON COMPANY	030410-H	03/04/10	10/2010	741082	04/09/10	48 - 8352	172.07	2439716008 2/03-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-I	03/04/10	10/2010	741082	04/09/10	48 - 8352	272.99	2950419022 2/03-3/03/10

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							Check Total:	470.14	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51063900	03/23/10	10/2010	741083	04/09/10	48 - 8218	14.35	ARPT (12) HANGAR LAMPS
165	ENVIRONMENTAL SERVICES	03792010	03/01/10	10/2010	741088	04/09/10	48 - 8450	50.00	ARPT MARCH 2010 SERVICE
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A4-B	02/23/10	10/2010	741100	04/09/10	48 - 8621	8,944.85	FNL LUKETICH ACQUISITN 9/26/09
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A7	02/23/10	10/2010	741100	04/09/10	48 - 8621	1,765.00	HUDGINS ACQUISITN 9/26/09
							Check Total:	10,709.85	
3474	INVIRONMENTS MAGAZINE	203-17	03/06/10	10/2010	741106	04/09/10	48 - 8373	225.00	ARPT AD MARCH 2010
2000	MICHAEL L. FIORI	2241	03/10/10	10/2010	741108	04/09/10	48 - 8219	119.76	ARPT 2 CASES ROLL TOWELS
569529	LOWES CREDIT SERVICES	937192	03/16/10	10/2010	741113	04/09/10	48 - 8218	35.24	ARPT MNT BLDG LITES
569529	LOWES CREDIT SERVICES	938509	03/22/10	10/2010	741113	04/09/10	48 - 8218	-17.55	ARPT CRDT INV 941721
569529	LOWES CREDIT SERVICES	938510	03/22/10	10/2010	741113	04/09/10	48 - 8218	17.55	ARPT HANGAR LITES
569529	LOWES CREDIT SERVICES	941721	03/22/10	10/2010	741113	04/09/10	48 - 8218	17.55	ARPT HANGAR LITES
							Check Total:	52.79	
2500	MIDAMERICAN ENERGY COMPANY	5060910	03/10/10	10/2010	741118	04/09/10	48 - 8352	3,522.00	ACCT 230445 ARPT 2/1-3/2/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022510-D	02/25/10	10/2010	741124	04/09/10	48 - 8355	80.88	79-21-13-01936 1/27-2/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022510-A	02/25/10	10/2010	741124	04/09/10	48 - 8355	145.70	32-05-18-10003 1/27-2/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022510-B	02/25/10	10/2010	741124	04/09/10	48 - 8355	716.75	17-68-54-13811 1/27-2/24/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022510-C	02/25/10	10/2010	741124	04/09/10	48 - 8355	178.80	88-84-66-14175 1/27-2/24/10
							Check Total:	1,122.13	
703940	QUILL CORPORATION & SUBSIDIARIES	4159963	03/12/10	10/2010	741134	04/09/10	48 - 8204	68.34	ARPT TAPE/FOLDERS/PCKT FLDRS
3623	BASTON SERVICE GROUP	1183	03/31/10	10/2010	741158	04/16/10	48 - 8310	150.00	ARPT JET TRUCK MNT
3623	BASTON SERVICE GROUP	1183-A	03/31/10	10/2010	741158	04/16/10	48 - 8310	97.20	ARPT JET TRUCK MNT PARTS
3623	BASTON SERVICE GROUP	1183-B	03/31/10	10/2010	741158	04/16/10	48 - 8310	50.00	MILEAGE

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								Check Total:	297.20
1001	BECKER & ASSOCIATES INC.	29970-IN	03/31/10	10/2010	741160	04/16/10	48 - 8315	750.00	AP10 JETFUELTRK VIPORSYSTEM LBR
1001	BECKER & ASSOCIATES INC.	29970-IN-A	03/31/10	10/2010	741160	04/16/10	48 - 8315	235.00	MILEAGE
1001	BECKER & ASSOCIATES INC.	29970-IN-B	03/31/10	10/2010	741160	04/16/10	48 - 8315	20.00	AP10 SHOP SUPPLIES
1001	BECKER & ASSOCIATES INC.	29970-IN-C	03/31/10	10/2010	741160	04/16/10	48 - 8315	827.20	AP10 VIPOR SYSTEM
1001	BECKER & ASSOCIATES INC.	29970-IN-D	03/31/10	10/2010	741160	04/16/10	48 - 8315	14.02	FREIGHT
								Check Total:	1,846.22
152001	BENSON TECHNICAL WORKS, INC.	402107	04/02/10	10/2010	741161	04/16/10	48 - 8450	775.00	ARPT 1/10-3/10 DKB NDB INSPECT
457	CHICAGO AREA BUSINESS AVIATION ASSC	040610	04/06/10	10/2010	741166	04/16/10	48 - 8375	275.00	ARPT 2010 CORP MEMBERSHIP
1707	NCH CORPORATION	598422	03/22/10	10/2010	741167	04/16/10	48 - 8245	154.33	ARPT PENETRATING OIL
3697	CINTAS CORPORATION NO. 2	0343628978	03/29/10	10/2010	741169	04/16/10	48 - 8219	72.10	ARPT 1ST AID SUPPLIES
165	ENVIRONMENTAL SERVICES	01792010	01/04/10	10/2010	741186	04/16/10	48 - 8450	50.00	ARPT JAN 2010 SERVICE
853184	VERIZON NORTH	031010-C	03/10/10	10/2010	741220	04/16/10	48 - 8337	121.95	003-0986 ARPT 3/10/10
853184	VERIZON NORTH	031010-D	03/10/10	10/2010	741220	04/16/10	48 - 8337	522.94	748-2023 ARPT LOBBY 3/10/10
853184	VERIZON NORTH	031910	03/19/10	10/2010	741220	04/16/10	48 - 8337	88.21	758-7967 BRIGHT STAR 3/19/10
								Check Total:	733.10
1243	VERIZON SELECT SERVICES INC.	040110	04/01/10	10/2010	741221	04/16/10	48 - 8337	6.57	LONG DISTANCE 3/1-3/31/10
3209	VISION FRIENDLY.COM, INC.	15579	03/16/10	10/2010	741222	04/16/10	48 - 8373	57.90	ARPT4/17/10-4/17/11HOSTING FEE
3209	VISION FRIENDLY.COM, INC.	15579	03/16/10	10/2010	741222	04/16/10	48 - 0751	289.50	ARPT4/17/10-4/17/11HOSTING FEE
3209	VISION FRIENDLY.COM, INC.	15619	03/16/10	10/2010	741222	04/16/10	48 - 8373	23.75	ARPT WEBSITE SERVICES 3/16/10
								Check Total:	371.15
295250	DEKALB COUNTY AUTO PARTS INC.	226470	03/15/10	10/2010	741251	04/23/10	48 - 8310	16.18	ARPT AP05 (2) WIPER BLADES

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310113	DEKALB MECHANICAL	6497	03/23/10	10/2010	741256	04/23/10	48 - 8597	275.00	ARPT FORK LIFT RENTAL MAR'10
591200	MELIN'S LOCK & KEY	3715	12/30/09	10/2010	741282	04/23/10	48 - 8219	75.00	ARPT E5-3 CHANGE CYLNDR LABOR
591200	MELIN'S LOCK & KEY	3715-A	12/30/09	10/2010	741282	04/23/10	48 - 8219	10.50	ARPT CYLINDER COMBINATN CHNG
591200	MELIN'S LOCK & KEY	3715-B	12/30/09	10/2010	741282	04/23/10	48 - 8219	4.18	ARPT (2) DUPLICATE KEYS
591200	MELIN'S LOCK & KEY	9511	03/09/10	10/2010	741282	04/23/10	48 - 8219	25.18	ARPT E5-6 DUP KEYS & CODE
591200	MELIN'S LOCK & KEY	9573	03/24/10	10/2010	741282	04/23/10	48 - 8219	12.59	ARPT CODECUT & SUPPLY
							Check Total:	127.45	
2154	CAINE FROST	1373	04/04/10	10/2010	741313	04/30/10	48 - 8450	210.00	ARPT RENTALS WEEKS 15-18, 2010
308500	DEKALB IRON & METAL	160443	04/01/10	10/2010	741322	04/30/10	48 - 8540	405.00	ARPT 6X18# X 20' FORK EXTNSN
308500	DEKALB IRON & METAL	160508	04/06/10	10/2010	741322	04/30/10	48 - 8540	417.60	ARPT 6X12# X 20' FORK EXTNSN
308500	DEKALB IRON & METAL	CM-160443	04/06/10	10/2010	741322	04/30/10	48 - 8540	-405.00	ARPT CRDT INV# 160443
							Check Total:	417.60	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032610-A	03/26/10	10/2010	741348	04/30/10	48 - 8355	479.65	17-68-54-13811 2/24-3/26/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032610-B	03/26/10	10/2010	741348	04/30/10	48 - 8355	94.37	88-84-66-14175 2/24-3/26/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032610-C	03/26/10	10/2010	741348	04/30/10	48 - 8355	218.29	32-05-18-10003 2/24-3/26/10
							Check Total:	792.31	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	486530	03/31/10	10/2010	741351	04/30/10	48 - 8373	445.00	ARPT CHAMBER BOOK
703940	QUILL CORPORATION & SUBSIDIARIES	4694935	04/07/10	10/2010	741356	04/30/10	48 - 8291	93.58	ARPT LINERS
703940	QUILL CORPORATION & SUBSIDIARIES	4694935-A	04/07/10	10/2010	741356	04/30/10	48 - 8204	77.02	ARPT OFFICE SUPPLIES
							Check Total:	170.60	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7581ARPT	04/01/10	10/2010	741363	04/30/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS APRIL'10
2381	SECURE CLEAN BUILDING SERVICES, INC.	7581ARPT-A	04/01/10	10/2010	741363	04/30/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVCS APR'10
							Check Total:	167.00	
3209	VISION FRIENDLY.COM, INC.	15783	04/05/10	10/2010	741373	04/30/10	48 - 8373	90.00	ARPT 4/19-7/19/10 OPT&SRC ENG
866520	WATER GUYS INC	27183-MH	03/30/10	10/2010	741377	04/30/10	48 - 8219	7.00	MNT HNGR COOLER RENT 4/10

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							<u>TOTAL for Fund:</u>	<u>48</u>	<u>25,281.45</u>

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FUND: 61 MASS TRANSIT FUND

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764	FIRST BANKCARD	032610	03/26/10	10/2010	187	04/28/10	61 - 8245	10.94	B DICKSON 2/25/10 FUEL SHELL
577500	BRAD MANNING FORD INCORPORATED	FOCS27060	12/16/09	10/2010	741036	04/02/10	61 - 8226	85.00	DSATS CHK TRANSMISSION LABOR
856001	VOLUNTARY ACTION CENTER	032310	03/23/10	10/2010	741066	04/02/10	61 - 8399	163,995.97	TRANSIT SRVC 2/1-2/28/10
3634	SRF CONSULTING GROUP, INC.	7013-3	02/28/10	10/2010	741137	04/09/10	61 - 8399	2,822.05	TRANSIT ANALYSIS THRU 2/28/10
3634	SRF CONSULTING GROUP, INC.	7013-3-A	02/28/10	10/2010	741137	04/09/10	61 - 8399	2.55	RMB COLOR COPIES
Check Total:								2,824.60	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.199	04/06/10	10/2010	741254	04/23/10	61 - 8376	30.00	S MANEY ANNL DNNR 3/30/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.200	04/06/10	10/2010	741254	04/23/10	61 - 8376	30.00	B DICKSON ANNL DNNR 3/30/10
Check Total:								60.00	
3707	SEILER INSTRUMENT & MFG CO., INC.	INV-248534	03/27/10	10/2010	741296	04/23/10	61 - 8399	960.00	ENG2/11-3/11EQRENT-STRSGN INVN
365240	CITY OF DEKALB - VARIOUS FUNDS	042710-A	04/22/10	10/2010	741318	04/30/10	61 - 8376	25.48	B DICKSON 4/19 SUMMIT EXP RMB
3634	SRF CONSULTING GROUP, INC.	7013.00-4	03/31/10	10/2010	741365	04/30/10	61 - 8399	7,986.76	TRANSIT ANALYSIS THRU 3/31/10
3634	SRF CONSULTING GROUP, INC.	7013.00-4-A	03/31/10	10/2010	741365	04/30/10	61 - 8399	150.00	RMB MILEAGE
Check Total:								8,136.76	
856001	VOLUNTARY ACTION CENTER	042210	04/22/10	10/2010	741374	04/30/10	61 - 8399	197,200.58	TRANSIT SRVC 3/1-3/31/10
TOTAL for Fund: 61								373,299.33	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866	MORTON INTERNATIONAL, INC.	343237	03/02/10	10/2010	741040	04/02/10	62 - 8235	1,328.97	STR 24.15 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	345500	03/04/10	10/2010	741040	04/02/10	62 - 8235	2,692.62	STR 48.93 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	346546	03/05/10	10/2010	741040	04/02/10	62 - 8235	4,617.05	STR 96.07 TONS BULK ROCK SALT
Check Total:								8,638.64	
3701	ROGER G. CHILTON, TRUSTEE FOR THE	033110	03/31/10	10/2010	741069	04/05/10	62 - 8621	5,000.00	R.O.W. PROPERTY 781 W DRESSER
147850	BAXTER & WOODMAN, INC.	0149758	03/18/10	10/2010	741159	04/16/10	62 - 8331	13,882.03	PEACE RD IMPRVMTS 2/14-3/13/10
147850	BAXTER & WOODMAN, INC.	0149758-A	03/18/10	10/2010	741159	04/16/10	62 - 8331	9,523.98	CONSULTANTS TESTING SRVC CORP
Check Total:								23,406.01	
241005	COMMONWEALTH EDISON COMPANY	030810	03/08/10	10/2010	741170	04/16/10	62 - 8352	13.22	5477111064 2/05-3/08/10
241005	COMMONWEALTH EDISON COMPANY	030310	03/03/10	10/2010	741170	04/16/10	62 - 8352	13.22	3909108035 2/02-3/03/10
241005	COMMONWEALTH EDISON COMPANY	030310-A	03/03/10	10/2010	741170	04/16/10	62 - 8352	13.22	2201002013 2/02-3/03/10
241005	COMMONWEALTH EDISON COMPANY	030310-B	03/03/10	10/2010	741170	04/16/10	62 - 8352	13.22	6247144034 2/02-3/03/10
241005	COMMONWEALTH EDISON COMPANY	030310-C	03/03/10	10/2010	741170	04/16/10	62 - 8352	13.22	2845061003 2/02-3/03/10
241005	COMMONWEALTH EDISON COMPANY	030310-D	03/03/10	10/2010	741170	04/16/10	62 - 8352	13.22	5617001014 2/02-3/03/10
241005	COMMONWEALTH EDISON COMPANY	030410	03/04/10	10/2010	741170	04/16/10	62 - 8352	101.36	2691445004 2/03-3/04/10
241005	COMMONWEALTH EDISON COMPANY	030410-A	03/04/10	10/2010	741170	04/16/10	62 - 8352	107.03	3243134066 2/03-3/04/10
241005	COMMONWEALTH EDISON COMPANY	031010	03/10/10	10/2010	741170	04/16/10	62 - 8352	534.10	7710079018 2/08-3/09/10
241005	COMMONWEALTH EDISON COMPANY	031010-A	03/10/10	10/2010	741170	04/16/10	62 - 8352	31,785.77	1763005082 2/08-3/09/10
241005	COMMONWEALTH EDISON COMPANY	030510	03/05/10	10/2010	741170	04/16/10	62 - 8352	23.08	3034540007 2/04-3/05/10
Check Total:								32,630.66	
TOTAL for Fund: 62								69,675.31	

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315000	DEKALB PARK DISTRICT	1930	02/25/10	10/2010	741019	04/02/10	63 - 8639	10,390.00	TIF RMB HAISH GYM
315000	DEKALB PARK DISTRICT	1930-A	02/25/10	10/2010	741019	04/02/10	63 - 8639	2,643.75	TIF RMB KISHWAUKEE KIWANIS PRK
315000	DEKALB PARK DISTRICT	1930-B	02/25/10	10/2010	741019	04/02/10	63 - 8639	17,247.00	TIF RMB HALLGREN PARK
315000	DEKALB PARK DISTRICT	1930-C	02/25/10	10/2010	741019	04/02/10	63 - 8639	150.00	TIF RMB LOWV PARK
Check Total:								30,430.75	
1731	HITCHCOCK DESIGN, INC.	12256	02/26/10	10/2010	741031	04/02/10	63 - 8639	1,005.00	LINCOLN HWY SRVC THRU 2/19/10
1731	HITCHCOCK DESIGN, INC.	12256-A	02/26/10	10/2010	741031	04/02/10	63 - 8639	51.43	RMB MLGE THRU 2/19/10-LINCOLN
1731	HITCHCOCK DESIGN, INC.	12256-B	02/26/10	10/2010	741031	04/02/10	63 - 8639	2,622.50	LOCUST STR SRVC THRU 2/19/10
1731	HITCHCOCK DESIGN, INC.	12256-C	02/26/10	10/2010	741031	04/02/10	63 - 8639	48.40	RMB MLGE THRU 2/19/10-LOCUST
Check Total:								3,727.33	
2341	RENEW DEKALB, INC.	030110	03/01/10	10/2010	741048	04/02/10	63 - 8399	3,750.00	FY10 PYMT#6 FEB'10 TIF FUNDING
527507	KISHWAUKEE COLLEGE	031110	03/11/10	10/2010	741109	04/09/10	63 - 8639	50,000.00	TIF FUNDING 1/10-3/10
673750	PECKHAM, GUYTON, ALBERS & VIETS	88591	03/08/10	10/2010	741129	04/09/10	63 - 8343	1,280.00	TIF TECH SRVCS THRU 2/26/10
2178	SUPERIOR ENVIRONMENTAL CORP.	43901	03/11/10	10/2010	741139	04/09/10	63 - 8331	160.00	N1ST&E LOCUST PRF SRV1/31-2/27
2178	SUPERIOR ENVIRONMENTAL CORP.	43901-A	03/11/10	10/2010	741139	04/09/10	63 - 8331	3.20	FUEL SURCHARGE
Check Total:								163.20	
119400	AMERICAN TITLE GUARANTY, INC.	T03832	04/05/10	10/2010	741156	04/16/10	63 - 8366	75.00	K NODURFT TRACT SEARCH
3698	PAUL YAMBER	032310	03/23/10	10/2010	741162	04/16/10	63 - 8624	2,265.00	RMB AIP 125 S. 4TH
302529	DEKALB COUNTY RECORDER	040810	04/08/10	10/2010	741177	04/16/10	63 - 8366	29.00	K REBHORN RECORD MORTGAGE
653544	NIU CENTER FOR GOVERNMENTAL STUDIES	CGS10358	04/05/10	10/2010	741203	04/16/10	63 - 8343	3,000.00	5TH WARD NGHBRHD AGREEMNT
1731	HITCHCOCK DESIGN, INC.	12335	03/26/10	10/2010	741273	04/23/10	63 - 8639	5,700.00	LINCOLN HWY SRVC THRU 3/19/10
1731	HITCHCOCK DESIGN, INC.	12335-A	03/26/10	10/2010	741273	04/23/10	63 - 8639	130.59	OVERNIGHT DELIVERY

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1731	HITCHCOCK DESIGN, INC.	12335-B	03/26/10	10/2010	741273	04/23/10	63 - 8639	6,601.65	CIVIL ENGINEER CONSULTANT
1731	HITCHCOCK DESIGN, INC.	12335-C	03/26/10	10/2010	741273	04/23/10	63 - 8639	14,250.00	LOCUST STR SRVC THRU 3/19/10
1731	HITCHCOCK DESIGN, INC.	12335-D	03/26/10	10/2010	741273	04/23/10	63 - 8639	2,877.32	OUTSOURCED PRINTS
1731	HITCHCOCK DESIGN, INC.	12335-E	03/26/10	10/2010	741273	04/23/10	63 - 8639	88,197.77	CIVIL ENGINEER CONSULTANT
1731	HITCHCOCK DESIGN, INC.	12335-F	03/26/10	10/2010	741273	04/23/10	63 - 8639	264.99	RMB MILEAGE THRU 3/19-LOCUST
Check Total:								118,022.32	
3699	YAMBER REAL ESTATE & PROPERTY	032210	03/22/10	10/2010	741307	04/23/10	63 - 8624	780.00	RMB AIP 129 S 4TH
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2121	04/07/10	10/2010	741321	04/30/10	63 - 8639	152,781.25	INTRGOV AGRMT PRNCPL &INT BOND
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2122	04/07/10	10/2010	741321	04/30/10	63 - 8639	20,475.00	INTGOV AGRMT INT 2004 BOND
Check Total:								173,256.25	
653800	THE NORTHERN TRUST COMPANY	040510	04/05/10	10/2010	741350	04/30/10	63 - 8342	454.32	REMRKT BOND FEES1/1/10-3/31/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	491660	03/31/10	10/2010	741351	04/30/10	63 - 8366	211.76	ENG LINCLN HWY/LOCUST STRSCPE
2341	RENEW DEKALB, INC.	040110	04/01/10	10/2010	741357	04/30/10	63 - 8399	3,750.00	FY10 PYMT#7 MAR'10 TIF FUNDING
TOTAL for Fund: 63								391,194.93	

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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>
203620	SHAW SUBURBAN MEDIA GROUP, INC.	486144	03/03/10	10/2010	741041	04/02/10	66 - 8316	245.20	ENG TIF ALLEY MNT BID
3093	DEWBERRY & DAVIS LLC	685278	03/10/10	10/2010	741132	04/09/10	66 - 8625	849.42	PD COMMUNCTNS SRVCS THRU 2/26
3561	ALL AMERICAN ROOFING INC.	52162	02/03/10	10/2010	741153	04/16/10	66 - 8624	14,760.00	BCM W EXT DOOR/GRND FLR WNDWS
140900	BARB CITY MANOR	040610	04/06/10	10/2010	741157	04/16/10	66 - 8624	16,248.00	RMB TUCKPNTNG SEYLLERS11/19/08
203620	SHAW SUBURBAN MEDIA GROUP, INC.	487286	03/10/10	10/2010	741351	04/30/10	66 - 8625	146.80	PD RADIO RM UPGRADE/REMDL BID
3093	DEWBERRY & DAVIS LLC	695445	04/08/10	10/2010	741355	04/30/10	66 - 8625	544.50	PD RADIO RM BIDDING &NEGOTIATN
3093	DEWBERRY & DAVIS LLC	695449	04/05/10	10/2010	741355	04/30/10	66 - 8625	2,900.00	PD RADIO RM RELOCATION
Check Total:								3,444.50	
<u>TOTAL for Fund: 66</u>								<u>35,693.92</u>	

City of DeKalb
Check Register Report By Fund
04/01/2010 thru 04/30/2010**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119400	AMERICAN TITLE GUARANTY, INC.	042910	04/29/10	10/2010	196	04/29/10	67 - 8499	151,853.58	YAMBER 804-806 DAWN CT ACQSTN
								<u>151,853.58</u>	
<u>TOTAL for Fund: 67</u>								<u>151,853.58</u>	

City of DeKalb
Check Register Report By Fund
04/01/2010 thru 04/30/2010

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119400	AMERICAN TITLE GUARANTY, INC.	T03829	03/29/10	10/2010	741070	04/09/10	72 - 8366	75.00	T GRYCH TRACT SEARCH
302529	DEKALB COUNTY RECORDER	IDIS5089207	04/01/10	10/2010	741086	04/09/10	72 - 8366	29.00	M HOLLIFIELD RCRD MORTGAGE
302529	DEKALB COUNTY RECORDER	IDIS5089207A	04/01/10	10/2010	741086	04/09/10	72 - 8366	29.00	C PROTANO RCRD MORTGAGE
Check Total:								58.00	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	491742	03/16/10	10/2010	741127	04/09/10	72 - 8366	136.10	CDBG NOTCE REL FUNDS/NO IMPACT
119400	AMERICAN TITLE GUARANTY, INC.	T03828	03/29/10	10/2010	741155	04/16/10	72 - 8366	75.00	L HILLMAN TRACT SEARCH
302529	DEKALB COUNTY RECORDER	IDIS5092066	04/08/10	10/2010	741178	04/16/10	72 - 8366	29.00	G MASCOTE RECORD MORTGAGE
TOTAL for Fund:								72	373.10

City of DeKalb
Check Register Report By Fund
04/01/2010 thru 04/30/2010

FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	031010-B	03/10/10	10/2010	741170	04/16/10	83 - 8352	925.15	0551052021 2/08-3/09/10	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>925.15</u>	

City of DeKalb
Check Register Report By Fund
04/01/2010 thru 04/30/2010

FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1899	IMAGE AND SIGNWORKS, INC.	3563	02/28/10	10/2010	741042	04/02/10	94 - 8373	175.00	FD CALLIGRAPHY ON PHOTO MAT
782600	SPORTS OF ALL SORTS	7241	03/01/10	10/2010	741056	04/02/10	94 - 8270	13.50	R HOLDRIDGE UNIFORM+PRINTS+EMB
2997	BEST COFFEE, LLC	831	03/05/10	10/2010	741073	04/09/10	94 - 8219	525.00	FD COFFEE & SUPPLIES
569529	LOWES CREDIT SERVICES	935476	03/17/10	10/2010	741113	04/09/10	94 - 8295	-29.84	F3 CRDT DEFECTIVE TOASTER
569529	LOWES CREDIT SERVICES	935477	03/17/10	10/2010	741113	04/09/10	94 - 8295	79.84	F3 CUISINART TOASTER
Check Total:								50.00	
3632	WOODWAY USA	28264	03/02/10	10/2010	741225	04/16/10	94 - 8540	9,029.13	F3 DESMO TREADMILL & FRT
3632	WOODWAY USA	28425	03/23/10	10/2010	741225	04/16/10	94 - 8540	9,029.13	F1 DESMO TREADMILL & FRT
Check Total:								18,058.26	
856860	EXXON MOBIL CARD SERVICES	002987	03/20/10	10/2010	741376	04/30/10	94 - 8219	254.50	FD CONDIMENTS & FOOD
TOTAL for Fund: 94								19,076.26	

City of DeKalb
Check Register Report By Fund
04/01/2010 thru 04/30/2010

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

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

REPORT TOTAL for All Funds:	1,946,673.72
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